

PATRIMONIO S.A DE C.V. SOFOM			
Reporte de aplicación de cobranza del 02 de Abril de 2013 al 01 de Mayo de 2013			
		Fideicomiso 234036	
		Moneda Origen	Pesos
SALDOS CARTERA / PORT BAL			
Beginning Balance	Saldo Inicial de los Créditos Hipotecarios	503,058,893.06	2,429,593,265.68
Additional Loans Assigned	Créditos adicionales asignados	-	-
Scheduled Amortization	Pagos de principal programados	- 707,128.94	- 3,402,232.66
Partial Prepayments	Pre-pagos de principal	- 299,240.78	- 1,480,629.91
Total Prepayments	Principal totales	- 670,260.31	- 3,330,605.00
Foreclosed Properties	Adjudicaciones / Daciones	- 815,339.19	- 4,037,355.73
Non ELEGIBLE Departing Loans	Creditos Salientes No Elegibles	-	-
Restoration of Balance	Restitución de Saldo	2,923.28	14,321.47
Cancellation of Balance	Cancelación de Saldo	-	-
Ending Balance	Saldo Final de los Créditos Hipotecarios	500,569,847.12	2,417,356,763.85
Total Ending Balance	Saldo Final Total de los Créditos Hipotecarios	500,569,847.12	2,417,356,763.85
Total Deposits	Total de Depósitos		26,767,805.81
APLICACION TOTAL/ TOTAL AMOUNTS APPLIED			
Interests	Intereses	1,886,214.55	9,076,167.51
Scheduled Amortizations	Pagos de principal programados	707,128.94	3,402,232.66
Administration Fee	Comisión por administración	163,431.37	786,629.25
Insurance Premiums Collected	Primas cobradas Seguros Vida, Daños, Adicional y Conservación	356,006.54	1,714,320.49
VAT over Property Insurance Premium	Iva Seguros Daños	4,486.89	21,592.90
SWAP Premium	Prima Swap	127,070.99	611,720.27
Partial Prepayments	Pre-pagos parciales	299,240.78	1,480,629.91
Total Prepayments	Principal totales	670,260.31	3,330,605.00
Maintenance Fee	Cuota de Mantenimiento	-	-
Late Fees	Pena por Mora	76,125.44	361,279.02
Late Fee Write Off	Condonación de Pena Moratoria	- 3,078.85	- 14,939.42
Sale of Properties	Recuperación por venta de viviendas	-	4,928,156.17
Claims Over Life Insurance	Seguros de Vida Reclamados	-	-
Other Insurance Claims	Otros Seguros Reclamados	-	-
Costs Associated with mortgage cancelation	Trámites por cancelación de Hipoteca	332.00	1,650.65
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	-	89,914.30
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	Otros Cargos	-	-
TOTAL AMOUNTS APPLIED	APLICACION TOTAL		25,789,958.71
COBRANZA PENDIENTE DE PAGO			
Beginning Balance of Identified Outstanding Amounts	Saldo Inicial Montos Identificados no pagados		1,877,275.26
Identified Outstanding Amounts for the Period	Montos identificados no pagados del periodo		54,479.00
Amounts paid identified in prior periods	Montos pagados identificados en periodos anteriores	-	709,347.46
Ending Balance of Identified Outstanding Amounts	Saldo Final de Montos Identificados No Pagados		1,222,406.80
SALDOS A FAVOR DEL ACREDITADO			
Beginning Balance in Favor of Borrower	Saldo Inicial a Favor del Acreditado		4,697,266.96
Ending Balance in Favor of Borrower	Saldo Final a Favor del Acreditado		5,121,019.29
Favorable balance applied	Saldo a Favor aplicado	-	423,752.33
COBERTURA SWAP			
Swap Transefers	Ejercicio Recibido de Swap		266,017.21
TOTAL DISPONIBLE			26,710,844.38
<p>_____ CARLOS ALBERTO TAMEZ GAYTÁN GERENTE DE INFORMACIÓN DE PORTAFOLIOS</p>			

**MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO)
TOTAL PRINCIPAL PAYMENT COLLECTED (CASH FLOW)**

		UDIS	PESOS
Scheduled Amortization	Pagos de principal programados	707,128.94	3,402,232.66
Partial Prepayments	Pre-pagos de principal	299,240.78	1,480,629.91
Total Prepayments	Principal totales	670,260.31	3,330,605.00
Sale of Properties	Recuperación por venta de viviendas	-	4,928,156.17
Restoration of Balance	Restitución de Saldo	2,923.28	14,321.47
		<u>1,673,706.75</u>	<u>13,127,302.27</u>

**TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA
TOTAL TRANSFERED IN GENERAL ACCOUNT IN TRANSFER DATE**

		PESOS
TOTAL AVAILABLE	TOTAL DISPONIBLE	26,710,844.38
TOTAL EXPENSES FOR APPLY	TOTAL DE GASTOS PARA APLICAR	3,833,852.25
	TOTAL	<u>22,876,992.13</u>

**MONTO DE PRINCIPAL DE CRÉDITOS HIPOTECARIOS DE CRÉDITOS VIGENTES
PRINCIPAL AMOUNT OR MORTGAGE LOANS OF CURRENT LOANS**

	UDIS
PDB (0, 1, 2, 3)	<u>216,021,214.55</u>

**MONTO DE PRINCIPAL DE CRÉDITOS HIPOTECARIOS EN PROCESO JUDICIAL
PRINCIPAL AMOUNT OR MORTGAGE LOANS OF LEGAL PROCEEDINGS**

Loans	UDIS
1821	138,396,250.73

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

TRUST 234036

<u>GASTOS DEL PERIODO / MONTHLY EXPENSES</u>		TRUST 234036		
		UDIS	PESOS	
GASTOS, REEMBOLSOS / EXPENSES REIMBURSEMENT	Servicing Fee	182,417.66	906,328.80	
	VAT over Servicing Fee		145,012.61	
	Life and Property Insurance Premiums Paid		1,397,962.89	
	SWAP premium paid		1,292,983.00	
	Period's SWAP exercised with SHF		-266,017.21	
	GPI Exercise Bal		0.00	
	Claims over Property Insurance		0.00	
	Costs Asociated with mortgage cancelation		1,650.65	
	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		89,914.30	
	Reinbursements 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	
	TOTAL EXPENSES	TOTAL DE GASTOS REEMBOLSABLES A PATRIMONIO		3,567,835.04
	Period's SWAP exercised with SHF	Ejercicio del Periodo con SHF		266,017.21
TOTAL EXPENSES FOR APPLY	TOTAL DE GASTOS PARA APLICAR		3,833,852.25	

CARLOS ALBERTO TAMEZ GAYTÁN
GERENTE DE INFORMACION DE PORTAFOLIOS

PAST DUE BUCKETS

<u>CURRENT BALANCE</u>	#	\$	%
0	2218	133,545,020.65	26.68%
1	808	53,333,465.72	10.65%
2	228	16,616,375.85	3.32%
3	182	12,526,352.33	2.50%
4	93	6,737,738.58	1.35%
5	65	4,191,282.27	0.84%
6	49	3,156,817.76	0.63%
MORE	3658	270,462,793.96	54.03%
TOTAL	7,301	500,569,847.12	100.00%