

| Patrimonio, S.A. de C.V., SOFOM, E.N.R.  |   |  |                        |
|--|---|--|------------------------|
| Reporte de aplicación de cobranza del 01 al 31 de Enero de 2020                  |   |  |                        |
|  |   | Fideicomiso 238  |                        |
|  |   | Moneda Origen  | Pesos                  |
| <b>SALDOS CARTERA / PORT BAL</b>   |   |  |                        |
| Beginning Balance  | Saldo Inicial de los Montos Diferidos                         | 1,612,061.05   | 8,756,173.07           |
| Deferred amounts Increase  | Incremento Montos Diferidos                                   | -  | -                      |
| Deferred Payment Amount  | Pago de Monto Diferido  | - 22,886.17  | - 147,244.72           |
| Deferred amounts Decrease  | Cancelación de Monto Diferido                                 | - 15,730.43  | - 99,265.60            |
| Restoration of Balance   | Restitución de Saldo  | -  | -                      |
| <b>Ending Balance</b>  | <b>Saldo Final de los Montos Diferidos</b>                    | <b>1,573,444.45</b>                                      | <b>8,509,662.75</b>    |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>   |   |  |                        |
| Beginning Balance  | Saldo Inicial de los Créditos Hipotecarios                    | 34,543,200.08  | 145,004,682.67         |
| Additional Loans Assigned  | Créditos adicionales asignados                                | -  | -                      |
| Increase in Capital for Restructuring  | Incremento de Capital por Reestructura                        | -  | -                      |
| Scheduled Amortization   | Pagos de principal programados                                | - 174,149.13   | - 987,415.28           |
| Partial Prepayments  | Pre-pagos de principal  | - 57,069.71  | - 367,264.60           |
| Total Prepayments  | Principal totales   | - 174,652.29   | - 1,125,418.86         |
| Foreclosed Properties  | Adjudicaciones / Daciones                                     | - 332,837.07   | - 1,984,072.60         |
| Non Eligible Departing Loans   | Créditos Salientes No Elegibles                               | -  | -                      |
| Restoration of Balance   | Restitución de Saldo  | -  | -                      |
| Cancellation of Balance  | Cancelación de Saldo  | - 17,874.61  | - 110,349.15           |
| <b>Ending Balance</b>  | <b>Saldo Final de los Créditos Hipotecarios</b>               | <b>33,786,617.27</b>                                     | <b>140,430,162.18</b>  |
| <b>Total Ending Balance</b>  | <b>Saldo Final Total de los Créditos Hipotecarios</b>         | <b>35,360,061.72</b>                                     | <b>148,939,824.93</b>  |
| <b>Total Deposits</b>  | <b>Total de Depósitos</b>                                     |  | <b>\$ 4,675,406.45</b> |
| <b>APLICACION TOTAL/ TOTAL AMOUNTS APPLIED</b>                                   |   |  |                        |
| Interests  | Intereses   | 97,921.77  | 602,758.89             |
| Scheduled Amortizations  | Pagos de principal programados                                | 174,149.13   | 987,415.28             |
| Administration Fee   | Comisión por administración                                   | 12,561.51  | 77,989.06              |
| Insurance Premiums Collected   | Primas cobradas Seguros Vida, Daños, Adicional y Conservación | 22,220.09  | 138,216.51             |
| VAT over Property Insurance Premium  | Iva Seguros Daños   | 283.17   | 1,761.25               |
| SWAP Premium   | Prima Swap  | 8,899.91   | 55,350.02              |
| Partial Prepayments  | Pre-pagos de principal  | 57,069.71  | 367,264.60             |
| Total Prepayments  | Principal totales   | 197,538.46   | 1,272,663.58           |
| Maintenance Fee  | Cuota de Mantenimiento  | -  | -                      |
| Late Fees  | Penas por Mora  | 2,293.80   | 14,221.54              |
| VAT charged over Late FeE  | Iva de Pena por Mora  | 367.01   | 2,275.45               |
| 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                           | -  | 585,000.00             |
| Claims Over Life Insurance   | Seguros de Vida Reclamados                                    | -  | -                      |
| Mortgage Insurance   | Seguro Hipotecario  | -  | -                      |
| Costs Associated with mortgage cancelation                                       | Trámites por cancelación de Hipoteca                          | -  | -                      |
| Other  | Otros Cargos  | - 2,181.17   | - 14,042.53            |
| 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                      | -  | -                      |
| 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  | <b>APLICACION TOTAL</b>                                       |  | <b>4,090,873.65</b>    |
| <b>COBRANZA PENDIENTE DE PAGO</b>  |   |  |                        |
| Beginning Balance of Identified Outstanding Amounts                              | Saldo Inicial Montos Identificados no pagados                 |  | \$ 410,555.44          |
| 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                |  | \$ <b>410,555.44</b>   |
| <b>SALDOS A FAVOR DEL ACREDITADO</b>   |   |  |                        |
| Beginning Balance in Favor of Borrower   | Saldo Inicial a Favor del Acreditado                          |  | 1,046,429.19           |
| Ending Balance in Favor of Borrower  | Saldo Final a Favor del Acreditado                            |  | 1,401,313.98           |
| Favorable balance applied  | Saldo a Favor aplicado  |  | - 354,884.79           |
| <b>COBERTURA SWAP</b>  |   |  |                        |
| Swap Transfers   | Ejercicio Recibido de Swap                                    |  | <b>9,426.51</b>        |
| <b>TOTAL DISPONIBLE</b>  |   |  | <b>4,100,300.16</b>    |
| <hr/> <b>JULIO ALBERTO RODRÍGUEZ VALDEZ</b><br>GERENTE DE INFORMACIÓN Y REPORTES |   | <hr/> <b>RAÚL ELIZONDO CHÁVEZ</b><br>REPRESENTANTE LEGAL |                        |