MXMACCB 06U

		REPORTE DE COBRA		DEL 1 DE MAYO AL 31 DE MAY	YO DE 2016		
		0 // 1/ 1101	UDIs	Pesos			
		Cotización UDI:	Resumen del Portafolio	5.420501	l		
1	Saldo Inicial de los Créditos Hipotecarios		55,462,346.85	300,633,706.56			
2	Pagos de Principal Programados		89,350.16	484,322.63			
3	Pre-pagos de Principal		161,294.98	874,299.60			
4	Inmuebles Recuperados		.,	-			
4.5	Reverso de Pago		-	-			
5	Saldo Final de los Créditos Hipotecarios		55,211,701.71	299,275,084.33			
		Tota	Il de Depósitos del Peri				
6	Pagos de Principal Programados		89,350.16	484,322.63			
7	Pre-pagos de Principal		161,294.98	874,299.60			
9	Principal Producto Neto de Liquidaciones		050 045 44	1,358,622.23			
10	Monto Total de Pagos de Principal Intereses Ordinarios		250,645.14 209,666.12	1,358,622.23			
11	Intereses Moratorios		200,000.12	1,100,430.41			
12	Comisión por Administración		48,723.96	264,108.27			
13	Penalización por Prepagos		-				
14	Prima de Cobertura Swap SHF Cobrada en Periodo		30,522.28	165,446.05			
15	Seguro de Vida		11,826.14	64,103.60			
16	Seguro de Daños y Contenidos		-	-			
17	Seguro de Desempleo		-	-			
18	Excedentes en Liquidación		733.08	3,973.66			
19	Cargo por Cobranza		3,083.41	16,713.63			
20	Cuota de Mantenimiento		-	-			
21	Cuota de Conservación		40.000.00	70.040.50			
22	Montos Recibidos por Aplicar		13,069.00	70,840.53			
23	Total de Depósitos del Periodo	Gno	568,269.13 ración de Cobertura de	3,080,303.39			
24	Prima de Cobertura Swap SHF Cobrada en Periodo	Oper	30,522.28	165,446.05			
25	Cobertura Total a Pagar SHF		62,798.87	340,401.34			
26	Ejercicio de cobertura SHF apl		- 02,730.07	-			
27	Saldo a Favor SHF		62,798.87	340,401.34			
28	Saldo a Favor Fideicomiso		-32,276.59	-174,955.29			
			Cargos del Periodo				
29	Saldo a Favor SHF		62,798.87	340,401.34			
30	Seguro de vida pagado		23,110.52	125,270.60			
31	Seguro de Daños y Contenidos pagados		7,718.09	41,835.91			
32	Seguro de Desempleo pagado		-	-			
33	Comision por Administración Pagada		74,649.25	404,636.33			
34	Cargo por Cobranza Cuota Mantenimiento		-	-			
35 36	Cuota Mantenimiento Cuota Conservacion			-			
36	Gastos de Comercialización		-	-			
37	GPI Pagada		33,881.82	183,656.44			
38	Total de Cargos del Periodo		202,158.55	1,095,800.62			
Segu			202,100.00	1,050,000.02			
39	Seguro de vida cobrado		10,794.38	64,103.60			
40	Seguro de vida pagado		23,110.52	167,106.51			
41	Saldo seguro de vida		-12,316.14	-103,002.91			
42	Seguro de daños cobrado		1,031.76	-			
43	Seguro de daños pagado		7,718.09	-			
44	Saldo seguro de daños		-6,686.33	0.00			
45	Seguro de desempleo cobrado		-	-			
46	Seguro de desempleo pagado		-	-			
47	Saldo seguro de desempleo		-	•	EI : D 11121	51.1.0	1.0
48	umen Cuenta General Total de Depósitos del Periodo		568,269.13	3,080,303.39	Flujo Real UDIs	Flujo Re	al Pesos
49	Total Cargos del periodo		202,158.55				
50	Montos Recibidos por Aplicar						
51	Excedentes en Liquidación			1,095,800.62 70.840.53			
			13,069.00 733.08	70,840.53 3,973.66	0.00		
52	Ejercicio de Swap SHF por Aplicar		13,069.00	70,840.53	0.00		
52 53	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros		13,069.00 733.08 0	70,840.53 3,973.66 - -			
	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros		13,069.00 733.08 0 - 352,308.50	70,840.53 3,973.66 - - 1,909,688.58	345,714.58		1,873,946.25
53	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso		13,069.00 733.08 0 - 352,308.50 Porcentaje de	70,840.53 3,973.66 - - 1,909,688.58 Saldo Inicial de Principal de	345,714.58 Saldo Final de Principal de		
53 54	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios	No. de Créditos	13,069.00 733.08 0 - 352,308.50 Porcentaje de Créditos	70,840.53 3,973.66 - - - 1,909,68.58 Saldo Inicial de Principal de los Créditos	345,714.58 Saldo Final de Principal de los Créditos	Porcentaje d	el Portafolio
53 54 55	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente	319	13,069.00 733.08 0 - 352,308.50 Porcentaje de Créditos 39.63%	70,840.53 3,973.66 - 1,999.688.58 Saldo inicial de Principal de los Créditos 20,017,909.57	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04	35.8	el Portafolio 32%
53 54 55 56	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 dias	319 19	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36%	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08	35.8 2.0	el Portafolio 32% 3%
53 54 55 56 57	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días	319 19 16	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36% 1.99%	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04	35.8 2.0 1.8	el Portafolio 12% 3% 9%
53 54 55 56	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días	319 19 16 6	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36% 1.99%	70,840,53 3,973,66 - 1,909,688,58 Saldo Inicial de Principal de los Gréditos 20,017,909,57 1,120,607,79 1,046,203,73 369,036,03	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86	35.8 2.0 1.8 0.6	el Portafolio 12% 3% 9% 7%
53 54 55 56 57 58	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días	319 19 16	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36% 1.99%	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04	35.8 2.0 1.8	el Portafolio 12% 33% 99% 7%
53 54 55 56 57 58 59	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días	319 19 16 6 5	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2,36% 1.99% 0.75%	70,840.53 3,973.66 - 1,909.688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18	35.8 2.0 1.8 0.6 0.6	el Portafolio 12% 33% 99% 77% 11%
53 54 55 56 57 58 59 60 61 62	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 121 a 150 días De 151 a 180 días Más de 180 días	319 19 16 6 5 5 429	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29%	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de Ios Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 388,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58	35.8 2.0 1.8 0.6 0.5 0.5 0.4 57.9	el Portafolio 12% 33% 99% 77% 11% 99% 77%
53 54 55 56 57 58 59 60 61 62	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 121 a 150 días De 151 a 180 días	319 19 16 6 5 6	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36% 0.75% 0.62% 0.75% 0.62% 53.29%	70,840,53 3,973,66 - 1,909,688,58 Saldo Inicial de Principal de los Créditos 20,017,909,57 1,120,607,79 1,046,203,73 369,036,03 335,249,59 324,918,42 260,260,69 31,988,161,03 55,462,346,85	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 386,545.64 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.71	35.8 2.0 1.8 0.6 0.6 0.5	el Portafolio 12% 33% 93% 77% 11% 99% 77% 33% 000%
53 54 55 56 57 58 59 60 61 62	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 121 a 150 días De 151 a 180 días Más de 180 días	319 19 16 6 5 6 5 429 805 Cartera Vigente	13,069,00 733,08 0 352,308.50 Porcentaje de Créditos 39,63% 2.36% 1.99% 0.75% 0.75% 0.62% 53,29% 53,29% 100,00% Cartera Vencida (+ de)	70,840.53 3,973.66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701,71 Cartera Vencida (+ de 180	35.8 2.0 1.8 0.6 0.6 0.5 0.4 57.9	el Portafolio 12% 33% 99% 77% 11% 99% 77% 103% 000% Inmuebles
53 54 55 56 57 58 59 60 61 62 63	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 121 a 150 días De 151 a 180 días Más de 180 días TOTALES	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 días	13,069,00 733,08 0 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 100,00% Cartera Vencida (+ de 30 días)	70,840,53 3,973,66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 232,928.24 260,260.69 31,984,558.58 55,211,701,71 Cartera Vencida (+ de 180 días)	35.8 2.0. 1.8 0.6 0.6 0.5 0.4 57.9 100.0	el Portafolio 12% 33% 99% 97% 11% 99% 978 1000% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 121 a 150 días De 151 a 180 días Más de 180 días Más de 180 días TOTALES	319 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 días 360	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 1,99% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 días) 445	70,840.53 3,973.66 1,909.688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,70.17 Cartera Vencida (+ de 180 días)	35.8. 2.0. 1.8: 0.6: 0.5: 0.4 57.9 100.	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 130% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeiri al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 151 a 180 días De 151 a 180 días De 151 a 180 días TOTALES Número de Créditos Saldo Insoluto de Principal	319 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 22,307,877.02	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29% 0,75% Cartera Vencida (+ de 90 días) 445 32,903,824,69	70,840.53 3,973.66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58	35.8. 2.0 1.8 0.6 0.6 0.5 0.4 57.2 100 Total de Cartera 805 55,211,701.71	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 dias De 31 a 60 dias De 31 a 60 dias De 91 a 120 dias De 91 a 120 dias De 151 a 180 dias De 151 a 180 dias Más de 180 dias TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera	319 19 16 6 5 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2.36% 0.75% 0.62% 0.75% 0.62% 53.29% 100.00% Cartera Vencida (+ de 30 días) 445 32,903.84.69 59.60%	70,840.53 3,973.66 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42,07%	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 385,454.64 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.7 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57.93%	35.8. 2.0. 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55,211,701.71 100.0%	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 91 a 180 días De 151 a 180 días De 151 a 180 días Más de 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos	319 19 16 6 5 5 6 5 429 805 Cartera Vigente Hasta 90 dias 22,307,877.02 40,40% 87,132.29	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29% 0,75% Cartera Vencida (+ de 90 días) 445 32,903,824,69	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 0s Créditos 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260,60 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 dias 376 23,227,143.13 42,07% 128,821.13	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58	35.8. 2.0 1.8 0.6 0.6 0.5 0.4 57.9 100. Total de Cartera 100.09 155,211,701.71 100.06 16,412,555.75	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 121 a 150 días De 121 a 150 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46	70,840,53 3,973,66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 91 a 180 días De 151 a 180 días De 151 a 180 días Más de 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos	319 19 16 6 5 5 6 5 429 805 Cartera Vigente Hasta 90 dias 22,307,877.02 40,40% 87,132.29	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39,63% 2,36% 0.75% 0.62% 0.75% 0.62% 53,29% 100.00% Cartera Vencida (+ de 90 dfas) 445 32,903,824.69 59,60% 16,325,423.46	70,840.53 3,973.66 1,909.688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42,07% 128,821.13 13,069.00 57,629.28	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 385,454.64 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.7 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57.93%	35.8. 2.0 1.8 0.6 0.6 0.5 0.4 57.9 100. Total de Cartera 100.09 155,211,701.71 100.06 16,412,555.75	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transfeirí al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 151 a 180 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 23,227,143.13 42,07% 128,821.13 13,069.00 57,629.28 Saldo Insoluto	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 130% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 121 a 150 días De 121 a 150 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069.00 733.08 733.08 0 352,308.50 Porcentaje de Créditos 39,63% 2,36% 0.75% 0.62% 0.75% 0.62% 53,29% 100.00% Cartera Vencida (+ de 90 días) 445 32,903,824.69 59.60% 16,325,423.46 - 6,475,557.38 No. de Crédito	70,840.53 3,973.66 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,046,203.73 369,036.03 352,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42,079 128,821.13 13,069.00 57,629.28 Saldo Insoluto 19,747,284.82	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 191 a 150 días De 151 a 180 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,75% 0,75% 0,62% 53,29% 53,29% 10,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46 16,325,423,46 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 17,557,38 No. de Crédito 257	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 dias 376 23,227,143.13 42,07% 128,821.13 13,069.00 57,629.28 Saldo Insoluto 19,747,284.82 Saldo Insoluto	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 191 a 120 días De 191 a 180 días De 191 a 180 días Wisser de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2,36% 0.75% 0.62% 0.75% 0.62% 53.29% 100.00% Cartera Vencida (+ de 90 días) 445 32,903.824.69 59.60% 16,325,423.46 6,475,557.38 No. de Crédito 257 No. de Crédito 808	70,840.53 3,973.66 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,046,203.73 369,036.33 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42.07% 128,821.13 13,089.00 57,629.28 Saldo Insoluto 19,747,224.82 Saldo Insoluto 55,462,346.85	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 191 a 120 días De 191 a 120 días De 191 a 150 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Pre-pagados en el Periodo	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,75% 0,75% 0,62% 53,29% 53,29% 10,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46 16,325,423,46 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 16,325,423,45 17,557,38 No. de Crédito 257	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 dias 376 23,227,143.13 42,07% 128,821.13 13,069.00 57,629.28 Saldo Insoluto 19,747,284.82 Saldo Insoluto	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 2600,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 900% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 66 67 68 69	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 91 a 120 días De 91 a 120 días De 191 a 180 días De 191 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Pre-pagados en el Periodo Inmuebles Recuperados	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069.00 733.08 0 352,308.50 Porcentaje de Créditos 39.63% 2,36% 0.75% 0.62% 0.75% 0.62% 53.29% 100.00% Cartera Vencida (+ de 90 días) 445 32,903.824.69 59.60% 16,325,423.46 6,475,557.38 No. de Crédito 257 No. de Crédito 808	70,840.53 3,973.66 1,909,688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,046,203.73 369,036.33 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42.07% 128,821.13 13,089.00 57,629.28 Saldo Insoluto 19,747,224.82 Saldo Insoluto 55,462,346.85	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.69 31,984,558.58 55,211,701.71 Cartera Vencida (+ de 180 días) 429 31,984,558.58 57,93% 16,283,734.62 - 6,454,156.68	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 900% Inmuebles Recuperados
53 54 55 56 57 58 60 61 62 63 64 65 66 67 70	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 191 a 120 días De 191 a 120 días De 191 a 150 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Pre-pagados en el Periodo	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46 -6,475,557,38 No. de Crédito 257 No. de Crédito 808	70,840.53 3,973.66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.09 31,984,558.58 55,211,701.7 Cartera Vencida (+ de 180 días) 429 31,984,558.58 55.913,901.6	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 66 67 68 69 70 71 72 73 74	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 31 a 60 días De 91 a 120 días De 191 a 120 días De 191 a 120 días De 191 a 180 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Pre-pagados en el Periodo Inmuebles Recuperados Créditos Portafolio	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,62% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 dfas) 445 32,903,824,69 59,60% 16,325,423,46 6,475,557,38 No. de Crédito 808 3	70,840.53 3,973.66 1,909.688.58 Saldo Inicial de Principal de los Créditos 20,017,909.57 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 días 376 23,227,143.13 42,07% 128,821.13 13,069.00 57,629.28 Saldo Insoluto 19,747,284.82 Saldo Insoluto 55,462,346.85	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 323,928.24 260,260.09 31,984,558.58 55,211,701.7 Cartera Vencida (+ de 180 días) 429 31,984,558.58 55.913,901.6	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados
53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71 72 73 74 75 76	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 191 a 180 días De 191 a 180 días De 191 a 180 días Más de 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Fre-pagados en el Periodo Inmuebles Recuperados Créditos Eliminados (Pagados por Originador) Créditos Eliminados (Pagados por Originador) Créditos Actuales en el Portafolio	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,75% 0,75% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46	70,840.53 3,973.66	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 223,928.24 260,260,69 31,984,558.58 55,211,701,71 Cartera Vencida (+ de 180 dias) 429 31,984,558.58 57,93% 16,283,734.62 6,454,156.68	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	12% 39% 99% 77% 11% 99% 77% 13% 000% Inmuebles
53 54 55 56 57 58 59 60 61 62 63 66 67 68 69 70 71 72 73 74 75	Ejercicio de Swap SHF por Aplicar Saldo Positivo Negativo Seguros Disponible a transferir al Fideicomiso Estatus de la Cartera de Créditos Hipotecarios Al Corriente De 1 a 30 días De 31 a 60 días De 61 a 90 días De 91 a 120 días De 91 a 120 días De 151 a 180 días De 151 a 180 días Más de 180 días TOTALES Número de Créditos Saldo Insoluto de Principal Porcentaje del total de cartera Interes No Cubiertos Montos Recibidos por Aplicar Saldo de Comisiones y Seguros no cubiertos Proceso Judicial Créditos Mes Pasado en Portafolio Créditos Pre-pagados en el Periodo Inmuebles Recuperados Créditos Añaddos al Portafolio Créditos Añaddos al Portafolio Créditos Añaddos al Portafolio	319 19 16 6 5 6 5 429 805 Cartera Vigente Hasta 90 dias 360 22,307,877.02 40.40% 87,132.29 13,069.00	13,069,00 733,08 0 352,308,50 Porcentaje de Créditos 39,63% 2,36% 0,75% 0,75% 0,75% 0,75% 0,62% 53,29% 100,00% Cartera Vencida (+ de 90 días) 445 32,903,824,69 59,60% 16,325,423,46	70,840.53 3,973.66 - 1,909,688.58 Saldo Inicial de Principal de los Créditos 0s Créditos 1,120,607.79 1,046,203.73 369,036.03 335,249.59 324,918.42 260,260.69 31,988,161.03 55,462,346.85 Cartera Vigente Hasta 180 dias 376 23,227,143.13 42.07% 128,821.13 13,069.00 57,629.28 Saldo Insoluto 19,747,284.82 Saldo Insoluto 55,462,346.85 161,648.61	345,714.58 Saldo Final de Principal de los Créditos 19,776,318.04 1,118,717.08 1,044,296.04 368,545.86 335,077.18 223,928.24 260,260,69 31,984,558.58 55,211,701,71 Cartera Vencida (+ de 180 dias) 429 31,984,558.58 57,93% 16,283,734.62 6,454,156.68	35.8. 2.0 1.8 0.6 0.5 0.4 57.9 100. Total de Cartera 805 55.211,701.71 100.00% 16,412,555.75 13,069.00	el Portafolio 12% 33% 99% 77% 11% 99% 77% 133% 137% 100% Inmuebles Recuperados

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ABRIL AL 30 DE ABRIL DE 2016

	Cobranza de Cartera Vencida (Proceso Adjudicación)	UDIS
1	Producto bruto de liquidación	0.00
2	Gastos de Cobranza	0.00
3	Producto Neto de Liquidación	0.00
	T (10 1 1 D % 1 0 4 10 1	
5	Total Cobrado y Depositado en Cuenta de Cobranza	204 222 50
6	Prepago de Principal Pago de Principal Programado	261,829.58
7	Principal Producto Neto de Liquidación	93,179.49
8	Monto total de Pago de Principal	355,009.07
10	Intereses Ordinarios	·
		249,741.24
11	Intereses Moratorios	0.00
12	Comisión por Administración	54,087.05
13	Penalización por Prepago	0.00
14	Prima de Cobertura Swap SHF Cobrada en Periodo	34,461.44
15	Seguro de Vida	13,096.15
16	Seguro de Daños y Contenidos (+ IVA)	1,303.21
17	Seguro de Desempleo	0.00
18	Excedentes en Liquidación	7,243.54
19	Cargo por Cobranza	4,858.39
20	Cuota de Mantenimiento	0.00
21	Cuota de Conservación	0.00
22	Montos Recibidos Por Aplicar	71,087.65
23	Saldo a Favor SHF	59,211.96
24	GPI Pagada por el Administrador	34,003.48
25	Ejercicio de Swap SHF por Aplicar	0.00
26	Gastos de Comercialización	0.00
27	Comisión por administración pagada	75,177.44
28	Seguros de Vida y Daños Pagados	30,898.15
29	Saldo Positivo Negativo Seguros	0.00
30	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	513,265.52
31	Cantidad Desembolsada por el IFC	313,203.32
31	Cantidad Desembolsada por el IFC	

Flujo Disponible para Distribuir

513,265.52

REPORTE DE COBRANZA CONSOLIDADO DEL 01 DE MAYO AL 31 DE MAYO DE 2016

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- El flujo recibido por la cobranza no fue suficiente para cubrir el "Monto Mínimo de Amortización Anticipada de Principal". La línea de garantía del IFC ya fue agotada por lo que no se solicitan recursos.
- 2.- Las cantidades desembolsadas por el IFC devengaron intereses ordinarios de: \$365,543.83 a una tasa anual del 9.0 %, mismo que coinciden con los intereses devengados el IFC del mes anterior, de acuerdo al contrato de crédito celebrado con el IFC.

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

1.- Las diferencias que se muestran entre el flujo real y el reportado, se derivan por la fecha de aplicación de los pagos, los cuales fueron valorizados con el valor de la UDI al día de la aplicación. Considerar el Flujo real de Cobranza en UDIS para la distribución de recursos."

C) EVENTOS RELEVANTES CON RESPECTO A PROCESOS JUDICIALES Y DE ADJUDICACION

1. En este periodo no se registra nuevos inmuebles ni se reportan ventas por parte del administrador, por lo que al cierre de abril se cuentan con 29 inmuebles con un saldo total de 2,177,224.89 udis

REPORTE DE PREPAGO AL 31 DE MAYO DE 2016

MES	AÑO	CPR	%	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)
1-Septiembre	2005	4.133%	0.338%	140,121,337	473,649
	2005	12.553%	0.990%	138,110,267	1,367,766
1-Octubre	2005	5.656%	0.460%	137,349,562	631,209
1-Noviembre	2005	5.738%	0.466%	136,559,354	636,403
1-Diciembre	2005	12.255%	0.968%	132,969,632	1,287,153
1-Enero	2006	13.436%	1.056%	132,969,634	1,404,283
1-Febrero	2006	8.882%	0.712%	131,948,523	939,041
1-Marzo 1-Abril	2006 2006 2006	14.130% 10.161% 8.203%	1.107% 0.810% 0.659%	128,395,921 127,909,448 126,153,336	1,421,939 1,035,670 831,571
1-Mayo	2006	8.203%	0.659%	126,153,336	831,5/1
1-Junio	2006	4.267%	0.349%	125,417,333	437,478
1-Julio	2006	10.724%	0.853%	124,344,167	1,060,084
1-Agosto	2006	7.097%	0.573%	123,389,410	707,012
1-Septiembre	2006	17.142%	1.327%	121,090,646	1,607,098
1-Octubre	2006	10.172%	0.811%	119,871,721	971,635
1-Noviembre	2006	6.115%	0.496%	119,452,838	592,304
1-Diciembre	2006	17.615%	1.361%	117,101,789	1,593,995
1-Enero	2007	13.496%	1.061%	115,759,815	1,227,720
1-Febrero	2007	3.236%	0.266%	115,054,022	305,753
1-Marzo	2007	9.228%	0.738%	113,849,026	840,504
1-Abril		12.604%	0.994%	112,662,910	1,120,017
1-Mayo	2007	6.465%	0.523%	110,984,595	580,948
1-Junio	2007	5.836%	0.474%	110,552,405	523,820
1-Julio	2007	16.425%	1.275%	108,111,922	1,378,864
1-Agosto	2007	10.375%	0.826%	107,472,178	887,740
1-Septiembre	2007	12.291%	0.971%	105,679,557	1,025,830.17
1-Octubre	2007	11.051%	0.877%	104,372,182	915,712.10
1-Noviembre		7.228%	0.583%	102,789,903	599,563.44
1-Diciembre	2007	10.585%	0.842%	101,564,110	855,143.51
1-Enero	2008	17.630%	1.362%	99,931,056	1,361,365.67
1-Febrero	2008	16.906%	1.310%	97,437,730	1,276,601.09
1-Marzo		17.054%	1.321%	95,413,182	1,260,267.40
1-Abril	2008	16.847%	1.306%	93,716,921	1,223,858.84
1-Mayo	2008	11.307%	0.897%	92,004,217	824,964.90
1-Junio	2008	17.987%	1.388%	91,731,197	1,273,175.63
1-Julio	2008	10.239%	0.816%	90,156,819	735,359.69
31-Julio	2008	22.784%	1.725%	88,765,783	1,531,379.25
31-Agosto	2008	25.454%	1.908%	86,058,033	1,641,745.34
30-Septiembre	2008	16.630%	1.290%	85,140,509	1,098,493.67
31-Octubre	2008	12.160%	0.961%	99,408,080	965,185.50
30-Noviembre	2008	13.226%	1.041%	97,308,171	1,012,531.62
31-Diciembre	2008	24.139%	1.818%	95,085,321	1,728,924.08
31-Diciembre 31-Enero 28-Febrero	2009 2009	24.139% 16.047% 12.673%	1.818% 1.248% 0.999%	95,085,321 92,970,979 90,619,854	1,728,924.08 1,160,227.71 905,569.56
31-Marzo	2009	16.611%	1.289%	89,211,663	1,149,821.65
30-Abril	2009	10.971%	0.871%	87,775,019	764,721.41
31-Mayo 30-Junio	2009	8.283% 7.640%	0.665% 0.615%	86,523,992 85,330,961 84,579,632	575,684.62 525,157.01
31-Julio	2009	5.739%	0.466%	84,5/9,632	394,269.79
31-Agosto	2009	3.799%	0.311%	82,610,154	257,104.92
30-Septiembre	2009	7.969%	0.641%	81,319,534	521,261.63
31-Octubre	2009	4.139%	0.339%	80,421,310	272,274.95
30-Noviembre		5.643%	0.458%	78,543,025	380,115.70
31-Diciembre	2009	13.522%	1.062%	77,058,106	818,736.61
31-Enero	2010	4.750%	0.387%	76,186,215	295,211.42
febrero-10 marzo-10	2010 2010 2010	9.896% 7.554% 5.090%	0.789% 0.609% 0.415%	75,332,537 75,112,800 74,050,603	594,721.14 457,236.60 306,983.62
abril-10 mayo-10 junio-10	2010 2010 2010	13.744% 13.744%	1.079% 1.079%	74,000,003 72,869,243 72,869,243	786,205.51 786,205.51
julio-10	2010	5.861%	0.476%	71,864,231	341,901.47
agosto-10	2010	8.331%	0.669%	70,828,155	473,884.00
septiembre-10	2010	5.618%	0.457%	69,728,457	318,317.44
octubre-10		7.179%	0.579%	67,761,857	392,626.84
noviembre-10	2010	9.844%	0.786%	66,099,243	519,217.30
diciembre-10	2010	0.235%	0.020%	63,401,333	12,409.77
enero-11	2011	4.371%	0.357%	62,544,773	223,396.70
febrero-11	2011	13.589%	1.067%	61,696,277	658,562.19
marzo-11		12.837%	1.012%	60,000,363	606,913.76
abril-11	2011	5.904%	0.479%	59,097,178	283,193.32
mayo-11	2011	3.591%	0.294%	57,919,255	170,538.54
junio-11 julio-11	2011 2011 2011	4.716% 4.678% 5.470%	0.385% 0.382% 0.445%	56,827,254 56,012,295 55,367,186	218,663.97 213,815.24 246,229.53
agosto-11 septiembre-11 octubre-11	2011 2011 2011	4.771% 11.027%	0.389% 0.876%	55,357,186 54,004,735 52,796,344	246,229.53 210,165.98 462,246.93
noviembre-11	2011	9.868%	0.787%	51,822,562	408,006.84
enero-12	2012	7.767%	0.625%	51,442,131	321,672.18
febrero-12 marzo-12	2012	13.545% 7.288% 8.546%	1.064% 0.588% 0.686%	50,439,127 49,524,414	536,780.80 291,188.96
abril-12 mayo-12 junio-12	2012 2012 2012	8.454% 12.011%	0.679% 0.950%	49,042,708 48,712,205 48,030,633	336,298.21 330,552.85 456,162.94
julio-12	2012	32.289%	2.359%	46,725,599	1,102,360.36
agosto-12	2012	14.897%	1.164%	45,591,680	530,668.03
septiembre-12	2012	14.874%	1.162%	45,305,365	526,559.72
octubre-12	2012	20.940%	1.597%	44,432,517	709,587.91
noviembre-12	2012	10.446%	0.831%	44,528,071	370,207.40
diciembre-12	2012	14.000%	1.098%	43,784,002	480,710.97
enero-13	2013	16.031%	1.247%	43,220,365	538,847.40
febrero-13 marzo-13	2013 2013 2013	11.474% 7.867%	0.909% 0.633%	43,220,385 42,533,585 42,318,852	386,755.19 267,902.67
abril-13	2013	7.276%	0.587%	41,480,719	243,372.52
mayo-13	2013	5.166%	0.421%	41,226,694	173,416.01
junio-13	2013	9.258%	0.741%	41,045,789	303,965.93
julio-13	2013	14.675%	1.148%	40,402,133	463,673.25
agosto-13	2013	9.108%	0.729%	39,433,625	287.480.17
agosto-13	2013	9.108%	0.729%	39,433,625	287,480.17
septiembre-13	2013	20.740%	1.583%	38,396,752	607,817.00
octubre-13	2013	20.857%	1.591%	37,802,284	601,497.93
noviembre-13	2013	19.282%	1.480%	36,875,967	545,844.79
diciembre-13	2013	13.208%	1.039%	36,275,393	376,966.73
enero-14	2014	13.769%	1.081%	35,973,186	388,802.15
febrero-14	2014	7.524%	0.606%	35,347,623	214,327.86
marzo-14	2014	4.644%	0.379%	35,338,539	133,944.36
abril-14	2014	9.715%	0.776%	34,774,118	269,718.98
mayo-14	2014	5.605%	0.456%	34,712,209	158,126.49
junio-14 julio-14	2014 2014 2014	11.067% 12.306%	0.879% 0.972%	34,712,209 34,153,238 33,785,563	300,040.62 328,339.26
agosto-14	2014	12.825%	1.011%	32,881,948	332,311.28
septiembre-14	2014	8.135%	0.654%	32,244,220	210,827.02
octubre-14	2014	9.989%	0.797%	31,824,733	253,515.06
noviembre-14	2014	2.975%	0.245%	31,011,441	75,864.22
diciembre-14	2014	19.447%	1.492%	30,547,787	455,740.70
enero-15	2015	13.449%	1.057%	30,084,648	318,016.75
febrero-15	2015	15.663%	1.220%	29,674,060	362,021.21
marzo-15	2015	15.663%	1.220%	29,674,060	362,021.21
abril-15	2015	10.853%	0.862%	29,836,924	257,295.19
mayo-15	2015	24.118%	1.817%	29,009,633	527,048.20
junio-15		15.576%	1.214%	28,484,942	345,695.96
julio-15	2015	26.807%	1.99%	27,803,854	555,758.62
agosto-15	2015	20.485%	1.565%	27,310,482	427,431.27
septiembre-15	2015	8.931%	0.715%	26,987,650	193,071.71
octubre-15	2015	17.952%	1.385%	26,223,868	363,314.14
noviembre-15	2015	31.734%	2.323%	24,117,160	560,331.02
	2016	35.015%	2.533%	23,550,596	596,624.59
enero-16 febrero-16 marzo-16	2016 2016	12.240% 18.451%	0.967% 1.421%	23,277,472 23,151,377	225,059.43 328,993.69

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