

| Patrimonio, S.A. de C.V. | | |
|--|---|------------------------|
| Reporte de aplicación de cobranza del mes de Abril de 2012 | | |
| | | Fideicomiso 649 |
| REPORTE DE SALDOS, DEPOSITOS Y APLICACIONES | | |
| | | Pesos |
| SALDOS CARTERA / PORT BAL | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 606,509,193.04 |
| Additional Loans Assigned | Créditos adicionales asignados | - |
| Scheduled Amortization | Pagos de principal programados | - 3,338,167.50 |
| Partial Prepayments | Pre-pagos de principal | - 2,394,551.92 |
| Total Prepayments | Principal totales | - 1,935,975.89 |
| Claims over Life Insurance | Seguros de Vida Reclamados | - |
| Foreclosed Properties | Adjudicaciones | - 504,444.21 |
| Non Eligible Departing Loans | Creditos Salientes No Elegibles | - |
| Refund Discounted Amount That Haven't Proceed | Reposición por saldos descontados que no proceden | - |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 598,336,053.52 |
| DEPOSITOS DEL PERIODO / COLLECTION | | |
| Interests | Intereses | 6,183,823.87 |
| Scheduled Amortizations | Pagos de principal programados | 3,302,877.93 |
| Administration Fee | Comisión por administración | 731,480.44 |
| Insurance Premiums Collected (Life, Property, etc) | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 484,487.99 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 5,862.84 |
| Partial Prepayments | Pre-pagos parciales | 2,230,486.92 |
| Total Prepayments | Principal totales | 1,758,230.26 |
| Maintenance Fee | Cuota de Mantenimiento | 399.93 |
| Late Fees | Penas por Mora | 113,392.42 |
| Sale of Properties | Recuperación por venta de viviendas | - |
| Claims over Life Insurance | Seguros de Vida Reclamados | - |
| Other Insurance Claims | Otros Seguros Reclamados | - |
| Costs Associated with mortgage cancellation | Trámites por cancelación de Hipoteca | 3,300.00 |
| Bounced Cheques | Cheque devuelto | - |
| Fees charged over bounced cheques | Comisión por cheque devuelto | - |
| VAT charged over fees on bounced cheques | Iva de Comisión por cheque devuelto | - |
| Misallocation of transfers to different borrower | Transferencia a favor de otro acreditado | 4,308.52 |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 20,833.04 |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | - |
| Non accrued collected amounts (Not included in the total sum) | Monto a favor del acreditado sin aplicar (No incluido en la suma de aplicación) | 599,071.95 |
| TOTAL COLLECTION | TOTAL COBRANZA | 15,418,556.11 |
| | Cobranza por cobrar al corresponsal | - 378,711.08 |
| | Depósito de Cobranza cobrada al corresponsal (Periodo anterior) | 390,736.85 |
| | TOTAL DE DEPOSITOS | 15,430,581.88 |
| APLICACIONES DE SALDOS A FAVOR/ ALLOCATION OF PREVIOUSLY COLLECTED AMOUNTS | | |
| Interests | Intereses | 69,361.60 |
| Scheduled Amortizations | Pagos de principal programados | 35,289.57 |
| Administration Fee | Comisión por administración | 7,809.70 |
| Insurance Premium Collected (Life, Property, etc) | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 9,644.60 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 86.54 |
| Partial Prepayments | Pre-pagos parciales | 164,065.00 |
| Total Prepayments | Principal totales | 177,745.63 |
| Maintenance Fee | Cuota de Mantenimiento | 400.50 |
| Late fees | Penas por Mora | 0.00 |
| Sale of Properties | Recuperación por venta de viviendas | 0.00 |
| Claims over Life Insurance | Seguros de Vida Reclamados | 0.00 |
| Other Insurance Claims | Otros Seguros Reclamados | 0.00 |
| Costs Associated with mortgage cancellation | Trámites por cancelación de Hipoteca | 1,100.00 |
| Bounced Cheques | Cheque devuelto | 0.00 |
| Fees charged over bounced cheques | Comisión por cheque devuelto | 0.00 |
| VAT charged over fees on bounced cheques | Iva de Comisión por cheque devuelto | 0.00 |
| Misallocation of transfers to different borrower | Transferencia a favor de otro acreditado | 6,871.89 |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 10,824.46 |
| TOTAL AMOUNT ALLOCATED FROM PREVIOUS COLLECTIONS | TOTAL APLICACIONES SALDOS A FAVOR | 483,199.29 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | |
| Interests | Intereses | 6,253,185.47 |
| Scheduled Amortizations | Pagos de principal programados | 3,338,167.50 |
| Administration Fee | Comisión por administración | 739,290.14 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 474,132.60 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 5,949.37 |
| Partial Prepayments | Pre-pagos parciales | 2,394,551.92 |
| Total Prepayments | Principal totales | 1,935,975.89 |
| Maintenance Fee | Cuota de Mantenimiento | 800.43 |
| Late Fees | Penas por Mora | 113,392.42 |
| Sale of Properties | Recuperación por venta de viviendas | 0.00 |
| Claims Over Life Insurance | Seguros de Vida Reclamados | 0.00 |
| Other Insurance Claims | Otros Seguros Reclamados | 0.00 |
| Costs Associated with mortgage cancellation | Trámites por cancelación de Hipoteca | 4,400.00 |
| Bounced Cheques | Cheque devuelto | 0.00 |
| Fees charged over bounced cheques | Comisión por cheque devuelto | 0.00 |
| VAT charged over fees on bounced cheques | Iva de Comisión por cheque devuelto | 0.00 |
| Misallocation of transfers to different borrower | Transferencia a favor de otro acreditado | 11,180.21 |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 31,657.50 |
| Amounts Distributed in previously periods | Cantidades Distribuidas en Periodos Anteriores | 0.00 |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | 0.00 |
| APLICACION TOTAL | APLICACION TOTAL | 15,302,683.45 |
| | Cobranza por cobrar al corresponsal | -378,711.08 |
| | Depósito de Cobranza cobrada al corresponsal (Periodo anterior) | 390,736.85 |
| | TOTAL DISPONIBLE PARA DISTRIBUIR | 15,314,709.22 |
| BALANCE DUE TO BORROWERS/ SALDOS A FAVOR | | |
| Beginning balance due to borrowers | Saldo inicial a favor de acreditados | 2,410,759.10 |
| Additional Loans Balance Due | Saldo a favor de nuevos creditos | 0.00 |
| Non accrued collected amounts | Monto a favor del acreditado sin aplicar mes actual | 599,071.95 |
| Restitution of non accrued amounts applied that haven't proceed | Restitución de monto a favor por aplicaciones que no proceden | 0.00 |
| Allocations over accrued amounts | Aplicaciones de saldos a favor de acreditados | -483,199.29 |
| Ending Balance due to borrowers | Saldo final a favor de acreditados | 2,526,631.76 |
| TOTAL TRANSFER TO TRUST | TOTAL A PAGAR AL FIDEICOMISO | 15,430,581.88 |
| <p>_____ CARLOS ALBERTO TAMEZ GAYTAN GERENTE DE INFORMACION DE PORTAFOLIOS</p> | | |

PATRIMONIO S.A. DE C.V. SOFOL
EXPENSE AND REINBURSEMENT REPORT/ REPORTE DE DEVOLUCION DE GASTOS
Abr - 2011

TRUST 649

| <u>MONTHLY EXPENSES / GASTOS DEL PERIODO</u> | | | |
|--|--|---|---------------------|
| | | | PESOS |
| GASTOS, REEMBOLSOS / EXPENSES REINBURSEMENT | Servicing Fee | Comisión por Administración | 758,136.49 |
| | Life and Property Insurance Premiums Paid | Primas Pagadas de Seguros Vida, Daños | 517,381.27 |
| | VAT over Property Insurance | IVA cobrado a acreditados por seguro de daños | 5,949.37 |
| | Claims over Property Insurance | Seguros Daños Reclamados | 0.00 |
| | Costs Asociated with mortgage cancelation | Trámites por Cancelación de Hipoteca | 4,400.00 |
| | Bounced Cheques | Cheque devuelto | 0.00 |
| | Fees charged over bounced cheques | Comisión por Cheque devuelto | 0.00 |
| | VAT charged over fees on bounced cheques | Iva de comisión de Cheque devuelto | 0.00 |
| | Misallocation of trasfers to different borrower | Transferencia a favor de otro acreditado | 11,180.21 |
| | Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 31,657.50 |
| | Maintenance Fee | Cuotas de Mantenimiento | 800.43 |
| | Refund collected amount that haven't proceed | Devolución por depósitos que no correspondian | 0.00 |
| | TOTAL EXPENSES | TOTAL DE GASTOS REEMBOLSABLES A PATRIMONIO | 1,329,505.27 |

CARLOS ALBERTO TAMEZ GAYTAN
GERENTE DE INFORMACION DE PORTAFOLIOS

BALANCE DISTRIBUTION BY CURRENT AND DEFAULTED

| <u>CURRENT BALANCE</u> | Normal | Adjusted |
|---|-----------------------|-----------------------|
| Beg Value | 540,373,027.80 | 538,816,434.01 |
| Added Balance | 0.00 | 0.00 |
| Tot Prepay Applied | 1,935,975.89 | 1,935,603.01 |
| Partial Prepay Applied | 2,389,877.17 | 2,385,045.17 |
| Scheduled Amortization Applied | 3,264,074.23 | 3,257,400.72 |
| Ending Value Before New Defaulted Loans | 532,783,100.51 | 531,238,385.11 |
| New Defaulted Loans | 1,992,882.01 | 1,989,250.16 |
| Current Ending Value | 530,790,218.50 | 529,249,134.95 |
| <u>DEFAULTED BALANCE</u> | | |
| Beg Value | 66,136,165.17 | 66,321,335.19 |
| New Defaulted Loans | 1,992,882.01 | 1,989,250.16 |
| Tot Prepay Applied | 0.00 | 0.00 |
| Partial Prepay Applied | 4,674.75 | 4,674.75 |
| Scheduled Amortization Applied | 74,093.29 | 73,738.90 |
| Claims over Life Insurance | 0.00 | 0.00 |
| Foreclosed Properties | 504,444.21 | 504,444.21 |
| Defaulted Ending Value | 67,545,834.93 | 67,727,727.49 |
| Total Value | 598,336,053.43 | 596,976,862.44 |

PAST DUE BUCKETS

| <u>CURRENT BALANCE</u> | # | \$ | % |
|------------------------|-------------|-----------------------|----------------|
| 0 | 1861 | 396,044,153.56 | 66.19% |
| 1 | 341 | 78,975,838.96 | 13.20% |
| 2 | 149 | 34,854,654.93 | 5.83% |
| 3 | 57 | 14,038,128.09 | 2.35% |
| 4 | 36 | 11,547,650.74 | 1.93% |
| 5 | 20 | 5,652,627.07 | 0.94% |
| 6 | 9 | 2,287,286.89 | 0.38% |
| MORE | 175 | 54,935,713.25 | 9.18% |
| TOTAL | 2648 | 598,336,053.49 | 100.00% |

| | |
|--|--------------|
| % Seriously Delinquent Mortgage | 3.59% |
|--|--------------|

TRUST 649

Abr-12

SALES OF REAL ESTATE OWNED

| N° Loan | Obligor | Balance (Pesos) at the Deed in lieu | Value of house at sale (Pesos) | Total Expenses | Net Income to the Trust |
|---------|---------|--|-----------------------------------|----------------|----------------------------|
|---------|---------|--|-----------------------------------|----------------|----------------------------|

DEEDS IN LIEU

| N° Loan | Obligor | Balance (PESOS) | Accounting Value (Pesos) | 504,444.21 PESOS |
|---------|--------------------------|-----------------|-----------------------------|------------------|
| 25500 | JUDITH PARRA MENDEZ | \$203,639.93 | \$317,600.00 | |
| 18995 | MARIA ELENA ZUÑIGA LOPEZ | \$300,804.28 | \$287,934.88 | |

CARLOS ALBERTO TAMEZ GAYTAN
GERENTE DE INFORMACION DE PORTAFOLIOS

PORCENTAJE ACUMULADO DE INCUMPLIMIENTOS

| <u>Acumulado de Créditos Hipotecarios Vencidos</u> | PESOS |
|--|----------------------|
| Saldo Inicial | 75,487,111.65 |
| Nuevos Créditos Vencidos | 1,992,882.01 |
| Saldo Final | 77,479,993.66 |
| | |
| <u>Porcentaje Acumulado de Incumplimientos</u> | 6.97% |
| Acumulado de Créditos Hipotecarios Vencidos | 77,479,993.66 |
| Saldo Inicial de los Créditos Hipotecarios | 1,111,111,000.00 |

**BANCO INVEX, S.A.,
INSTITUCION DE BANCA MULTIPLE,
INVEX GRUPO FINANCIERO
FIDEICOMISO /TRUST No. 649 "PATRIMONIO"
INFORME /TRUST No. 2012 - 4**

Periodo del Informe: Fecha Inicio: 01-Abr-12
Fecha Final: 30-Abr-12

CARACTERISTICAS DE LA EMISION / ISSUE CHARACTERISTICS

| | | | |
|--------------------------------------|---------------------------------|-------------------|---------------------|
| Clave de Pizarra | Issue Name in the BMV | PATRICB 07 | PATRICB 07-2 |
| Fecha de Emisión | Issue Date | 02-Jul-07 | |
| Fecha de Liquidación | Closing Date | 02-Jul-07 | |
| Monto Total de la Emisión | Issue Amount | 990,000,000.00 | 110,000,000.00 |
| Tasa de rendimiento anual bruta fija | Annual Interest Rate | 8.12% | 10.73% |
| Fecha de Pago del Cupón 59 | Payment Date of the 59th Coupon | 25-May-12 | |
| Fecha de Vencimiento | Maturity Date | 27-Jul-37 | |

MOVIMIENTOS DEL PATRIMONIO / TRUST ESTATE

MOVIMIENTOS DE EFECTIVO

| |
|---|
| Patrimonio Inicial |
| Cobranza de Principal |
| Cobranza de Intereses |
| Cobranza de Comisiones |
| Cobranza de Seguros |
| Recuperación por venta de viviendas |
| Depósitos sin aplicar |
| Seguros de vida reclamados |
| Cuenta por pagar depósito erróneo |
| Cuenta por cobrar |
| Cancelación de Cuentas por cobrar al corresponsal |
| Rendimientos |
| ISR pagado en el periodo |
| Pago por compra de Derechos de Cobro a SHF |
| Pago por compra de Derechos de Cobro a Patrimonio |
| Comisión por Administración |
| Prima por Garantía a AMBAC |
| Primas de Seguros |
| Cuentas por cobrar al corresponsal |
| Cuenta por cobrar |
| Canc. cta. por pagar dep. erróneo |
| Gastos de cobranza |
| Honorarios Fiduciarios |
| Honorarios Representante Común |
| Anualidad BMV |
| Anualidad CNBV |
| Honorarios del Auditor |
| Honorarios Calificadoras |
| Ambac due diligence |
| Gastos por Traducción de Estados Financieros |
| Pago de publicaciones |
| Honorarios Abogado Externo |
| Cheque devuelto |
| Pago de Cupón Principal Serie A |
| Pago de Cupón Principal Serie B |
| Pago de Cupón Intereses Serie A |
| Pago de Cupón Intereses Serie B |
| Pago por Excedente |
| Saldo a Favor del Cliente |
| Comisiones Bancarias |

CASH FLOW

| | |
|---|---------------|
| Beginning Balance | 19,716,911.17 |
| Amortizations | 9,775,296.28 |
| Interests | 5,838,504.77 |
| Fees | 774,820.68 |
| Insurance Premiums Collected | 447,599.44 |
| Sale of Properties | 0.00 |
| Non accrued collected amounts | -4,303,556.50 |
| Claims Over Life Insurance | 0.00 |
| | 10,379.00 |
| Accounts Payable for rejected check | 468,043.57 |
| Payed Accounts receivable | 390,736.85 |
| Interest earned during the period | 88,156.48 |
| Tax (ISR) payed during the period | -11,876.30 |
| Payment to SHF for additional Loans Assigned | 0.00 |
| Payment to Patrimonio for additional Loans Assigned | 0.00 |
| Servicing Fee | -770,355.61 |
| Premium Payable to Ambac | 0.00 |
| Insurance Premiums | -525,327.72 |
| Accounts receivable | -390,736.85 |
| | -468,043.57 |
| | -10,379.00 |
| Collection Expenses | -110,283.58 |
| Trustee Fee | 0.00 |
| Common Representative Fee | -27,615.01 |
| BMV annual fee | 0.00 |
| CNBV annual fee | 0.00 |
| Auditing firm expenses | 0.00 |
| Rating agency fees | 0.00 |
| Ambac due diligence | 0.00 |
| Expenses for Translation of Financial Statements | 0.00 |
| | 0.00 |
| | 0.00 |
| Rejected check | 0.00 |
| Coupon Payment (Amortization) Class A | -9,892,538.91 |
| Coupon Payment (Amortization) Class B | -1,146,961.04 |
| Coupon Payment (Interests) Class A | -3,211,606.93 |
| Coupon Payment (Interests) Class B | -492,047.44 |
| Excess Spread payed | -685,740.77 |
| Balance due to borrowers | 0.00 |
| Bank Fees | 0.00 |

Total Efectivo en Patrimonio del Fideicomiso

Ending Balance 15,463,379.01

VARIACIONES EN SALDO DE LOS CRÉDITOS HIPOTECARIOS / BALANCE OF MORTGAGE LOANS

| | | Normal | Ajustado |
|--|---|-----------------------|-----------------------|
| Saldo Insoluto Inicial de los Créditos Hipotecarios Adquiridos | Beginning Balance of Mortgage Loans | 616,284,491.90 | 614,905,956.24 |
| Saldo a Favor del Cliente | Balance due to borrowers | 0.00 | 0.00 |
| Amortizaciones en el Periodo | Amortizations | -9,775,296.28 | -9,768,187.06 |
| Cesión de Cartera | Additional Loans Assigned | 0.00 | 0.00 |
| Seguros de vida reclamados | Claims Over Life Insurance | 0.00 | 0.00 |
| Decremento por Adjudicación de Inmuebles | Foreclosed Properties | 0.00 | 0.00 |
| Saldo Insoluto al Cierre del Periodo | Ending Balance | 606,509,195.62 | 605,137,769.18 |
| Saldo Insoluto Vigente al Cierre del Periodo | Current Ending Balance | 540,373,030.45 | 538,816,433.99 |
| Saldo Insoluto Vencido al Cierre del Periodo | Default Ending Balance | 66,136,165.17 | 66,321,335.19 |
| Saldo Inicial de Inmuebles Adjudicados | Beginning Balance of Foreclosed Properties | 3,032,102.01 | |
| Venta de Inmueble | Sale of Property | 0.00 | |
| Adjudicación de Inmuebles | Foreclosed Properties | 0.00 | |
| Total de Inmuebles Adjudicados | Total Foreclosed Properties | 3,032,102.01 | |
| TOTAL DE PATRIMONIO FIDEICOMITIDO | TOTAL TRUST ESTATE | 625,004,676.65 | |

**BANCO INVEX, S.A.,
INSTITUCION DE BANCA MULTIPLE,
INVEX GRUPO FINANCIERO
FIDEICOMISO /TRUST No. 649 "PATRIMONIO"
INFORME /REPORT No. 2012 - 4 (BIS)**

Periodo / Period

Fecha Inicio / Start Date
Fecha Final / End Date

02-May-12
03-May-12

MOVIMIENTOS DEL PATRIMONIO / TRUST ESTATE FROM 1ST TO 3TH MAY. 2012

| MOVIMIENTOS DE EFECTIVO | CASH FLOW | |
|---|---|----------------------|
| Patrimonio Inicial | Beginning Balance | 15,463,379.01 |
| Depósitos por Identificar | Non accrued collected amounts | -7,140,547.82 |
| Cobranza de Principal | Amortizations | 7,668,695.31 |
| Cobranza de Intereses | Interests | 6,366,577.89 |
| Cobranza de Comisiones | Fees | 787,328.28 |
| Cobranza de Seguros | Insurance Premiums Collected | 480,081.97 |
| Recuperación por venta de viviendas | Sale of Properties | 0.00 |
| Seguros de vida reclamados | Claims Over Life Insurance | 0.00 |
| Cuenta por pagar por cheque devuelto | Accounts Payable for rejected check | 0.00 |
| Rendimientos | Interest earned during the period | 5,574.30 |
| ISR pagado en el periodo | Tax (ISR) paid during the period | -742.74 |
| Pago por compra de Derechos de Cobro a SHF | Payment to SHF for additional Loans Assigned | 0.00 |
| Pago por compra de Derechos de Cobro a Patrimonio | Payment to Patrimonio for additional Loans Assigned | 0.00 |
| Cuentas por cobrar al corresponsal | Accounts receivable | -378,711.08 |
| Cuenta por Cobrar | Accounts receivable | -146,186.70 |
| Total Efectivo en Patrimonio del Fideicomiso | Ending Balance | 23,105,448.42 |

RESUMEN DE SALDOS POR CUENTA / STATEMENT OF ACCOUNTS

| CUENTA | ACCOUNT | SALDO / BALANCE |
|-----------------------------|---------------------|----------------------|
| Cuenta de Cobranza | Collection | 17,683,128.51 |
| Cuenta de General | General | 461,882.20 |
| Cuenta de Profondeo | "Profondeo" | 0.00 |
| Cuenta de Acarreo de Pasivo | "Acarreo de Pasivo" | 0.00 |
| Cuenta de Reserva | Reserve | 4,960,437.71 |
| | Total | 23,105,448.42 |

VARIACIONES EN SALDO DE LOS CRÉDITOS HIPOTECARIOS / BALANCE OF MORTGAGE LOANS

| | | Normal | Ajustado |
|--|-------------------------------------|-----------------------|-----------------------|
| Saldo Insoluto Inicial de los Créditos Hipotecarios Adquiridos | Beginning Balance of Mortgage Loans | 606,509,195.62 | 605,137,769.18 |
| Saldo a Favor del Cliente | Balance due to borrowers | 0.00 | 0.00 |
| Decremento por Adjudicación de Inmuebles | Foreclosed Properties | -504,444.21 | -504,444.21 |
| Amortizaciones en el Periodo | Amortizations | -7,668,695.31 | -7,656,462.55 |
| Cesión de Cartera | Additional Loans Assigned | 0.00 | 0.00 |
| Seguros de vida reclamados | Claims Over Life Insurance | 0.00 | 0.00 |
| Saldo Insoluto al Cierre del Periodo | Ending Balance | 598,336,056.10 | 596,976,862.42 |

| | | | |
|---|-------------------------------|-----------------------|-----------------------|
| Saldo Insoluto Vigente al Cierre del Periodo | Current Ending Balance | 530,790,221.17 | 529,249,134.93 |
| Saldo Insoluto Vencido al Cierre del Periodo | Default Ending Balance | 67,545,834.93 | 67,727,727.49 |

| | | |
|---|---|---------------------|
| Saldo Inicial de Inmuebles Adjudicados | Beginning Balance of Foreclosed Properties | 3,032,102.01 |
| Venta de Inmueble | Sale of Property | 0.00 |
| Adjudicación de Inmuebles | Foreclosed Properties | 605,534.88 |
| Total de Inmuebles Adjudicados | Total Foreclosed Properties | 3,637,636.89 |

GASTOS MENSUALES / MONTHLY EXPENSES

| | | PESOS | Dólares |
|---|---------------------------|---------------------|-------------|
| Prima por Garantía de Pago Oportuno a AMBAC | Premium Payable to Ambac | 0.00 | |
| Comisión por Administración | Servicing Fee | 758,136.49 | |
| Anualidad BMV | BMV annual fee | 0.00 | |
| Anualidad CNBV | CNBV annual fee | 0.00 | |
| Honorarios Calificadoras | Rating agency fees | 0.00 | |
| Primas de Seguros | Insurance Premiums | 523,330.64 | |
| Honorarios Fiduciarios | Trustee Fee | 0.00 | |
| Honorarios Representante Común | Common Representative Fee | 27,518.04 | |
| Honorarios del Auditor | Auditing firm expenses | 199,133.33 | |
| | Total | 1,508,118.50 | 0.00 |

OTROS EGRESOS / OTHER EXPENSES

| | | |
|---|--|------------------|
| Gastos de Cobranza | Collection Expenses | 48,038.14 |
| Devolución por depósitos que no correspondían | Refund collected amount that haven't proceed | 0.00 |
| Pago de publicaciones | | 0.00 |
| Total | | 48,038.14 |