

<b>PATRIMONIO S.A DE C.V. SOFOM</b>			
<b>Reporte de aplicación de cobranza del 02 de Enero de 2013 al 01 de Febrero de 2013</b>			
		<b>Fideicomiso 234036</b>	
		<b>Moneda Origen</b>	<b>Pesos</b>
<b>SALDOS CARTERA / PORT BAL</b>			
Beginning Balance	Saldo Inicial de los Créditos Hipotecarios	<b>511,592,422.06</b>	<b>2,471,056,526.44</b>
Additional Loans Assigned	Créditos adicionales asignados	-	-
Scheduled Amortization	Pagos de principal programados	- 859,589.63	- 4,007,486.14
Partial Prepayments	Pre-pagos de principal	- 318,932.19	- 1,555,264.07
Total Prepayments	Principal totales	- 995,517.04	- 4,863,851.53
Foreclosed Properties	Adjudicaciones / Daciones	- 1,260,748.64	- 6,129,704.96
Non ELEGIBLE Departing Loans	Creditos Salientes No Elegibles	-	-
Restoration of Balance	Restitución de Saldo	-	-
Cancellation of Balance	Cancelación de Saldo	-	-
<b>Ending Balance</b>	<b>Saldo Final de los Créditos Hipotecarios</b>	<b>508,157,634.56</b>	<b>2,454,500,219.74</b>
<b>Total Ending Balance</b>	<b>Saldo Final Total de los Créditos Hipotecarios</b>	<b>508,157,634.56</b>	<b>2,454,500,219.74</b>
<b>Total Deposits</b>	<b>Total de Depósitos</b>		<b>26,243,725.92</b>
<b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>			
Interests	Intereses	2,345,481.17	10,914,797.23
Scheduled Amortizations	Pagos de principal programados	859,589.63	4,007,136.12
Administration Fee	Comisión por administración	207,151.09	963,756.88
Insurance Premiums Collected	Primas cobradas Seguros Vida, Daños, Adicional y Conservación	435,430.51	2,026,933.96
VAT over Property Insurance Premium	Iva Seguros Daños	6,392.93	29,747.43
SWAP Premium	Prima Swap	156,108.66	726,592.92
Partial Prepayments	Pre-pagos parciales	318,932.19	1,555,264.07
Total Prepayments	Principal totales	995,517.04	4,863,851.53
Maintenance Fee	Cuota de Mantenimiento	-	-
Late Fees	Pena por Mora	104,493.50	483,755.06
Late Fee Write Off	Cancelación de Pena Moratoria	- 10,197.59	- 48,436.05
Sale of Properties	Recuperación por venta de viviendas	-	27,525,741.00
Claims Over Life Insurance	Seguros de Vida Reclamados	-	-
Other Insurance Claims	Otros Seguros Reclamados	-	-
Costs Asociated with mortgage cancelation	Trámites por cancelación de Hipoteca	337.58	1,649.99
Bounced Checks	Cheque devuelto	-	-
Bounced Checks Fee	Comisión por cheque devuelto	-	-
VAT charged over Bounced Checks Fee	Iva de Comisión por cheque devuelto	-	-
Misallocation of transfers to different borrower	Transferencia a favor de otro acreditado	-	24,114.37
Reimbursements to borrowers over total prepayments	Devolución al cliente por sobrantes en liquidación de crédito	-	-
Amounts Distributed in previously periods	Cantidades Distribuidas en periodos anteriores	-	-
Excluded Amounts	Cantidad excluida anterior a fecha de corte	-	-
Other	Otos Cargos	5.40	24.63
<b>TOTAL AMOUNTS APPLIED</b>	<b>APLICACION TOTAL</b>		<b>53,074,929.14</b>
<b>COBRANZA PENDIENTE DE PAGO</b>			
Beginning Balance of Identified Outstanding Amounts	Saldo Inicial Montos Identificados no pagados		2,250,464.48
Identified Outstanding Amounts for the Period	Montos identificados no pagados del periodo		41,553.41
Amounts paid identified in prior periods	Montos pagados identificados en periodos anteriores	-	1,230,248.75
Ending Balance of Identified Outstanding Amounts	Saldo Final de Montos Identificados No Pagados		1,061,769.14
<b>SALDOS A FAVOR DEL ACREDITADO</b>			
Beginning Balance in Favor of Borrower	Saldo Inicial a Favor del Acreditado		7,436,514.19
Ending Balance in Favor of Borrower	Saldo Final a Favor del Acreditado		6,785,674.94
Favorable balance applied	Saldo a Favor aplicado		650,839.25
<b>COBERTURA SWAP</b>			
Swap Transefers	Ejercicio Recibido de Swap		884,289.61
<b>TOTAL DISPONIBLE</b>			<b>55,147,914.09</b>
<hr/> <b>CARLOS ALBERTO TAMEZ GAYTÁN</b> <b>GERENTE DE INFORMACIÓN DE PORTAFOLIOS</b>			

**PATRIMONIO S.A. DE C.V. SOFOL**  
**EXPENSE AND REIMBURSEMENT REPORT/ REPORTE DE DEVOLUCION DE GASTOS**  
**ene-13**

TRUST 234036

<b>GASTOS DEL PERIODO / MONTHLY EXPENSES</b>		TRUST 234036		
		UDIS	PESOS	
<b>GASTOS, REEMBOLSOS / EXPENSES REIMBURSEMENT</b>	Servicing Fee	190,982.64	934,902.78	
	VAT over Servicing Fee		149,584.45	
	Life and Property Insurance Premiums Paid		1,519,991.16	
	SWAP premium paid		1,288,912.02	
	Period's SWAP exercised with SHF		-884,289.61	
	GPI Exercise Bal		0.00	
	Claims over Property Insurance		0.00	
	Costs Asociated with mortgage cancelation		1,649.99	
	Bounced Cheques		0.00	
	Fees charged over bounced cheques		0.00	
	VAT charged over fees on bounced cheques		0.00	
	Misallocation of trasnfers to different borrower		24,114.37	
	Reimbursements to borrowers over total prepayments		0.00	
	Excluded Amounts		0.00	
	Maintenance Fee		0.00	
	Collection Expenses		0.00	
	Refund collected amount that haven't proceed		0.00	
	Others		0.00	
	<b>TOTAL EXPENSES</b>	<b>TOTAL DE GASTOS REEMBOLSABLES A PATRIMONIO</b>		<b>3,034,865.16</b>
	Period's SWAP exercised with SHF	Ejercicio del Periodo con SHF		884,289.61
<b>TOTAL EXPENSES FOR APPLY</b>	<b>TOTAL DE GASTOS PARA APLICAR</b>		<b>3,919,154.77</b>	

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**CARLOS ALBERTO TAMEZ GAYTÁN**  
**GERENTE DE INFORMACION DE PORTAFOLIOS**

## PAST DUE BUCKETS

<u>CURRENT BALANCE</u>	#	\$	%
0	2735	168,327,408.23	33.13%
1	481	33,937,160.64	6.68%
2	199	14,083,826.04	2.77%
3	149	10,696,959.49	2.11%
4	86	5,890,977.43	1.16%
5	73	5,118,435.55	1.01%
6	57	3,937,378.77	0.77%
MORE	3602	266,165,488.41	52.38%
<b>TOTAL</b>	<b>7,382</b>	<b>508,157,634.56</b>	<b>100.00%</b>