



SALDOS CARTERA / PORT BAL		Fideicomiso 253936	
	Moneda	Origen	Pesos
Beginning Balance			
Deferred amounts Increase		7,913,038.11	38,315,421.49
Deferred Payment Amount		6,128.87	32,515.67
Deferred amounts Decrease		16,949.90	82,219.26
Restoration of Balance		26,045.87	138,362.90
Ending Balance		7,876,171.21	38,127,355.00

Beginning Balance			
Additional Loans Assigned		244,088,993.49	1,169,261,566.48
Scheduled Amortization		-	-
Partial Prepayments		317,077.67	1,643,816.36
Total Prepayments		166,014.73	880,657.42
Foreclosed Properties		508,236.82	2,701,526.49
Non Eligible Departing Loans		608,489.89	3,214,804.75
Restoration of Balance		-	-
Cancellation of Balance		-	-
Ending Balance		242,489,174.38	1,160,820,761.46

Total Ending Balance		250,365,345.59	1,198,948,116.46
Total Deposits			\$ 11,072,911.50

APLICACION TOTAL/ TOTAL AMOUNTS APPLIED			
Interests			
Scheduled Amortizations		709,202.25	3,668,493.65
Administration Fee		317,077.67	1,643,816.36
Insurance Premiums Collected		85,270.14	441,386.68
VAT over Property/ Insurance Premium		177,492.76	919,046.17
SWAP Premium		2,221.89	11,491.78
Partial Prepayments		49,982.66	259,022.69
Total Prepayments		166,014.73	880,657.42
Maintenance Fee		525,186.72	2,763,745.75
Late Fees		-	-
VAT over Late Fees		26,502.41	135,660.48
Late Fees Write Off		4,240.38	21,705.68
VAT cancelled over Late Fees		3,903.43	20,282.12
Sale of Properties		624.55	3,245.14
Claims Over Life Insurance		-	165,735.01
Mortgage Insurance		-	-
Premium Refunds		-	160,290.73
Costs Associated with mortgage cancellation		-	-
Other		-	-
Bounced Checks		0.04	0.18
Bounced Checks Fee		-	-
VAT charged over Bounced Checks Fee		-	-
Misallocation of transfers to different borrower		-	-
Reimbursements to borrowers over total prepayments		-	-
Amounts Distributed in previously periods		-	-
Excluded Amounts		-	-
Solution Products Applied		-	-
Solution Products Applied		-	-
PS-3		-	-
PS-4		-	-
TOTAL AMOUNTS APPLIED		6,128.87	32,515.67
APLICACION TOTAL			11,035,009.29

COBRANZA PENDIENTE DE PAGO			
Beginning Balance of Identified Outstanding Amounts			
Identified Outstanding Amounts for the Period		\$	1,185,405.60
Amounts paid identified in prior periods		\$	-
Ending Balance of Identified Outstanding Amounts		\$	-

SALDOS A FAVOR DEL ACREDITADO			
Beginning Balance in Favor of Borrower		\$	4,816,340.71
Ending Balance in Favor of Borrower		\$	4,845,080.04
Favorable balance applied		-\$	28,739.33

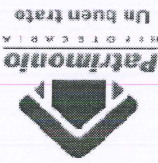
COBERTURA SWAP			
Swap Transfers			
Ejercicio Recibido de Swap			

TOTAL DISPONIBLE 11,035,009.29

*[Handwritten signature]*

MAURICIO CRUZ LÓPEZ  
DIRECTOR DE ADMINISTRACIÓN





**PATRIMONIO S.A. DE C.V., SOFOM ENR**  
**EXPENSE AND REIMBURSEMENT REPORT/ REPORTE DE DEVOLUCION DE GASTOS**  
**abr-15**  
 TRUST 253936

**GASTOS DEL PERIODO / MONTHLY EXPENSES**

		GASTOS, REEMBOLSOS / EXPENSES REIMBURSEMENT	
UDIS	311,445.93	Comisión por Administración	311,445.93
PESOS	1,650,466.30	VAT over Servicing Fee	264,074.61
		Life and Property Insurance Premiums Paid	788,669.59
		SWAP premium paid	356,435.53
		Period's SWAP exercised with SHF	0.00
		Mortgage Insurance	39,150.60
		Claims over Property Insurance	
		Costs Associated with mortgage cancellation	
		Bounced Cheques	
		Fees charged over bounced cheques	
		VAT charged over fees on bounced cheques	
		Misallocation of transfers to different borrower	
		Reimbursements to borrowers over total prepayments	16,260.90
		Excluded Amounts	
		Maintenance Fee	
		Collection Expenses	
		Refund collected amount that haven't proceed	985,610.45
		Other expenses	
		<b>TOTAL EXPENSES</b>	<b>4,100,667.98</b>
		Period's SWAP exercised with SHF	0.00
		<b>TOTAL EXPENSES FOR APPLY</b>	<b>4,100,667.98</b>
		Ejercicio del Periodo con SHF	
		<b>TOTAL DE GASTOS REEMBOLSABLES A PATRIMONIO</b>	<b>4,100,667.98</b>
		Otros gastos	
		Devolución por depósitos que no correspondian	
		Gastos de cobranza	
		Cuotas de Mantenimiento	
		Cantidad excluida anterior a fecha de corte	
		Devolución al cliente por sobrantes en liquidación de crédito	
		Transferencia a favor de otro acreditado	
		Iva de comisión de Cheque devuelto	
		Comisión por Cheque devuelto	
		Cheque devuelto	
		Trámites por Cancelación de Hipoteca	
		Seguros Daños Reclamados	
		Seguro Crédito a la Vivienda (SCV)	
		Ejercicio del periodo con SHF	
		Prima SWAP Pagada	
		Primas Pagadas de Seguros Vida, Daños	
		IVA comisión por administración	
		Comisión por Administración	

**Nota Informativa:** La suma total del presente resumen representa el total de Gastos de Cobranza, como se define en el Contrato de Administración y/o sus convenios modificatorios, en su caso; efectuados por PATRIMONIO, en beneficio del patrimonio del Fideicomiso, pendientes de reembolso al cierre del periodo.

Saldo Abr-15      3,546,915.97      UDIS

MAURICIO CRUZ LÓPEZ  
 DIRECTOR DE ADMINISTRACIÓN

