

FIDUCIARIO 234036 / TRUST 234036
 REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JULIO AL 3 DE AGOSTO DE 2015
 CONSOLIDATED FROM JULY 1 TO 3 AUGUST 2015

COLLECTION REPORT

	UDIs	Pesos	Reestructuras Pesos	Total
COBRANZA EN MONEDA EXTRANJERA				
Contación UDIs / UDIs Value				
Saldo Inicial de los Créditos / Opening Balance				
Saldo Inicial de los Créditos / Opening Balance	425,248,255.03	2,347,477,001.17	101,165,408.52	2,348,637,410.09
Pagos de Principio Programados / Scheduled Principal Payments	537,313.46	2,839,762.71	223,033.61	3,060,089.32
Pagos de Principio / Payments	906,568.49	4,797,228.17	0.00	4,797,228.17
Inmoviliza Recuperables / Fee Earned Credit (REC's)	385,472.89	2,037,219.40	0.00	2,037,219.40
Saldo Final de los Créditos / Ending Balance	423,419,138.28	2,217,892,239.84	100,938,475.31	2,238,349,413.08
Total de Depósitos del Periodo / Total Deposits of the period				
Pagos de Principio Programados / Scheduled Principal	537,313.46	2,839,762.71	223,033.61	3,060,089.32
Pagos de Principio / Payments	906,568.49	4,797,228.17	0.00	4,797,228.17
Principio Pagos Neto de Liquidaciones / Profit from Sale of REC's	0.00	0.00	0.00	0.00
Monto Total de Pagos de Principio / Total Principal	1,443,871.94	7,636,988.89	223,033.61	7,863,902.60
Intereses Ordinarios / Scheduled Interest	949,214.18	5,014,686.17	626,924.67	5,640,810.84
Intereses Moratorios / Past due Interest	0.00	0.00	0.00	0.00
Comisión por Administración / Servicing Fee	11,903.83	488,720.38	292,128.43	777,864.81
Perdidas por Provisión / Penalty for Payment	0.00	0.00	0.00	0.00
Prima de Cobertura Swap SIF Colada en Periodo / Swap Premium	17,143.71	378,001.19	0.00	378,001.19
Deposito de los depósitos / Like Insurance	202,798.36	1,071,737.83	41,281.18	1,115,188.01
Excedentes en Liquidación / Excess cash flow paid by the borrower	28,791.31	152,164.78	0.00	152,164.78
Cargos por Cobranza / Collection Costs	20,956.90	110,789.78	6,644.54	117,474.30
Cuentas de Mantenimiento / Maintenance Fee	0.00	0.00	0.00	0.00
Cuentas de Conservación / Conservation Fee	0.00	0.00	0.00	0.00
Monto Recibido por Autor / Amounts pending to be applied	128,868.94	681,082.55	36,789.27	717,872.92
Total de Depósitos del Periodo / Total Deposits of the Period	2,937,548.97	15,520,211.34	1,227,749.43	16,752,360.74
COBRANZA EN MONEDA NACIONAL				
Prima de Cobertura Swap SIF Colada en Periodo / Swap Premium Collected				
Prima de Cobertura Swap SIF Colada en Periodo / Swap Premium Collected	17,143.71	378,001.19	0.00	378,001.19
Cobranza Total a Pagar SIF / Premium to be paid to Swap Provider (SIF)	65,617.85	457,254.97	0.00	457,254.97
Ejercicio de coberturas SIF del / Swap Exercised	0.00	0.00	0.00	0.00
Saldo a Favor SIF / Balance in favor of SIF	65,617.85	457,254.97	0.00	457,254.97
Saldo a Favor / Balance in favor of Trust	115,374.74	811,253.74	0.00	811,253.74
Cargos del Periodo / Period Expenses				
Costo de seguro pagado / Insurance Paid	16,517.85	457,254.97	0.00	457,254.97
Monto de seguros pagados / Insurance Paid	163,148.44	962,871.83	45,548.74	1,068,220.37
Comisión por Administración Pagada / Servicing Fee Paid	912,826.33	4,824,501.86	163,178.26	4,877,878.32
Cargos por Cobranza / Collection Costs	0.00	0.00	0.00	0.00
Cuentas de Mantenimiento / Maintenance Fee	0.00	0.00	0.00	0.00
Cuentas de Conservación / Conservation Fee	0.00	0.00	0.00	0.00
Gastos de Cobranza / Collection Expenses "UDI 1/25"	17,208.28	1,486,189.25	0.00	1,486,189.25
Costo de Pago / IM Paid	0.00	0.00	0.00	0.00
Total de Cargos del Periodo / Total Expenses of the Period	1,458,869.92	7,710,997.41	188,527.10	7,959,524.51
REESTRUCTURAS PESOS				
Monto de seguros cobrados / Insurance Collected				
Monto de seguros cobrados / Insurance Collected	292,798.36	1,071,737.83	41,281.18	1,115,188.01
Monto de seguros pagados / Insurance Paid	163,148.44	962,871.83	45,548.74	1,068,220.37
Monto total de seguros / Net Insurance Amount	20,649.92	108,866.00	(4,267.56)	104,597.64
Principio Cobrado / Total Deposits of the period				
Total de Depósitos del Periodo / Total Deposits of the period	2,937,548.97	15,520,211.34	1,227,749.43	16,752,360.74
Total Carga del periodo / Total Expenses of the Period	1,458,869.92	7,710,997.41	188,527.10	7,959,524.51
Monto Recibido por Autor / Amounts pending to be applied	128,868.94	681,082.55	36,789.27	717,872.92
Excedentes en Liquidación / Excess cash flow paid by the borrower	28,791.31	152,164.78	0.00	152,164.78
Ejercicio de coberturas SIF del / Swap Exercised	0.00	0.00	0.00	0.00
Efecto Variación UDI y Condición Cláusula / Effect for exchange currency and recondition	22,417.13	114,476.94	0.00	114,476.94
Disponibles a transferir al Fideicomiso / Available to be distributed by the Trust	1,238,608.97	6,882,490.18	992,432.23	7,854,922.49

	SALDO DE CRÉDITOS	SALDO DE LAS REESTRUCTURAS EN PESOS
Saldo Inicial Areas Trust	425,248,255.03	101,165,408.52
Reestructura Periodo	0.00	0.00
Saldo Inicial de los Areas	425,248,255.03	101,165,408.52

RECORDOS CONTABLES A DISTRIBUIR

CONCEPTO	MONTO EN PESOS
Cobranza neta de Capital a distribuir	\$ 7,854,922.59
Disponibles a transferir al Fideicomiso reportado	\$ 6,238,262.48
Diferencial de Cobranza de Capital por ajustar	\$ 1,478,912.01
Comisión de Administración de Admante	\$ 6,456,791.93
Nueva Comisión de Administración a reportar por	\$ 4,977,879.92
Cuenta por cobrar en el siguiente periodo por Admante	\$ 1,478,912.01

Estado de la Cartera de Créditos / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Total de Principio de los Créditos / Beginning Balance	Saldo Total de Principio de los Créditos / Ending Balance	Porcentaje del Portafolio / Portfolio %
Al Corriente / Current	1,933	23.42%	81,830,849.30	85,303,410.40	18.97%
De 1 a 30 días / From 1 to 30 days	260	3.86%	14,462,384.04	14,415,381.79	3.40%
De 31 a 60 días / From 31 to 60 days	100	1.86%	4,782,384.23	4,772,625.67	1.07%
De 61 a 90 días / From 61 to 90 days	91	1.41%	5,196,713.49	5,151,258.66	1.22%
De 91 a 120 días / From 91 to 120 days	68	3.89%	3,229,917.03	3,218,929.08	0.76%
De 121 a 150 días / From 121 to 150 days	59	0.91%	3,316,196.35	3,313,010.98	0.78%
De 151 a 180 días / From 151 to 180 days	69	1.07%	4,397,887.10	4,382,624.54	1.01%
Más de 180 días / More than 180 days	4,299	86.86%	306,300,479.21	302,956,498.91	72.26%
Total	6,487	100.00%	425,248,255.03	423,419,138.28	100.00%

Estado de la Cartera de Créditos / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Total de Principio de los Créditos / Beginning Balance	Saldo Total de Principio de los Créditos / Ending Balance	Porcentaje del Portafolio / Portfolio %
Al Corriente / Current	154	61.35%	64,208,194.22	64,098,827.46	63.42%
De 1 a 30 días / From 1 to 30 days	27	10.78%	11,248,091.20	11,244,167.67	11.12%
De 31 a 60 días / From 31 to 60 days	13	5.18%	4,722,471.32	4,717,879.37	4.67%
De 61 a 90 días / From 61 to 90 days	13	5.18%	5,028,762.29	5,023,668.48	4.97%
De 91 a 120 días / From 91 to 120 days	32	12.87%	11,446,664.13	11,403,670.35	11.32%
De 121 a 150 días / From 121 to 150 days	7	2.79%	2,637,277.71	2,637,027.71	2.61%
De 151 a 180 días / From 151 to 180 days	4	1.59%	1,848,689.12	1,848,689.12	1.84%
Más de 180 días / More than 180 days	1	0.40%	137,812.83	137,812.83	0.14%
Total	251	100%	101,165,408.52	100,938,475.31	100.00%

	Cartera Vigente Hasta 90 días / Performing Loans (L90 days)	Cartera Vigente (+ de 90 días) / Non Performing Loans (L90 days)	Cartera Vigente Hasta 180 días / Performing Loans (L180 days)	Cartera Vigente (+ de 180 días) / Non Performing Loans (L180 days)	Total de Cartera / Total Portfolio	Inmoviliza Recuperables / REC's
Número de Créditos / Number of Loans	1,932	4,495	2,155	4,296	6,437	551
Saldo Inicial de Principio / Outstanding Principal Balance	106,641,157.77	246,775,978.51	117,498,666.27	305,985,489.91	423,419,138.28	36,689,228.05
Porcentaje de saldo de cartera / % of Total Portfolio	25.19%	74.81%	27.74%	72.26%	100.00%	8.67%
Interés No Cobrado / Interest Receivable	241,286.91	120,644,638.94	436,152.21	100,201,714.00	120,886,470.85	0.00
Monto Recibido por Autor / Amounts pending to be work	138,868.94	681,082.55	36,789.27	128,868.94	128,868.94	0.00
Saldo de Comisión y Seguro no cobrados / Fees & Insurance Receivable	43,317.02	21,287,446.85	121,242.88	21,288,514.68	21,330,757.87	0.00

	No. de Créditos / Loans #	Saldo Inicial / Outstanding Balance
Procesos judiciales / Foreclosure process	0	7,633,377.88
Cartera No Paga en el Periodo / Non Performing Loans	4,437	324,246,255.03
Cartera No Paga en el Periodo / Prepaid Loans	16	799,037.02
Inmoviliza Recuperables / REC's	0	366,472.84
Cartera Asignada al Portafolio / Additional Loans Assigned	0	0.00
Cartera Eliminada (Pagados por Organismo) / Non Eligible Loans	0	0.00
Cartera Actuales en el Portafolio / Current Loans	4,437	423,419,138.28
Monto / Balance		
Partidas y Generaciones Acumuladas / Earnings and Loans Accumulated		460,116,365.26
Partidas / Total de Fideicomiso (L90) / Total Pledge in Trust (L90)		460,116,365.26

	Cartera Vigente Hasta 90 días / Performing Loans (L90 days)	Cartera Vigente (+ de 90 días) / Non Performing Loans (L90 days)	Cartera Vigente Hasta 180 días / Performing Loans (L180 days)	Cartera Vigente (+ de 180 días) / Non Performing Loans (L180 days)	Total de Cartera / Total Portfolio	Inmoviliza Recuperables / REC's
Número de Créditos / Number of Loans	207	44	251	0	251	0
Saldo Inicial de Principio / Outstanding Principal Balance	85,406,890.88	15,405,916.33	100,798,811.41	137,653.80	100,938,475.31	0.00
Porcentaje de saldo de cartera / % of Total Portfolio	84.99%	15.01%	100.00%	0.28%	100.00%	0.00%
Interés No Cobrado / Interest Receivable	543,963.33	333,346.28	871,622.27	16,888.24	881,922.17	0.00
Monto Recibido por Autor / Amounts pending to be apply	36,789.27	0.00	36,789.27	0.00	36,789.27	0.00
Saldo de Comisión y Seguro no cobrados / Fees & Insurance Receivable	30,541.91	0.00	30,541.91	0.00	30,541.91	0.00
Procesos judiciales / Foreclosure process						
	No. de Créditos / Loans #	Saldo Inicial / Outstanding Balance				
	0	0.00				
Cartera No Paga en el Periodo / Non Performing Loans						
Cartera No Paga en el Periodo / Prepaid Loans	0	15,166,468.52				
Inmoviliza Recuperables / REC's	0	0.00				
Cartera Asignada al Portafolio / Additional Loans Assigned	0	0.00				
Cartera Eliminada (Pagados por Organismo) / Non Eligible Loans	0	0.00				
Cartera Actuales en el Portafolio / Current Loans	207	100,938,475.31				
Monto / Balance						
Partidas y Generaciones Acumuladas / Earnings and Loans Accumulated		100,938,475.31				
Partidas / Total de Fideicomiso (L90) / Total Pledge in Trust (L90)		100,938,475.31				