

| Patrimonio, S.A. de C.V., SOFOM, E.N.R. | | | |
|---|---|--|------------------------|
| Reporte de aplicación de cobranza del 01 al 31 de Julio de 2016 | | | |
| | | Fideicomiso 238 | |
| | | Moneda Origen | Pesos |
| SALDOS CARTERA / PORT BAL | | | |
| Beginning Balance | Saldo Inicial de los Montos Diferidos | 1,898,720.36 | 10,536,357.83 |
| Deferred amounts Increase | Incremento Montos Diferidos | - | - |
| Deferred Payment Amount | Pago de Monto Diferido | - 34,560.41 | 187,272.50 |
| Deferred amounts Decrease | Cancelación de Monto Diferido | - 26,789.45 | 145,129.73 |
| Restoration of Balance | Restitución de Saldo | - | - |
| Ending Balance | Saldo Final de los Montos Diferidos | 1,837,370.50 | 10,203,955.60 |
| Beginning Balance | Saldo Inicial de los Créditos Hipotecarios | 59,357,796.46 | 287,449,144.72 |
| Additional Loans Assigned | Créditos adicionales asignados | - | - |
| Scheduled Amortization | Pagos de principal programados | - 138,473.72 | 737,882.29 |
| Partial Prepayments | Pre-pagos de principal | - 13,748.88 | 74,455.29 |
| Total Prepayments | Principal totales | - 208,475.54 | 1,130,318.43 |
| Foreclosed Properties | Adjudicaciones / Daciones | - 208,095.82 | 1,110,479.35 |
| Non Eeligible Departing Loans | Creditos Salientes No Elegibles | - | - |
| Restoration of Balance | Restitución de Saldo | - | - |
| Cancellation of Balance | Cancelación de Saldo | - | - |
| Ending Balance | Saldo Final de los Créditos Hipotecarios | 58,789,002.50 | 284,396,009.36 |
| Total Ending Balance | Saldo Final Total de los Créditos Hipotecarios | 60,626,373.00 | 294,599,964.96 |
| Total Deposits | Total de Depósitos | | \$ 3,750,264.99 |
| APLICACION TOTAL/ TOTAL AMOUNTS APPLIED | | | |
| Interests | Intereses | 235,521.07 | 1,245,002.18 |
| Scheduled Amortizations | Pagos de principal programados | 138,473.72 | 737,882.29 |
| Administration Fee | Comisión por administración | 21,181.24 | 112,409.16 |
| Insurance Premiums Collected | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 52,449.69 | 277,352.76 |
| VAT over Property Insurance Premium | Iva Seguros Daños | 650.89 | 3,441.09 |
| SWAP Premium | Prima Swap | 19,684.28 | 104,149.19 |
| Partial Prepayments | Pre-pagos de principal | 21,128.91 | 114,420.89 |
| Total Prepayments | Principal totales | 235,655.92 | 1,277,625.33 |
| Maintenance Fee | Cuota de Mantenimiento | - | - |
| Late Fees | Pena por Mora | 8,289.26 | 42,505.22 |
| VAT charged over Late FeE | Iva de Pena por Mora | 1,326.28 | 6,800.84 |
| Late Fees Write Off | Cancelación de Penas por Mora | - | - |
| VAT canceled over Late FeE | Cancelación de IVA de Pena por Mora | - | - |
| Sale of Properties | Recuperación por venta de viviendas | - | - |
| Claims Over Life Insurance | Seguros de Vida Reclamados | - | - |
| Mortgage Insurance | Seguro Hipotecario | - | - |
| Costs Asociated with mortgage cancelation | Trámites por cancelación de Hipoteca | - | - |
| Other | Otros Cargos | - | - |
| 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 trasnfers to different borrower | Transferencia a favor de otro acreditado | - | - |
| 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 | - | - |
| Solution Products Applied PS3 | PS-3 | - | - |
| Solution Products Applied PS4 | PS-4 | - | - |
| Solution Products Applied PS5 | APLICACION TOTAL | | 3,921,588.95 |
| COBRANZA PENDIENTE DE PAGO | | | |
| Beginning Balance of Identified Outstanding Amounts | Saldo Inicial Montos Identificados no pagados | | \$ 411,261.73 |
| Identified Outstanding Amounts for the Period | Montos identificados no pagados del periodo | | \$ - |
| Amounts paid identified in prior periods | Montos pagados identificados en periodos anteriores | | \$ - |
| Ending Balance of Identified Outstanding Amounts | Saldo Final de Montos Identificados No Pagados | | \$ 411,261.73 |
| SALDOS A FAVOR DEL ACREDITADO | | | |
| Beginning Balance in Favor of Borrower | Saldo Inicial a Favor del Acreditado | | 1,438,176.33 |
| Ending Balance in Favor of Borrower | Saldo Final a Favor del Acreditado | | 1,397,685.18 |
| Favorable balance applied | Saldo a Favor aplicado | | 40,491.15 |
| COBERTURA SWAP | | | |
| Swap Transfers | Ejercicio Recibido de Swap | | - |
| TOTAL DISPONIBLE | | | 3,921,588.95 |
| <hr/> ARMANDO CANTÚ GARZA GERENTE DE REPORTES | | <hr/> RAÚL ELIZONDO CHÁVEZ REPRESENTANTE LEGAL | |