

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JUNIO AL 30 DE JUNIO DE 2016
COLLECTION REPORT CONSOLIDATED FROM JUNE 1ST TO JUNE 30 TH 2016

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:		5,415,289			
Resumen del Portafolio	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	160,839,998.45	870,995,074.37	80,355,227.33	951,350,301.70	
2 Pagos de Principal Programados / Scheduled Principal Payments	147,404.26	798,236.67	110,513.26	908,749.93	
3 Pre-pagos de Principal / Prepayments	212,034.38	1,148,227.45	193,918.33	1,342,145.78	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	552,627.32	2,992,636.65	-	2,992,636.65	
5 Saldo en Conciliación	-	-	-	-	
5 Saldo Final de los Créditos Hipotecarios / Ending Balance	159,927,932.49	866,055,973.61	80,050,795.74	946,106,769.35	
Total de Depósitos del Período / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	147,404.26	798,236.67	110,513.26	908,749.93	
8 Pre-pagos de Principal / Prepayments	212,034.38	1,148,227.45	193,918.33	1,342,145.78	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	307,591.36	1,665,696.13	-	1,665,696.13	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas y Reversos de Capital/Removes and Reversals of Capital	10.79	58.44	-	58.44	
12 Monto Total de Pagos de Principal / Total Principal	667,019.21	3,612,101.80	304,431.59	3,916,533.39	
13 Intereses Ordinarios / Scheduled Interest	334,873.06	1,813,434.40	653,767.40	2,467,201.80	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	45,137.72	244,433.80	136,545.05	380,978.85	
16 Penalización por Prepagos / Penalty for Prepayment	-	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Período / Swap Premium	31,325.52	169,636.74	-	169,636.74	
18 Seguro de vida aplicado / Life Insurance	40,726.78	220,547.28	16,632.45	237,179.73	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	9,813.91	53,145.16	529.27	53,674.43	
20 Cargo por Cobranza / Collection Costs	10,111.29	54,755.56	9,803.88	64,559.44	
21 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
22 Cuota de Conservación / Conservation Fee	-	-	-	-	
23 Montos Recibidos por Aplicar / Amounts pending to be applied	39,334.35	213,006.87	16,676.10	229,682.97	
24 Bonificaciones	2,133.37	11,552.82	-	11,552.82	
Total de Depósitos del Período / Total Deposits of the Period	1,176,208.47	6,369,508.80	1,138,385.74	7,507,894.54	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Período / Swap Premium Collected	36,326.61	196,719.09	-	196,719.09	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	40,287.76	218,169.87	-	218,169.87	
27 Ejercicio de cobertura SHF apl / Swap Exercised	5,001.09	27,082.35	-	27,082.35	
28 Saldo a Favor SHF / Balance in favor of SHF	40,287.76	218,169.87	-	218,169.87	
29 Saldo a Favor Fideicomiso / Balance in favor of Trust	(3,961.15)	(21,450.78)	-	(21,450.78)	
Cargos del Período / Period expenses					
30 Saldo a Favor SHF / Balance on behalf of SHF	40,287.76	218,169.87	-	218,169.87	
31 Monto de seguros pagados / Insurances Paid	58,066.49	314,446.85	32,072.15	346,519.00	
34 Comisión por Administración Pagada / Servicing Fee Paid	234,856.64	1,271,816.57	174,568.02	1,446,384.59	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	85,644.43	463,822.23	-	463,822.23	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Período / Total Expenses of the Period	418,855.33	2,268,255.52	206,640.17	2,474,895.69	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	40,726.78	220,547.28	16,632.45	237,179.73	
41 Monto de seguros pagados / Insurances Paid	58,066.49	314,446.85	32,072.15	346,519.00	
48 Monto total de seguros / Net Insurance Amount	(17,339.71)	(93,899.57)	(15,439.70)	(109,339.27)	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Período / Total Deposits of the period	1,176,208.47	6,369,508.80	1,138,385.74	7,507,894.54	
50 Total Cargos del periodo / Total Expenses of the Period	418,855.33	2,268,255.52	206,640.17	2,474,895.69	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	39,334.35	213,006.87	16,676.10	229,682.97	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	9,813.91	53,145.16	529.27	53,674.43	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Efecto Valorización UDI y Conciliación Cifras / Effect for exchange currency and reconciliation	-	-	-	-	
55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	708,204.89	3,835,101	914,540.20	4,749,641.45	
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	Porcentaje del Portafolio / Portfolio %
56 Al Corriente / Current	499	24.37%	31,716,934.70	31,387,107.34	19.63%
57 De 1 a 30 días / From 1 to 30 days	44	2.15%	2,537,703.69	2,528,457.14	1.58%
58 De 31 a 60 días / From 31 to 60 days	29	1.42%	1,674,871.09	1,669,301.07	1.04%
59 De 61 a 90 días / From 61 to 90 days	27	1.32%	1,480,952.18	1,478,065.57	0.92%
60 De 91 a 120 días / From 91 to 120 days	20	0.98%	1,181,765.46	1,179,617.11	0.74%
61 De 121 a 150 días / From 121 to 150 days	14	0.68%	1,109,318.09	1,107,888.09	0.69%
62 De 151 a 180 días / From 151 to 180 days	12	0.59%	952,125.95	949,625.42	0.59%
63 Más de 180 días / More than 180 days	1403	68.51%	120,186,327.29	119,627,870.75	74.80%
64 Total	2,048	100.00%	160,839,998.45	159,927,932.49	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Antes Reest	160,923,878.78	79,976,037.60
Reestructuras Período	83,880.33	379,189.68
Saldo Inicial desp Reest.	160,839,998.45	80,355,227.28

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 %
56 Al Corriente / Current	139	67.13%	49,234,736.12	48,965,626.33	61.17%
57 De 1 a 30 días / From 1 to 30 days	14	9.26%	4,456,769.43	4,440,395.34	5.55%
58 De 31 a 60 días / From 31 to 60 days	7	4.17%	2,151,914.92	2,151,058.02	2.69%
59 De 61 a 90 días / From 61 to 90 days	11	2.31%	3,499,241.82	3,490,161.91	4.36%
60 De 91 a 120 días / From 91 to 120 days	23	9.72%	7,301,869.32	7,293,764.53	9.11%
61 De 121 a 150 días / From 121 to 150 days	6	2.31%	2,168,336.00	2,167,757.62	2.71%
62 De 151 a 180 días / From 151 to 180 days	4	0.93%	2,127,773.01	2,127,773.01	2.66%
63 Más de 180 días / More than 180 days	20	4.17%	9,414,586.71	9,414,258.98	11.76%
64 Total	224	100.00%	80,355,227.33	80,050,795.74	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
65 Número de Créditos / Number of Loans	599	1,449	645	1,403	2,048	205
66 Saldo Insoluto de Principal / Outstanding Principal Balance	37,062,931	122,865,001	40,300,062	119,627,871	159,927,932.49	17,380,458.08
67 Porcentaje del total de cartera / % of Total Portfolio	23.48%	76.52%	25.82%	74.18%	100.00%	
68 Interes No Cubiertos / Interest Receivable	135,883.04	57,331,192.44	273,159.13	57,193,916.35	57,467,075.48	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	39,334.35	-	39,334.35	-	39,334.35	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	44,149.81	16,153,698.93	86,834.62	16,111,014.12	16,197,848.74	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	396	34,273,853.97

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	2057	160,648,252.58
73 Créditos Pre-pagados en el Período	5	198,198.53
74 Inmuebles Recuperados	6	552,627.32
75 Créditos Añadidos al Portafolio	3	275,626.20
76 Créditos Eliminados / Reestructuras	1	83,880.33
77 Créditos Actuales en el Portafolio	2048	159,927,932.49

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(56,378,986.50)
80 Patrimonio Total de Fideicomiso (UDIs)	177,308,390.57

RESTRUCTURAS PESOS

	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados
65 Número de Créditos / Number of Loans	171	53	204	20	224	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	59,047,241.60	21,003,554.14	70,636,536.76	9,414,258.98	80,050,795.74	-
67 Porcentaje del total de cartera / % of Total Portfolio	73.76%	26.24%	88.24%	11.76%	100.00%	
68 Interes No Cubiertos / Interest Receivable	363,756.28	1,409,569.37	837,357.11	935,968.54	1,773,325.65	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	16,676.10	0.00	16,676.10	-	16,676.10	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	74,433.98	304,903.13	175,514.54	203,822.57	379,337.11	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	0	0.00

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	224	79,976,037.65
73 Créditos Pre-pagados en el Período / Prepaid Loans	1	194,447.91
74 Inmuebles Recuperados / REO's	-	-
75 Créditos Añadidos al Portafolio / Additional Loans Assigned	1	379,189.68
76 Créditos Eliminados (Pagados por Originador) / Non Eligible Loans	-	-
77 Créditos Actuales en el Portafolio / Current Loans	224	80,050,795.74

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated	
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)	80,050,795.74

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Angel Almaguer Rivera
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE MAYO AL 31 MAYO DE 2016
 COLLECTION REPORT CONSOLIDATED FROM MAY 31 TH 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

Total Cobrado y Depositado en Cuenta de Cobranza		UDIS
5	Prepago de Principal	377,819.74
6	Pago de Principal Programado	200,345.50
7	Principal Producto Neto de Liquidación	202,973.36
8	Quitas	67,802.01
9	Monto total de Pago de Principal Cobrado	713,336.58
10	Intereses Ordinarios	418,767.42
11	Intereses Moratorios	-
12	Comisión por Administración	53,835.58
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	31,307.44
15	Seguro de Vida	47,504.24
16	Seguro de Daños y Contenidos (+ IVA)	-
17	Seguro de Desempleo	-
18	Excedentes en Liquidación	3,857.02
19	Cargo por Cobranza Cobrada	19,233.31
20	Cuota de Mantenimiento	-
21	Cuota de Conservación	-
22	Montos Recibidos Por Aplicar	48,427.95
23	Efecto valorización UDI	8,641.37
24	Saldo a Favor SHF	40,203.12
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	315,543.02
28	Gastos de Cobranza	156,140.95
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	58,296.09
30.5	Disponibles Restructuras	-
31	Saldo Positivo Negativo en Seguros	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	705,160.03

1) Cobro De Fee sobre Saldos Servicing Fee

Colización UDI / UDI Value				5.415289
Morosidad / Status	F/238864		% Comision / Fee (Monthly)	Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos		
Al Corriente	31,716,934.70	171,756,387.59	0.137500%	\$236,165.01
De 1 a 30 dias	2,537,703.69	13,742,398.88	0.137500%	\$18,895.80
De 31 a 60 dias	1,674,871.09	9,069,910.99	0.137500%	\$12,471.13
De 61 a 90 dias	1,480,952.18	8,019,784.05	0.137500%	\$11,027.20
De 91 a 120 dias	1,181,765.46	6,399,801.50	0.091667%	\$5,885.30
De 121 a 150 dias	1,109,318.09	6,007,278.05	0.091667%	\$5,508.67
De 151 a 180 dias	952,125.95	5,156,037.18	0.091667%	\$4,726.37
Más de 180 dias	120,186,327.29	650,843,696.12	0.000000%	0.00%
TOTALES	160,839,998.45	870,995,074.37		
			SUBTOTAL	294,658.47
			IVA	\$47,145.36
			TOTAL	\$341,803.83

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

Morosidad / Status	F/238864		% Comision / Fee (Monthly)	Total Facturable / Total Bill
	Saldo Pesos / Balance in Pesos			
Al Corriente	49,234,736.12		0.137500%	\$ 67,897.76
De 1 a 30 dias	4,456,769.43		0.137500%	\$ 6,128.06
De 31 a 60 dias	2,151,914.92		0.137500%	\$ 2,958.88
De 61 a 90 dias	3,499,241.82		0.137500%	\$ 4,811.46
De 91 a 120 dias	7,301,869.32		0.091667%	\$ 6,693.38
De 121 a 150 dias	2,168,336.00		0.091667%	\$ 1,987.64
De 151 a 180 dias	2,127,773.01		0.091667%	\$ 1,950.46
Más de 180 dias	9,414,588.71		0.000000%	\$ -
TOTALES	80,355,227.33			
			SUBTOTAL	\$ 92,227.64
			IVA	\$ 14,755.42
			TOTAL	\$ 106,984.06

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	
				\$ -	-	Vencido	15%	\$ -	-
								SUBTOTAL	\$ -
								IVA	\$ -
								TOTAL	\$ -

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 / Amount Applied	Importe Pagado/ Amount Paid	Monto a Devolver / Amount to be Refunded
TOTAL				

4) Daciones en Pago Deed in Lieu

Créditos Dacionados en el periodo / Deed in Lieu							
N°	N° Crédito/ N°Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comision / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee	
1	010102654372	91,266.49	\$ 494,234.42	1%	9,920.00	\$ 58,662.01	
						SUBTOTAL	\$ 58,662.01
						IVA	\$ 9,385.92
						TOTAL	\$ 68,047.93

5) Reestructuras

Reestructures

Créditos Reestructurados en el periodo / Reestructures							
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		
105659	83,880.33	\$ 454,236.23		4,542.36	9920	\$ 58,262.03	
						SUBTOTAL	\$ 58,262.03
						IVA	\$ 9,321.92
						TOTAL	\$ 67,583.95

6) Jurídico

Legal Advance

Cobro de Fee por avances procesales / Legal Advance					
Etapas de avance procesal/Stage of advance	Monto	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total	
Notificación de cesiones/Notificación de transferencia	\$ 1,200.00	\$ -	6,498.35	23	
Demanda / Law Suit Presentation	\$ -	\$ -	-	-	
Emplazamiento / Emplacement	\$ 2,000.00	\$ 10,830.58	14	151,628.09	
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 16,245.87	4	64,983.47	
Bien adjudicado / Awarded	\$ 4,500.00	\$ 24,368.80	5	121,844.00	
Toma de posesión / Take Possession	\$ 4,500.00	\$ 24,368.80	1	24,368.80	
				SUBTOTAL	\$ 512,286.34
				IVA	\$ 81,965.81
				TOTAL	\$ 594,252.15

5.415289

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		
270149	\$ 946,789.89	\$ 540,005.00	\$ 1,070,000.00	\$ 10,800.10	\$ 35,504.62	50%	0%	\$ 46,304.72		
3012010101177409	\$ 385,405.40	\$ 214,000.00	\$ 306,400.00	\$ 4,280.00	\$ 13,702.70	70%	6%	\$ 30,822.70		
010102654620	\$ 667,999.17	\$ 296,941.13	\$ 398,000.00	\$ 5,338.82	\$ 25,049.97	75%	6%	\$ 48,905.26		
11756	\$ 313,520.06	\$ 160,000.00	\$ 261,000.00	\$ 3,200.00	\$ 11,757.00	61%	6%	\$ 24,557.00		
217128	\$ 552,427.72	\$ 204,750.00	\$ 315,000.00	\$ 4,095.00	\$ 20,716.04	65%	6%	\$ 37,096.04		
3012010101174885	\$ 618,694.49	\$ 250,000.00	\$ 392,500.00	\$ 5,000.00	\$ 23,201.04	64%	6%	\$ 43,201.04		
									Total	\$ 230,786.77
									IVA 16%	\$ 36,925.88
									Total	\$ 267,712.65
										\$ 174,568.02
									TOTAL	\$ 1,446,384.59
Cobro Total de Fee Mensual a Pagar a Adamantine Servicios:									\$ 1,446,384.59	
Total Fee to be Pay to Adamantine									\$ 1,446,384.59	

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JUNIO AL 30 JUNIO DE 2016
COLLECTION REPORT CONSOLIDATED FROM JUNE 1ST TO JUNE 30 TH 2016

REESTRUCTURAS JUNIO 2016

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including Interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructura Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization n period	New Monthly Payment (interest only period)	New Monthly Payment (amortization n period) (principal+ interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization n period)	New Term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	NEW CONDITIONS		PARAMETER TO BE CONSIDER	
																																	Plazo Remanente (Meses)	Saldos final UDIS	Saldos Final Pesos mes anterior	Intereses vencidos no pagados
5	jun-16	100669	FELIX LONGINES ORDUNA	188	85,359.13	5,284.65	451,079.20	200,562.03	15,228.85	672,705.38	672,705.38	281,867.20	390,838.18	03/06/2015	F238664	350401	0.00	10.18	0.00	4361.26	0	0	0	0	0	194.32	0.00	4655.58	188	44	3908.318	10.18				

REESTRUCTURAS MAYO 2016

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including Interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructura Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization n period	New Monthly Payment (interest only period)	New Monthly Payment (amortization n period) (principal+ interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization n period)	New Term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	NEW CONDITIONS		PARAMETER TO BE CONSIDER				
																																	Plazo Remanente (Meses)	Saldos final UDIS	Saldos Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldos después incluir intereses y gastos (Pesos)	Saldos final
1	abr-16	104400	ALFONSO ADRIAN MARTÍNEZ VAZQUEZ	118	99,376.08	5,445.075	541,169.83	136,053.87	7,181.97	684,405.67	684,405.67	377,505.66	306,900.01	04/04/2016	F238664	350388	0.00	9.50	0.00	3988.89	0	1125	12	0	0	184.16	1125.00	3573.05	180	23	48700.02	9.50							

REESTRUCTURAS DE OCTUBRE 2015

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including Interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructura Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization n period	New Monthly Payment (interest only period)	New Monthly Payment (amortization n period) (principal+ interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization n period)	New Term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	NEW CONDITIONS		PARAMETER TO BE CONSIDER				
																																	Plazo Remanente (Meses)	Saldos final UDIS	Saldos Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldos después incluir intereses y gastos (Pesos)	Saldos final
8	oct-15	10234	PABLO MENDOZA HERNANDEZ	133	100,136.37	5,320.977	582,832.33	300,099.01	19,404.75	852,307.08	852,307.08	533,567.07	318,760.01	16/10/2015	F238664	350387	0.00	9.50	0.00	2971.26	12	1125	12	0	0	189.66	1125.00	3160.92	240	56	47600.02	9.50							

REESTRUCTURAS DE SEPTIEMBRE 2015

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance Including Interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructura Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization n period	New Monthly Payment (interest only period)	New Monthly Payment (amortization n period) (principal+ interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization n period)	New Term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	NEW CONDITIONS		PARAMETER TO BE CONSIDER				
																																	Plazo Remanente (Meses)	Saldos final UDIS	Saldos Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldos después incluir intereses y gastos (Pesos)	Saldos final
1	sep-15	3.04002E+11	JESUS FRANCISCO PUIG SANTOS	185	42529.3	5,298.137	239,789.77	30,700.00	4,176.10	274,665.87	274,665.87	64,666.06	21,000.01	10/09/2015	F238664	350403	13.09	10.00	2395.75	2281.47	12	1125	12	0	0	111.92	3720.75	2396.42	187	13	210,000.01	10.00							

61	80116+11	EDGAR FLORES ARCEGA	172	75853.26	5.298137	401,880.96	126,433.10	8,561.68	536,875.74	536,875.74	251,403.68	285,472.06	10/09/2015	F238864	350229	14.16	10	3368.67	3217.8	12	1125	12	151.86	4493.57	3,369.66	174	23	285,472.06	10.4	
62	80126+11	JOSE LUIS PELAYO SILVA	175	52500.08	5.298137	278,471.52	31,295.81	2,978.61	118,763.70	118,763.70	118,763.70	109/09/2015	F238864	350230	13.76	9.6	2279.04	2173.78	12	1125	12	105.74	3404.04	2,279.52	177	9	198,730.70	9.6		
63	80181+11	FRANCISCO GABINO MARTINEZ ANZUREZ	171	58421.96	5.304059	309,889.75	23,617.17	1,528.21	335,074.13	335,074.13	121,509.70	213,004.63	25/09/2015	F238864	350231	14.2	10	2206.67	2413.68	12	1125	12	113.28	3651.67	2,527.26	173	5	213,004.63	10.4	
64	80126+11	SALOME VICTOR MARTINEZ ROMERO	180	67295.01	5.298137	366,238.18	95,343.05	10,198.07	462,079.30	462,079.30	130,979.29	326,100.01	10/09/2015	F238864	350232	12.72	8.87	3466.66	3282.25	12	1125	12	173.49	4581.86	3,455.84	152	31	326,100.01	8.87	
65	104111	PIELO ELLENDO AGUIAR	188	47031.89	5.299715	305,245.62	30,339.66	2,422.20	388,204.80	388,204.80	73,004.80	310,000.00	14/09/2015	F238864	350233	13.23	9.5	3472.88	3306.07	12	1125	12	167.88	4097.88	3,478.86	190	8	310,000.00	9.5	
66	104332	RUTH MACIAS BAZAN	188	77643.04	5.297373	411,304.44	30,207.87	27,866.16	476,360.17	476,360.17	37,240.18	37,240.18	06/09/2015	F238864	350236	12.23	12.5	4101.3	3904.32	12	1125	12	197.80	5226.13	4,102.22	190	73	371,999.99	9.5	
67	104411	JORGE MARIO GUEVARA CORTES	189	83787.46	5.301294	444,811.96	337,346.15	28,339.18	809,867.20	809,867.20	455,867.20	354,000.00	18/09/2015	F238864	350238	13.2	9.5	3984	3705.91	12	1125	12	188.33	5019	3,884.24	191	75	354,000.00	9.5	
68	104489	JUAN EMILIO GARCIA ORTIZ	186	87208.52	5.298137	462,486.84	36,243.27	2,074.22	501,164.03	501,164.03	161,164.03	340,000.00	11/09/2015	F238864	350240	13.12	9.5	4910	4230.16	12	1125	12	218.12	5697.35	4,510.28	191	7	410,000.00	9.5	
69	104480	MIGUEL ANHEL GONZALEZ BETANZOS	189	72571.22	5.301294	384,721.37	64,264.30	4,219.19	453,204.86	453,204.86	117,288.87	335,915.99	18/09/2015	F238864	350240	13.17	9.5	3896.68	3507.72	12	1125	12	178.70	4811.68	3,686.42	152	15	335,915.99	9.5	
70	104524	LEIANA MALDONADO SILVA	191	95207.54	5.300111	103,531.47	48,732.87	2,765.81	155,050.15	155,050.15	110,590.15	446,000.00	15/09/2015	F238864	350242	13.14	9.5	4872.75	4636.19	12	1125	12	236.74	5935.75	4,871.83	193	9	446,000.00	9.5	
71	105077	ARTURO MILLAN ROLES	189	79379.16	5.298137	420,561.66	80,399.55	4,880.27	505,481.48	505,481.48	80,071.46	419,770.02	10/09/2015	F238864	350244	13.56	10	6142.63	5909.81	12	1125	12	231.46	7267.63	6,141.22	120	17	454,839.86	10.18	
72	105336	MARIA GUADALUPE ZULEIGA GONZALEZ	182	64659.98	5.297755	343,632.28	63,622.96	4,705.65	412,960.89	412,960.89	116,300.00	295,699.09	09/09/2015	F238864	350246	13.88	10	3400.55	3242.04	12	1125	12	157.21	4525.65	3,399.26	184	16	295,699.09	10.59	
73	105378	HECTOR CASTILLO BAÑALO	184	61160.96	5.301294	324,242.23	204,552.38	21,304.26	520,088.88	520,088.88	277,138.87	272,950.01	18/09/2015	F238864	350246	13.18	10	3123	2977.14	12	1125	12	145.21	4248	3,122.26	186	59	272,950.01	10.59	
74	105954	MARIA ELENA GOMEZ MORALES	184	78784.21	5.297373	406,754.60	207,064.51	16,030.96	629,850.07	629,850.07	294,850.07	335,000.00	08/09/2015	F238864	350249	13.73	10	3832.86	3653.94	12	1125	12	178.22	4957.86	3,832.16	186	48	335,000.00	10.59	
75	105956	MARCO ANTONIO BELTRAN MACHADO	184	122296.38	5.298351	647,965.33	109,974.04	4,824.21	762,763.94	762,763.94	195,953.94	574,000.00	11/09/2015	F238864	350250	13.10	10	6567.62	6260.78	12	1125	12	305.37	7992.62	6,566.15	186	16	574,000.00	10.18	
76	105975	MARIA LUISA CHIDZUL	184	68327.58	5.301294	362,244.59	34,178.66	2,424.33	398,827.58	398,827.58	68,827.57	330,000.01	18/09/2015	F238864	350251	13.73	10	3775.75	3599.4	12	1125	12	175.56	4900.75	3,774.96	186	8	330,000.01	10.59	
77	105972	DIANA JANNET SANCHEZ EDUNA	184	79505.26	5.298351	421,828.47	32,249.20	2,074.89	456,262.46	456,262.46	81,262.46	370,000.00	11/09/2015	F238864	350252	13.73	10	4208.63	4090.23	12	1125	12	199.60	5410.63	4,289.73	186	7	370,000.00	10.59	
78	103099	ANDRES SORIANO CASAS	186	105991.15	5.296992	546,064.15	148,253.60	8,211.45	702,529.60	702,529.60	244,700.00	454,700.00	07/09/2015	F238864	350256	13.05	9.5	5271.11	5011.71	12	1125	12	297.86	6596.11	5,269.57	196	26	454,700.00	9.5	
79	106225	MARIA GUADALUPE BARBA HERNANDEZ	194	109394.4	5.298137	579,596.62	436,415.63	27,615.46	1,042,617.63	1,042,617.63	671,117.63	471,000.00	10/09/2015	F238864	350256	13.05	9.5	5127.56	4875.23	12	1125	12	250.84	6622.56	5,126.07	196	75	471,000.00	9.5	
80	106222	ANDREA SORIANO CASAS	194	69812.33	5.298137	368,815.68	88,422.25	6,689.00	463,306.91	463,306.91	128,326.90	334,000.00	10/09/2015	F238864	350257	13.05	9.5	3838.78	3637.72	12	1125	12	176.01	4763.78	3,637.72	196	22	334,000.00	9.5	
81	106263	CECILIA GUADALUPE MENDOZ LENO	194	66238.94	5.297755	350,917.68	26,244.92	2,020.99	379,163.59	379,163.59	28,901.21	350,282.38	09/09/2015	F238864	350258	13.06	9.5	3812.24	3621.86	12	1125	12	189.76	4937.24	3,811.62	196	17	350,282.38	9.5	
82	106455	JUAN LUIS CRUZ LUIGARTI	194	159129.11	5.301294	993,854.41	310,971.43	10,266.80	1,313,973.64	1,313,973.64	455,553.63	858,420.01	18/09/2015	F238864	350258	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9,280.57	196	31	858,420.01	9.4	
83	106460	JAVIER GARCIAS GARCIAS	194	182469.5	5.301294	967,244.67	161,296.16	4,469.79	1,133,090.42	1,133,090.42	658,420.01	468,420.01	18/09/2015	F238864	350267	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9,280.57	196	16	468,420.01	9.4	
84	106463	CECILIA GUADALUPE MENDOZ LENO	194	159129.11	5.300899	1,038,162.22	407,800.96	14,197.92	1,436,151.00	1,436,151.00	571,730.99	658,420.01	17/09/2015	F238864	350268	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9,280.57	196	41	858,420.01	9.4	
85	106536	GUSTAVO RODRIGUEZ SAUCEDO	194	107984.45	5.297755	587,201.18	42,321.27	2,015.80	631,644.36	631,644.36	97,644.36	513,999.99	09/09/2015	F238864	350272	13.05	9.5	5089.75	4814.64	12	1125	12	273.65	6714.75	5,588.12	196	7	513,999.99	9.5	
86	106613	JUAN MIRANDA FLORES	135	60263.65	5.297755	319,226.25	29,349.67	2,434.95	351,046.67	351,046.67	32,362.61	318,684.06	09/09/2015	F238864	350275	15.62	9.5	4201.32	4201.32	12	1125	12	176.35	5206.32	4,201.31	137	8	348,000.01	9.4	
87	106678	RICARDO RINCON CASTILLO	135	79087.64	5.297755	419,804.84	24,038.19	716,519.62	716,519.62	372,209.99	372,209.99	15,000.00	357,209.99	09/09/2015	F238864	350276	13.75	9.5	4877.13	4680.24	12	1125	12	198.66	6002.13	4,878.30	138	65	372,209.99	9.5
88	106758	JUAN GUADALUPE ARELLANO FLORES	195	178005.14	5.300111	943,754.83	397,106.45	14,995.82	1,355,867.20	1,355,867.20	548,867.21	805,999.99	15/09/2015	F238864	350277	12.94	9.4	8691.37	8264.99	12	1125	12	428.79	9816.37	8,693.78	197	42	805,999.99	9.4	
89	106724	RAUL HERNANDEZ ROBLED	195	90310.89	5.297755	478,449.97	63,914.65	3,871.40	543,031.02	543,031.02	88,731.01	454,300.01	09/09/2015	F238864	350278	13.02	9.5	4928.16	4886.12	12	1125	12	241.89	6554.16	4,837.81	197	11	454,300.01	9.5	
90	106751	CECILIA ANIELICA LOPEZ VERDUGO	195	527718.15	5.297755	1,206,386.87	306,754.16	8,038.44	1,521,189.47	1,521,189.47	462,189.46	1,059,000.01	09/09/2015	F238864	350279	12.94	9.4	11419.55	10859.34	12	1125	12	563.39	9846.55	11,422.73	197	25	1,059,000.01	9.4	
91	106777	VICENTE LOPEZ LOPEZ	195	92015.99	5.297373	489,022.23	58,012.22	3,211.73	550,556.18	550,556.18	110,556.19	439,999.99	09/09/2015	F238864	350280	13.02	9.5	4774	4538.81	12	1125	12	234.08	5899	4,772.69	197	11	439,999.99	9.5	
92	106786	VALERIA BEATRIZ CANO MALDONADO	196	139640	5.301294	1,026,625.97	586,574.61	20,833.13	1,633,950.31	1,633,950.31	778,520.31	868,420.00	18/09/2015	F238864	350281	12.91	9.4	9236.17	8781.63	12	1125	12	456.68	10360.17	9,238.11	198	58	868,420.00	9.4	
93	106791	MARISOL MORALES CASTELLAN	196	121023	5.300899	641,583.71	23,426.16	2,426.16	1,086,015.38	1,086,015.38	554,015.37	532,000.01	17/09/2015	F238864	350282	13.09	9.5	5758.9	5474.57	12	1125	12	283.02	6883.9	5,757.59	198	65	532,000.01	9.5	
94	106805	YVONNE CENCEROS VILLANUEVA	196	123466.1	5.300111	654,383.91	216,634.62	11,143.63	862,161.86	862,161.86	257,161.85	605,000.01	15/09/2015	F238864	350283	12.91	9.4	6723.86	6303.6	12	1125	12	332.50	7848.86	6,726.10	198	33	605,000.01	9.4	
95	106808	JOSE GUADALUPE GOMEZ FONTALAN	196	89404.8	5.297755	425,843.61	184,048.46	14,907.05	624,970.44	624,970.44	237,270.43	387,700.00	09/09/2015	F238864	350284	12.99	9.5	4196.85	3989.64	12	1125	12	206.26	5321.85	4,195.80	198	42	387,700.01	9.5	
96	106861	CARLOS ALBERTO JARAMA ALFONSO	196	58170.88</																										

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldó final UDS	Valor de la Udi	Saldó Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldó deuespues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldó final	Quita	Saldó Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	104426	VERONICA JIMENEZ GUERRA	109	79.10728	5.292414	311.038.4	2.872.121	24.777.36	635.247.61	635.247.61	635.247.61	385.927.71	239.400.00	20/08/2015	F238864.B
2	100079	MARIA VERA GONZALEZ	109	75.796.89	5.292414	401.566.3	2.872.121	24.777.36	635.247.61	635.247.61	635.247.61	385.927.71	239.400.00	20/08/2015	F238864.B
3	154428	RAMON JIMAN ROBERTO	109	84.745.76	5.292795	448.541.93	2.937945	25.000.95	744.884.93	744.884.93	744.884.93	482.744.43	317.070.00	27/08/2015	F238864.B
4	108116	RICARDO FLORES BAEZA	109	89.981.92	5.292795	479.295.33	2.937945	25.000.95	744.884.93	744.884.93	744.884.93	482.744.43	317.070.00	27/08/2015	F238864.B
5	104029	VICTOR MANUEL NIETO MAN	107	89.095.15	5.292795	444.461.90	2.937945	18.920.94	698.437.87	698.437.87	698.437.87	428.175.39	277.839.99	27/08/2015	F238864.B
				404.598.76									1.298.811.91		

RESTRUCTURAS DE JULIO 2015
UD: 5.288009

RESTRUCTURAS DE JUNIO 2015
UD: 5.288009

RESTRUCTURAS DE MAYO 2015
UD: 5.288009

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldó final UDS	Valor de la Udi	Saldó Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldó deuespues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldó final	Quita	Saldó Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	12008000098	CARMEN ALICIA TORRES LU	173	54.730.87	5.30004	290.073.83	48.722.24	4.026.82	342.722.89	342.722.89	342.722.89	136.728.75	206.624.34	20/05/2015	F238864
2	10008000017	EDUARDO ARTURO JASSO	180	53.050.32	5.300132	291.306.30	20.520.52	3.063.07	314.890.89	314.890.89	314.890.89	115.260.31	199.630.58	22/05/2015	F238864
3	10401200095	JORGE MARCELO ORTIZ E	112	52.849.45	5.300089	286.106.68	34.663.82	4.641.85	314.411.35	314.411.35	314.411.35	206.000.00	110.000.00	21/05/2015	F238864
4	12701000064	EDUARDO RAMIRO GARCIA	136	129.753.93	5.300132	666.498.87	21.113.61	2.003.25	683.609.83	683.609.83	683.609.83	184.720.00	498.889.83	22/05/2015	F238864
5	10011000024	SALVADOR GONZALEZ RAM	116	54.639.86	5.299877	299.584.54	53.362.45	3.114.04	349.259.03	349.259.03	349.259.03	106.958.03	242.000.00	18/05/2015	F238864
6	12100000047	FIDEL MANUEL RANCHO	131	38.576.67	5.300142	204.464.6	22.208.06	3.054	226.672.66	226.672.66	226.672.66	101.681.26	125.000.00	22/05/2015	F238864
7	10000000024	RODOLFO SANCHEZ RUBIO	164	109.480.13	5.300132	570.640.08	6.455.47	6.05	577.095.55	577.095.55	577.095.55	223.345.02	353.750.53	22/05/2015	F238864
8	34001000081	RICARDO SIONA DE LA VEGA	139	69.252.12	5.300142	303.204.38	10.731.06	8.224	313.935.44	313.935.44	313.935.44	229.186.22	92.000.00	22/05/2015	F238864
9	32845	ANTONIO DIAZ CASTELLAN	118	109.803.44	5.300132	570.640.08	6.455.47	6.05	577.095.55	577.095.55	577.095.55	223.345.02	353.750.53	22/05/2015	F238864
10	104164	FIDEL AGUIRRE BENIGNO	107	88.148.72	5.300014	504.444.48	4.181.741	2.120.95	566.366.44	566.366.44	566.366.44	487.000.00	79.000.00	22/05/2015	F238864.B
11	106328	MARIA LUCIA GONZALEZ CA	101	73.782.17	5.300132	385.131.01	24.650.28	2.437.50	410.118.79	410.118.79	410.118.79	156.435.78	253.683.01	22/05/2015	F238864.B
12	108451	GRACIELA MAYO MATIAS	101	147.937.05	5.300014	750.880.00	5.164.125	1.950.59	756.985.00	756.985.00	756.985.00	508.245.81	248.739.19	21/05/2015	F238864.B
13	108770	MARLA CHAVEZ LABRER	100	118.372.08	5.300014	672.374.50	284.773.80	15.428.08	972.576.48	972.576.48	972.576.48	306.174.88	666.401.60	20/05/2015	F238864.B
									4.804.66.36						

RESTRUCTURAS DE ABRIL 2015
UD: 5.313787

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldó final UDS	Valor de la Udi	Saldó Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldó deuespues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldó final	Quita	Saldó Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	10008000270	CIRO GILMELMANNZ BASTI	174	56.362.47	5.320024	294.611.43	60.292.81	7.056.09	361.960.33	361.960.33	361.960.33	146.241.00	215.719.33	24/04/2015	F238864
2	10011000379	ALBERTO VARGAS GAMBIL	181	53.449.74	5.320024	284.462.83	45.524.49	4.252.38	334.239.70	334.239.70	334.239.70	136.436.46	197.803.24	24/04/2015	F238864
3	12008000098	ADRIANA CANTU ABREOLA	182	53.566.99	5.31984	294.366	60.272.36	5.081.71	349.260.48	349.260.48	349.260.48	136.728.75	212.531.73	22/04/2015	F238864
4	30220000096	MARILYN ANGEL MARTINEZ	184	54.474.15	5.320024	298.904.16	30.920.95	9.056.18	338.829.84	338.829.84	338.829.84	136.436.46	202.393.38	24/04/2015	F238864
5	30400000109	CECILIA CANO BARRAHNA	158	79.586.19	5.320024	35.847.65	3.569.83	41.081.95	41.081.95	41.081.95	41.081.95	85.000.00	0.000.00	24/04/2015	F238864
6	30400000020	CARLOS SANTIAGO OLIVERA	158	79.298.24	5.320024	35.847.65	3.569.83	41.081.95	41.081.95	41.081.95	41.081.95	85.000.00	0.000.00	24/04/2015	F238864
7	80100000038	EUSEBIO INDALECO CASTA	181	61.852.90	5.320024	330.623.94	68.884.12	7.713.48	402.214.54	402.214.54	402.214.54	158.245.00	243.969.54	24/04/2015	F238864
8	50833	RICARDO MACIELA GALLA	186	56.398.50	5.31984	297.736.54	60.292.81	7.056.09	361.960.33	361.960.33	361.960.33	146.241.00	215.719.33	24/04/2015	F238864
9	50833	JOSE YASMIN RODRIGUEZ	184	56.398.50	5.31984	297.736.54	60.292.81	7.056.09	361.960.33	361.960.33	361.960.33	146.241.00	215.719.33	24/04/2015	F238864
10	51975	NIQUEL MORALES	142	156.885.63	5.31984	829.214.98	37.638.33	8.182.41	874.035.72	874.035.72	874.035.72	339.240.00	534.795.72	22/04/2015	F238864.B
11	52874	ROSEMARIA BARRAHNA	118	64.117.11	5.31984	338.748.21	34.958.29	2.788.17	376.394.58	376.394.58	376.394.58	166.205.18	210.189.40	22/04/2015	F238864
12	104887	MARIA GUADALUPE REYES	117	71.255.63	5.320024	378.226.35	16.338.44	11.988.90	545.589.59	545.589.59	545.589.59	235.989.00	309.600.59	24/04/2015	F238864
13	106378	ROSEMARIA BARRAHNA	118	64.117.11	5.31984	338.748.21	34.958.29	2.788.17	376.394.58	376.394.58	376.394.58	166.205.18	210.189.40	22/04/2015	F238864
14	105668	MARTHA BERRIA LU	111	50.288.34	5.320024	267.642.99	46.706.20	4.778.86	317.427.87	317.427.87	317.427.87	124.112.80	193.315.07	24/04/2015	F238864
15	105668	MARTHA BERRIA LU	101	79.221.61	5.320024	421.622.92	16.338.44	11.988.90	545.589.59	545.589.59	545.589.59	235.989.00	309.600.59	24/04/2015	F238864
16	105668	ANTONIO AGUIRRE BERNAL	100	148.792.43	5.31984	790.415.05	43.388.82	3.059.31	837.803.17	837.803.17	837.803.17	325.300.00	512.503.17	23/04/2015	F238864
17	106713	ARTURO MAY PENA	100	60.008.30	5.300711	319.289.22	60.377.70	5.273.83	384.560.85	384.560.85	384.560.85	154.940.85	229.620.00	23/04/2015	F238864
									5.277.66.81						

RESTRUCTURAS DE MARZO 2015
UD: 5.298342

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. de Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldó final UDS	Valor de la Udi	Saldó Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldó deuespues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldó final	Quita	Saldó Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	12008000029	MARIELLA BERNAL HERNAN	177	56.214.35	5.291217	297.495.1	122.793.55	5.958.36	429.847.68	429.847.68	429.847.68	229.418.81	200.428.87	18/03/2015	F238864
2	11700000146	ALICIA HERRERA SUZ	141	134.833.24	5.291882	714.516.90	63.727.45	2.842.47	779.246.82	779.246.82	779.246.82	46.603.81	686.000.00	17/03/2015	F238864
3	24180000119	JOSE RODRIGO ALFARO LO	127	80.923.26	5.291882	459.958.01	46.848.87	2.657.01	497.403.78	497.403.78	497.403.78	192.337.78	305.066.00	17/03/2015	F238864
4	21284000048	ERIKEN NORMANDO ENRIQU	124	79.923.67	5.292748	424.617.22	117.793.63	8.724.88	549.521.68	549.521.68	549.521.68	144.769.38	404.752.30	20/03/2015	F238864
5	80200000077	EDGAR MACIELA GALLA	171	76.934.74	5.292748	406.196.04	65.261.87	3.886.15	480.264.06	480.264.06	480.264.06	169.710.00	310.554.06	20/03/2015	F238864
6	17001000098	JOSE ANGEL RODRIGUEZ	126	54.816.31	5.292748	266.148.81	46.945.03	6.686.30	319.779.14	319.779.14	319.779.14	100.906.24	208.872.90	20/03/2015	F238864
7	81020000109	MARCULO SUAREZ MENDOZ	108	74.382.28	5.292748	393.886.51	61.738.66	5.701.88	461.327.05	461.327.05	461.327.05	177.000.00	284.327.05	20/03/2015	F238864
8	50861	SOCCORRO BELTRAN BELTR	150	528.881.30	5.291882	2.711.208.25	60.273.68	6.682.03	1.779.167.86	1.779.167.86	1.779.167.86	706.927.00	1.072.240.86	17/03/2015	F238864
9	10502	OSCAR VENTURA BERNAL	112	74.135.05	5.291217	392.339.09	61.680.24								

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Peso/ nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54283	JENARO ARAUJO PALOMO	184	51,089.69	5.287376	270,130.40	145,432.23	7,043.15	422,605.84	-	422,605.84	27,605.84	395,000.00	19/01/2015	F238864
2	105442	PERLA VERONICA MEDINA B	191	209,092.66	5.288487	1,105,785.91	560,405.99	14,555.48	1,620,747.38	-	1,620,747.38	718,047.38	902,700.00	23/01/2015	F238864
3	77001000386	JOSE ANGEL HUERTA CASTI	186	54,139.44	5.288871	298,336.51	49,892.90	5,092.74	341,122.15	-	341,122.15	141,276.15	199,846.00	23/01/2015	F238864
4	83004000356	ENRIQUE GOMEZ JIMENEZ	173	173,874.80	5.288871	909,053.01	62,950.93	2,144.21	974,047.95	-	974,047.95	198,247.95	777,800.00	23/01/2015	F238864
5	53631	SANTIAGO MARQUEL VELAZO	183	195,193.70	5.28775	1,034,136.49	397,559.22	5,034.52	1,434,729.23	-	1,434,729.23	575,729.23	859,000.00	23/01/2015	F238864
6	53665	BARTOLO ROMANIEZ SAIN	187	76,774.94	5.287276	406,337.40	245,366.22	7,705.24	659,368.91	-	659,368.91	319,968.91	339,400.00	19/01/2015	F238864
7	103879	PAUL RAMIREZ RAMIREZ	130	59,809.37	5.288871	318,324.04	135,207.69	14,292.98	467,784.52	-	467,784.52	95,238.52	370,546.00	23/01/2015	F238864
8	103990	MIRNA ANNAS TEMORIO	129	132,067.28	5.288871	698,486.81	68,883.84	2,152.46	769,523.11	-	769,523.11	81,532.36	687,990.75	23/01/2015	F238864
9	106389	JOSE ANTONIO GALVAN VAL	143	125,373.32	5.287276	684,045.39	111,984.49	4,711.32	800,740.80	-	800,740.80	153,740.79	647,000.01	19/01/2015	F238864
10	106622	JUAN LUIS SALGADO ZAMULI	205	86,207.32	5.288871	456,202.76	323,124.47	26,675.16	805,904.41	-	805,904.41	431,900.41	374,000.00	23/01/2015	F238864
11	50418	MARIA OLIVIA ARCE SALAS	158	110,170.21	5.288487	562,634.83	77,039.02	1,881.55	641,555.40	-	641,555.40	180,763.02	460,792.38	23/01/2015	F238864
12	50216	CARLOS HERIBERTO MORENO	176	142,305.57	5.288124	752,329.52	117,744.09	1,617.32	871,690.93	-	871,690.93	11,881.38	859,809.55	21/01/2015	F238864
13	106126	SOCORRO ESTRADA REYES	202	53,880.76	5.288871	284,968.39	22,691.85	1,408.36	309,069.20	-	309,069.20	251,569.98	53,500.00	23/01/2015	F238864
											10,091,675.60	7,080,464.17			

REESTRUCTURAS DE NOVIEMBRE 2014

Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Uds)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including interest and expenses (Peso)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Peso)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Peso/ nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54213	JOSE RAFAEL RODRIGUEZ C	195	132,625.25	5.220065	692,312.82	110,544.86	1,870.51	804,728.19	-	804,728.19	14,300.11	790,328.08	41964	F238864
2	83850	ALBERTO DIAZ SILLER	186	104,426.98	5.214812	524,169.78	108,110.26	2,381.82	634,661.86	-	634,661.86	31,261.86	603,399.99	41964	F238864
3	104130	ARELLA AGUIRRE ANDREONE	199	140,814.26	5.219412	734,967.74	85,965.89	1,444.84	821,378.47	-	821,378.47	141,578.47	679,800.00	41964	F238864
4	106558	LIDIA LOPEZ HERNANDEZ	206	45,761.50	5.220065	244,085.21	43,028.32	5,622.39	292,735.92	-	292,735.92	63,748.92	229,000.00	41964	F238864
5	80014000228	DORA ALICIA VILGA VALDEZ	186	65,795.74	5.219084	343,393.49	6,613.21	42,248.56	422,405.56	-	422,405.56	131,426.56	291,000.00	41964	F238864
6	106392	CLAUDIA YVETH RAMIREZ SA	205	92,159.49	5.219412	481,227.32	39,116.60	1,605.17	521,953.91	-	521,953.91	7,421.44	514,532.46	41962	F238864
7	106406	GONZALO ARTEMIO TAZO K	205	87,630.84	5.219214	457,410.20	291,137.30	18,928.92	727,476.42	-	727,476.42	343,676.41	383,800.01	41964	F238864
8	53485	ENANCO VALENZUELA RODR	181	89,706.89	5.219084	468,187.74	43,986.09	1,174.97	519,348.80	-	519,348.80	109,348.80	410,000.00	41964	F238864
9	104281	LITICIA ALFONDRU LOPEZ	199	79,833.62	5.220065	401,076.72	218,901.54	19,052.88	638,030.74	-	638,030.74	270,000.74	368,030.00	41964	F238864
10	106554	LINA MARTINA OXTE DIAZ	205	87,819.02	5.219214	457,348.50	271,887.13	3,984.61	533,020.24	-	533,020.24	123,000.24	410,000.00	41964	F238864
											4,664,500.52				

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 (vida y daños)	Mensualidad Anterior	Paga Reestructura
1	53246	ZORGE LUIS VALENZUELA Z	GRAFENO	14/10/2014	\$168,811.58	Reestructura	\$570,000.01	\$778,607.68	26.79%	9.46%	180	\$6,221.73	\$283.40	\$7,711.36	Acreditado
2	50120	NICOLAND ALBERTO RIVERA	GRAFENO	14/10/2014	\$126,014.61	Reestructura	\$294,117.49	\$496,168.38	49.79%	9.90%	150	\$2,220.01	\$101.48	\$3,380.42	Acreditado

REESTRUCTURAS DE ULTIEMBRE 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 Reestructurada	Pago mensual (Principal+Interes)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono					
350012	0.42%	8.09	\$ 3,646.70	\$ 196.59	\$ 3,843.09	196	57	395,000.00	8.09						
350018	41.60%	10.18	\$ 9,542.76	\$ 448.82	\$ 9,991.58	192	43	902,700.00	10.18						
350026	40.96%	9.6	\$ 2,054.25	\$ 29.14	\$ 2,083.39	186	12	199,846.00	9.6						
350028	19.01%	9.73	\$ 8,368.97	\$ 386.82	\$ 8,755.79	174	7	777,800.00	9.73						
350029	38.01%	8.86	\$ 8,602.54	\$ 477.69	\$ 9,080.23	184	40	859,000.00	8.86						
350031	48.25%	9.30	\$ 3,366.06	\$ 169.10	\$ 3,535.15	186	84	319,968.00	9.30						
350033	15.03%	10.16	\$ 4,696.44	\$ 184.23	\$ 4,880.67	131	42	370,546.00	10.16						
350034	9.03%	10.16	\$ 8,756.57	\$ 342.07	\$ 9,098.64	130	9	687,990.75	10.16						
350036	17.74%	9.4	\$ 7,209.57	\$ 321.69	\$ 7,531.26	144	16	647,000.01	9.4						
350037	49.50%	9.5	\$ 3,697.34	\$ 149.95	\$ 3,847.29	206	70	914,000.00	9.5						
350044	26.02%	10.26	\$ 5,542.07	\$ 239.04	\$ 5,781.11	159	11	480,772.38	10.26						
350045	6%	9.7	\$ 1,178.11	\$ 42.48	\$ 1,220.59	177	7	614,600.00	9.7						
350047	17.25%	9.6	\$ 2,514.93	\$ 125.25	\$ 2,640.22	203	7	251,999.98	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 Reestructurada	Pago mensual (Principal+Interes)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono
350004	54213	8.58	\$ 7,209.25	\$ 396.24	\$ 7,605.60	196	16	807,000.00	8.58	
350006	83850	8.76%	\$ 6,467.48	\$ 300.01	\$ 6,767.49	189	21	603,399.98	8.76	
350007	104130	8.4	\$ 6,446.20	\$ 32.18	\$ 6,478.47	200	7	649,899.98	8.4	
350009	20.04%	9.6	\$ 2,217.31	\$ 116.34	\$ 2,333.65	207	18	534,000.00	9.6	
350011	29.58%	10.23	\$ 3,118.31	\$ 144.69	\$ 3,263.01	187	21	291,000.00	10.23	
350013	0%	9.5	\$ 5,071.01	\$ 206.85	\$ 5,277.86	206	7	620,000.01	9.5	
350014	44.30%	9.5	\$ 3,783.98	\$ 180.81	\$ 3,974.79	206	53	383,800.01	9.5	
350016	21.04%	9.41	\$ 4,207.76	\$ 203.89	\$ 4,411.65	182	15	410,000.00	9.41	
350017	38.59%	9.5	\$ 3,669.24	\$ 182.79	\$ 3,852.04	200	53	367,019.99	9.5	
350019	22.01%	9.5	\$ 4,049.27	\$ 203.85	\$ 4,253.12	206	14	410,000.01	9.5	

No. de C/Actual	Quita
350002	26.79%
350003	49.79%

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

Concepto	Administrador	Monto en Udis	Valor UDI al 25	Monto en Pesos
Gastos Judiciales*	Patrimonio	27,563.52	5.416482	149,297.31
TOTALES		27,563.52		149,297.31

Concepto	Administrador	Monto en Udis	Valor UDI a la Fecha de Pago	Monto en Pesos
Gastos Judiciales factura	Adamantine	58,080.91	5.415289	\$314,524.92
TOTALES		58,080.91		314,524.92

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales 2014	Adamantine	-	5.415289	-
TOTALES		-		-

TOTAL GENERAL		85,644.43		463,822.23
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* Deberá actualizarse el valor de la UDI a la fecha de pago

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CÓDIGO	ETAPA	FECHA CARGA	ESTATUS
1	231727	F238864	6,498.35	1,039.74	7,538.08	231727_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
2	231798	F238864	10,830.58	1,732.89	12,563.47	231798_E	EMPLAZAMIENTO	06/07/2016	Autorizado
3	3012010101050	F238864	6,498.35	1,039.74	7,538.08	3012010101050465	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
4	3012010101104	F238864	6,498.35	1,039.74	7,538.08	3012010101104973	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
5	3012010101144	F238864	6,498.35	1,039.74	7,538.08	3012010101142742	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
6	3030010102505	F238864	6,498.35	1,039.74	7,538.08	3030010102505202	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
7	3030010102519	F238864	6,498.35	1,039.74	7,538.08	3030010102519336	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
8	3030010102521	F238864	6,498.35	1,039.74	7,538.08	3030010102521803	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
9	010102579090	F238864	10,830.58	1,732.89	12,563.47	010102579090_E	EMPLAZAMIENTO	06/07/2016	Autorizado
10	3012010101016	F238864	24,368.80	3,899.01	28,267.81	3012010101016946	BIEN ADJUDICADO	06/07/2016	Autorizado
11	3012010101054	F238864	10,830.58	1,732.89	12,563.47	3012010101054129	EMPLAZAMIENTO	06/07/2016	Autorizado
12	3012010101154	F238864	6,498.35	1,039.74	7,538.08	3012010101154275	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
13	3012010101166	F238864	10,830.58	1,732.89	12,563.47	3012010101165396	EMPLAZAMIENTO	06/07/2016	Autorizado
14	3012010101166	F238864	10,830.58	1,732.89	12,563.47	3012010101165404	EMPLAZAMIENTO	06/07/2016	Autorizado
15	207787	F238864	10,830.58	1,732.89	12,563.47	207787_E	EMPLAZAMIENTO	06/07/2016	Autorizado
16	010102618534	F238864	24,368.80	3,899.01	28,267.81	010102618534_A	BIEN ADJUDICADO	06/07/2016	Autorizado
17	209521	F238864	10,830.58	1,732.89	12,563.47	209521_E	EMPLAZAMIENTO	06/07/2016	Autorizado
18	010102642476	F238864	6,498.35	1,039.74	7,538.08	010102642476_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
19	211835	F238864	10,830.58	1,732.89	12,563.47	211835_E	EMPLAZAMIENTO	06/07/2016	Autorizado
20	010102653127	F238864	10,830.58	1,732.89	12,563.47	010102653127_E	EMPLAZAMIENTO	06/07/2016	Autorizado
21	212799	F238864	10,830.58	1,732.89	12,563.47	212799_E	EMPLAZAMIENTO	06/07/2016	Autorizado
22	010102663324	F238864	6,498.35	1,039.74	7,538.08	010102663324_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
23	214042	F238864	6,498.35	1,039.74	7,538.08	214042_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
24	215656	F238864	24,368.80	3,899.01	28,267.81	215656_A	BIEN ADJUDICADO	06/07/2016	Autorizado
25	215725	F238864	10,830.58	1,732.89	12,563.47	215725_E	EMPLAZAMIENTO	06/07/2016	Autorizado
26	215725	F238864	16,245.87	2,599.34	18,845.21	215725_S	SENTENCIA FAVORABLE	06/07/2016	Autorizado
27	215887	F238864	24,368.80	3,899.01	28,267.81	215887_A	BIEN ADJUDICADO	06/07/2016	Autorizado
28	216532	F238864	6,498.35	1,039.74	7,538.08	216532_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
29	217128	F238864	24,368.80	3,899.01	28,267.81	217128_TP	TOMA DE POSESION	06/07/2016	Autorizado
30	218888	F238864	16,245.87	2,599.34	18,845.21	218888_S	SENTENCIA FAVORABLE	06/07/2016	Autorizado
31	350392	F238864	6,498.35	1,039.74	7,538.08	350392_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
32	102022000594	F238864	10,830.58	1,732.89	12,563.47	102022000594_E	EMPLAZAMIENTO	06/07/2016	Autorizado
33	102022000594	F238864	16,245.87	2,599.34	18,845.21	102022000594_S	SENTENCIA FAVORABLE	06/07/2016	Autorizado
34	171002000288	F238864	24,368.80	3,899.01	28,267.81	171002000288_A	BIEN ADJUDICADO	06/07/2016	Autorizado
35	179001000266	F238864	10,830.58	1,732.89	12,563.47	179001000266_E	EMPLAZAMIENTO	06/07/2016	Autorizado
36	179001000266	F238864	16,245.87	2,599.34	18,845.21	179001000266_S	SENTENCIA FAVORABLE	06/07/2016	Autorizado
37	186001000121	F238864	6,498.35	1,039.74	7,538.08	186001000121_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
38	186001001913	F238864	6,498.35	1,039.74	7,538.08	186001001913_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
39	199001000652	F238864	6,498.35	1,039.74	7,538.08	199001000652_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
40	305800000096	F238864	10,830.58	1,732.89	12,563.47	305800000096_E	EMPLAZAMIENTO	06/07/2016	Autorizado
41	590120000401	F238864	6,498.35	1,039.74	7,538.08	590120000401_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
42	590120000559	F238864	6,498.35	1,039.74	7,538.08	590120000559_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
43	590120000591	F238864	6,498.35	1,039.74	7,538.08	590120000591_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
44	590120000864	F238864	6,498.35	1,039.74	7,538.08	590120000864_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
45	590240005702	F238864	6,498.35	1,039.74	7,538.08	590240005702_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
46	590250000387	F238864	6,498.35	1,039.74	7,538.08	590250000387_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
47	600160003031	F238864	6,498.35	1,039.74	7,538.08	600160003031_JV	JURISDICCION VOLUNTARIA	06/07/2016	Autorizado
					594,252.15				

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 y a Adamantine 58,080.91 UDIS, dichos importes se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.

2.- Se realiza la quita de 1 crédito (104191) por un importe de quita de \$58.44 con un flujo de \$ 64,034.23

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 llevando a cabo una conciliación del inventario de Daciones y Adjudicaciones derivado de la migración de Patrimonio.

2. Este mes se reportan 6 daciones con un saldo en udis de 552,627.32. Adicionalmente se realiza la venta de 6 inmuebles con un flujo de \$ 1,665 ,696.13 y un saldo en udis de 700,368.34 reportando una pérdida acumulada de \$-56,378,986.50

3. Se reactivan 3 créditos que estaban como adjudicados debido a la detección de irregularidades en la documentación de dichas adjudicaciones, los cuales afectaran en el inventario total de inmuebles con un saldo del 275,626.20 y estos quedaran nuevamente como activos.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JUNIO AL 30 JUNIO DE 2016
 COLLECTION REPORT CONSOLIDATED FROM JUNE 1ST TO JUNE 30 TH 2016

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%	2006	1-ENERO
1,189,787.08	320,681,585.17	0.371%	4.544%	2006	1-FEBRERO
949,610.19	317,510,842.13		3.649%	2006	marzo-14
822,065.82	315,815,543.79	0.260%	3.169%	2006	1-ABRIL
1,343,059.47	317,699,009.89	0.423%	5.193%	2006	1-MAYO
1,491,292.87	313,640,669.76	0.475%	5.857%	2006	1-JUNIO
1,520,954.44	308,219,826.98	0.493%	6.085%	2006	1-JULIO
1,098,142.78	304,412,693.35	0.361%	4.416%	2006	31-JULIO
1,782,904.82	301,623,613.91	0.591%	7.328%	2006	31-AGOSTO
865,515.06	296,978,210.12	0.291%	3.554%	2006	30-SEPTIEMBRE
1,808,728.40	290,897,340.87	0.622%	7.722%	2006	31-OCTUBRE
959,564.55	287,544,830.11	0.334%	4.079%	2006	30-NOVIEMBRE
1,912,971.22	282,313,225.20	0.678%	8.441%	2006	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%	7.604%	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	172,372,167.72	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	163,390,919.08	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
1,429,329.26	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	0.662%	200.000%	2013	noviembre-97
593,097.84	93,490,496.54	0.634%	300.000%	2013	Julio-14
589,800.87	91,874,123.44	0.6420%	400.000%	2013	Junio-69
574,542.52	89,617,209.68	0.6411%	7.970%	2013	30-JUNIO
598,977.97	88,162,132.31	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
664,027.57	51,133,166.55	1.2986%	16.75%	2016	31 ENERO 2016
658,159.82	50,341,948.38	1.3074%	16.87%	2016	29 FEBRERO 2016
1,342,145.78	50,143,724.76	2.6766%	37.30%	2016	31 MARZO 2016
195,857.72	48,924,606.46	0.4003%	4.91%	2016	30 ABRIL 2016
377,819.74	48,495,687.31	0.7791%	9.76%	2016	31 MAYO 2016

