

| Patrimonio, S.A. de C.V., S.O.F.O.L. | | |
|---|--|----------------------|
| Reporte de aplicación de cobranza del 1 al 30 de septiembre del 2012 | | |
| Fideicomiso 649 | | |
| REPORTE DE SALDOS, DEPOSITOS Y APLICACIONES | | PESOS |
| SALDOS CARTERA / PORT BAL | | |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 564,799,421.57 |
| Additional Loans Assigned | Créditos adicionales asignados | - |
| Scheduled Amortization | Pagos de principal programados | - 2,758,889.43 |
| Partial Prepayments | Pre-pagos de principal | - 403,508.58 |
| Total Prepayments | Principal totales | - 2,022,474.07 |
| Foreclosed Properties | Adjudicaciones | - |
| Claims over Life Insurance | Seguros de Vida Reclamados | 0.00 |
| Non Eligible Departing Loans | Creditos Salientes No Elegibles | 0.00 |
| Refund Discounted Amount That Haven't Proceed | Reposición por saldos descontados que no proceden | 0.00 |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 559,614,549.49 |
| DEPOSITOS DEL PERIODO / COLLECTION | | |
| Interests | Intereses | 4,663,769.69 |
| Scheduled Amortizations | Pagos de principal programados | 2,663,490.16 |
| Administration Fee | Comisión por administración | 546,468.02 |
| Insurance Premiums Collected (Life, Property, etc) | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 316,649.97 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 4,160.11 |
| SWAP Premium | Prima Swap | - |
| SWAP Transfers | Ejercicio Swap | - |
| Partial Prepayments | Pre-pagos parciales | 388,590.11 |
| Total Prepayments | Principal totales | 1,994,516.98 |
| Maintenance Fee | Cuota de Mantenimiento | 249.84 |
| Late Fees | Penas por Mora | 90,176.10 |
| 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 | 7,000.00 |
| Bounced Cheques | Cheque devuelto | - |
| Fees charged over bounced cheques | Comisión por cheque devuelto | 0.00 |
| 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 | 6,553.59 |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 78,742.47 |
| Amounts Distributed in previously periods | Cantidades Distribuidas en periodos anteriores | 0.00 |
| Excluded Amounts | Cantidad excluida anterior a fecha de corte | - |
| Non accrued collected amounts (Not included in the total sum) | Monto a favor del cacereditado sin aplicar(No incluido en la suma de aplicación) | 1,737,039.02 |
| TOTAL COLLECTION | TOTAL COBRANZA | 12,496,811.03 |
| | <i>Cobranza por cobrar al corresponsal</i> | - 511,034.25 |
| | <i>Depósito de Cobranza cobrada al corresponsal (Periodo anterior)</i> | 378,955.00 |
| | <i>Montos aplicados no pagados</i> | - 19,830.50 |
| | <i>Montos aplicados (meses anteriores) pagados</i> | - |
| | TOTAL DE DEPOSITOS | 12,344,896.31 |
| APLICACIONES DE SALDOS A FAVOR/ ALLOCATION OF PREVIOUSLY COLLECTED AMOUNTS | | |
| Interests | Intereses | 246,251.85 |
| Scheduled Amortizations | Pagos de principal programados | 95,399.27 |
| Administration Fee | Comisión por administración | 64,553.01 |
| Insurance Premium Collected (Life, Property, etc) | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 83,002.62 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 744.03 |
| SWAP Premium | Prima Swap | - |
| SWAP Transfers | Ejercicio Swap | - |
| Partial Prepayments | Pre-pagos parciales | 14,918.47 |
| Total Prepayments | Principal totales | 27,557.09 |
| Maintenance Fee | Cuota de Mantenimiento | 141.02 |
| Late fees | Penas por Mora | - |
| 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 | - |
| 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 | - |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 38,298.08 |
| TOTAL AMOUNT ALLOCATED FROM PREVIOUS COLLECTIONS | TOTAL APLICACIONES SALDOS A FAVOR | 570,865.43 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | |
| Interests | Intereses | 4,910,021.54 |
| Scheduled Amortizations | Pagos de principal programados | 2,758,889.43 |
| Administration Fee | Comisión por administración | 611,021.03 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 398,652.59 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 4,904.14 |
| SWAP Premium | Prima Swap | - |
| SWAP Transfers | Ejercicio Swap | 0.00 |
| Partial Prepayments | Pre-pagos parciales | 403,508.58 |
| Total Prepayments | Principal totales | 2,022,474.07 |
| Maintenance Fee | Cuota de Mantenimiento | 390.86 |
| Late Fees | Penas por Mora | 90,176.10 |
| 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 cancelation | Trámites por cancelación de Hipoteca | 7,000.00 |
| 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 | 6,553.59 |
| Reimbursements to borrowers over total prepayments | Devolución al cliente por sobrantes en liquidación de crédito | 117,040.65 |
| 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 | 11,330,832.48 |
| | <i>Cobranza por cobrar al corresponsal</i> | - 511,034.25 |
| | <i>Depósito de Cobranza cobrada al corresponsal (Periodo anterior)</i> | 378,955.00 |
| | <i>Montos aplicados no pagados</i> | - 19,830.50 |
| | <i>Montos aplicados (meses anteriores) pagados</i> | - |
| | TOTAL DISPONIBLE PARA DISTRIBUIR | 11,178,722.73 |
| BALANCE DUE TO BORROWERS/ SALDOS A FAVOR | | |
| Beginning balance due to borrowers | Saldo Inicial a favor de acreditados | 3,062,790.67 |
| Additional Loans Balance Due | Saldo a favor de nuevos créditos | - |
| Non accrued collected amounts | Monto a favor del acreditado sin aplicar mes actual | 1,737,039.02 |
| 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 | - 570,865.43 |
| Ending Balance due to borrowers | Saldo final a favor de acreditados | 4,228,964.25 |
| SWAP EXERCISE BAL / SALDO SWAP | | |
| Beginning balance | Saldo Inicial | - |
| Period's exercise with SHF | Ejercicio del periodo SHF | - |
| Applied over period's deposits | Aplicaciones del periodo de cobranza actual | - |
| Applied over previously collected amounts | Aplicaciones de saldos a favor | - |
| Ending Balance | Saldo Final | - |
| TOTAL TRANSFER TO TRUST | TOTAL A PAGAR AL FIDEICOMISO | 12,344,896.31 |

CARLOS ALBERTO TAMEZ GAYTAN
 GERENTE DE INFORMACION DE PORTAFOLIOS

PATRIMONIO S.A. DE C.V. SOFOL
EXPENSE AND REINBURSEMENT REPORT/ REPORTE DE DEVOLUCION DE GASTOS
Sep- 2012

TRUST 649

MONTHLY EXPENSES / GASTOS DEL PERIODO

| EXPENSES / REINBURSEMENT GASTOS / REEMBOLSABLES | PESOS |
|---|---------------------|
| Life and Property Insurance Premiums Paid | 705,999.28 |
| VAT over Property Insurance | 495,527.13 |
| Claims over Property Insurance | 4,904.14 |
| Costs Associated with mortgage cancelation | 0.00 |
| Bounced Cheques | 7,000.00 |
| Fees charged over bounced cheques | 0.00 |
| VAT charged over fees on bounced cheques | 0.00 |
| Misallocation of transfers to different borrower | 0.00 |
| Reimbursements to borrowers over total prepayments | 6,553.59 |
| Maintenance Fee | 117,040.55 |
| Collection Expenses | 390.86 |
| Refund collected amount that haven't proceed | 0.00 |
| TOTAL EXPENSES | 1,337,415.55 |
| Comisión por Administración | |
| Primas Pagadas de Seguros Vida, Daños | |
| IVA cobrado a acreditados por seguro de daños | |
| Seguros Daños Reclamados | |
| Trámites por Cancelación de Hipoteca | |
| Cheque devuelto | |
| Comisión por Cheque devuelto | |
| Iva de comisión de Cheque devuelto | |
| Transferencia a favor de otro acreditado | |
| Devolución al cliente por sobrantes en liquidación de crédito | |
| Cuotas de Mantenimiento | |
| Gastos de Cobranza | |
| Devolución por depósitos que no correspondían | |
| TOTAL DE GASTOS REEMBOLSABLES A PATRIMONIO | 1,337,415.55 |

CARLOS ALBERTO TAMEZ GAYTAN
GERENTE DE INFORMACION DE PORTAFOLIOS

PAST DUE BUCKETS

| | CURRENT BALANCE | # | \$ | % |
|-------|-----------------|------|----------------|---------|
| 0 | | 1520 | 311,789,563.71 | 55.72% |
| 1 | | 622 | 139,475,462.51 | 24.92% |
| 2 | | 101 | 24,035,140.99 | 4.29% |
| 3 | | 54 | 15,638,432.29 | 2.79% |
| 4 | | 21 | 5,587,920.65 | 1.00% |
| 5 | | 14 | 3,684,529.17 | 0.66% |
| 6 | | 11 | 4,114,975.22 | 0.74% |
| MORE | | 181 | 55,288,524.94 | 9.88% |
| TOTAL | | 2524 | 559,614,549.48 | 100.00% |

| | |
|---------------------------------|-------|
| % Seriously Delinquent Mortgage | 2.65% |
|---------------------------------|-------|

BALANCE DISTRIBUTION BY CURRENT AND DEFAULTED

| | <u>CURRENT BALANCE</u> | Normal | Adjusted |
|---|------------------------|-----------------------|-----------------------|
| Beg Value | | 495,522,578.84 | 494,040,117.45 |
| Added Balance | | 0.00 | 0.00 |
| Tot Prepay Applied | | 2,022,474.06 | 2,022,474.02 |
| Partial Prepay Applied | | 403,508.58 | 403,145.85 |
| Scheduled Amortization Applied | | 2,660,339.50 | 2,654,828.67 |
| Ending Value Before New Defaulted Loans | | 490,436,256.70 | 488,959,668.90 |
| New Defaulted Loans | | 344,476.84 | 344,161.16 |
| Current Ending Value | | 490,091,779.86 | 488,615,507.75 |
| <u>DEFAULTED BALANCE</u> | | | |
| Beg Value | | | |
| New Defaulted Loans | | 69,276,842.66 | 69,458,273.48 |
| Tot Prepay Applied | | 344,476.84 | 344,161.16 |
| Partial Prepay Applied | | 0.00 | 0.00 |
| Scheduled Amortization Applied | | 0.00 | 0.00 |
| Claims over Life Insurance | | 98,549.94 | 98,186.82 |
| Foreclosed Properties | | 0.00 | 0.00 |
| Defaulted Ending Value | | 69,522,769.56 | 69,704,247.81 |
| Total Value | | 559,614,549.41 | 558,319,755.56 |

PORCENTAJE ACUMULADO DE INCUMPLIMIENTOS

| <u>Acumulado de Créditos Hipotecarios Vencidos</u> | PESOS |
|--|----------------------|
| Saldo Inicial | 80,716,656.21 |
| Nuevos Créditos Vencidos | 344,476.84 |
| Saldo Final | 81,061,133.05 |
| | |
| <u>Porcentaje Acumulado de Incumplimientos</u> | 7.30% |
| Acumulado de Créditos Hipotecarios Vencidos | 81,061,133.05 |
| 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 - 9**

Periodo del Informe:

Fecha Inicio:
Fecha Final:

01-Sep-12
30-Sep-12

CARACTERISTICAS DE LA EMISION / ISSUE CHARACTERISTICS

| | | PATRICB 07 | PATRICB 07-2 |
|--------------------------------------|---------------------------------|-------------------|---------------------|
| Clave de Pizarra | Issue Name in the BMV | | |
| 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 64 | Payment Date of the 64th Coupon | 25-Oct-12 | |
| Fecha de Vencimiento | Maturity Date | 27-Jul-37 | |

MOVIMIENTOS DEL PATRIMONIO / TRUST ESTATE

MOVIMIENTOS DE EFECTIVO

CASH FLOW

| | | |
|---|---|----------------------|
| Patrimonio Inicial | Beginning Balance | 24,918,296.02 |
| Cobranza de Principal | Amortizations | 9,391,747.88 |
| Cobranza de Intereses | Interests | 5,833,053.31 |
| Cobranza de Comisiones | Fees | 923,913.01 |
| Cobranza de Seguros | Insurance Premiums Collected | 448,672.50 |
| Recuperación por venta de viviendas | Sale of Properties | 0.00 |
| Depósitos sin aplicar | Non accrued collected amounts | -5,294,627.77 |
| Seguros de vida reclamados | Claims Over Life Insurance | 0.00 |
| Cuenta por pagar cheque devuelto | Accounts Payable | 8,500.00 |
| Cancelación de Cuentas por cobrar | Payed Accounts Receivable | 0.00 |
| Cancelación de Cuentas por cobrar al corresponsal | Payed Accounts Receivable | 378,955.00 |
| Rendimientos | Interest earned during the period | 100,527.88 |
| ISR pagado en el periodo | Tax (ISR) paid during the period | -13,405.14 |
| 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 |
| Comisión por Administración | Servicing Fee | -717,738.96 |
| Prima por Garantía a AMBAC | Premium Payable to Ambac | 0.00 |
| Primas de Seguros | Insurance Premiums | -517,219.29 |
| Cuentas por cobrar al corresponsal | Accounts receivable (Corresponsal) | -378,955.00 |
| Cuenta por cobrar | Accounts receivable | 0.00 |
| Canc. cta. por pagar cheque devuelto | Reimbursement of accounts payable | -8,500.00 |
| Gastos de cobranza | Collection Expenses | -275,553.50 |
| Honorarios Fiduciarios | Trustee Fee | 0.00 |
| Honorarios Representante Común | Common Representative Fee | -27,782.26 |
| Anualidad BMV | BMV annual fee | 0.00 |
| Anualidad CNBV | CNBV annual fee | 0.00 |
| Honorarios del Auditor | Auditing firm expenses | -25,133.33 |
| Honorarios Calificadoras | Rating agency fees | 0.00 |
| Ambac due diligence | Ambac due diligence | 0.00 |
| Gastos por Traducción de Estados Financieros | Expenses for Translation of Financial Statements | 0.00 |
| Pago de publicaciones | Publisher fees | 0.00 |
| Honorarios Abogado Externo | Legal fees | 0.00 |
| Cheque devuelto | Rejected check | 0.00 |
| Pago de Cupón Principal Serie A | Coupon Payment (Amortization) Class A | -8,599,027.46 |
| Pago de Cupón Principal Serie B | Coupon Payment (Amortization) Class B | -996,988.69 |
| Pago de Cupón Intereses Serie A | Coupon Payment (Interests) Class A | -2,843,477.44 |
| Pago de Cupón Intereses Serie B | Coupon Payment (Interests) Class B | -435,646.65 |
| Pago por Excedente | Excess Spread payed | -2,232,060.22 |
| Saldo a Favor del Cliente | Balance due to borrowers | 0.00 |
| Comisiones Bancarias | Bank Fees | 0.00 |
| Total Efectivo en Patrimonio del Fideicomiso | Ending Balance | 19,637,549.90 |

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

| | | Normal | Ajustado |
|--|---|-----------------------|-----------------------|
| Saldo Insoluto Inicial de los Créditos Hipotecarios Adquiridos | Beginning Balance of Mortgage Loans | 574,191,172.04 | 572,878,303.50 |
| Saldo a Favor del Cliente | Balance due to borrowers | 0.00 | 0.00 |
| Amortizaciones en el Periodo | Amortizations | -9,391,747.88 | -9,379,912.60 |
| 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 | 564,799,424.16 | 563,498,390.90 |
| Saldo Insoluto Vigente al Cierre del Periodo | Current Ending Balance | 495,522,581.50 | 494,040,117.43 |
| Saldo Insoluto Vencido al Cierre del Periodo | Default Ending Balance | 69,276,842.66 | 69,458,273.48 |
| Saldo Inicial de Inmuebles Adjudicados | Beginning Balance of Foreclosed Properties | 4,488,307.97 | |
| Venta de Inmueble | Sale of Property | 0.00 | |
| Adjudicación de Inmuebles | Foreclosed Properties | 0.00 | |
| Total de Inmuebles Adjudicados | Total Foreclosed Properties | 4,488,307.97 | |
| TOTAL DE PATRIMONIO FIDEICOMITIDO | TOTAL TRUST ESTATE | 588,925,282.03 | |

**BANCO INVEX, S.A.,
INSTITUCION DE BANCA MULTIPLE,
INVEX GRUPO FINANCIERO
FIDEICOMISO / TRUST No. 649 "PATRIMONIO"
INFORME / REPORT No. 2012 - 9 (BIS)**

Periodo / Period

Fecha Inicio / Start Date
Fecha Final / End Date

01-Oct-12
02-Oct-12

MOVIMIENTOS DEL PATRIMONIO / TRUST ESTATE FROM 1ST TO 2ND OCT. 2012

| MOVIMIENTOS DE EFECTIVO | CASH FLOW | |
|---|---|----------------------|
| Patrimonio Inicial | Beginning Balance | 19,637,549.90 |
| Depósitos por Identificar | Non accrued collected amounts | -5,777,543.38 |
| Cobranza de Principal | Amortizations | 5,184,872.08 |
| Cobranza de Intereses | Interests | 5,000,197.64 |
| Cobranza de Comisiones | Fees | 742,006.03 |
| Cobranza de Seguros | Insurance Premiums Collected | 403,556.73 |
| 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 | 9,496.36 |
| ISR pagado en el periodo | Tax (ISR) paid during the period | -1,258.04 |
| 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 | -511,034.25 |
| Cuenta por Cobrar | Accounts receivable | -87,780.85 |
| Total Efectivo en Patrimonio del Fideicomiso | Ending Balance | 24,600,062.21 |

RESUMEN DE SALDOS POR CUENTA / STATEMENT OF ACCOUNTS

| CUENTA | ACCOUNT | SALDO / BALANCE |
|-----------------------------|---------------------|------------------------|
| Cuenta de Cobranza | Collection | 14,960,786.60 |
| Cuenta de General | General | 5,074,084.27 |
| Cuenta de Prefondeo | "Prefondeo" | 0.00 |
| Cuenta de Acarreo de Pasivo | "Acarreo de Pasivo" | 0.00 |
| Cuenta de Reserva | Reserve | 4,565,191.34 |
| | Total | 24,600,062.21 |

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 | 564,799,424.16 | 563,498,390.90 |
| Saldo a Favor del Cliente | Balance due to borrowers | 0.00 | 0.00 |
| Decremento por Adjudicación de Inmuebles | Foreclosed Properties | 0.00 | 0.00 |
| Amortizaciones en el Periodo | Amortizations | -5,184,872.08 | -5,178,635.37 |
| 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 | 559,614,552.08 | 558,319,755.53 |
| Saldo Insoluto Vigente al Cierre del Periodo | Current Ending Balance | 490,091,782.52 | 488,615,507.73 |
| Saldo Insoluto Vencido al Cierre del Periodo | Default Ending Balance | 69,522,769.56 | 69,704,247.81 |
| Saldo Inicial de Inmuebles Adjudicados | Beginning Balance of Foreclosed Properties | 4,488,307.97 | |
| Venta de Inmueble | Sale of Property | 0.00 | |
| Adjudicación de Inmuebles | Foreclosed Properties | 0.00 | |
| Total de Inmuebles Adjudicados | Total Foreclosed Properties | 4,488,307.97 | |

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 | 705,999.28 | |
| 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 | 500,431.27 | |
| Honorarios Fiduciarios | Trustee Fee | 0.00 | |
| Honorarios Representante Común | Common Representative Fee | 27,917.79 | |
| Honorarios del Auditor | Auditing firm expenses | 0.00 | |
| | Total | 1,234,348.34 | 0.00 |

OTROS EGRESOS / OTHER EXPENSES

| | | |
|--------------------------------|--|-------------------|
| Gastos de Cobranza | Collection Expenses | 130,985.00 |
| Devolución por cheque devuelto | Refund collected amount that haven't proceed | 0.00 |
| Pago de publicaciones | | 0.00 |
| | Total | 130,985.00 |