



Patrimonio
FINANCIERA
Un buen trato

Fideicomiso 253936

Moneda Origen

Pesos

SALDOS CARTERA / PORT BAL	
Beginning Balance	
Deferred amounts Increase	7,858,056.49
Deferred Payment Amount	43,667.23
Deferred amounts Decrease	1,849.84
Restoration of Balance	14,108.07
Ending Balance	7,885,765.81
Beginning Balance	
Additional Loans Assigned	241,269,733.60
Scheduled Amortization	
Partial Prepayments	373,971.88
Total Prepayments	616,041.13
Foreclosed Properties	969,066.62
Non Eligible Departing Loans	341,314.52
Restoration of Balance	
Cancellation of Balance	
Ending Balance	238,969,339.45
Total Ending Balance	246,855,105.26
Total Deposits	
Total de Depósitos	\$ 16,131,540.16

APLICACION TOTAL / TOTAL AMOUNTS APPLIED	
Interests	
Scheduled Amortizations	843,798.32
Administration Fee	1,938,923.61
Insurance Premiums Collected	102,405.73
VAT over Property Insurance Premium	206,866.44
SWAP Premium	2,633.74
Partial Prepayments	58,238.28
Total Prepayments	617,805.70
Maintenance Fee	969,151.89
Late Fees	
VAT over Late Fees	36,236.40
Late Fees Write Off	5,797.82
VAT cancelled over Late Fees	2,305.74
Sale of Properties	368.92
Claims Over Life Insurance	
Mortgage Insurance	58,152.72
Premium Refunds	5,634.66
Costs Associated with mortgage cancellation	
Other	
Bounced Checks	0.95
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	
TOTAL AMOUNTS APPLIED	43,667.23
APLICACION TOTAL	17,339,144.81

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	\$ 7,337,374.10
Ending Balance in Favor of Borrower	\$ 6,159,927.02
Favorable balance applied	\$ 1,177,447.08

COBERTURA SWAP	
Swap Transfers	
Ejercicio Recibido de Swap	
TOTAL DISPONIBLE	17,339,144.81

APLICACION TOTAL / TOTAL AMOUNTS APPLIED	
Interests	
Pagos de principal programados	843,798.32
Comisión por administración	1,938,923.61
Primas cobradas Seguros Vida, Daños, Adicional y Conservación	102,405.73
Iva Seguros Daños	206,866.44
Prima Swap	2,633.74
Pre-pagos de principal	58,238.28
Principal totales	617,805.70
Cuota de Mantenimiento	969,151.89
Pena por Mora	
IVA de Pena por Mora	36,236.40
Cancelación de Iva de Pena Moratoria	5,797.82
Cancelación por venta de viviendas	2,305.74
Recuperación por venta de viviendas	368.92
Seguro de Vida Reclamados	
Seguro Hipotecario	58,152.72
Devolución de primas por cancelación de garantías	
Trámites por cancelación de Hipoteca	
Otros Cargos	0.95
Cheque devuelto	
Comisión por cheque devuelto	
Iva de Comisión por cheque devuelto	
Transferencia a favor de otro acreditado	
Devolución al cliente por sobrantes en liquidación de crédito	
Cantidades Distribuidas en periodos anteriores	
Cantidad excluida anterior a fecha de corte	
PS-3	
PS-4	
APLICACION TOTAL	43,667.23
TOTAL AMOUNTS APPLIED	17,339,144.81

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TOTAL DISPONIBLE

17,339,144.81

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RAÚL ELIZONDO CHÁVEZ
SUBDIRECTOR DE ADMINISTRACIÓN

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ARMANDO CANTÚ GARZA
GERENTE DE REPORTES

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