

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2015
COLLECTION REPORT CONSOLIDATED FROM DIC 1ST TO DIC 31 ST 2015

Cotización UDI / UDI Value:	UDIs	Pesos	Reestructuras Pesos	Total
	5,382,040			
	UDIs	Pesos		Total Pesos
Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	166,577,562.77	896,527,105.93	78,399,658.51	974,926,764.44
Pagos de Principal Programados / Scheduled Principal Payments	258,744.55	1,392,573.52	91,009.42	1,483,582.94
Pre-pagos de Principal / Prepayments	200,067.40	1,080,000.00	-	1,080,000.00
Inmuebles Recuperados / Real Estate Owned (REO's)	1,144,355.85	6,158,968.96	-	6,158,968.96
Saldo en Conciliación	-	-	-	-
Saldo Final de los Créditos Hipotecarios / Ending Balance	165,174,462.37	888,975,563.45	78,308,649.09	967,284,212.54
Pagos de Principal Programados / Scheduled Principal	258,744.55	1,392,573.52	91,009.42	1,483,582.94
Pre-pagos de Principal / Prepayments	1,144,355.85	6,158,968.96	-	6,158,968.96
Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	200,067.40	1,080,000.00	-	1,080,000.00
Monto Total de Pagos de Principal / Total Principal	1,603,767.80	8,631,542.48	91,009.42	8,722,551.90
Intereses Ordinarios / Scheduled Interest	780,400.32	4,200,145.74	659,718.08	4,859,863.82
Intereses Moratorios / Past due Interest	-	-	-	-
Comisión por Administración / Servicing Fee	75,651.08	407,157.14	178,617.71	585,778.85
Penalización por Prepagos / Penalty for Prepayment	67,703.48	364,382.73	-	364,382.73
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	102,411.60	551,183.33	15,952.97	567,136.30
Seguro de vida aplicado / Life Insurance	5,015.36	26,992.87	-	26,992.87
Excedentes en Liquidación / Excess cash flow paid by the borrower	38,059.44	204,837.43	6,501.36	211,338.79
Carga por Cobranza / Collection Costs	-	-	-	-
Cuota de Mantenimiento / Maintenance Fee	-	-	-	-
Cuota de Conservación / Conservation Fee	-	-	-	-
Montos Recibidos por Aplicar / Amounts pending to be applied	43,066.30	231,784.55	21,744.84	255,229.39
Total de Depósitos del Periodo / Total Deposits of the Period	2,716,075.36	14,618,026.26	973,544.38	15,591,570.64
Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	67,703.48	364,382.73	-	364,382.73
Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	25,198.99	135,621.97	-	135,621.97
Ejercicio de cobertura SHF apl / Swap Exercised	88,168.48	528,335.92	-	528,335.92
Saldo a Favor SHF / Balance in favor of SHF	25,198.99	135,621.97	-	135,621.97
Saldo a Favor Fideicomiso / Balance in favor of Trust	42,504.47	228,760.76	-	228,760.76
Saldo a Favor SHF / Balance on behalf of SHF	25,198.99	135,621.97	-	135,621.97
Monto de seguros pagados / Insurances Paid	136,691.95	735,681.53	70,816.51	806,498.40
Comisión por Administración Pagada / Servicing Fee Paid	294,487.62	1,584,944.15	105,871.87	1,690,916.12
Carga por Cobranza / Collection Costs	-	-	-	-
Cuota de Mantenimiento / Maintenance Fee	-	-	-	-
Cuota de Conservación / Conservation Fee	-	-	-	-
Gastos de Cobranza / Collection Expenses	70,831.56	381,218.27	-	381,218.27
GPI Pagada / MI Paid	-	-	-	-
Total de Cargos del Periodo / Total Expenses of the Period	527,210.12	2,837,485.93	176,788.48	3,014,254.41
Monto de seguros cobrados / Insurances Collected	102,411.60	551,183.33	15,952.97	567,136.30
Monto de seguros pagados / Insurances Paid	136,691.95	735,681.53	70,816.51	806,498.40
Monto total de seguros / Net Insurance Amount	(34,280.35)	(184,498.20)	(54,863.54)	(239,361.79)
Total de Depósitos del Periodo / Total Deposits of the period	2,716,075.36	14,618,026.26	973,544.38	15,591,570.64
Total Cargos del Periodo / Total Expenses of the Period	527,210.12	2,837,485.93	176,788.48	3,014,254.41
Montos Recibidos por Aplicar / Amounts pending to be applied	43,066.30	231,784.55	21,744.84	255,229.39
Excedentes en Liquidación / Excess cash flow paid by the borrower	5,015.36	26,992.87	-	26,992.87
Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-
Efecto Valorización UDI y Conciliación Cifras / Effect for exchange currency and reconciliation	98,166.48	528,335.92	-	528,335.92
Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	2,042,617.11	10,993,447	775,011.06	11,768,458.05

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Antes Reest	166,577,562.77	78,399,658.51
Reestructuras Periodo	-	-
Saldo Inicial desp Reest.	166,577,562.77	78,399,658.51

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	510	24.15%	36,058,838.40	32,594,065.60	19.73%
De 1 a 30 días / From 1 to 30 days	57	2.70%	3,459,400.18	3,445,224.56	2.09%
De 31 a 60 días / From 31 to 60 days	42	1.99%	2,659,772.85	2,652,671.20	1.61%
De 61 a 90 días / From 61 to 90 days	29	1.37%	1,625,125.32	1,623,093.60	0.98%
De 91 a 120 días / From 91 to 120 days	18	0.85%	1,450,856.88	1,448,064.09	0.88%
De 121 a 150 días / From 121 to 150 days	19	0.90%	1,218,609.47	1,217,755.63	0.74%
De 151 a 180 días / From 151 to 180 days	11	0.52%	837,127.14	835,383.94	0.51%
Más de 180 días / More than 180 days	1426	67.52%	121,267,231.83	121,258,206.75	73.41%
Total	2,112	100.00%	166,577,562.77	165,174,462.37	100.00%

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	126	58.06%	44,681,698.23	44,610,806.08	56.97%
De 1 a 30 días / From 1 to 30 days	7	3.23%	2,392,062.67	2,392,854.20	3.06%
De 31 a 60 días / From 31 to 60 days	6	2.76%	1,842,813.26	1,840,998.67	2.35%
De 61 a 90 días / From 61 to 90 days	3	1.38%	1,181,913.72	1,180,907.98	1.51%
De 91 a 120 días / From 91 to 120 days	65	29.95%	22,680,550.46	22,649,461.99	28.92%
De 121 a 150 días / From 121 to 150 days	1	0.46%	308,031.28	308,031.28	0.39%
De 151 a 180 días / From 151 to 180 days	2	0.92%	1,533,256.02	1,533,256.02	1.96%
Más de 180 días / More than 180 days	7	0.00%	3,792,332.87	3,792,332.87	4.84%
Total	217	96.77%	78,399,658.51	78,308,649.09	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
638	1,474	686	1,426	2,122	222
Saldo Insóluto de Principal / Outstanding Principal Balance	40,415,051.96	124,759,410.41	43,916,255.62	121,258,206.75	165,174,462.37
Porcentaje del total de cartera / % of Total Portfolio	24.47%	75.53%	25.59%	73.41%	100.00%
Interes No Cubiertos / Interest Receivable	183,915.25	53,532,214.55	333,590.21	53,382,539.59	53,716,129.80
Montos Recibidos por Aplicar / Amounts pending to be applied	43,066.30	-	43,066.30	-	43,066.30
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	56,186.85	14,981,734.35	105,306.11	14,932,615.09	15,037,821.20
No. de Crédito / Loans #	375	31,213,458.08	Saldo Insóluto / Outstanding Balance		
Proceso judicial / Foreclosure process					
No. de Crédito / Loans #	217	Saldo Insóluto / Outstanding Balance			
Créditos Mes Pasado en Portafolio / Beginning Loans		2126	166,577,562.77		
Créditos Pre-pagados en el Periodo / Prepaid Loans		14	1,212,420.02		
Inmuebles Recuperados					
Créditos Añadidos al Portafolio / Additional Loans Assigned		2112	165,174,462.37		
Créditos Eliminados / Reestructuras					
Créditos Actuales en el Portafolio / Current Loans					
Monto / Balance					
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated			(46,010,716.36)		
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)			185,083,815.84		

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
142	75	210	7	217	-
Saldo Insóluto de Principal / Outstanding Principal Balance	50,025,566.93	28,283,082.16	74,516,316.22	3,792,332.87	78,308,649.09
Porcentaje del total de cartera / % of Total Portfolio	63.88%	36.12%	95.16%	4.84%	100.00%
Interes No Cubiertos / Interest Receivable	218,499.72	659,899.48	618,634.20	259,765.00	878,399.20
Montos Recibidos por Aplicar / Amounts pending to be applied	21,744.84	-	21,744.84	-	21,744.84
Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	68,637.47	197,430.25	182,941.57	84,226.15	266,267.72
No. de Crédito / Loans #	0	Saldo Insóluto / Outstanding Balance			
Proceso judicial / Foreclosure process					
No. de Crédito / Loans #	217	Saldo Insóluto / Outstanding Balance			
Créditos Mes Pasado en Portafolio / Beginning Loans		217	78,399,658.51		
Créditos Pre-pagados en el Periodo / Prepaid Loans					
Inmuebles Recuperados / REO's					
Créditos Añadidos al Portafolio / Additional Loans Assigned					
Créditos Eliminados (Pagados por Originador) / Non Eligible Loans					
Créditos Actuales en el Portafolio / Current Loans					
Monto / Balance					
Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated					
Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)			78,308,649.09		

Gabriel Iván Anaya Luna
Subdirector Administración Maestra

Miguel Ángel Amaguer Rieva
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 AL 30 DE NOVIEMBRE DE 2015

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

Total Cobrado y Depositado en Cuenta de Cobranza		UDIS
5	Prepago de Principal	503,237.90
6	Pago de Principal Programado	171,340.84
7	Principal Producto Neto de Liquidación	-
8	Monto total de Pago de Principal Cobrado	674,578.74
10	Intereses Ordinarios	398,670.03
11	Intereses Moratorios	-
12	Comisión por Administración	57,176.64
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	43,753.78
15	Seguro de Vida	48,241.82
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	6,358.16
19	Cargo por Cobranza Cobrada	18,376.63
20	Cuota de Mantenimiento	-
21	Cuota de Conservación	-
22	Montos Recibidos Por Aplicar	29,648.69
23	Efecto valorización UDI	24,789.87
24	Saldo a Favor SHF	27,995.22
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	245,974.82
28	Gastos de Cobranza	81,020.11
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	-
30.5	Disponible Reestructuras	
31	Saldo Positivo Negativo en Seguros	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	861,017.61

Cotización UDI / UDI Value **5.382040**

1) Cobro De Fee sobre Saldos Servicing Fee

Morosidad / Status	F/238864			Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos	% Comision / Fee (Monthly)	
Al Corriente	34,058,438.40	183,303,877.81	0.137500%	\$252,042.83
De 1 a 30 días	3,459,400.18	18,618,630.14	0.137500%	\$26,600.62
De 31 a 60 días	2,659,772.85	14,315,003.87	0.137500%	\$19,683.13
De 61 a 90 días	1,626,125.32	8,751,871.52	0.137500%	\$12,033.82
De 91 a 120 días	1,450,856.88	7,808,569.76	0.091667%	\$7,157.88
De 121 a 150 días	1,218,609.47	6,558,604.91	0.091667%	\$6,012.08
De 151 a 180 días	837,127.74	4,505,454.98	0.091667%	\$4,130.02
Más de 180 días	121,267,231.93	652,665,092.94	0.000000%	\$0.00%
TOTALES	166,577,562.77	896,527,105.93		326,660.38
			IVA	\$52,265.66
			TOTAL	\$378,926.04

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

Morosidad / Status	F/238864			Total Facturable / Total Bill
	Saldo Pesos / Balance in Pesos	% Comision / Fee (Monthly)		
Al Corriente	44,681,698.23	0.137500%	\$	61,437.34
De 1 a 30 días	2,399,062.67	0.137500%	\$	3,298.71
De 31 a 60 días	1,842,813.26	0.137500%	\$	2,533.87
De 61 a 90 días	1,181,913.72	0.137500%	\$	1,625.13
De 91 a 120 días	22,660,550.46	0.091667%	\$	20,772.25
De 121 a 150 días	308,031.28	0.091667%	\$	282.36
De 151 a 180 días	1,533,256.02	0.091667%	\$	1,405.49
Más de 180 días	3,792,332.87	0.000000%	\$	-
TOTALES	78,399,658.51		IVA	\$91,356.15
			IVA	\$14,616.82
			TOTAL	\$105,971.97

Liquidations

Liquidaciones del periodo / Liquidations of the Period											
N°	No. Crédito / Loan #	Saldo en UDIS / Balance in UDIS	Saldo PESOS / Balance in Pesos	1% Comision/Fee 1%	Importe Pagado/Amount Paid	Status	% Comision / Fee %	Total a cobrar / Total			
1	266861	132,708.22	714,240.95	\$	7,142.41	322,160.00	VENCIDO	15%	\$	55,466.41	
2	3012010101087865	174,737.14	940,442.28	\$	9,404.42	280,800.00	VENCIDO	15%	\$	51,524.42	
3	3012010101097730	165,654.50	891,559.15	\$	8,915.59	252,000.00	VENCIDO	15%	\$	46,715.59	
4	010102659199	163,947.10	882,369.85	\$	8,823.70	439,000.00	VENCIDO	15%	\$	74,673.70	
5	215696	142,637.11	767,678.63	\$	7,676.79	300,000.00	VENCIDO	15%	\$	52,676.79	
6	302200000354	51,837.28	278,990.31	\$	2,789.90	275,000.00	VENCIDO	15%	\$	44,039.90	
7	600160000326	77,534.65	417,294.59	\$	4,172.95	370,000.00	VENCIDO	15%	\$	59,672.95	
										IVA	\$384,769.76
										IVA	\$61,563.16
										TOTAL	\$446,332.92

3) Excedente de Liquidaciones Excess Cash Flow Paid by the Borrower

Excedente Por Liquidación / Excess Cash Flow Paid by the Borrower				
No.	No. Crédito / Loan #	Monto Aplicado / Ammount Applied	Importe Pagado/ Amount Paid	Monto a Devolver / Amount to be Refunded
				TOTAL

4) Daciones en Pago Deed in Lieu

Daciones en Pago del periodo / Deed in Lieu						
No.	No. Crédito / Loan #	Monto Comisión por Reestructura Udís	Monto Gastos Udís	Status	Total a cobrar / Total Fee	
1				Dacion	-	
2				Dacion	-	
					IVA	\$-
					IVA	\$-
					TOTAL	\$-

5) Reestructuras

Restructures

Créditos Reestructurados en el periodo / Restructures						
Nuevo N° Crédito/ New Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comision / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee	
					IVA	\$-
					IVA	\$-
					TOTAL	\$-

6) Jurídico Legal Advance

Cobro de Fee por avances procesales / Legal Advance						
Etapas de avance procesal/Stage of advance	0	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total		
Notificación de cesiones/Notification of transferense	\$ 1,200.00	\$	6,458.45	41	\$ 264,796.37	
Demanda / Law Suit Presentation	\$ -	\$	-		\$ -	
Emplazamiento / Emplacement	\$ 2,000.00	\$	10,764.08	10	\$ 107,640.80	
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$	16,146.12	6	\$ 96,876.72	
Bien adjudicado / Awarded	\$ 4,500.00	\$	24,219.18		\$ -	
Toma de posesión / Take Possession	\$ 4,500.00	\$	24,219.18		\$ -	
					IVA	\$469,313.89
					IVA	\$75,990.22
					TOTAL	\$544,404.11

7) Venta de Inmuebles Sale of REO'S

Venta de Inmuebles Adjudicados / Sale of REO'S											
No. Crédito / Loan #	Saldo Pesos/ Balance in Pesos	Precio de Venta/ Sale Price	Valor Avalúo/ Appraisal Value	2% de Precio de Vta (Maintenance Fee)	3.75% de UPB a la Venta/ 3.75% of UPB to sale date	% de Venta respecto Valor Avalúo/ % Recovery of Appraisal Value	Cobro de Fee/ Fee	Total a Cobrar/ Total			
215547	\$531,106.18	\$250,000.00	\$369,660.00	\$	5,000.00	15,916.48	68%	6%	\$	39,916.48	
3030010102511911	\$321,033.93	\$110,000.00	\$130,800.00	\$	2,200.00	12,038.77	84%	8%	\$	23,038.77	
3012010101172186	\$345,707.60	\$140,000.00	\$226,411.12	\$	2,800.00	12,964.03	62%	6%	\$	24,164.03	
264249	\$650,461.79	\$280,000.00	\$330,320.00	\$	5,600.00	24,392.32	85%	8%	\$	52,392.32	
3030210102496477	\$428,681.08	\$300,000.00	\$246,830.16	\$	6,000.00	16,075.94	122%	8%	\$	46,075.94	
										IVA	\$185,587.15
										IVA	\$20,693.94
										TOTAL	\$215,281.09
										TOTAL	\$1,584,944.15
										TOTAL	\$105,971.97
										TOTAL	\$1,690,916.12

Cobro Total de Fee Mensual a Pagar a Adamantine Servicios: Total Fee to be Pay to Adamantine

\$1,690,916.12

REESTRUCTURAS DE OCTUBRE 2015

Consecutivo	Mes en que se Reporta	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (Lula)	UDI Value	RESTRICTURED LOANS					NEW CONDITIONS										PARAMETRO TO BE CONSIDER									
							Outstanding Balance (Lula)	UDI Value	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructur Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)
8	oct-15	100360	PABLO MENDOZA	133	100,136.37	5.200777	532,822.32	300,099.01	19,644.75	852,327.08	852,327.08	533,567.07	31,176.00	10/10/2015	F23886A_B	350087	0.00	9.50	0.00	291.26	12	12	125	12	189.66	1125.00	3160.92	240	56	47800.02	9.50
8	oct-15	100140	ANTONIO GAR	144	9882.38	5.200777	540,200.18	261,618.96	19,644.75	852,327.08	852,327.08	533,567.07	31,176.00	10/10/2015	F23886A_B	350087	0.00	9.50	0.00	291.26	12	12	125	12	189.66	1125.00	3160.92	240	56	47800.02	9.50
6	oct-15	100127	GABRIEL HER	97	57,333.03	5.200777	305,067.73	176,230.10	19,140.51	500,416.54	500,416.54	341,176.55	19,523.99	10/10/2015	F23886A_B	350084	0.00	9.50	0.00	208.26	12	12	125	12	99.27	1125.00	2168.93	120	55	26319.99	9.50
5	oct-15	100123	CONCEPCION	97	75,134.44	5.200777	384,139.63	205,969.02	23,148.54	663,968.02	663,968.02	509,448.03	15,421.99	10/10/2015	F23886A_B	350085	0.00	9.50	0.00	328.91	12	12	125	12	116.25	1125.00	3051.16	90	56	34599.99	9.50
4	oct-15	100946	ANTONIO GAR	184	463,519.67	5.200777	463,519.67	206,999.67	793,391.25	793,391.25	450,917.37	253,371.88	10/10/2015	F23886A_B	350079	0.00	10.00	0.00	334.33	12	12	125	12	151.16	1125.00	3194.66	192	64	30338.39	10.10	
3	oct-15	100581	MELDA TEPE	183	78,170.37	5.200777	389,032.32	212,462.79	4,977.40	466,242.51	466,242.51	249,942.51	21,730.00	10/10/2015	F23886A_B	350078	0.00	10.00	0.00	461.68	12	12	125	12	132.04	1125.00	4749.02	60	17	38999.99	10.50
1	oct-15	100398	ALFREDO FLO	181	100,207.33	5.200777	463,519.67	207,074.54	23,442.26	932,274.66	932,274.66	666,274.66	290,003.15	10/10/2015	F23886A_B	350080	0.00	9.50	0.00	301.50	12	12	125	12	181.16	1125.00	3194.66	192	64	40700.02	9.50
1	oct-15	104125	JOSE HERNAN	187	78,175.07	5.200777	419,867.75	285,963.31	24,812.94	736,244.60	736,244.60	511,844.60	21,450.00	10/10/2015	F23886A_B	350081	0.00	9.50	0.00	450.94	12	12	125	12	130.41	1125.00	4636.31	60	68	35000.00	10.50

REESTRUCTURAS DE SEPTIEMBRE 2015

Consecutivo	Mes en que se Reporta	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (Lula)	UDI Value	RESTRICTURED LOANS					NEW CONDITIONS										PARAMETRO TO BE CONSIDER									
							Outstanding Balance (Lula)	UDI Value	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructur Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)
1	sep-15	3.04002E+11	JESUS FRANC	185	45259.3	5.208137	239,789.97	30,700.00	4,176.10	274,666.07	274,666.07	64,666.06	210,000.01	10/09/2015	F23886A	350043	13.69	10.00	2369.75	2284.7	12	125	12	111.72	3520.75	2396.42	187	13	210,000.01	10.00	
2	sep-15	100124	YOLANDA MAJ	181	54730.03	5.203899	290,113.36	246,037.34	30,188.88	566,544.28	566,544.28	341,150.79	225,693.79	17/09/2015	F23886A_B	350046	13.69	10.00	291.12	2481.02	12	125	12	120.07	3728.12	2601.99	183	82	225,693.79	10.59	
3	sep-15	100386	GABRIELA LA	150	9882.38	5.201294	540,200.18	261,618.96	19,644.75	852,327.08	852,327.08	533,567.07	31,176.00	10/10/2015	F23886A_B	350043	0.00	9.50	0.00	291.26	12	125	12	189.66	1125.00	3160.92	240	56	47800.02	9.50	
4	sep-15	100582	MARIA DEL ROSO	159	118297.02	5.200111	626,987.12	344,839.76	7,289.14	789,216.12	789,216.12	570,000.01	150,000.01	15/09/2015	F23886A_B	350045	13.05	9.50	619.78	5983.1	12	125	12	303.24	7320.75	6198.94	190	23	570,000.01	9.5	
5	sep-15	100123	CONCEPCION	97	75,134.44	5.200777	384,139.63	205,969.02	23,148.54	663,968.02	663,968.02	509,448.03	15,421.99	10/10/2015	F23886A_B	350079	0.00	10.00	0.00	334.33	12	125	125	12	116.25	1125.00	3051.16	90	56	34599.99	9.50
6	sep-15	100139	SUSANA BRIO	193	80569.25	5.200899	426,771.40	234,445.25	27,985.67	779,301.32	779,301.32	390,000.01	170,908.15	17/09/2015	F23886A_B	350074	13.05	9.50	430.55	4304.29	12	125	12	210.14	5430.5	4304.29	175	20	570,000.01	9.5	
7	sep-15	100123	CONCEPCION	97	75,134.44	5.200777	384,139.63	205,969.02	23,148.54	663,968.02	663,968.02	509,448.03	15,421.99	10/10/2015	F23886A_B	350079	0.00	10.00	0.00	334.33	12	125	125	12	116.25	1125.00	3051.16	90	56	34599.99	9.50
8	sep-15	6.0032E+11	ISABEL DEL C	173	53092.32	5.200775	381,249.82	213,938.68	53,378.38	440,231.18	440,231.18	262,161.96	109,019.25	09/09/2015	F23886A_B	350117	13.84	9.50	228.23	214.18	12	125	12	104.17	3383.23	214.18	175	15	195,790.9	9.5	
9	sep-15	100039	RUBEN RAMO	194	114838.08	5.200775	607,324.46	393,133.05	22,481.13	1,022,938.64	1,022,938.64	508,938.63	51,000.01	09/09/2015	F23886A_B	350122	14.00	DIEMIERE	2194.88	534.67	12	125	12	274.56	6741.75	588.12	196	63	514,000.01	9.5	
10	sep-15	100062	BERNARDO S	172	119,423.03	5.200844	419,243.03	246,908.44	11,924.44	538,171.47	538,171.47	345,171.47	11,924.44	09/09/2015	F23886A_B	350097	13.26	9.50	319.56	2826.26	12	125	12	107.55	2462.42	238.73	170	10	200,000.00	9.50	
11	sep-15	1.0008E+11	MARTIN FERN	179	54251.22	5.207373	287,388.95	69,513.14	6,727.13	363,629.22	363,629.22	161,592.75	20,038.47	08/09/2015	F23886A	350161	11.75	15.07	1537.42	2164.53	12	125	12	107.69	3416.43	2282.02	181	19	200,000.00	9.6	
12	sep-15	1.0017E+11	ISARA ALEJAN	188	47497.09	5.200775	281,632.29	166,204.24	5,815.81	310,162.33	310,162.33	157,642.31	13,127.46	08/09/2015	F23886A	350168	14.22	9.78	3210.07	2194.13	12	125	12	143.11	3319.88	2194.13	170	20	200,000.00	9.6	
13	sep-15	1.0008E+11	JUAN MANUEL	177	50089.25	5.207373	291,404.52	150,685.61	10,195.27	405,806.45	405,806.45	204,656.54	10,298.86	08/09/2015	F23886A	350164	13.72	9.50	2337.3	2179.45	12	125	12	106.63	3411.56	2282.02	179	28	200,000.00	9.6	
14	sep-15	1.0008E+11	VICTOR HUGO	174	53331.55	5.208137	282,557.86	157,899.82	3,463.30	345,330.39	345,330.39	147,600.21	19,703.24	10/09/2015	F23886A	350165	14.35	9.50	3703.52	2164.76	12	125	12	102.23	3399.74	2274.99	170	16	197,832.4	9.6	
15	sep-15	1.0008E+11	MIGUEL ANGEL	179	53132.99	5.208137	281,950.99	156,249.26	2,192.62	306,232.67	306,232.67	150,326.65	19,009.02	10/09/2015	F23886A	350166	14.35	9.50	3081.33	2182.51	12	125	12	102.10	3452.77	2327.21	181	7	200,000.00	9.6	
16	sep-15	1.0008E+11	ARTURO VILC	168	38061.4	5.208137	204,540.41	125,130.76	2,888.03	232,629.20	232,629.20	45,065.99	187,463.21	09/09/2015	F23886A	350167	14.32	9.50	3210.07	2064.13	12	125	12	99.73	3318.88	2194.13	170	9	187,463.21	9.6	
17	sep-15	1.0013E+11	ISARA ALEJAN	188	47497.09	5.200775	281,632.29	166,204.24	5,815.81	310,162.33	310,162.33	157,642.31	13,127.46	08/09/2015	F23886A	350168	14.22	9.78	3210.07	2194.13	12	125	12	143.11	3319.88	2194.13	170	20	200,000.00	9.6	
18	sep-15	1.0017E+11	ARMANDO GA	180	38321.37	5.204059	303,258.81	283,137.67	11,871.21	236,659.69	236,659.69	79,363.54	15,726.15	25/09/2015	F23886A	350169	11.75	9.50	3210.07	1455.95	12	125	12	83.68	2665.19	1538.63	182	15	157,261.5	6.94	
19	sep-15	1.0017E+11	ISARA ALEJAN	188	47497.09	5.200775	281,632.29	166,204.24	5,815.81	310,162.33	310,162.33	157,642.31	13,127.46	08/09/2015	F23886A	350168	14.22	9.78	3210.07	2194.13	12	125	12	143.11	3319.88	2194.13	170	20	200,000.00	9.6	
20	sep-15	1.0017E+11	CARLOS ERIC	180	39044.47	5.208137	206,862.95	122,470.46	1,171.32	257,304.73	257,304.73	100,891.29	15,701.44	10/09/2015	F23886A	350171	11.75	9.50	3204.97	1453.33	12	125	12	83.52	2662.42	1538.63	182	15	157,261.5	6.94	
21	sep-15	1.2006E+11	CANDIDO ALE	180	57470.78	5.207755	304,254.20	160,988.74	15,258.22	479,011.16	479,011.16	275,472.29	20,428.87	09/09/2015	F23886A	350174	13.72	10.00	2895.05	2228.68	12	125	12	106.76	3462.3	2337.44	182	20	204,482.87	9.8	
22	sep-15	1.2706E+11	CARLOS ERIC																												

109	sep-15		53923	JUAN MANUEL	178	151223.84	5.296992	801,031.47	63,943.80	2,400.86	867,376.13	867,376.13	67,679.66	799,696.47	07/09/2015	F238864_B	3503003	13.93	9.95	6283.14	8838.26	12	1125	12		443.84	10408.14	9,282.10	180	8	245,758.36	9.95											
110	sep-15		54100	NOE BERNABE	181	78500.84	5.297755	416,878.22	98,650.40	5,093.42	519,622.04	519,622.04	164,232.05	355,389.99	09/09/2015	F238864_B	3503006	13.38	9.37	3962.71	3772.88	12	1125	12		189.07	5087.71	3,961.95	183	24	355,389.99	9.37											
111	sep-15		54140	MARIA GUADAP	181	111158.14	5.299715	589,095.86	276,474.10	8,062.17	873,622.13	873,622.13	381,622.12	482,100.01	14/09/2015	F238864_B	3503007	13.38	9.37	5375.42	5117.82	12	1125	12		258.48	6502.42	5,374.40	183	49	482,100.01	9.37											
112	sep-15		54146	ALEJANDRA M	121	113375.25	5.301294	601,035.53	38,130.03	1,702.92	640,866.48	640,866.48	41,318.56	599,546.92	18/09/2015	F238864_B	3503008	16.64	9.05	8313.72	7931.12	12	1125	12		323.00	9438.72	6,316.12	123	6	617,000.01	9.05											
113	sep-15		54175	GAMALIEL PN	182	70920.18	5.299715	375,856.74	26,305.45	2,028.41	404,190.60	404,190.60	65,190.61	335,999.99	14/09/2015	F238864_B	3503009	13.22	9.2	3701.6	3520.17	12	1125	12		178.75	4826.6	3,701.92	184	7	335,999.99	9.2											
114	sep-15		54232	SILVIA GUADA	184	57661.61	5.299715	305,595.10	39,496.13	3,913.83	348,098.06	348,098.06	44,075.01	304,024.05	14/09/2015	F238864_B	3503010	12.47	8.08	3168.67	2980.3	12	1125	12		188.46	4293.67	3,168.76	186	12	417,999.99	8.08											
115	sep-15		54219	JORGE ALBER	184	66223.99	5.296992	352,377.04	207,416.49	9,644.55	569,438.08	569,438.08	281,438.07	288,000.01	07/09/2015	F238864_B	3503011	13.07	9.09	3138.8	2984.36	12	1125	12		153.22	4261.8	3,137.58	186	62	288,000.01	9.09											
116	sep-15		54244	NOEM DEL CJ	184	120984.75	5.299715	685,755.30	46,423.91	2,083.74	734,272.55	734,272.55	71,572.53	662,600.02	14/09/2015	F238864_B	3503012	12.85	8.91	7150.56	6785.77	12	1125	12		352.50	8275.56	7,148.27	186	7	662,600.02	8.91											
117	sep-15		54251	ROGELIO HER	185	123159.15	5.30011	652,757.04	202,241.49	6,274.75	861,273.28	861,273.28	301,273.26	560,000.02	10/09/2015	F238864_B	3503013	13.05	9.1	6000	5790.23	12	1125	12		297.92	7515	6,088.15	187	32	560,000.02	9.1											
118	sep-15		3.04001E+11	ISIDRA SANTU	185	44716.51	5.304059	237,179.01	51,534.71	7,418.68	296,132.40	296,132.40	92,132.29	204,000.01	25/09/2015	F238864	3503061	13.73	10	2334.1	2225.08	12	1125	12		108.53	3459.1	2,333.81	186	22	204,000.01	10											
119	sep-15		3.05651E+11	CARLOS RUBI	197	81915.32	5.304059	434,457.17	246,132.21	15,306.84	695,796.22	695,796.22	374,473.60	322,322.82	25/09/2015	F238864	3503062	13.35	10	3595.84	3415.66	12	1125	12		171.47	4710.84	3,687.13	198	46	322,322.82	10.62											
120	sep-15		105642	ARTURO MAR	184	44497.09	5.304059	236,015.19	44,817.60	4,599.79	285,432.58	285,432.58	49,470.12	235,962.46	25/09/2015	F238864_B	3503063	27	10	5309.16	5146.99	12	1125	12		161.47	6434.16	5,308.46	70	15	390,838.18	10.18											
121	sep-15		106243	LILISES BRAV	194	69916.77	5.304059	366,069.02	243,881.43	23,321.79	633,272.24	633,272.24	332,472.25	300,799.99	25/09/2015	F238864_B	3503065	13.08	9.5	3278.72	3117.77	12	1125	12		160.03	4402.72	3,277.80	195	65	300,799.99	9.5											
122	sep-15		52837	LETICIA ANGCJ	169	52886.6	5.304059	294,226.49	38,691.75	4,067.15	326,865.39	326,865.39	42,722.40	284,152.99	25/09/2015	F238864_B	3503067	13.89	9.38	3312.87	3138.3	12	1125	12		174.19	4437.87	3,312.43	170	13	383,099.99	9.38											
				#####									42,547,742.76													7,900.29	501,243.47	476,908.98	1,464.00	137,250.00	1,464.00						23,123.88	637,295.58	500,032.86	21,701.00	3,128.00	#####	1,175.82

REESTRUCTURAS DE AGOSTO 2015

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final USDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	10434	VERONICA JIMENEZ GARRIDO	109	90,107.58	5.292414	371,038.34	249721.01	2347.38	636,227.71	636,227.71	395,827.71	238,400.00	26/08/2015	F238864	
2	10078	MARIA VERONICA GONZALEZ GONZALEZ	119	76,786.86	5.292414	301,950.65	180,800.00	961,123.85	301,950.65	301,950.65	299,391.33	2,568.32	26/08/2015	F238864	
3	10448	JUAN RAMON GUERRERO ALMARE	103	84,745.95	5.292414	448,841.93	222,801.00	448,841.93	448,841.93	448,841.93	448,841.93	0.00	27/08/2015	F238864	
4	10616	RICARDO FLORES BAEZA	105	89,391.82	5.292795	476,055.33	299,997.59	18,025.00	771,577.95	771,577.95	473,747.96	277,829.99	27/08/2015	F238864	
5	10429	VICTOR MANUEL NIETO MARTINEZ	107	83,974.74	5.292795	444,461.28	235,768.45	18,025.00	688,436.57	688,436.57	438,178.33	252,258.24	27/08/2015	F238864	
406,998.78															

REESTRUCTURAS DE JULIO 2015
UD: 5.28809

REESTRUCTURAS DE JUNIO 2015
UD: 5.28809

REESTRUCTURAS DE MAYO 2015
UD: 5.28809

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final USDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	1200000098	CARMEN ALICIA TORRES LOPEZ	173	64,730.87	5.300044	290,073.83	48,372.24	4,208.62	343,372.69	343,372.69	343,372.69	136,728.75	206,643.94	24/05/2015	F238864
2	1000000017	EDUARDO ARTURO JASSO COULLOUX	180	63,930.39	5.300032	281,423.92	4,203.72	4,203.72	318,949.95	318,949.95	318,949.95	118,290.25	198,659.70	24/05/2015	F238864
3	1040120286	JORGE MARCELINO ORTIZ SEBA	112	82,841.45	5.300068	389,105.68	34,663.82	4,641.85	438,411.35	438,411.35	324,411.33	296,000.00	21/05/2015	F238864	
4	1270120066	EDUARDO RAMOS GARCIA	125	72,781.36	5.300032	309,548.54	7,111.63	7,111.63	324,771.50	324,771.50	324,771.50	142,720.33	202,051.17	24/05/2015	F238864
5	10001000024	SALVAADOR GONZALEZ RAMBERZ	128	63,433.86	5.298977	289,545.54	53,382.44	3,611.14	346,539.13	346,539.13	346,539.13	106,258.00	240,281.13	18/05/2015	F238864
6	12001000076	FIDEL MAYLEN SANCHEZ	131	39,576.67	5.300122	204,461.44	22,288.06	3,005.67	230,655.17	230,655.17	230,655.17	361,846	227,013.17	22/05/2015	F238864
7	30000000247	VICTOR MANUEL RUBIO	105	74,965.13	5.300132	373,933.30	10,940.00	8,425.47	403,298.77	403,298.77	403,298.77	273,345.82	26,952.95	22/05/2015	F238864
8	24001000811	SANDRA SONIA DE LA VEGA RAMIREZ	175	69,282.12	5.300132	307,204.38	103,731.06	8,824.44	479,560.08	479,560.08	229,186.42	250,373.46	22/05/2015	F238864	
9	0846	HECTOR MANUEL CASTELLANO	118	109,004.44	5.300132	511,004.44	74,043.38	74,043.38	619,091.38	619,091.38	619,091.38	289,203.38	330,888.00	22/05/2015	F238864
10	104154	FIDEL AGUIRRE YRIBONDO	107	68,184.72	5.300132	320,444.62	41,817.51	2,120.35	364,382.44	364,382.44	364,382.44	87,343.42	277,039.02	22/05/2015	F238864
11	1062	MARILYN CONSUELO CAJULI PEREZ	103	71,782.27	5.300132	380,655.03	38,247.23	247.50	419,114.74	419,114.74	314,175.74	387,839.99	22/05/2015	F238864	
12	10681	GRACIELA MAYRA MATA	101	71,270.45	5.300068	381,481.48	39,074.34	15,800.85	436,356.67	436,356.67	436,356.67	208,455.67	227,899.00	21/05/2015	F238864
13	10670	MELIDA CHAVEZ LABRIS	100	118,372.08	5.300044	627,372.50	284,773.45	20,008.68	927,674.48	927,674.48	305,174.81	577,400.00	20/05/2015	F238864	
1,406,430.30															

REESTRUCTURAS DE ABRIL 2015
UD: 5.31977

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final USDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	10080002770	CARLOS HERNANDEZ RAMIREZ	174	62,302.27	5.320262	294,641.43	68,297.81	7,046.09	369,985.33	369,985.33	369,985.33	164,210.19	205,775.14	24/04/2015	F238864
2	10011000070	EDITH YVARGAS CASTILLO	181	63,449.74	5.320262	284,422.83	4,203.49	4,203.49	334,239.70	334,239.70	334,239.70	136,239.70	202,000.00	24/04/2015	F238864
3	12000000963	ADRIANA CANTU JARRICA	182	63,566.99	5.31944	284,446.39	50,277.37	349,289.48	349,289.48	349,289.48	143,772.89	196,507.00	22/04/2015	F238864	
4	30000000396	MISILY ANGEL MARTINEZ ESPINOSA	184	64,427.15	5.320262	289,904.35	89,202.05	9,076.18	388,182.58	388,182.58	388,182.58	176,620.81	211,561.77	24/04/2015	F238864
5	30400000109	CHELICAL CANO BARRAHONA	106	70,588.19	5.320262	379,664.08	39,847.65	3,609.83	419,101.56	419,101.56	419,101.56	85,081.65	334,019.91	24/04/2015	F238864
6	30400000040	RODRIGO ANTONIO QUEROZ	105	70,588.19	5.320262	379,664.08	39,847.65	3,609.83	419,101.56	419,101.56	419,101.56	85,081.65	334,019.91	24/04/2015	F238864
7	80100000093	EUSEBIO INDALECO CASTAÑEDA HERRERA	181	61,301.90	5.298056	266,633.94	88,884.12	7,713.48	362,231.54	362,231.54	362,231.54	209,441.56	152,789.98	24/04/2015	F238864
8	50828	SOCORRO ADAM AMPARANO GUTIERREZ	165	65,909.50	5.31882	329,426.45	54,048.03	3,505.07	386,979.55	386,979.55	386,979.55	141,248.63	245,730.92	24/04/2015	F238864
9	50829	JOSE ANTONIO RAMIREZ	165	65,909.50	5.31882	329,426.45	54,048.03	3,505.07	386,979.55	386,979.55	386,979.55	141,248.63	245,730.92	24/04/2015	F238864
10	51976	NOEMI LUIS MORALEB	142	106,889.83	5.31944	429,214.68	37,648.33	6,182.47	472,046.42	472,046.42	472,046.42	212,046.42	260,000.00	22/04/2015	F238864
11	50824	HIRSHAL NARANJO HERNANDEZ	165	65,909.50	5.31944	329,426.45	54,048.03	3,505.07	386,979.55	386,979.55	386,979.55	141,248.63	245,730.92	24/04/2015	F238864
12	104887	MARIA GUADALUPE REYES VAZQUEZ	117	71,265.22	5.32862	379,226.34	12,868.80	1,268.80	393,355.94	393,355.94	393,355.94	154,288.00	239,067.94	23/04/2015	F238864
13	105378	MARIBEL LUCARANA BENDUENO	113	65,289.22	5.31882	347,131.03	49,429.26	3,305.83	399,866.12	399,866.12	399,866.12	156,225.14	243,640.98	23/04/2015	F238864
14	105379	RODRIGO ALFARO LOPEZ	127	66,923.96	5.31882	356,856.86	4,837.91	4,837.91	366,526.67	366,526.67	366,526.67	154,288.00	212,238.67	23/04/2015	F238864
15	106384	MARIA LETICIA ESPERA RUIZ QUIROZ	101	73,221.61	5.320262	421,622.32	159,921.84	11,848.11	593,429.27	593,429.27	593,429.27	208,220.26	385,209.02	24/04/2015	F238864
16	106602	ARTURO AGUIRRE GONZALEZ	100	146,702.43	5.31882	780,415.07	129,827.35	12,243.20	922,445.62	922,445.62	922,445.62	474,303.24	448,142.38	23/04/2015	F238864
17	106713	ARTURO MAY PENA	100	60,008.30	5.320911	319,899.22	60,377.70	5,273.93	384,940.85	384,940.85	384,940.85	104,840.85	280,100.00	23/04/2015	F238864
5,277,819.77															

REESTRUCTURAS DE MARZO 2015
UD: 5.29882

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final USDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	12000000229	MARIELLA BERNAL HERNANDEZ	177	56,214.35	5.292152	297,495.17	122,793.55	9,508.36	429,847.68	429,847.68	429,847.68	229,418.21	200,429.47	18/03/2015	F238864
2	17001000145	ALICIA HERRERA RUIZ	131	134,833.24	5.291882	713,518.80	63,172.45	2,842.47	779,533.82	779,533.82	84,603.81	695,000.00	17/03/2015	F238864	
3	21001000119	ELISEO RODRIGUEZ ALFARO LOPEZ	127	66,923.96	5.291882	356,856.86	4,837.91	4,837.91	366,526.67	366,526.67	366,526.67	154,288.00	212,238.67	23/04/2015	F238864
4	21200000048	EREN NORAINDA ENRIQUETA PORRAS	124	65,037.61	5.297246	333,071.81	117,795.53	5,248.85	456,116.20	456,116.20	456,116.20	205,116.20	251,000.00	21/03/2015	F238864
5	30300000277	EDGAR MONTANA MALVARDO	171	76,394.74	5.292746	407,198.04	56,261.67	3,888.16	467,347.86	467,347.86	467,347.86	149,710.97	317,636.89	20/03/2015	F238864
6	17001000094	JOSE ANGELO RODRIGUEZ YRIBONDO	175	64,819.31	5.297468	290,128.81	69,051.03	4,696.32	364,076.16	364,076.16	364,076.16	150,271.94	213,804.22	20/03/2015	F238864
7	81000000109	MARLENE SUAREZ MALLOZARZA	106	74,382.28	5.292746	393,688.51	41,738.66	6,701.83	441,127.05	441,127.05	441,127.05	89,722.00	351,405.05	20/03/2015	F238864
8	10001000000	SOCORRO BELTRAN BELTRAN	103	70,881.30	5.291882	351,209.25	56,816.68	6,629.31	414,655.24	414,655.24	414,655.24	179,107.86	235,547.38	20/03/2015	F238864
9	10502	OSCAR VENTURA CIRIBAN	129	74,136.95	5.292152	313,418.22	51,680.24	3,213.88	368,312.34	368,312.34	368,312.34	53,233.31	315,079.03	18/03/2015	F238864
10	106331	GUABINO GUERRA GONZALEZ	100	60,173.18	5.291882	317,184.02	52,699.00	2,429.24	372,303.26	372,303.26	372,303.26	90,293.36	282,010		

RESTRUCTURED LOANS																
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust	
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIs	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	
1	54283	JENARO ARAUJO PALOMO	194	51,089.69	5.287376	270,130.40	145,432.29	7,043.15	422,605.84	-	422,605.84	27,005.84	395,000.00	19/01/2015	F238864	
2	105442	PERLA VERONICA MEDINA BASULTO	191	209,092.66	5.288497	1,105,785.81	500,405.99	14,656.48	1,620,747.38	-	1,620,747.38	718,047.38	902,700.00	22/01/2015	F238864	
3	77001000398	JOSÉ ANSEL HUERTA CASTAÑEDA	185	54,139.44	5.288871	288,338.51	49,892.90	5,002.74	341,192.15	-	341,192.15	141,776.15	199,416.00	23/01/2015	F238864	
4	83040002955	FARIQUE GÓMEZ ABREY	173	171,978.89	5.288871	909,903.01	63,569.63	2,144.21	973,547.86	-	973,547.86	196,247.86	777,299.99	23/01/2015	F238864	
5	53631	SANTAGO MANUEL VELASQUEZ DE LA TO	183	185,183.70	5.28775	1,032,135.49	397,559.22	5,034.52	1,434,729.23	-	1,434,729.23	675,729.23	859,000.00	26/01/2015	F238864	
6	53955	BARTOLO RODRIGUEZ SANCHEZ	187	76,774.84	5.287376	405,937.65	245,926.22	7,705.24	659,569.91	-	659,569.91	339,999.98	319,569.98	19/01/2015	F238864	
7	103679	PAUL RAMIREZ RAMIREZ	120	69,809.37	5.288871	316,334.04	136,207.50	14,252.98	466,784.52	-	466,784.52	95,238.52	371,546.00	23/01/2015	F238864	
8	103900	MARINA ANIMAS TENORIO	129	150,367.38	5.288871	698,486.81	68,883.84	2,162.46	769,523.11	-	769,523.11	81,523.38	687,999.75	23/01/2015	F238864	
9	106369	JOSÉ ANTONIO GALVAN VALENZUELA	143	129,373.32	5.287376	684,045.39	111,884.09	4,711.32	800,740.80	-	800,740.80	153,740.79	647,000.00	19/01/2015	F238864	
10	106822	JUAN LUIS SALGADO ZAMUDIO	205	86,297.12	5.288871	456,302.78	322,112.47	26,675.18	805,990.41	-	805,990.41	431,900.41	374,000.00	23/01/2015	F238864	
11	50418	MARIA OLIVIA ARCE SALAS	153	110,170.21	5.288497	592,634.83	77,039.02	1,881.05	661,530.40	-	661,530.40	180,753.60	480,776.80	22/01/2015	F238864	
12	50216	CARLOS HERIBERTO MORENO GONZALEZ	178	142,305.87	5.288124	752,629.50	21,794.00	1,817.39	826,240.82	-	826,240.82	11,881.30	814,359.48	21/01/2015	F238864	
13	108109	SOCORRO ESTRADA REYES	200	53,880.76	5.288871	284,863.30	22,691.85	1,408.98	309,968.20	-	309,968.20	67,969.20	242,000.00	23/01/2015	F238864	
												10,991,675.60		7,880,484.17		

REESTRUCTURAS DE NOVIEMBRE 2014

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIs	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54213	RISSE-BARCEL BONHOMMEZ COCHOA	182	167,402.46	5.218412	899,211.87	118,844.86	1,870.84	1,019,727.57	-	1,019,727.57	14,801.14	1,004,926.43	41/862	F238864
2	53830	ALBERTO DIAZ SILLER	183	100,651.93	5.218412	524,659.78	106,110.26	2,381.62	634,661.66	-	634,661.66	11,261.66	623,399.98	41/862	F238864
3	104189	ARELLI AGUIRRE ARREDONDO	199	140,814.28	5.218412	734,967.24	54,985.89	1,448.84	793,378.47	-	793,378.47	141,278.48	649,999.99	41/862	F238864
4	105598	LUCAS LOPEZ HERNANDEZ	205	66,761.92	5.220068	244,098.21	46,028.12	1,622.29	297,748.92	-	297,748.92	63,748.92	234,000.00	41/864	F238864
5	80140002928	ROSA ALICIA VILGA VALDEZ	186	86,796.74	5.219084	343,393.49	72,392.66	6,613.21	422,406.56	-	422,406.56	131,406.56	291,000.00	41/861	F238864
6	106362	CLAUDIA YETHI RAMIREZ SANDOVAL	205	69,189.49	5.218412	481,227.12	38,131.60	1,405.12	521,763.90	-	521,763.90	7,401.48	514,362.46	41/862	F238864
7	106466	GEORALDO ARTEMIO TZEIC KU	205	87,636.84	5.21974	457,410.20	251,137.30	18,829.92	727,476.42	-	727,476.42	343,676.41	383,800.00	41/863	F238864
8	53455	IGNACIO VALENZUELA RODRIGUEZ	181	89,706.88	5.219084	468,187.74	49,986.09	1,714.27	519,348.80	-	519,348.80	109,348.80	410,000.00	41/861	F238864
9	104281	LETICIA MAFIANORA LOPEZ MARTINEZ	199	76,483.62	5.220068	491,076.29	218,501.14	18,062.84	636,639.74	-	636,639.74	270,869.74	365,770.00	41/864	F238864
10	106554	LINA MARTINA OXTE DIAZ	205	87,619.02	5.21974	457,348.50	217,687.13	3,094.61	633,030.24	-	633,030.24	123,030.24	410,000.00	41/863	F238864
												4,654,320.52			

REESTRUCTURAS DE OCTUBRE 2014

Consecutivo	No. de Crédito	Nombre del Acreditado	Despacho de Cobranza	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Negociación	Base de Cálculo	Total Quita	% Quita	Tasa	Plazo	Nueva Mensualidad	Total Seguros (Uds y días)	Mensualidad Anterior	Paga Restructura
1	53245	JORIS LUIS VALENZUELA ZAVALA	GRAFENO	14/10/2014	#####	Reestructura	\$270,000.01	\$778,607.66	28.79%	9.48%	180	\$2,251.73	\$328.49	\$7,711.98	Acreditado
2	50783	ROLANDO ALBERTO RIVERA HERNANDEZ	GRAFENO	14/10/2014	#####	Reestructura	\$204,117.48	\$405,106.38	49.75%	9.95%	192	\$2,230.91	\$101.49	\$3,380.62	Acreditado

REESTRUCTURAS DE ULTIUBRE 2014

NEW CONDITIONS										PARAMETER TO BE CONSIDER			
New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (latest available)	Original Rate	Bond Remaining Term			
No. de C.Actual	Quita	Tasa Reestructuraci	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono			
350012	0.42%	8.09	\$ 3,648.70	\$ 196.39	\$ 3,843.09	195	57	395,000.00	8.09				
350018	41.60%	10.18	\$ 5,542.76	\$ 448.82	\$ 5,991.58	152	43	902,700.00	10.18				
350026	40.96%	9.6	\$ 2,064.25	\$ 99.14	\$ 2,163.39	186	13	199,416.00	9.6				
350028	15.01%	9.70	\$ 3,398.87	\$ 388.82	\$ 3,787.69	174	7	772,999.99	9.70				
350029	38.01%	8.86	\$ 6,602.54	\$ 427.09	\$ 7,029.63	164	40	859,000.00	8.86				
350031	48.25%	9.95	\$ 3,366.05	\$ 159.10	\$ 3,525.15	188	64	319,999.98	9.95				
350033	15.00%	10.19	\$ 4,698.44	\$ 184.73	\$ 4,883.17	131	42	370,546.00	10.19				
350034	9.03%	10.18	\$ 8,756.57	\$ 342.07	\$ 9,098.64	130	9	687,999.75	10.18				
350036	17.74%	9.4	\$ 7,509.57	\$ 321.89	\$ 7,831.26	144	16	647,000.00	9.4				
350037	48.50%	9.5	\$ 3,687.54	\$ 185.95	\$ 3,873.29	206	70	374,000.00	9.5				
350044	26.02%	10.26	\$ 5,542.07	\$ 230.04	\$ 5,772.11	159	11	480,776.80	10.26				
350045	0%	8.7	\$ 3,179.19	\$ 424.46	\$ 3,603.65	177	9	814,000.00	8.7				
350047	17.26%	9.6	\$ 2,614.93	\$ 125.29	\$ 2,740.22	203	7	291,999.98	9.6				

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (latest available)	Original Rate	Bond Remaining Term
No. de C.Actual	Quita	Tasa Reestructuraci	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
350002	54.13	9.26	\$ 2,208.36	\$ 288.24	\$ 2,496.60	186	16	867,000.00	9.26	
350006	18.93%	9.26	\$ 6,247.49	\$ 305.01	\$ 6,552.50	189	21	850,999.98	9.26	
350007	16.93%	9.4	\$ 6,445.29	\$ 324.19	\$ 6,769.47	200	7	649,999.99	9.4	
350009	20.24%	9.5	\$ 2,317.80	\$ 116.34	\$ 2,434.16	207	18	234,000.00	9.5	
350011	29.58%	10.23	\$ 3,118.31	\$ 144.89	\$ 3,263.01	187	21	291,000.00	10.23	
350013	0%	9.5	\$ 5,071.01	\$ 256.95	\$ 5,327.96	206	7	520,000.00	9.5	
350014	44.36%	9.6	\$ 3,783.96	\$ 190.83	\$ 3,974.79	206	53	389,800.00	9.6	
350016	21.04%	9.41	\$ 4,237.75	\$ 200.85	\$ 4,438.60	182	10	410,000.00	9.41	
350017	38.55%	9.5	\$ 4,688.74	\$ 189.79	\$ 4,878.53	200	51	367,800.00	9.5	
350019	22.01%	9.6	\$ 4,642.27	\$ 203.85	\$ 4,846.12	206	14	410,000.00	9.6	

No. de C.Actual	Quita
350002	26.79%
350003	49.75%

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2015

Concepto	Administrador	Monto en Udis	Valor UDI a la Fecha de Pago	Monto en Pesos
Gastos Judiciales*	Patrimonio	27,563.52	5.409012	149,091.41
TOTALES		27,563.52		149,091.41

Concepto	Administrador	Monto en Udis	Valor UDI a la Fecha de Pago	Monto en Pesos
Gastos Judiciales factura	Adamantine	43,129.90	5.38204	\$232,126.86
TOTALES		43,129.90		232,126.86

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales 2014	Adamantine	-	5.382040	-
TOTALES		-		-
TOTAL GENERAL		70,693.42		381,218.27

* Deberá actualizarse el valor de la UDI a la fecha de pago

CONSECUTIVO	CRÉDITO	ACREDITADO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	ETAPA	FECHA CARGA	ESTATUS
150	10582	SOCORRO ASUNCION GOMEZ ESPINOSA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
151	213353	GILBERTO MOLINA CORONADO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
152	213358	WILLIAM MOISES DZUL CANUL	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
153	213422	NORMA ISABEL RODRIGUEZ AMADOR	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
154	213422	NORMA ISABEL RODRIGUEZ AMADOR	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
155	215096	LUZ MARIA GUILLEN LEDEZMA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
156	215132	SOCORRO ZARCO RAMOS	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
157	215363	MA. DEL SOCORRO CRUZ CURA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
158	215586	CARMEN INGRID GONZALEZ QUINTERO	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
159	215586	CARMEN INGRID GONZALEZ QUINTERO	F238864	16,146.12	2,583.38	18,729.50	SENTENCIA FAVORABLE	29/12/2015	Autorizado
160	215878	NAHIELLI MARGARITA OROZCO LOZANO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
161	216639	LUIS RUBEN MORENO GARCIA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
162	247748	CARLOS ANTONIO MIRANDA LOPEZ	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
163	247748	CARLOS ANTONIO MIRANDA LOPEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
164	247748	CARLOS ANTONIO MIRANDA LOPEZ	F238864	16,146.12	2,583.38	18,729.50	SENTENCIA FAVORABLE	29/12/2015	Autorizado
165	010102631156	JULIO OCTAVIO VILLATORO MONTEJO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
166	010102632519	MARIA CAROLINA HERNANDEZ RAMOS	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
167	010102632535	SAMUEL CUEVAS REYES	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
168	010102644910	LIZBETH GUADALUPE PEREZ AKE	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
169	010102654372	LUIS ALFONSO MARTINEZ PEDRAZA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
170	010102664132	LINDA KAREN DURAN GOMEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
171	010102664280	ALFREDO CHAVEZ TOVAR	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
172	010102664892	DIANA LAURA ROMERO VALDEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
174	100080000514	JULIA MARLENE LOPEZ CALDERON	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
175	102006000065	OSCAR ALEJANDRO MU ORIZAGA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
176	802500000590	ROQUE PECH CAAMAL	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
177	301001010183188	PORFIRIO CESAR CONTRERAS GUERRERO	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
178	301001010183188	PORFIRIO CESAR CONTRERAS GUERRERO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
179	301001010183188	PORFIRIO CESAR CONTRERAS GUERRERO	F238864	16,146.12	2,583.38	18,729.50	SENTENCIA FAVORABLE	29/12/2015	Autorizado
180	301201010109142	LUIS ANTONIO CALIX CRISPIN	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
181	301201010110530	MARIO ANGEL GALVAN HERNANDEZ	F238864	16,146.12	2,583.38	18,729.50	SENTENCIA FAVORABLE	29/12/2015	Autorizado
182	301201010114905	BERENICE LOPEZ ULLOA	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
183	301201010114905	BERENICE LOPEZ ULLOA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
184	301201010117120	ALFREDO CHAVEZ CORTEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
185	303001010248716	ADAN PEREZ JIMENEZ	F238864	16,146.12	2,583.38	18,729.50	CONVENIO JUDICIAL	29/12/2015	Autorizado
186	303001010248716	ADAN PEREZ JIMENEZ	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
187	303001010248716	ADAN PEREZ JIMENEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
188	303001010249262	EMMANUEL GARCIA MORENO	F238864	16,146.12	2,583.38	18,729.50	CONVENIO JUDICIAL	29/12/2015	Autorizado
189	303001010249262	EMMANUEL GARCIA MORENO	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
190	303001010249262	EMMANUEL GARCIA MORENO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
191	303001010249398	OLIVIA PEÑA BUSTOS	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
192	303001010249639	JOSE ANTONIO VASCO MALDONADO	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
193	303001010249639	JOSE ANTONIO VASCO MALDONADO	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
194	303001010250491	JESUS RAMOS PEREZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
195	303001010251168	PERLA ISABEL SANTANA MONTES	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
196	303001010251168	PERLA ISABEL SANTANA MONTES	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
197	303001010252587	JOSE ARGIO OVET RUIZ PERIANZA	F238864	10,764.08	1,722.25	12,486.33	EMPLAZAMIENTO	29/12/2015	Autorizado
198	303001010252587	JOSE ARGIO OVET RUIZ PERIANZA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
199	303001010253052	MARIA LUCIANA COCOM YAM	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	29/12/2015	Autorizado
364	010102652731	EDILBERTO ARRIAGA GARCIA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
365	010102653119	ADRIAN SOLIS GONZALEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
366	010102661633	HOMERO GARDUÑO SALAZAR	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
367	010102665147	EDUARDO MATURINO HERNANDEZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
368	100110003124	JOSE DE JESUS NAVARRO CARDONA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
369	301201010114068	MARIA FERNANDA CRUZ RAMIREZ	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
370	301201010114490	FREDDY AMAYA BRIONES	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
371	301201010116882	ANA HERNANDEZ GARCIA	F238864	6,458.45	1,033.35	7,491.80	JURISDICCION VOLUNTARIA	05/01/2016	Autorizado
						544,404.10			

CONSECUTIVO	CREDITO	ACREDITADO	FIDEICOMISO	SUBTOTAL	IVA	IVA RETENIDO	ISR RETENIDO	TOTAL	# FACTURA	CONCEPTO DE GASTO	FECHA DE PAGO	FECHA CARGA	ESTATUS	OBSERVACIONES
1759	102023000296	ARIANA LUZETTE LEGORRETA REYES	F238864	21.57	3.45	0.00	0.00	25.02	1503E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1760	102023000136	FAUCI ALONSO RODRIGUEZ	F238864	0.00	0.46	0.00	0.00	0.46	1503E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1761	244001000136	FAUSTO ESTRELLA RODRIGUEZ	F238864	22.00	3.52	0.00	0.00	25.52	1503E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1762	102023000130	NORMA ARACELI PADILLA PUJOLD	F238864	3.79	0.61	0.00	0.00	4.40	1503E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1763	102023000130	NORMA ARACELI PADILLA PUJOLD	F238864	1.00	0.16	0.00	0.00	1.16	1503E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1764	3012010101103868	GRACIELA ALVARADO AVILA	F238864	0.21	0.03	0.00	0.00	0.24	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1765	3012010101062205	JOSE RICARDO MARTINEZ ARAIZA	F238864	1.01	0.17	0.00	0.00	1.17	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1766	243479	CLAUDIA GABRIELA FURLAN LOZA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1767	238774	ELENA MAGALI LOPEZ SEGURA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1768	3012010101085347	FEDERICO RAMOS GARCIA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1769	3012010101103868	GRACIELA ALVARADO AVILA	F238864	3.29	0.53	0.00	0.00	3.82	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1770	238770	IVONNE CUEVAS MORENO	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1771	3012010101062105	JOSE ARTEMIO MARTINEZ ARAIZA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1772	3012010101062916	JOSE RICARDO ZAMBRANO CONTRERAS	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1773	010102657771	KLAUDIA GUERRA TREVIÑO	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1774	231617	LUIS ANTONIO MARTINEZ ROMERO	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1775	010102687184	MARIA ELENA TAVARES RIVERA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1776	5781	MARTIN MARES ORTEGA	F238864	1.00	0.16	0.00	0.00	1.16	1504E	CONSTANCIA DE NO ADEUDO	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1777	238774	ELENA MAGALI LOPEZ SEGURA	F238864	3.29	0.53	0.00	0.00	3.82	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1778	228770	IVONNE CUEVAS MORENO	F238864	3.29	0.53	0.00	0.00	3.82	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1779	231617	LUIS ANTONIO MARTINEZ ROMERO	F238864	3.29	0.53	0.00	0.00	3.82	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1780	010102657771	KLAUDIA GUERRA TREVIÑO	F238864	4.78	0.76	0.00	0.00	5.52	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1781	3012010101085347	FEDERICO RAMOS GARCIA	F238864	12.03	1.92	0.00	0.00	13.95	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1782	5781	MARTIN MARES ORTEGA	F238864	17.14	2.74	0.00	0.00	19.88	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1783	010102687184	MARIA ELENA TAVARES RIVERA	F238864	54.05	8.65	0.00	0.00	62.70	1504E	AGUA	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1784	215270	WALTER CRUZ MONTEJO	F238864	76.78	12.28	0.00	0.00	89.06	1504E	IMPUESTO PREDIAL	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1785	010102686393	ROBERTO JESUS MENDEZ BRICEÑO	F238864	134.76	21.56	0.00	0.00	156.32	1504E	IMPUESTO PREDIAL	30/11/2015	13/01/2016	Autorizado	QUEDO APROBADO
1786	802500000723	ARTURO MARTINEZ NUÑEZ	F238864	10231.79	1637.09	0.00	0.00	11868.88	A251 / A 279 AGUA		30/11/2015	13/01/2016	Autorizado	
1787	802500000723	ARTURO MARTINEZ NUÑEZ	F238864	103.00	16.48	0.00	0.00	119.48	A251 / A 279 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1788	802500000723	ARTURO MARTINEZ NUÑEZ	F238864	638.00	102.08	0.00	0.00	740.08	A251 / A 279 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1789	802500000384	JIMBEER RAMON MANRIQUE GUILLERMO	F238864	9230.35	1476.86	0.00	0.00	10707.21	A251 / A 279 AGUA		30/11/2015	13/01/2016	Autorizado	
1790	802500000384	JIMBEER RAMON MANRIQUE GUILLERMO	F238864	103.00	16.48	0.00	0.00	119.48	A251 / A 279 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1791	802500000384	JIMBEER RAMON MANRIQUE GUILLERMO	F238864	638.00	102.08	0.00	0.00	740.08	A251 / A 279 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1792	104011000312	MIGUEL ESPINOZA LUNA	F238864	129.46	20.71	0.00	0.00	150.17	A251 / A 279 AGUA		30/11/2015	13/01/2016	Autorizado	
1793	104011000312	MIGUEL ESPINOZA LUNA	F238864	103.00	16.48	0.00	0.00	119.48	A251 / A 279 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1794	104011000312	MIGUEL ESPINOZA LUNA	F238864	638.00	102.08	0.00	0.00	740.08	A251 / A 279 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1795	802500000210	RAQUEL HERNANDEZ HERNANDEZ	F238864	14517.34	2322.77	0.00	0.00	16840.11	A251 / A 279 AGUA		30/11/2015	13/01/2016	Autorizado	
1796	802500000210	RAQUEL HERNANDEZ HERNANDEZ	F238864	103.00	16.48	0.00	0.00	119.48	A251 / A 279 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1797	802500000210	RAQUEL HERNANDEZ HERNANDEZ	F238864	638.00	102.08	0.00	0.00	740.08	A251 / A 279 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1798	802500000574	SHELLEY CRYSTAL AKE MOLINA	F238864	2552.15	408.34	0.00	0.00	2960.49	A251 / A 279 AGUA		30/11/2015	13/01/2016	Autorizado	
1799	802500000574	SHELLEY CRYSTAL AKE MOLINA	F238864	103.00	16.48	0.00	0.00	119.48	A251 / A 279 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1800	802500000574	SHELLEY CRYSTAL AKE MOLINA	F238864	638.00	102.08	0.00	0.00	740.08	A251 / A 279 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1801	3030010102243614	CARLOS ALBERTO MORENO CASTRO	F238864	6980.17	1113.63	0.00	0.00	8093.80	A252 / A 275 AGUA		30/11/2015	13/01/2016	Autorizado	
1802	3030010102243614	CARLOS ALBERTO MORENO CASTRO	F238864	103.00	16.48	0.00	0.00	119.48	A252 / A 275 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1803	3030010102243614	CARLOS ALBERTO MORENO CASTRO	F238864	638.00	102.08	0.00	0.00	740.08	A252 / A 275 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1804	216735	MYRNA ELIZABETH GONGORA CETINA	F238864	8226.94	1316.31	0.00	0.00	9543.25	A252 / A 275 AGUA		30/11/2015	13/01/2016	Autorizado	
1805	216735	MYRNA ELIZABETH GONGORA CETINA	F238864	103.00	16.48	0.00	0.00	119.48	A252 / A 275 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1806	216735	MYRNA ELIZABETH GONGORA CETINA	F238864	638.00	102.08	0.00	0.00	740.08	A252 / A 275 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1807	30120101011035839	OLIMPIA MARTINEZ TNAIERO	F238864	626.97	100.32	0.00	0.00	727.29	A252 / A 275 AGUA		30/11/2015	13/01/2016	Autorizado	
1808	30120101011035839	OLIMPIA MARTINEZ TNAIERO	F238864	103.00	16.48	0.00	0.00	119.48	A252 / A 275 CONSTANCIA DE NO ADEUDO		30/11/2015	13/01/2016	Autorizado	
1809	30120101011035839	OLIMPIA MARTINEZ TNAIERO	F238864	638.00	102.08	0.00	0.00	740.08	A252 / A 275 DERECHOS DE REGISTRO		30/11/2015	13/01/2016	Autorizado	
1810	217128	JOSE ALFREDO TORRES LOPEZ	F238864	280.00	0.00	0.00	0.00	280.00	5314504	AGUA	30/11/2015	13/01/2016	Autorizado	
1811	217128	JOSE ALFREDO TORRES LOPEZ	F238864	280.00	0.00	0.00	0.00	280.00	23083544	CERTIFICADO DE GRAVAMEN	30/11/2015	13/01/2016	Autorizado	
1812	217128	JOSE ALFREDO TORRES LOPEZ	F238864	280.00	0.00	0.00	0.00	280.00	22891088	CERTIFICADO DE GRAVAMEN	30/11/2015	13/01/2016	Autorizado	
1813	217128	JOSE ALFREDO TORRES LOPEZ	F238864	280.00	0.00	0.00	0.00	280.00	22756892	DERECHOS DE REGISTRO	30/11/2015	13/01/2016	Autorizado	
1814	214869	ELEDORIO GONZALEZ JACOB	F238864	18099.00	0.00	0.00	0.00	18099.00	A-19552	IMPUESTO PREDIAL	30/11/2015	13/01/2016	Autorizado	
1815	214869	ELEDORIO GONZALEZ JACOB	F238864	100.00	0.00	0.00	0.00	100.00	1504E	ACTUALIZACION DE VALUO	30/11/2015	13/01/2016	Autorizado	
1816	253005000349	FRANCISCO JAVIER MEZA MONTOYA	F238864	900.00	144.00	0.00	0.00	1044.00	1557E	PUBLICACION DE EDICTOS	30/11/2015	13/01/2016	Autorizado	
1817	253005000224	HECTOR JAVIER GARDON BARRAS	F238864	900.00	144.00	0.00	0.00	1044.00	1557E	PUBLICACION DE EDICTOS	30/11/2015	13/01/2016	Autorizado	
1818	253005000133	MARIA MAGDALENA MANCERA GONZALEZ	F238864	900.00	144.00	0.00	0.00	1044.00	1557E	PUBLICACION DE EDICTOS	30/11/2015	13/01/2016	Autorizado	
1819	214869	ELEDORIO GONZALEZ JACOB	F238864	900.00	144.00	0.00	0.00	1044.00	1557E	PUBLICACION DE EDICTOS	30/11/2015	13/01/2016	Autorizado	
1820	217188	ARMANDO GUEVARA GARCIA	F238864	2720.00	0.00	0.00	0.00	2720.00	GEG309287	PUBLICACION DE EDICTOS	30/11/2015	13/01/2016	Autorizado	
1821	266958	MIGUEL VILLANUEVA SOLORIO	F238864	380.86	60.94	40.64	38.08	383.08	788	COPIAS CERTIFICADAS	30/11/2015	13/01/2016	Autorizado	
1822	600160003312	ALMA LETICIA COURET MURAKAMI	F238864	3500.00	560.00	0.00	0.00	4060.00	7329	EXHORTOS DILIGENCIADOS	30/11/2015	13/01/2016	Autorizado	
1823	600160003312	ALMA LETICIA COURET MURAKAMI	F238864	3500.00	560.00	0.00	0.00	4060.00	7329	EXHORTOS DILIGENCIADOS	30/11/2015	13/01/2016	A	

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- Este periodo se esta pagando a Patrimonio la cantidad de 27,563.52 UDIS por concepto de gastos de cobranza, este monto fue tomado con la valorización del pago a la UDI del día 25 , dicho importe se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.
- 2.- Se esta llevando a cabo una conciliacion del inventario de Daciones y Adjudicaciones derivado de la migracion de Patrimonio.
3. En este periodo se estan reportando 5 ventas con un saldo de 508,931.71 UDIS y una perdida de -1,251,412.22 quedando un inventario de inmuebles de 222

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. Se esta realizando una conciliación con el Administrador Primario en cuanto al estatus correcto de aquellos créditos etiquetados en Proceso Judicial.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2015

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CPR	AÑO	MES
1,175,005.13	342,213,490.64	0.343%	4.199%	2007	1-AGOSTO
1,628,908.51	338,671,028.01	0.481%	5.927%	2007	1-SEPTIEMBRE
1,576,890.49	334,057,187.10	0.472%	5.814%	2007	1-OCTUBRE
1,181,852.32	330,841,520.26	0.357%	4.372%	2007	1-NOVIEMBRE
1,276,009.23	327,765,107.86	0.389%	4.773%	2007	1-DICIEMBRE
1,786,243.58	323,468,340.84	0.552%	6.832%	2008	1-ENERO
1,189,787.08	320,681,585.17	0.371%	4.544%	2008	1-FEBRERO
949,610.19	317,510,842.13	0.299%	3.649%	2008	marzo-14
822,065.82	315,815,543.79	0.260%	3.169%	2008	1-ABRIL
1,343,059.47	317,699,009.89	0.423%	5.193%	2008	1-MAYO
1,491,292.87	313,640,669.76	0.475%	5.857%	2008	1-JUNIO
1,520,954.44	308,219,826.98	0.493%	6.085%	2008	1-JULIO
1,098,142.78	304,412,693.35	0.361%	4.416%	2008	31-JULIO
1,782,904.82	301,623,613.91	0.591%	7.328%	2008	31-AGOSTO
865,515.06	296,978,210.12	0.291%	3.554%	2008	30-SEPTIEMBRE
1,808,728.40	290,897,340.87	0.622%	7.722%	2008	31-OCTUBRE
959,564.55	287,544,830.11	0.334%	4.079%	2008	30-NOVIEMBRE
1,912,971.22	282,313,225.20	0.678%	8.441%	2008	31-DICIEMBRE
1,702,687.69	276,159,530.10	0.617%	7.655%	2009	31-ENERO
1,258,312.74	272,778,172.85	0.461%	5.678%	2009	28-FEBRERO
1,443,599.45	268,763,011.63	0.537%	6.639%	2009	31-MARZO
1,064,886.28	264,573,148.73	0.402%	4.938%	2009	30-ABRIL
1,748,016.74	258,451,925.24	0.676%	8.425%	2009	31-MAYO
1,550,903.14	253,180,927.26	0.613%	7.804%	2009	30-JUNIO
1,579,624.36	247,063,652.70	0.639%	7.948%	2009	31-JULIO
1,458,932.15	241,012,275.02	0.605%	7.511%	2009	31-AGOSTO
314,469.73	236,041,214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852,090.21	231,146,971.87	0.369%	4.514%	2009	31-OCTUBRE
1,518,631.93	224,997,903.80	0.675%	8.407%	2009	30-NOVIEMBRE
997,126.20	220,558,412.47	0.452%	5.562%	2009	31-DICIEMBRE
695,624.32	213,347,777.26	0.326%	3.984%	2010	31-ENERO
1,428,193.15	210,358,479.78	0.679%	8.458%	2010	28-FEBRERO
1,698,163.97	207,094,656.10	0.820%	10.296%	2010	31-MARZO
840,997.06	202,623,024.72	0.415%	5.096%	2010	30-ABRIL
1,208,373.47	198,628,834.66	0.608%	7.550%	2010	31-MAYO
1,062,421.41	192,007,795.92	0.553%	6.846%	2010	30-JUNIO
822,965.74	188,887,707.51	0.436%	5.355%	2010	31-JULIO
589,700.46	184,695,334.94	0.319%	3.899%	2010	31-AGOSTO
851,655.69	180,347,752.67	0.472%	5.816%	2010	30-SEPTIEMBRE
918,195.26	177,188,616.00	0.518%	6.399%	2010	31-OCTUBRE
1,545,996.34	172,372,187.72	0.897%	11.310%	2010	30-NOVIEMBRE
1,285,032.02	166,758,163.94	0.771%	9.649%	2010	31-DICIEMBRE
413,869.32	163,990,919.08	0.253%	3.082%	2011	31 DE ENERO
241,220.12	159,762,305.33	0.151%	1.827%	2011	28-FEBRERO
799,090.33	155,990,866.05	0.512%	6.323%	2011	31-MARZO
718,985.91	149,468,283.72	0.481%	5.928%	2011	30-ABRIL
567,109.91	147,885,439.95	0.383%	4.700%	2011	31-MAYO
737,024.99	143,322,733.17	0.514%	6.348%	2011	30-JUNIO
790,056.25	139,756,307.62	0.565%	6.999%	2011	31-JULIO
1,429,329.28	134,424,735.69	1.063%	13.533%	2011	31-AGOSTO
945,296.76	132,427,801.26	0.714%	8.910%	2011	30-SEPTIEMBRE
546,865.30	129,915,540.36	0.421%	5.170%	2011	31-OCTUBRE
711,561.58	127,426,292.98	0.558%	6.911%	2011	30-NOVIEMBRE
1,242,079.58	124,474,087.87	0.998%	12.654%	2011	31-DICIEMBRE
828,781.62	121,821,576.35	0.680%	8.476%	2012	31-ENERO
519,698.09	120,317,228.33	0.432%	5.308%	2012	29-FEBRERO
1,539,922.07	115,679,291.86	1.331%	17.197%	2012	31-MARZO
680,601.93	114,863,107.69	0.593%	7.347%	2012	30-ABRIL
634,564.16	112,486,060.72	0.564%	6.984%	2012	31-MAYO
629,476.13	110,557,276.52	0.569%	7.050%	2012	30-JUNIO
874,294.57	108,127,532.53	0.809%	10.146%	2012	31-JULIO
882,458.96	105,941,616.10	0.833%	10.466%	2012	31-AGOSTO
808,822.62	103,921,589.29	0.778%	9.750%	2012	30-SEPTIEMBRE
742,089.95	102,472,765.26	0.724%	5600.000%	2012	#####
477,999.17	101,458,438.34	0.471%	900.000%	2012	#####
714,262.16	99,422,533.29	0.718%	700.000%	2012	#####
420,149.40	98,277,403.26	0.428%	400.000%	2013	diciembre-50
686,825.72	96,874,953.10	0.709%	13200.000%	2013	#####
629,172.08	95,006,712.74	0.6622%	200.000%	2013	noviembre-97
593,097.84	93,490,496.54	0.6344%	300.000%	2013	julio-14
589,800.87	91,874,123.44	0.6420%	400.000%	2013	junio-68
574,542.52	89,617,209.68	0.6411%	7.970%	2013	30-JUNIO
598,977.97	88,182,132.31	0.6793%	8.463%	2013	31-JULIO
669,342.53	86,788,090.86	0.7712%	9.658%	2013	31-AGOSTO
210,092.15	84,754,961.69	0.2479%	3.015%	2013	30-SEPTIEMBRE
735,530.76	82,110,812.98	0.8958%	11.295%	2013	31-OCTUBRE
958,703.48	79,489,822.39	1.2061%	15.473%	2013	30-NOVIEMBRE
593,155.19	76,257,197.60	0.7778%	9.744%	2013	31 DICIEMBRE
1,128,742.97	73,553,430.69	1.5346%	20.052%	2014	31 ENERO
471,004.50	71,927,293.68	0.6548%	8.147%	2014	28 FEBRERO
282,350.42	69,678,613.99	0.4052%	4.972%	2014	31 MARZO
424,568.28	67,884,844.69	0.6254%	7.769%	2014	30 ABRIL
209,863.20	66,972,798.14	0.3134%	3.826%	2014	31 MAYO
320,730.34	65,690,516.00	0.4882%	6.019%	2014	30 JUNIO
389,380.81	64,249,723.96	0.6060%	7.520%	2014	31 JULIO
320,377.16	63,751,400.67	0.5025%	6.200%	2014	31 AGOSTO
623,091.52	59,029,567.71	1.0556%	13.429%	2014	30 SEPTIEMBRE
626,046.68	56,272,340.29	1.1125%	14.198%	2014	31 OCTUBRE
408,230.07	53,981,251.79	0.7562%	9.46%	2014	30 NOVIEMBRE
69,596.44	53,460,414.76	0.1302%	1.57%	2014	31 DICIEMBRE
531,239.74	51,890,492.58	1.0238%	13.00%	2015	31 ENERO
195,174.51	51,135,050.19	0.3817%	4.68%	2015	28 FEBRERO
121,815.18	50,823,527.16	0.2397%	2.91%	2015	31 MARZO
719,633.35	48,828,831.65	1.4738%	19.19%	2015	30 ABRIL
243,449.03	51,187,200.27	0.4756%	5.86%	2015	31 MAYO
264,304.96	50,207,278.76	0.5264%	6.50%	2015	31 JUNIO
322,968.50	49,953,737.10	0.6465%	8.04%	2015	31 JULIO
272,165.22	49,865,790.96	0.5458%	6.75%	2015	31 AGOSTO
163,869.34	48,041,185.60	0.3411%	4.17%	2015	30 SEPTIEMBRE
180,978.31	46,214,765.43	0.3916%	4.80%	2015	31 OCTUBRE
503,237.90	46,222,082.22	1.0887%	13.88%	2015	30 NOVIEMBRE
1,144,355.85	49,709,960.01	2.3021%	31.41%	2015	31 DICIEMBRE

