

| Colización UDI / UDI Value   | UDIs           | Pesos            | 5,448,352      | Reestructuras Pesos | Total |
|--|----------------|------------------|----------------|---------------------|-------|
| <b>Resumen del Portafolio / Portfolio Summary</b>  |                |                  |                |                     |       |
| Saldo Inicial de los Créditos Hipotecarios / Beginning Balance                               | 373,625,775.21 | 2,035,644,739.62 | 235,935,828.61 | 2,271,560,568.23    |       |
| Pagos de Principal Programados / Scheduled Principal Payments                                | 489,613.91     | 2,667,588.93     | 343,705.05     | 3,011,293.98        |       |
| Pre-pagos de Principal / Prepayments   | 562,295.91     | 3,063,586.05     | 54,566.09      | 3,118,152.14        |       |
| Inmuebles Recuperados / Real Estate Owned (REO's)  | 0.00           | 0.00             | 0.00           | 0.00                |       |
| Saldo Final de los Créditos Hipotecarios / Ending Balance                                    | 372,573,865.39 | 2,029,913,564.65 | 235,537,557.47 | 2,265,451,122.12    |       |
| <b>Total de Depósitos del Periodo / Total Deposits of the period</b>                         |                |                  |                |                     |       |
| Pagos de Principal Programados / Scheduled Principal   | 489,613.91     | 2,667,588.93     | 343,705.05     | 3,011,293.98        |       |
| Pre-pagos de Principal / Prepayments   | 561,993.58     | 3,059,798.49     | 54,566.09      | 3,114,325.58        |       |
| Principal Producto Neto de Liquidaciones / Profit from Sale of REO's                         | 724,943.04     | 3,949,200.00     | 0.00           | 3,949,200.00        |       |
| Monto Total de Pagos de Principal / Total Deposits of the Period                             | 1,776,050.52   | 9,676,546.41     | 398,271.14     | 10,070,819.55       |       |
| <b>Intereses Ordinarios / Scheduled Interest</b>   |                |                  |                |                     |       |
| Intereses Ordinarios / Scheduled Interest  | 877,973.22     | 4,783,507.15     | 2,080,023.17   | 6,863,530.32        |       |
| Intereses Moratorios / Past due Interest   | 0.00           | 0.00             | 0.00           | 0.00                |       |
| Comisión por Administración / Servicing Fee  | 89,078.20      | 485,329.39       | 425,994.66     | 911,324.05          |       |
| Penalización por Prepagos / Penalty for Prepayment   | 0.00           | 0.00             | 0.00           | 0.00                |       |
| Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium                                | 38,904.11      | 211,963.29       | 0.00           | 211,963.29          |       |
| Seguro de vida aplicado / Life Insurance   | 189,635.01     | 1,033,198.29     | 54,264.89      | 1,087,463.18        |       |
| Excedentes en Liquidación / Excess cash flow paid by the borrower                            | 12,664.67      | 69,001.58        | 0.00           | 69,001.58           |       |
| Cargo por Cobranza / Collection Costs  | 31,462.98      | 170,876.55       | 24,621.32      | 195,497.87          |       |
| 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                                 | 100,984.85     | 550,201.01       | 108,420.09     | 658,621.94          |       |
| Total de Depósitos del Periodo / Total Deposits of the Period                                | 3,116,653.56   | 16,980,625.67    | 3,091,595.27   | 20,072,220.94       |       |
| <b>Ejercicio de Cobertura SHF / SHF Coverage</b>   |                |                  |                |                     |       |
| Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected                      | 67,043.20      | 365,274.95       | 0.00           | 365,274.95          |       |
| Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)                      | 84,527.64      | 460,536.34       | 0.00           | 460,536.34          |       |
| Ejercicio de cobertura SHF apl / Swap Exercised  | 28,139.09      | 153,311.67       | 0.00           | 153,311.67          |       |
| Saldo a Favor SHF / Balance in favor of SHF  | 84,527.64      | 460,536.34       | 0.00           | 460,536.34          |       |
| Saldo a Favor Fideicomiso / Balance in favor of Trust  | (17,484.44)    | (95,261.39)      | 0.00           | (95,261.39)         |       |
| <b>Cargos del Periodo / Period expenses</b>  |                |                  |                |                     |       |
| Saldo a Favor SHF / Balance on behalf of SHF   | 84,527.64      | 460,536.34       | 0.00           | 460,536.34          |       |
| Monto de seguros pagados / Insurances Paid   | 137,121.14     | 747,084.24       | 93,921.91      | 841,006.15          |       |
| Comisión por Administración Pagada / Servicing Fee Paid                                      | 1,120,369.84   | 6,104,115.33     | 1,102,898.88   | 6,626,102.37        |       |
| 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"  | 239,863.20     | 1,305,675.89     | 0.00           | 1,305,675.89        |       |
| GR Pagadas / MI Paid   | 0.00           | 0.00             | 0.00           | 0.00                |       |
| Total de Cargos del Periodo / Total Expenses of the Period                                   | 1,581,991.93   | 8,617,411.80     | 1,196,820.79   | 9,233,320.75        |       |
| <b>Seguros / Insurance</b>   |                |                  |                |                     |       |
| Monto de seguros cobrados / Insurances Collected   | 189,635.01     | 1,033,198.29     | 54,264.89      | 1,087,463.18        |       |
| Monto de seguros pagados / Insurances Paid   | 137,121.14     | 747,084.24       | 93,921.91      | 841,006.15          |       |
| Monto total de seguros / Net Insurance Amount  | 52,513.87      | 286,114.05       | (39,657.02)    | 246,457.03          |       |
| <b>Resumen Cuenta General / General Account Summary</b>                                      |                |                  |                |                     |       |
| Total de Depósitos del Periodo / Total Deposits of the period                                | 3,116,653.56   | 16,980,625.67    | 3,091,595.27   | 20,072,220.94       |       |
| Total Cargos del periodo / Total Expenses of the Period                                      | 1,581,991.93   | 8,617,411.80     | 1,196,820.79   | 9,233,320.75        |       |
| Montos Recibidos por Aplicar / Amounts pending to be applied                                 | 100,984.85     | 550,201.01       | 108,420.09     | 658,621.94          |       |
| Excedentes en Liquidación / Excess cash flow paid by the borrower                            | 12,664.67      | 69,001.58        | 0.00           | 69,001.58           |       |
| Ejercicio de cobertura SHF apl / Swap Exercised  | 0.00           | 0.00             | 0.00           | 0.00                |       |
| Efecto Valización UDI y Conciliación Citas / Effect for exchange currency and reconciliation | 3,313.90       | 18,055.28        | 16,402.67      | 36,457.95           |       |
| Disponibles a transferir al Fideicomiso / Available to be distributed by the Trust           | 1,417,698.22   | 7,725,955.99     | 1,787,951.72   | 10,070,819.55       |       |

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 02/05/16**  
 Flujo a distribuir del periodo mas Gastos del Portafolio a considerar para este mes:  
**Comisión por amortizar/descontar 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  | 1,373                     | 23.79%                           | 17,967,587.54  | 71,010,138.23   | 19.06%                                  |
| De 1 a 30 días / From 1 to 30 days                                | 193                       | 3.34%                            | 10,031,199.60  | 10,000,030.03   | 2.68%                                   |
| De 31 a 60 días / From 31 to 60 days                              | 73                        | 1.28%                            | 4,100,354.07   | 4,103,301.76  | 1.10%                                   |
| De 61 a 90 días / From 61 to 90 days                              | 68                        | 1.18%                            | 4,183,540.58   | 4,172,198.80  | 1.12%                                   |
| De 91 a 120 días / From 91 to 120 days                            | 44                        | 0.76%                            | 2,290,383.42   | 2,284,441.38  | 0.61%                                   |
| De 121 a 150 días / From 121 to 150 days                          | 37                        | 0.64%                            | 2,059,597.38   | 2,054,261.51  | 0.55%                                   |
| De 151 a 180 días / From 151 to 180 days                          | 32                        | 0.55%                            | 1,608,494.80   | 1,603,411.68  | 0.43%                                   |
| Más de 180 días / More than 180 days                              | 3,951                     | 68.46%                           | 277,394,617.72   | 277,386,062.00  | 74.45%                                  |
| Total   | 5,771                     | 100.00%                          | 373,625,775.21   | 372,573,865.39  | 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  | 302                       | 45.55%                           | 104,007,954.08   | 103,971,220.87  | 44.02%                                  |
| De 1 a 30 días / From 1 to 30 days                                | 84                        | 12.67%                           | 32,663,975.41  | 32,624,466.71   | 13.85%                                  |
| De 31 a 60 días / From 31 to 60 days                              | 15                        | 2.26%                            | 6,863,204.92   | 6,857,843.85  | 2.91%                                   |
| De 61 a 90 días / From 61 to 90 days                              | 13                        | 1.96%                            | 5,027,303.06   | 5,009,961.08  | 2.13%                                   |
| De 91 a 120 días / From 91 to 120 days                            | 134                       | 20.21%                           | 44,256,889.88  | 44,228,033.98   | 18.78%                                  |
| De 121 a 150 días / From 121 to 150 days                          | 18                        | 2.71%                            | 7,728,504.23   | 7,718,553.57  | 3.28%                                   |
| De 151 a 180 días / From 151 to 180 days                          | 22                        | 3.32%                            | 7,537,732.99   | 7,525,178.59  | 3.36%                                   |
| Más de 180 días / More than 180 days                              | 75                        | 11.31%                           | 27,420,214.88  | 27,421,258.85   | 11.64%                                  |
| Total   | 663                       | 100.00%                          | 235,935,828.63   | 235,537,557.49  | 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                                      | 1,707  | 4,064  | 1,820  | 3,951   | 5,771                              | 498                           |
| Saldo Insoluto de Principal / Outstanding Principal Balance               | 89,265,688.82  | 283,300,199.82   | 95,207,803.39  | 277,386,062.00  | 372,573,865.39                     | 36,825,637.48                 |
| Porcentaje del total de cartera / % of Total Portfolio                    | 23.96%   | 76.04%   | 25.55%   | 74.45%  | 100.00%                            |                               |
| Interes No Cubiertos / Interest Receivable                                | 181,859.76   | 126,617,515.45   | 390,629.45   | 126,408,745.76  | 126,799,375.21                     |                               |
| Montos Recibidos por Aplicar / Amounts pending to be applied              | 100,984.85   | 0.00   | 100,984.85   | 0.00  | 100,984.85                         |                               |
| Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 61,739.75  | 42,143,906.41  | 137,906.97   | 42,067,739.19   | 42,205,646.16                      |                               |
|   | No. de Crédito / Loans #                                       |  | Saldo Insoluto / Outstanding Balance                             |   |                                    |                               |
| Proceso judicial / Foreclosure process                                    | 1,035  |  | 73,484,870.52  |   |                                    |                               |
|   | No. de Crédito / Loans #                                       |  | Saldo Insoluto / Outstanding Balance                             |   |                                    |                               |
| Créditos Mes Pasado en Portafolio / Beginning Loans                       | 5,796  |  | 374,414,502.16   |   |                                    |                               |
| Créditos Pre-pagados en el Periodo / Prepaid Loans                        | 13   |  | 454,488.66   |   |                                    |                               |
| 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         | 12   |  | 788,726.95   |   |                                    |                               |
| Créditos Actuales en el Portafolio / Current Loans                        | 5,771  |  | 372,573,865.39   |   |                                    |                               |
|   |  |  | Monto / Balance  |   |                                    |                               |
| Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated         |  |  | 409,499,702.87   |   |                                    |                               |
| Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (Pesos)    |  |  |  |   |                                    |                               |

| 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                                      | 414  | 249  | 588  | 75  | 663                                | 0.00                          |
| Saldo Insoluto de Principal / Outstanding Principal Balance               | 148,243,492.51   | 87,294,064.98  | 208,116,298.64   | 27,421,258.85   | 235,537,557.49                     |                               |
| Porcentaje del total de cartera / % of Total Portfolio                    | 62.94%   | 37.06%   | 88.36%   | 11.64%  | 100%                               |                               |
| Interes No Cubiertos / Interest Receivable                                | 513,801.57   | 3,996,360.40   | 2,108,582.61   | 2,401,579.36  | 4,510,161.97                       |                               |
| Montos Recibidos por Aplicar / Amounts pending to be applied              | 108,420.09   | 0.00   | 108,420.09   | 0.00  | 108,420.09                         |                               |
| Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 81,369.54  | 983,899.48   | 416,004.16   | 649,263.86  | 1,065,268.02                       |                               |
|   | 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                       | 651  |  | 233,632,509.76   |   |                                    |                               |
| Créditos Pre-pagados en el Periodo / Prepaid Loans                        | 0  |  | 0.00   |   |                                    |                               |
| Inmuebles Recuperados / REO's   | 0  |  | 0.00   |   |                                    |                               |
| Créditos Añadidos al Portafolio / Additional Loans Assigned               | 12   |  | 2,403,318.87   |   |                                    |                               |
| Créditos Eliminados (Pagados por Originador) / Non Eligible Loans         | 0  |  | 0.00   |   |                                    |                               |
| Créditos Actuales en el Portafolio / Current Loans                        | 663  |  | 235,537,557.49   |   |                                    |                               |
|   |  |  | Monto / Balance  |   |                                    |                               |
| Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated         |  |  | 235,537,557.49   |   |                                    |                               |
| Patrimonio Total de Fideicomiso (Pesos) / Total Pledge in Trust (Pesos)   |  |  |  |   |                                    |                               |