

FIDEICOMSO 234036 / TRUST 234036
 REPORTE DE COBRANZA DEL 2 DE MARZO AL 1 DE ABRIL DE 2016
 COLLECTION REPORT FROM MARCH 2 ND TO APRIL 01 ST, 2016

Colización UDI / UDI Value	UDIs	Pesos	5,444,693	Reestructuras Pesos	Total
Resumen del Portafolio / Portfolio Summary					
Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	375,916,014.76	2,046,747,294.15		233,997,211.10	2,280,744,505.25
Pagos de Principal Programados / Scheduled Principal Payments	511,188.02	2,783,261.83		287,979.33	3,071,241.16
Pre-pagos de Principal / Prepayments	800,741.30	4,359,790.55		176,722.01	4,536,512.56
Inmuebles Recuperados / Real Estate Owned (REO's)	189,583.28	1,032,222.76		0.00	1,032,222.76
Saldo Final de los Créditos Hipotecarios / Ending Balance	374,414,502.16	2,038,572,019.91		233,532,509.76	2,272,104,528.77
Total de Depósitos del Periodo / Total Deposits of the period					
Pagos de Principal Programados / Scheduled Principal	511,188.02	2,783,261.83		287,979.33	3,071,241.16
Pre-pagos de Principal / Prepayments	800,741.30	4,359,790.55		176,722.01	4,536,512.56
Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	301,210.74	1,640,000.00		0.00	1,640,000.00
Monto Total de Pagos de Principal / Total Deposits of the Period	1,613,140.06	8,783,052.39		464,701.34	9,247,753.73
Intereses Ordinarios / Scheduled Interest	872,524.55	4,750,628.31		1,953,300.70	6,703,929.01
Intereses Moratorios / Past due Interest	0.00	0.00		0.00	0.00
Comisión por Administración / Servicing Fee	87,952.56	478,874.69		402,034.76	880,909.45
Penalización por Prepagos / Penalty for Prepayment	0.00	0.00		0.00	0.00
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	67,185.28	365,803.22		0.00	365,803.22
Seguro de vida aplicado / Life Insurance	191,341.73	1,041,796.98		49,173.76	1,090,970.74
Excedentes en Liquidación / Excess cash flow paid by the borrower	12,040.87	65,558.84		0.00	65,558.84
Cargo por Cobranza / Collection Costs	28,541.43	155,396.32		20,526.28	175,925.60
Cuota de Mantenimiento / Maintenance Fee	0.00	0.00		0.00	0.00
Cuota de Conservación / Conservation Fee	0.00	0.00		0.00	0.00
Montos Recibidos por Aplicar / Amounts pending to be applied	109,954.00	598,665.77		160,144.23	758,810.00
Total de Depósitos del Periodo / Total Deposits of the Period	2,982,680.48	16,239,779.52		3,049,881.07	19,289,660.59
Operación de Cobertura SHF / SHF Coverage					
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	67,185.28	365,803.22		0.00	365,803.22
Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	87,100.04	474,232.97		0.00	474,232.97
Ejercicio de cobertura SHF apl / Swap Exercised	0.00	0.00		0.00	0.00
Saldo a Favor SHF / Balance in favor of SHF	87,100.04	474,232.97		0.00	474,232.97
Saldo a Favor Fideicomiso / Balance in favor of Trust	(19,914.78)	(108,429.75)		0.00	(108,429.75)
Cargos del Periodo / Period expenses					
Saldo a Favor SHF / Balance on behalf of SHF	87,100.04	474,232.97		0.00	474,232.97
Monto de seguros pagados / Insurances Paid	278,139.85	1,514,386.12		189,989.99	1,704,375.71
Comisión por Administración Pagada / Servicing Fee Paid	587,037.62	3,196,241.25		299,559.46	3,495,750.71
Cargo por Cobranza / Collection Costs	0.00	0.00		0.00	0.00
Cuota de Mantenimiento / Maintenance Fee	0.00	0.00		0.00	0.00
Cuota de Conservación / Conservation Fee	0.00	0.00		0.00	0.00
Gastos de Cobranza / Collection Expenses UDI 1*25	142,800.16	778,761.75		0.00	778,761.75
GR Pagadas / MI Paid	0.00	0.00		0.00	0.00
Total de Cargos del Periodo / Total Expenses of the Period	1,095,077.97	5,963,622.10		489,499.05	6,453,121.15
Seguros / Insurance					
Monto de seguros cobrados / Insurances Collected	191,341.73	1,041,796.98		49,173.76	1,090,970.74
Monto de seguros pagados / Insurances Paid	278,139.85	1,514,386.12		189,989.99	1,704,375.71
Monto total de seguros / Net Insurance Amount	(86,798.12)	(472,589.14)		(140,815.83)	(613,404.97)
Resumen Cuenta General / General Account Summary					
Total de Depósitos del Periodo / Total Deposits of the period	2,982,680.48	16,239,779.52		3,049,881.07	19,289,660.59
Total Cargos del periodo / Total Expenses of the Period	1,095,077.97	5,963,622.10		489,499.05	6,453,121.15
Montos Recibidos por Aplicar / Amounts pending to be applied	109,954.00	598,665.77		160,144.23	758,810.00
Excedentes en Liquidación / Excess cash flow paid by the borrower	12,040.87	65,558.84		0.00	65,558.84
Ejercicio de cobertura SHF apl / Swap Exercised	0.00	0.00		0.00	0.00
Efecto ValORIZACION UDI y Conciliación Citas / Effect for exchange currency and reconciliation	26,945.20	146,708.34		0.00	146,708.34
Disponibles a transferir al Fideicomiso / Available to be distributed by the Trust	1,738,662.43	9,465,224.47		2,400,237.79	11,865,462.26

RESUMEN
 Saldo Inicial Antes Reest
 Reverso
 Reestructuras Periodo
 Saldo Inicial desp Reest.

RECURSOS DISPONIBLES A DIST
CONCEPTO
 Cuenta por cobrar pendiente del periodo anterior por Adamantine Servicios:
Monto de Comisión por Admon generada en este periodo
Total Fee por cobrar al 01/01/16
 Flujo a distribuir del periodo mas Gastos del Portafolio a considerar para este mes:
Comision por amortizar en el este periodo por Adamantine Servicios:
Total Fee a cobrar para este periodo:
 Total de cuenta por cobrar en el siguiente periodo por Adamantine Servicios:

Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Inicial de Principal de los Créditos / Beginning Balance	Saldo Final de Principal de los Créditos / Ending Balance	Porcentaje del Portafolio / Portfolio %
Al Corriente / Current	1,366	23.57%	72,109,155.82	70,900,644.54	18.94%
De 1 a 30 días / From 1 to 30 days	208	3.59%	10,729,982.47	10,894,931.19	2.86%
De 31 a 60 días / From 31 to 60 days	63	1.07%	4,779,232.49	4,785,776.14	1.27%
De 61 a 90 días / From 61 to 90 days	65	1.12%	3,862,249.39	3,853,516.63	1.03%
De 91 a 120 días / From 91 to 120 days	50	0.86%	2,827,612.81	2,822,908.95	0.75%
De 121 a 150 días / From 121 to 150 days	35	0.60%	1,796,803.61	1,791,552.94	0.48%
De 151 a 180 días / From 151 to 180 days	38	0.66%	2,005,494.22	2,002,488.77	0.53%
Más de 180 días / More than 180 days	3,951	68.17%	277,805,513.95	277,682,361.00	74.14%
Total	5,796	100.00%	375,916,014.76	374,414,502.16	100.00%

REESTRUCTURAS PESOS					
Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Inicial de Principal de los Créditos / Beginning Balance	Saldo Final de Principal de los Créditos / Ending Balance	Porcentaje del Portafolio / Portfolio %
Al Corriente / Current	310	47.82%	106,253,916.66	106,897,135.35	45.34%
De 1 a 30 días / From 1 to 30 days	75	11.52%	30,997,733.85	30,972,445.49	13.26%
De 31 a 60 días / From 31 to 60 days	13	2.00%	5,022,037.24	5,008,850.55	2.14%
De 61 a 90 días / From 61 to 90 days	12	1.84%	3,986,755.18	3,983,097.10	1.71%
De 91 a 120 días / From 91 to 120 days	131	20.12%	46,205,870.47	46,089,581.81	20.08%
De 121 a 150 días / From 121 to 150 days	21	3.23%	7,807,712.18	7,796,469.59	3.34%
De 151 a 180 días / From 151 to 180 days	21	3.23%	7,543,090.51	7,539,212.48	3.23%
Más de 180 días / More than 180 days	68	10.45%	25,458,093.01	25,443,738.39	10.90%
Total	651	100.00%	233,997,211.10	233,532,509.76	100.00%

	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados / REO's
Número de Créditos / Number of Loans	1,722	4,074	1,845	3,951	5,796	519
Saldo Insoluto de Principal / Outstanding Principal Balance	90,204,889.80	284,203,633.66	96,822,144.16	277,805,281.00	374,414,502.16	38,564,028.47
Porcentaje del total de cartera / % of Total Portfolio	24.09%	75.91%	25.86%	74.14%	100.00%	
Interes No Cubiertos / Interest Receivable	184,562.80	125,120,547.36	415,772.19	124,889,337.97	125,306,110.16	
Montos Recibidos por Aplicar / Amounts pending to be applied	109,954.00	0.00	109,954.00	0.00	109,954.00	
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	61,747.84	41,584,544.98	145,726.87	41,500,566.22	41,646,292.79	
	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance				
Proceso judicial / Foreclosure process	1,045	74,377,862.60				
	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance				
Créditos Mes Pasado en Portafolio / Beginning Loans	5,813	375,916,001.42				
Créditos Pre-pagos en el Periodo / Prepaid Loans	15	535,162.06				
Inmuebles Recuperados / REO's	2	189,583.28				
Créditos Añadidos al Portafolio / Additional Loans Assigned	0	0.00				
Créditos Eliminados (Pagados por Originador) / Non Eligible Loans	0	0.00				
Créditos Actuales en el Portafolio / Current Loans	5,796	374,414,502.16				
		Monto / Balance				
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (Pesos)		412,978,528.63				

REESTRUCTURAS PESOS						
	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados / REO's
Número de Créditos / Number of Loans	410	241	583	68	601	0.00
Saldo Insoluto de Principal / Outstanding Principal Balance	145,851,528.49	87,680,981.27	208,088,771.37	25,443,738.39	233,532,509.76	
Porcentaje del total de cartera / % of Total Portfolio	62.49%	37.56%	89.10%	10.90%	100%	
Interes No Cubiertos / Interest Receivable	425,672.42	3,764,969.80	2,184,328.56	2,006,316.66	4,180,242.22	
Montos Recibidos por Aplicar / Amounts pending to be applied	160,144.23	0.00	160,144.23	0.00	160,144.23	
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	64,965.07	960,872.51	456,953.06	568,884.52	1,025,873.58	
	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance				
Proceso judicial / Foreclosure process	0	0.00				
	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance				
Créditos Mes Pasado en Portafolio / Beginning Loans	652	233,997,211.10				
Créditos Pre-pagos en el Periodo / Prepaid Loans	1	166,715.93				
Inmuebles Recuperados / REO's	0	0.00				
Créditos Añadidos al Portafolio / Additional Loans Assigned	0	0.00				
Créditos Eliminados (Pagados por Originador) / Non Eligible Loans	0	0.00				
Créditos Actuales en el Portafolio / Current Loans	651	233,532,509.76				
		Monto / Balance				
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
Patrimonio Total de Fideicomiso (Pesos) / Total Pledge in Trust (Pesos)		233,532,509.76				