

Reporte de aplicación de cobranza del 01 al 30 de Abril de 2015

SALDOS CARTERA / PORT BAL		Fideicomiso 238
Beginning Balance	Moneda Origen	Pesos
Saldo Inicial de los Montos Diferidos	1,896,857.37	10,532,372.45
Incremento Montos Diferidos	3,793.20	20,152.87
Pago de Monto Diferido	-	-
CANCELACIÓN de Monto Diferido	-	-
Restitución de Saldo	-	-
<b>Ending Balance</b>	<b>1,900,650.57</b>	<b>10,552,525.32</b>

Beginning Balance	66,675,858.98	326,225,507.23
Additional Loans Assigned	-	-
Scheduled Amortization	137,998.74	707,955.10
Partial Prepayments	183,409.90	972,042.61
Total Prepayments	143,763.90	764,743.43
Foreclosed Properties	-	-
Non Eleggible Departing Loans	170,657.93	903,897.41
Restoration of Balance	-	-
Cancellation of Balance	-	-
<b>Ending Balance</b>	<b>66,040,028.51</b>	<b>322,876,868.68</b>

<b>Total Ending Balance</b>	<b>67,940,679.08</b>	<b>333,429,394.00</b>
-----------------------------	----------------------	-----------------------

<b>Total Deposits</b>		<b>\$ 778,090.31</b>
-----------------------	--	----------------------

**APLICACION TOTAL/ TOTAL AMOUNTS APPLIED**

Intereses		
Scheduled Amortizations	267,653.64	1,372,077.97
Administration Fee	137,998.74	707,955.10
Insurance Premiums Collected	25,128.15	128,788.32
VAT over Property Insurance Premium	53,308.09	273,573.02
SWAP Premium	664.99	3,412.60
Partial Prepayments	20,719.91	106,312.84
Total Prepayments	183,409.90	972,042.61
Maintenance Fee	143,763.90	764,743.43
Late Fees	-	-
VAT charged over Late FeE	7,031.03	35,696.94
Late Fees Write Off	1,124.96	5,711.51
VAT canceled over Late FeE	276.40	1,429.84
Sale of Properties	44.22	228.78
Claims Over Life Insurance	-	-
Mortgage Insurance	-	-
Costs Associated with mortgage cancellation	-	-
Other	-	-
Bounced Checks	-	-
Bounced Checks Fee	-	-
VAT charged over Bounced Checks Fee	-	-
Misallocation of transfers to different borrower	-	-
Reinbursements to borrowers over total prepayments	-	-
Amounts Distributed in previously periods	-	-
Excluded Amounts	-	-
Solution Products Applied PS3	-	-
Solution Products Applied PS4	-	-
Solution Products Applied PS5	3,793.20	20,152.87
<b>APLICACION TOTAL</b>	<b>4,590,440.26</b>	

**COBRANZA PENDIENTE DE PAGO**

Beginning Balance of Identified Outstanding Amounts		\$ 411,261.73
Identified Outstanding Amounts for the Period		\$ -
Amounts paid identified in prior periods		\$ -
Ending Balance of Identified Outstanding Amounts		\$ 411,261.73

**SALDOS A FAVOR DEL ACREDITADO**

Beginning Balance in Favor of Borrower		2,448,206.11
Ending Balance in Favor of Borrower		2,076,406.23
Favorable balance applied		371,799.88

**COBERTURA SWAP**

Swap Transfers	Ejercicio Recibido de Swap	3,013.01
----------------	----------------------------	----------

*[Handwritten signature]*

*[Handwritten initials]*

MAURICIO CRUZ LÓPEZ  
DIRECTOR DE ADMINISTRACIÓN

TOTAL DISPONIBLE

4,593,453.27



