

	UDIs	Pesos	5,298,382	Reestructuras Pesos	Total
<b>Cotización UDI / UDI Value:</b>					
<b>Resumen del Portafolio / Portfolio Summary</b>					
Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	439,914,712.87	2,330,836,196.21		76,815,230.73	2,407,651,426.94
Pagos de Principal Programados / Scheduled Principal Payments	551,355.21	2,921,290.52		167,610.47	3,088,900.99
Pre-pagos de Principal / Prepayments	739,929.42	3,920,428.72		0.00	3,920,428.72
Inmuebles Recuperados / Real Estate Owned (REO's)	0.00	0.00		0.00	0.00
Saldo Final de los Créditos Hipotecarios / Ending Balance	438,623,428.24	2,323,994,476.97		76,647,620.26	2,400,642,097.23
<b>Total de Depósitos del Periodo / Total Deposits of the period</b>					
Pagos de Principal Programados / Scheduled Principal	551,355.21	2,921,290.52		167,610.47	3,088,900.99
Pre-pagos de Principal / Prepayments	739,929.42	3,920,428.72		0.00	3,920,428.72
Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	94,368.43	500,000.00		0.00	500,000.00
Monto Total de Pagos de Principal / Total Principal	1,385,653.06	7,341,719.24		167,610.47	7,509,329.71
Intereses Ordinarios / Scheduled Interest	1,050,173.72	5,564,221.53		491,384.40	6,055,805.93
Intereses Moratorios / Past due Interest	0.00	0.00		0.00	0.00
Comisión por Administración / Servicing Fee	100,822.40	534,195.59		234,115.24	768,310.83
Penalización por Prepagos / Penalty for Prepayment	0.00	0.00		0.00	0.00
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	77,206.23	409,068.10		0.00	409,068.10
Seguro de vida aplicado / Life Insurance	219,312.97	1,162,003.89		31,844.77	1,193,848.66
Excedentes en Liquidación / Excess cash flow paid by the borrower	6,212.54	32,916.41		0.00	32,916.41
Cargo por Cobranza / Collection Costs	26,048.82	138,015.54		1,050.00	139,065.54
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	254,307.34	1,347,417.43		72,684.15	1,420,101.58
Total de Depósitos del Periodo / Total Deposits of the Period	3,119,736.88	16,529,557.74		998,689.03	17,528,246.77
<b>Operación de Cobertura de SHF / SHF Covering</b>					
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	77,206.23	409,068.10		0.00	409,068.10
Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	267,685.59	1,418,300.51		0.00	1,418,300.51
Ejercicio de cobertura SHF apl / Swap Exercised	0.00	0.00		0.00	0.00
Saldo a Favor SHF / Balance in favor of SHF	267,685.59	1,418,300.51		0.00	1,418,300.51
Saldo a Favor Fideicomiso / Balance in favor of Trust	(130,479.36)	(1,039,232.41)		0.00	(1,039,232.41)
<b>Cargos del Periodo / Period Expenses</b>					
Saldo a Favor SHF / Balance on behalf of SHF	267,685.59	1,418,300.51		0.00	1,418,300.51
Monto de seguros pagados / Insurances Paid	188,765.37	1,000,151.03		28,278.61	1,028,429.64
Comisión por Administración Pagada / Servicing Fee Paid	414,479.66	2,198,071.55		2,537,180.66	4,793,760.54
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	135,062.79	715,614.28		0.00	715,614.28
GPI Pagada / GP Paid	0.00	0.00		0.00	0.00
Total de Cargos del Periodo / Total Expenses of the Period	1,005,993.41	5,330,137.37		2,565,459.27	7,956,084.96
<b>Seguros / Insurance</b>					
Monto de seguros cobrados / Insurances Collected	219,312.97	1,162,003.89		31,844.77	1,193,848.66
Monto de seguros pagados / Insurances Paid	194,102.68	1,028,429.64		0.00	1,028,429.64
Monto total de seguros / Net Insurance Amount	25,210.39	133,574.25		31,844.77	165,419.02
<b>Resumen Cuenta General / General Account Summary</b>					
Total de Depósitos del Periodo / Total Deposits of the period	3,119,736.88	16,529,557.74		998,689.03	17,528,246.77
Total Cargos del periodo / Total Expenses of the Period	1,005,993.41	5,330,137.37		2,565,459.27	7,956,084.96
Montos Recibidos por Aplicar / Amounts pending to be applied	254,307.34	1,347,417.43		72,684.15	1,420,101.58
Excedentes en Liquidación / Excess cash flow paid by the borrower	6,212.54	32,916.41		0.00	32,916.41
Ejercicio de cobertura SHF apl / Swap Exercised	0.00	0.00		0.00	0.00
Efecto Valorización UDI y Conciliación Cifras / Effect for exchange currency and reconciliation	39,649.68	210,079.15		0.00	210,079.15
Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	1,813,573.91	9,609,007.38		(1,639,454.39)	7,909,064.66

RESUMEN REESTRUCTURAS		
	SALDO DE CRÉDITOS EN UDIs	SALDO DE LAS REESTRUCTURAS EN PESOS
Saldo Inicial Antes Reest	442,518,389.28	62,971,774.94
Reestructuras Periodo	2,603,676.41	13,843,455.23
Saldo Inicial desp Reest.	439,914,712.87	76,815,230.17

RECURSOS DISPONIBLES A DISTRIBUIR	
CONCEPTO	MONTO EN PESOS
Cobranza neta de Capital a distribuir	7,509,329.71
Comisión de administración	4,733,252.21
Importe pendiente de pago a Adamantine	
Servicios. lmes anteriori	60,488.33
Total a pagar por comisión de reestructuras y Administración	4,793,740.53

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	1,880	23.74%	86,237,274.99	86,084,388.00	19.40%
De 1 a 30 días / From 1 to 30 days	299	4.49%	17,411,670.44	17,438,079.97	3.96%
De 31 a 60 días / From 31 to 60 days	155	2.33%	9,674,915.80	9,647,444.67	2.20%
De 61 a 90 días / From 61 to 90 days	95	1.43%	5,835,043.90	5,817,427.85	1.33%
De 91 a 120 días / From 91 to 120 days	82	1.23%	4,094,371.23	4,884,015.33	1.05%
De 121 a 150 días / From 121 to 150 days	60	0.90%	3,899,667.46	3,896,164.14	0.89%
De 151 a 180 días / From 151 to 180 days	63	0.95%	3,431,332.26	3,427,145.38	0.78%
Más de 180 días / More than 180 days	4,322	64.93%	308,750,436.77	308,730,787.08	70.39%
Total	6,656	100.00%	439,914,712.87	438,623,428.24	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	28	14.74%	12,193,578.60	12,169,142.51	15.88%
De 1 a 30 días / From 1 to 30 days	5	2.63%	2,964,409.27	2,963,360.55	3.34%
De 31 a 60 días / From 31 to 60 days	1	0.53%	392,841.95	392,841.95	0.51%
De 61 a 90 días / From 61 to 90 days	1	0.53%	373,266.62	373,266.32	0.49%
De 91 a 120 días / From 91 to 120 days	154	81.05%	61,153,380.61	61,011,254.69	79.60%
De 121 a 150 días / From 121 to 150 days	1	0.53%	137,653.68	137,653.68	0.18%
De 151 a 180 días / From 151 to 180 days	0	0.00%	0.00	0.00	0.00%
Más de 180 días / More than 180 days	0	0.00%	0.00	0.00	0.00%
Total	190	100%	76,815,230.73	76,647,619.70	100.00%

	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (e de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (e de 180 días) / Non Performing Loans (+180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados / REO's
Número de Créditos / Number of Loans	2,129	4,527	2,334	4,322	6,656	
Saldo Inicial de Principal / Outstanding Principal Balance	117,887,316.29	320,835,718.29	129,892,618.48	308,730,787.08	438,623,428.24	
Porcentaje del total de cartera / % of Total Portfolio	26.90%	73.10%	29.61%	70.39%	100.00%	
Interes No Cubiertos / Interest Receivable	301,514.67	114,897,264.79	722,001.24	114,476,778.22	115,198,779.46	
Montos Recibidos por Aplicar / Amounts pending to be apply	254,307.34	0.00	254,307.34	0.00	254,307.34	
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	52,279.15	20,115,933.40	133,098.38	20,039,114.17	20,168,212.55	
	No. de Crédito / Loans #	Saldo Inicial / Outstanding Balance				
Proceso judicial / Foreclosure process	974	73,700,628.32				
	No. de Crédito / Loans #	Saldo Inicial / Outstanding Balance				
Créditos Mes Pasado en Portafolio / Beginning Loans	6,705	442,518,389.28				
Créditos Pre-pagos en el Periodo / Prepaid Loans	13	549,690.35				
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	36	0.00				
Créditos Actuales en el Portafolio / Current Loans	6,656	438,623,428.24				
		Monto / Balance				
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)			438,623,428.24			

REESTRUCTURAS PESOS						
	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (e de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (e de 180 días) / Non Performing Loans (+180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados / REO's
Número de Créditos / Number of Loans	35	155	190	0	190	
Saldo Inicial de Principal / Outstanding Principal Balance	15,498,711.33	61,148,806.37	76,647,619.70	0.00	76,647,619.70	
Porcentaje del total de cartera / % of Total Portfolio	20.22%	79.78%	100.00%	0.00%	100.00%	
Interes No Cubiertos / Interest Receivable	239,432.61	33,352.57	272,785.18	0.00	272,785.18	
Montos Recibidos por Aplicar / Amounts pending to be apply	72,684.15	0.00	72,684.15	0.00	72,684.15	
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	14,126.46	2,271.39	16,397.85	0.00	16,397.85	
	No. de Crédito / Loans #	Saldo Inicial / Outstanding Balance				
Proceso judicial / Foreclosure process	0	0.00				
	No. de Crédito / Loans #	Saldo Inicial / Outstanding Balance				
Créditos Mes Pasado en Portafolio / Beginning Loans	154	47,007,579.92				
Créditos Pre-pagos en el Periodo / Prepaid Loans	0	0.00				
Inmuebles Recuperados / REO's	0	0.00				
Créditos Añadidos al Portafolio / Additional Loans Assigned	36	13,843,655.23				
Créditos Eliminados (Pagados por Originador) / Non Eligible Loans	0	0.00				
Créditos Actuales en el Portafolio / Current Loans	190	76,647,619.70				
		Monto / Balance				
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)			76,647,619.70			

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