

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JULIO AL 31 DE JULIO DE 2016
COLLECTION REPORT CONSOLIDATED FROM JULY 1ST TO JULY 31 TH 2016

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:					
		5.423054			
Resumen del Portafolio					
	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	159,927,932.49	867,297,814.00	80,050,795.74	947,348,609.74	
2 Pagos de Principal Programados / Scheduled Principal Payments	151,771.78	823,066.56	98,287.77	921,354.33	
3 Pre-pagos de Principal / Prepayments	435,593.73	2,362,248.32	514,000.01	2,876,248.33	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	1,906,754.72	10,340,433.81	-	10,340,433.81	
5 Saldo en Conciliación	-	-	-	-	
5 Saldo Final de los Créditos Hipotecarios / Ending Balance	157,433,812.26	853,772,065.31	79,438,507.96	933,210,573.27	
Total de Depósitos del Periodo / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	151,771.78	823,066.56	98,287.77	921,354.33	
8 Pre-pagos de Principal / Prepayments	435,593.73	2,362,248.32	514,000.01	2,876,248.33	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	66,383.26	360,000.00	-	360,000.00	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	34,064.81	184,735.33	-	184,735.33	
12 Monto Total de Pagos de Principal / Total Principal	619,683.95	3,360,579.55	612,287.78	3,972,867.33	
13 Intereses Ordinarios / Scheduled Interest	334,448.46	1,813,732.06	694,858.77	2,508,590.83	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	46,060.69	249,789.61	138,301.24	388,090.85	
16 Penalización por Prepagos / Penalty for Prepayment	-	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	28,904.29	156,749.53	-	156,749.53	
18 Seguro de vida aplicado / Life Insurance	40,357.91	218,863.13	15,200.92	234,064.05	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	13,116.53	71,131.65	18,985.25	90,116.90	
20 Cargo por Cobranza / Collection Costs	11,219.57	60,844.33	11,259.26	72,103.59	
21 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
22 Cuota de Conservación / Conservation Fee	-	-	-	-	
23 Montos Identificados no Aplicados del Periodo / Identified amounts not applied in the period	45,495.25	246,723.20	35,420.51	282,143.71	
24 Bonificaciones	310.98	1,686.46	1,488.99	3,175.45	
25 Montos aplicados identificados en periodos anteriores	39,603.93	214,774.25	16,254.25	231,028.50	
Total de Depósitos del Periodo / Total Deposits of the Period	1,099,371.74	5,961,952.34	1,508,570.49	7,470,522.83	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	35,709.09	193,652.32	-	193,652.32	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	39,102.65	212,055.78	-	212,055.78	
27 Ejercicio de cobertura SHF apl / Swap Exercised	6,804.80	36,902.80	-	36,902.80	
28 Saldo a Favor SHF / Balance in favor of SHF	39,102.65	212,055.78	-	212,055.78	
29 Saldo a Favor Fideicomiso / Balance in favor of Trust	(3,393.56)	(18,403.46)	-	(18,403.46)	
Cargos del Periodo / Period expenses					
30 Saldo a Favor SHF / Balance on behalf of SHF	39,102.65	212,055.78	-	212,055.78	
31 Monto de seguros pagados / Insurances Paid	47,255.87	256,271.11	25,754.04	282,025.15	
34 Comisión por Administración Pagada / Servicing Fee Paid	345,736.41	1,874,947.23	105,838.88	1,980,766.11	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	73,292.10	397,638.70	-	397,638.70	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	505,387.03	2,740,912.82	131,592.92	2,872,505.74	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	40,357.91	218,863.13	15,200.92	234,064.05	
41 Monto de seguros pagados / Insurances Paid	47,255.87	256,271.11	25,754.04	282,025.15	
48 Monto total de seguros / Net Insurance Amount	(6,897.96)	(37,407.98)	(10,553.12)	(47,961.10)	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Periodo / Total Deposits of the period	1,099,371.74	5,961,952.34	1,508,570.49	7,470,522.83	
50 Total Cargos del periodo / Total Expenses of the Period	505,387.03	2,740,912.82	131,592.92	2,872,505.74	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	45,495.25	246,723.20	35,420.51	282,143.71	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	13,116.53	71,131.65	18,985.25	90,116.90	
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	535,372.94	2,903,185	1,322,571.81	4,225,756.48	
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	494	24.41%	31,348,515.41	30,786,716.40	19.56%
57 De 1 a 30 días / From 1 to 30 days	31	1.53%	1,766,750.47	1,759,943.05	1.12%
58 De 31 a 60 días / From 31 to 60 days	37	1.83%	2,212,084.95	2,207,140.85	1.40%
59 De 61 a 90 días / From 61 to 90 days	30	1.48%	1,533,933.95	1,529,340.07	0.97%
60 De 91 a 120 días / From 91 to 120 days	16	0.79%	992,550.88	990,457.86	0.63%
61 De 121 a 150 días / From 121 to 150 days	14	0.69%	1,039,496.48	1,038,422.84	0.66%
62 De 151 a 180 días / From 151 to 180 days	12	0.59%	906,952.13	905,951.80	0.58%
63 Más de 180 días / More than 180 days	1390	68.68%	120,127,648.20	118,215,839.40	75.09%
64 Total	2,024	100.00%	159,927,932.47	157,433,812.27	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	159,927,932.49	80,050,795.69
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	159,927,932.49	80,050,795.69
Reestructuras Periodo	-	-
Saldo Inicial desp Reest.	159,927,932.49	80,050,795.69

RESUMEN SALDOS A FAVOR		
CONCEPTO	PESOS	
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	304,662.35	
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	282,143.71	
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	231,028.50	
(=) Saldo Final de Montos a Favor/ Final Amounts of Balance in favor	355,777.56	

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN		
CONCEPTO	PESOS	
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	889,954.23	
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	90,116.90	
(-) Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period	0.00	
(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow	980,071.13	

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	140	67.13%	49,089,637.54	48,495,434.95	61.05%	
57 De 1 a 30 días / From 1 to 30 days	14	9.26%	4,825,535.64	4,818,202.24	6.07%	
58 De 31 a 60 días / From 31 to 60 days	11	4.17%	3,839,961.48	3,837,011.98	4.83%	
59 De 61 a 90 días / From 61 to 90 days	8	2.31%	2,179,328.52	2,176,250.00	2.74%	
60 De 91 a 120 días / From 91 to 120 days	18	9.72%	5,970,266.26	5,967,221.78	7.51%	
61 De 121 a 150 días / From 121 to 150 days	3	2.31%	1,495,276.70	1,495,276.70	1.88%	
62 De 151 a 180 días / From 151 to 180 days	6	0.93%	2,167,757.62	2,167,757.62	2.73%	
63 Más de 180 días / More than 180 days	23	4.17%	10,483,031.98	10,481,352.69	13.19%	
64 Total	223	100.00%	80,050,795.74	79,438,507.96	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	592	1,432	634	1,390	2,024	222
66 Saldo Insoluto de Principal / Outstanding Principal Balance	36,283,140	121,150,672	39,217,973	118,215,839	157,433,812.27	19,219,216.35
67 Porcentaje del total de cartera / % of Total Portfolio	23.05%	76.95%	24.91%	75.09%	100.00%	
68 Interes No Cubiertos / Interest Receivable	137,387.64	56,978,317.05	262,310.18	56,853,394.51	57,115,704.69	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	45,495.25	-	45,495.25	-	45,495.25	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	46,542.92	16,046,685.10	84,530.51	16,008,697.51	16,093,228.02	
	No. de Crédito / Loans #		Saldo Insoluto / Outstanding Balance			
71 Proceso judicial / Foreclosure process			403	34,589,407.94		
	No. de Crédito / Loans #		Saldo Insoluto / Outstanding Balance			
72 Créditos Mes Pasado en Portafolio			2048	159,927,932.50		
73 Créditos Pre-pagados en el Periodo			6	331,402.99		
74 Inmuebles Recuperados			18	1,906,754.72		
75 Créditos Añadidos al Portafolio			0			
76 Créditos Eliminados / Reestructuras			0	0.00		
77 Créditos Actuales en el Portafolio			2024	157,433,812.30		
			Monto / Balance			
79 Pérdidas o Ganancias Acumuladas				(56,445,183.23)		
80 Patrimonio Total de Fideicomiso (UDIs)				176,653,029.62		
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	173	50	200	23	223	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	59,326,899.17	20,111,608.79	68,957,155.27	10,481,352.69	79,438,507.96	-
67 Porcentaje del total de cartera / % of Total Portfolio	74.68%	25.32%	86.81%	13.19%	100.00%	
68 Interes No Cubiertos / Interest Receivable	285,911.67	1,588,387.12	785,719.73	1,088,579.06	1,874,298.79	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	35,420.51	0.00	35,420.51	0.00	35,420.51	
70 Montos Recibidos por Aplicar / Amounts pending to be apply						
71 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	62,690.31	339,278.09	172,290.38	229,678.02	401,968.40	
	No. de Crédito / Loans #		Saldo Insoluto / Outstanding Balance			
71 Proceso judicial / Foreclosure process			1	377,281.32		
	No. de Crédito / Loans #		Saldo Insoluto / Outstanding Balance			
72 Créditos Mes Pasado en Portafolio / Beginning Loans			224	80,050,795.74		
73 Créditos Pre-pagados en el Periodo / Prepaid Loans			1	514,000.01		
74 Inmuebles Recuperados / REO's			-	-		
75 Créditos Añadidos al Portafolio / Additional Loans Assigned			-	-		
76 Créditos Eliminados (Pagados por Originador) / Non Elegeble Loans			-	-		
77 Créditos Actuales en el Portafolio / Current Loans			223	79,438,507.96		
			Monto / Balance			
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated						
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)				79,438,507.96		

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Angel Almaguer Rivera
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JUNIO AL 30 JUNIO DE 2016
 COLLECTION REPORT CONSOLIDATED FROM JUNE 1ST TO JUNE 30 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	212,034.38
6	Pago de Principal Programado	147,404.26
7	Principal Producto Neto de Liquidación	307,591.36
8	Quitas	10.79
9	Monto total de Pago de Principal Cobrado	667,019.21
10	Intereses Ordinarios	334,873.06
11	Intereses Moratorios	-
12	Comisión por Administración	45,137.72
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	31,325.52
15	Seguro de Vida	40,726.78
16	Seguro de Daños y Contenidos (+ IVA)	-
17	Seguro de Desempleo	-
18	Excedentes en Liquidación	9,813.91
19	Cargo por Cobranza Cobrada	10,111.29
20	Cuota de Mantenimiento	-
21	Cuota de Conservación	-
22	Montos Recibidos Por Aplicar	39,334.35
23	Efecto valorización UDI	2,133.37
24	Saldo a Favor SHF	40,287.76
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	234,856.64
28	Gastos de Cobranza	85,644.43
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	58,066.49
30.5	Disponibles Restructuras	-
31	Saldo Positivo Negativo en Seguros	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	708,204.89

1) Cobro De Fee sobre Saldos Servicing Fee

Colización UDI / UDI Value				5.423054
Morosidad / Status	F/238864		% Comision / Fee (Monthly)	Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos		
Al Corriente	31,348,515.41	170,004,691.89	0.137500%	\$233,756.45
De 1 a 30 dias	1,766,750.47	9,581,183.20	0.137500%	\$13,174.13
De 31 a 60 dias	2,212,084.95	11,996,256.14	0.137500%	\$16,494.85
De 61 a 90 dias	1,533,933.95	8,318,606.64	0.137500%	\$11,438.08
De 91 a 120 dias	992,550.88	5,382,857.02	0.091667%	\$4,834.10
De 121 a 150 dias	1,039,496.48	5,637,245.54	0.091667%	\$5,167.48
De 151 a 180 dias	906,952.13	4,818,450.38	0.091667%	\$4,508.58
Más de 180 dias	120,127,648.20	651,458,723.08	0.000000%	0.00%
TOTALES	159,927,932.47	867,297,813.89		
SUBTOTAL				289,473.67
IVA				\$46,315.79
TOTAL				\$335,789.46

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	49,089,637.54		0.137500%	\$ 67,496.25
De 1 a 30 dias	4,825,535.64		0.137500%	\$ 6,635.11
De 31 a 60 dias	3,839,961.48		0.137500%	\$ 5,279.95
De 61 a 90 dias	2,179,328.52		0.137500%	\$ 2,996.58
De 91 a 120 dias	5,970,266.26		0.091667%	\$ 5,472.74
De 121 a 150 dias	1,495,276.70		0.091667%	\$ 1,370.67
De 151 a 180 dias	2,167,757.62		0.091667%	\$ 1,987.11
Más de 180 dias	10,483,031.98		0.000000%	\$ -
TOTALES	80,050,795.74			
SUBTOTAL				\$ 91,240.41
IVA				\$ 14,598.47
TOTAL				\$ 105,838.88

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	106285	69,053.28	374,479.67	\$ 3,744.80	345,500.00	Vencido	15%	\$ 55,569.80	
SUBTOTAL								\$ 55,569.80	
IVA								\$ 8,891.17	
TOTAL								\$ 64,460.96	

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
0		-	\$ -	1%	0.00	\$ -
SUBTOTAL						\$ -
IVA						\$ -
TOTAL						\$ -

5) Reestructuras

Reestructures

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	
		\$ -	\$ -		\$ -	\$ -
SUBTOTAL						\$ -
IVA						\$ -
TOTAL						\$ -

6) Jurídico

Legal Advance

Cobro de Fee por avances procesales / Legal Advance				
Etapa 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	\$ 6,507.66	54	\$ 351,413.90
Demanda / Law Suit Presentation	\$ -	\$ -	0	\$ -
Emplazamiento / Emplacement	\$ 2,000.00	\$ 10,846.11	18	\$ 195,229.94
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 16,269.16	13	\$ 211,499.11
Bien adjudicado / Awarded	\$ 4,500.00	\$ 24,403.74	19	\$ 463,671.12
Toma de posesión / Take Possession	\$ 4,500.00	\$ 24,403.74	0	\$ -
SUBTOTAL				\$ 1,221,814.07
IVA				\$ 195,490.25
TOTAL				\$ 1,417,304.32

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	
102023000296	359,367.63	\$ 360,000.00	\$ 283,000.00	\$ 7,200.00	\$ 13,476.29	137%	8%	\$ 49,476.29	
				\$ -	\$ -	#DIV/0!	6%	\$ -	
				\$ -	\$ -	#DIV/0!	6%	\$ -	
				\$ -	\$ -	#DIV/0!	6%	\$ -	
				\$ -	\$ -	#DIV/0!	6%	\$ -	
				\$ -	\$ -	#DIV/0!	6%	\$ -	
TOTAL								\$ 49,476.29	
IVA 16%								\$ 7,916.21	
TOTAL								\$ 57,392.49	
								\$ 1,874,947.23	
								\$ 105,838.88	

TOTAL

\$1,980,786.11

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

\$ 1,980,786.11

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

RESTRUCTURAS JUNIO 2016

Consicutive	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	Restructure 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 + 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 restructuración g date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
																																	Plazo Remanente (Meses)
5	jun-16	105689	FELIX LONGINES ORDUNA	188	85.3913	5.28445	461.079.90	206.502.83	15.122.85	672.705.38	672.705.38	281.867.20	308.838.18	03/06/2015	F288864	350401	0.00	9.50	0.00	4091.28	0.00	12	0	0	0	194.32	0.00	4655.58	168	44	300828.18	10.18	

RESTRUCTURAS MAYO 2016

Consicutive	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	Restructure 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 + 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 restructuración g date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
																																	Plazo Remanente (Meses)
5	may-16	105689	FELIX LONGINES ORDUNA	188	85.3913	5.28445	461.079.90	206.502.83	15.122.85	672.705.38	672.705.38	281.867.20	308.838.18	03/06/2015	F288864	350401	0.00	9.50	0.00	4091.28	0.00	12	0	0	0	194.32	0.00	4655.58	168	44	300828.18	10.18	

RESTRUCTURAS OCTUBRE 2015

Consicutive	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	Restructure 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 + 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 restructuración g date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
																																	Plazo Remanente (Meses)
8	oct-15	10440	ALFONSO ADRIAN MARTINEZ ALBA	118	99.376.08	5.44675	541.169.83	136.037.87	7.181.97	684.405.67	684.405.67	377.505.66	306.900.01	04/04/2016	F288864	350388	0.00	9.50	0.00	3388.89	0.00	12	125	12	0	184.26	1125.00	3570.36	180	23	467002.00	9.50	

RESTRUCTURAS SEPTIEMBRE 2015

Consicutive	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	Restructure 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 + 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 restructuración g date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
																																	Plazo Remanente (Meses)
8	sep-15	10440	ALFONSO ADRIAN MARTINEZ ALBA	118	99.376.08	5.44675	541.169.83	136.037.87	7.181.97	684.405.67	684.405.67	377.505.66	306.900.01	04/04/2016	F288864	350388	0.00	9.50	0.00	3388.89	0.00	12	125	12	0	184.26	1125.00	3570.36	180	23	467002.00	9.50	

RESTRUCTURED LOANS

Consicutive	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	Restructure 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 + 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 restructuración g date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)
1	sep-15	3.0400E+11	JESUS FRANCISCO PUIR SANTOS	185	42.293.30	5.29817	329.789.97	30.707.00	4.176.10	374.666.07	374.666.07	64.666.06	210.001.01	1/09/2015	F288864	350043	13.69	0.00	2395.75	2284.7	12	125	12	0	111.72	3202.75	2396.42	187	13	210.001.01	10	

67	seo-15	104411	JORGIE MAURIO GUEVARA CORTES	189	83.787.46	5.301294	444.181.96	337.346.15	28.339.18	809.867.29	809.867.29	455.867.29	354.000.00	18/09/2015	F238864_B	350228	13.2	9.5	3894	3705.91	12	1125	12	188.33	5019	3.894.24	191	75	354.000.00	9.5
68	seo-15	104469	JUAN EMILIO GARCIA ORTIZ	189	87.268.52	5.298137	462.486.54	366.232.27	2.074.22	501.164.03	501.164.03	91.164.03	410.000.00	10/09/2015	F238864_B	350229	13.2	9.5	4510	4202.16	12	1125	12	218.12	5635	4.510.28	191	7	410.000.00	9.5
69	seo-15	104480	MIGUEL ANGEL GONZALEZ BETANZOS	190	72.571.22	5.301294	384.721.37	144.264.30	4.219.18	453.294.86	453.294.86	117.298.87	335.915.99	18/09/2015	F238864_B	350230	13.17	9.5	3666.68	3607.72	12	1125	12	179.70	4811.68	3.686.42	152	15	335.915.99	9.5
70	seo-15	104524	LILIANA MALDONADO SILVA	191	95.097.74	5.300111	503.551.47	487.732.87	2.765.81	558.950.15	558.950.15	110.050.14	445.000.01	15/09/2015	F238864_B	350242	13.14	9.5	4872.75	4635.19	12	1125	12	236.74	5997.75	4.871.93	193	9	445.000.01	9.5
71	seo-15	105077	ARTURO MELLAN RODRIGUEZ	181	79.379.16	5.298137	420.561.66	80.309.55	4.860.27	568.841.48	568.841.48	86.071.46	419.770.03	10/09/2015	F238864_B	350244	17.56	10	6142.63	5899.81	12	1125	12	231.45	7287.63	6.141.27	120	17	454.898.95	10.18
72	seo-15	105386	MARIA GUADALUPE ZUNIGA GONZALEZ	182	84.889.98	5.297755	343.612.28	63.222.96	4.765.45	412.000.89	412.000.89	116.300.30	295.699.99	09/09/2015	F238864_B	350246	13.8	10	3400.75	3242.04	12	1125	12	157.31	4525.55	3.399.35	184	16	295.699.99	10.59
73	seo-15	105579	HECTOR CASTILLO BACILLO	184	61.100.96	5.301294	324.232.23	204.252.39	21.204.26	594.088.88	594.088.88	277.138.87	272.801.01	10/09/2015	F238864_B	350248	13.73	10	4021.35	3977.14	12	1125	12	146.21	4248	3.122.26	186	89	272.801.01	10.59
74	seo-15	105566	MARIA ELENA GOMEZ MORALES	184	78.784.21	5.297755	406.754.60	207.644.51	16.030.96	629.850.07	629.850.07	294.860.07	355.000.00	08/09/2015	F238864_B	350249	13.73	10	3832.96	3653.94	12	1125	12	178.22	4957.94	3.832.16	186	48	335.000.00	10.59
75	seo-15	105560	MARCO ANTONIO BELTRAN MACHADO	184	122.295.28	5.298531	647.985.33	103.974.40	4.604.21	762.563.94	762.563.94	188.563.94	574.000.00	11/09/2015	F238864_B	350250	13.73	10	6767.52	6360.78	12	1125	12	305.37	7692.52	6.566.15	186	16	574.000.00	10.18
76	seo-15	105725	MARIA LUISA CHI DOLA	184	60.227.58	5.301294	362.224.59	34.178.66	4.424.33	398.827.58	398.827.58	68.827.57	330.000.01	18/09/2015	F238864_B	350251	13.73	10	3775.75	3699.44	12	1125	12	175.56	4900.75	3.774.96	186	8	330.000.01	10.59
77	seo-15	105772	DIANA JANINET SANCHEZ OLIVERA	184	79.580.26	5.298531	421.658.47	32.549.30	2.074.69	496.292.46	496.292.46	81.282.46	370.000.00	11/09/2015	F238864_B	350252	13.73	10	4290.63	4090.23	12	1125	12	199.50	6415.63	4.289.73	186	7	370.000.00	10.59
78	seo-15	105819	REMEDIOS MONERA ANDERSON	184	103.684.48	5.296952	504.916.15	148.203.80	8.211.45	702.529.40	702.529.40	484.700.00	07/09/2015	F238864_B	350256	13.05	9.5	6211.11	6011.21	12	1125	12	195.82	6396.11	5.269.57	196	26	484.700.00	9.5	
79	seo-15	106225	MARIA GUADALUPE BARBA HERNANDEZ	194	109.384.40	5.298137	579.586.52	435.415.63	2.715.48	1.042.817.63	1.042.817.63	571.117.63	471.500.00	10/09/2015	F238864_B	350262	13.05	9.5	5127.56	4875.23	12	1125	12	180.54	6252.56	5.126.07	196	75	471.500.00	9.5
80	seo-15	106232	ANDREA SORIANO ANDENA	184	69.612.33	5.297755	368.916.66	88.422.25	6.899.00	511.951.91	483.926.91	129.326.90	334.600.00	10/09/2015	F238864_B	350267	13.05	9.5	3638.78	3459.71	12	1125	12	176.01	4763.78	3.637.72	186	22	334.600.00	9.5
81	seo-15	106283	CECILIA GUADALUPE MENDEZ LEON	184	66.238.54	5.297755	350.917.68	26.244.92	2.020.89	379.183.59	379.183.59	28.901.21	366.282.38	09/09/2015	F238864_B	350268	13.06	9.5	3812.24	3621.86	12	1125	12	189.76	4937.24	3.811.62	196	7	365.000.00	9.5
82	seo-15	106440	JUAN LUIS CRUZ UGARTE	194	187.281.71	5.301294	992.835.41	310.871.43	10.266.89	1.319.974.64	1.319.974.64	455.553.63	864.420.01	18/09/2015	F238864_B	350269	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10402.09	9.280.57	196	31	864.420.01	9.4
83	seo-15	106440	JUAN LUIS CRUZ UGARTE	194	184.248.80	5.301294	987.254.47	181.206.16	4.469.79	1.133.206.42	1.133.206.42	274.870.41	864.420.01	18/09/2015	F238864_B	350267	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10402.09	9.280.57	196	16	864.420.01	9.4
84	seo-15	106446	EDUARDO RAMON GONZALEZ GOMEZ	194	180.180.80	5.300899	1.008.182.22	407.800.86	14.167.82	1.430.151.00	1.430.151.00	571.730.99	864.420.01	17/09/2015	F238864_B	350268	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9.280.57	196	41	864.420.01	9.4
85	seo-15	106586	GUSTAVO RODRIGUEZ SAUCEDO	194	107.884.46	5.297755	567.307.18	42.621.27	2.015.90	611.644.36	611.644.36	31.939.99	09/09/2015	F238864_B	350272	13.05	9.5	5686.75	5314.67	12	1125	12	275.45	6714.75	5.688.12	196	7	513.999.99	9.5	
86	seo-15	106613	JUAN MIRANDA FLORES	135	60.263.65	5.297755	319.262.05	23.949.67	2.434.95	351.046.67	351.046.67	32.362.61	318.684.06	09/09/2015	F238864_B	350275	15.82	9.5	4201.32	4024.96	12	1125	12	176.35	5236.32	4.201.31	137	8	348.400.01	9.5
87	seo-15	106678	RICARDO RINCON CASTILLO	135	92.277.64	5.297755	419.940.54	272.540.89	24.038.19	716.519.62	716.519.62	344.219.63	372.239.99	09/09/2015	F238864_B	350276	15.72	9.5	4877.13	4680.24	12	1125	12	195.06	6062.13	4.878.30	138	65	372.239.99	9.5
88	seo-15	106788	MARIA GUADALUPE ARELLANO FLORES	195	178.065.14	5.300111	943.764.83	397.106.45	4.895.92	1.355.867.20	1.355.867.20	548.867.21	865.999.99	15/09/2015	F238864_B	350277	12.94	9.4	8891.37	8264.99	12	1125	12	428.79	9816.37	8.693.78	197	42	865.999.99	9.4
89	seo-15	106788	MARIA GUADALUPE ARELLANO FLORES	195	180.319.99	5.297755	1.026.366.87	306.754.16	8.038.44	1.521.189.47	1.521.189.47	462.189.46	1.059.000.01	10/09/2015	F238864_B	350276	12.94	9.4	1119.53	1059.94	12	1125	12	261.89	12544.55	11.422.73	197	25	1.059.000.01	9.4
90	seo-15	106777	VICENTE LOPEZ LOPEZ	195	92.310.99	5.297755	489.032.23	58.012.22	3.511.73	550.556.18	550.556.18	110.556.19	439.999.99	08/09/2015	F238864_B	350280	13.02	9.5	4774	4038.61	12	1125	12	234.08	5899	4.772.69	197	11	439.999.99	9.5
91	seo-15	106788	VALERIA BEATRIZ CANO MALDONADO	196	103.640.00	5.301294	1.028.527.49	586.674.81	20.833.13	1.633.950.31	1.633.950.31	775.930.31	864.420.00	18/09/2015	F238864_B	350281	12.91	9.4	9235.17	8781.43	12	1125	12	456.68	10366.17	9.281.11	198	88	864.420.00	9.4
92	seo-15	106788	MARHOL MORALES CASTELLANO	196	112.203.00	5.300899	641.583.71	421.025.51	23.426.16	1.088.015.38	1.088.015.38	554.015.38	502.000.01	17/09/2015	F238864_B	350282	12.99	9.5	5759.8	5474.25	12	1125	12	282.02	6883.9	5.757.69	198	65	532.000.01	9.5
93	seo-15	106816	RONIE CONDERSOR VILLANUEVA	196	123.466.10	5.300111	654.383.91	214.634.52	11.143.43	882.161.86	882.161.86	257.161.86	625.000.01	10/09/2015	F238864_B	350283	12.91	9.4	6723.96	6393.16	12	1125	12	332.50	7848.96	6.726.10	198	33	625.000.01	9.5
94	seo-15	106888	JOSE GUADALUPE GOMEZ FONTAL	196	80.484.80	5.297755	425.964.03	184.048.46	4.187.05	624.970.44	624.970.44	237.270.43	387.700.01	09/09/2015	F238864_B	350284	12.99	9.5	4196.85	3869.64	12	1125	12	206.26	5321.85	4.195.80	198	42	387.700.01	9.5
95	seo-15	106881	CARLOS ALBERTO ARRAGA ALFONSO	196	81.159.66	5.297755	388.151.68	255.355.50	30.310.19	593.797.37	593.797.37	341.797.39	251.999.98	08/09/2015	F238864_B	350285	13.06	9.5	2742.6	2658.68	12	1125	12	134.06	3867.6	2.742.64	198	80	251.999.98	9.5
96	seo-15	106872	ALMA ANSELMA GARCIA ALTIMIRANO	154	40.521.39	5.297755	214.672.40	33.064.65	4.185.33	261.952.38	261.952.38	71.675.69	182.276.69	09/09/2015	F238864_B	350286	14.93	9.3	2442.94	2147.16	12	1125	12	95.26	3026.94	2.243.07	156	13	182.276.69	9.93
97	seo-15	106788	MARHOL MORALES CASTELLANO	196	103.640.00	5.297755	281.862.40	32.326.91	2.885.53	317.174.89	317.174.89	117.448.22	189.726.67	09/09/2015	F238864_B	350288	13.97	9.95	2325.15	2219.69	12	1125	12	106.26	3450.15	2.325.95	178	9	189.726.67	9.95
98	seo-15	106775	GRACIELA GOMEZ LO	177	53.883.22	5.297755	285.460.10	46.603.97	4.366.71	336.620.78	336.620.78	134.765.19	200.865.59	09/09/2015	F238864_B	350289	13.94	9.95	2333.39	2226.11	12	1125	12	106.86	3456.39	2.332.97	179	9	200.865.59	9.95
99	seo-15	106788	JOSE ANTONIO SALGADO RAMIREZ	198	99.896.01	5.297755	317.314.39	240.223.10	10.955.76	568.493.25	568.493.25	354.610.80	213.882.45	09/09/2015	F238864_B	350292	13.53	9.95	2411.52	2297.42	12	1125	12	113.78	3356.52	2.411.20	191	70	213.882.45	9.95
100	seo-15	11825	LUIS ALEJANDRO ARANGO BARRAZA	198	57.499.82	5.298531	304.952.90	101.897.08	6.438.40	412.298.45	412.298.45	191.691.44	221.307.01	11/09/2015	F238864_B	350294	13.26	9.95	2446.44	2237.91	12	1125	12	117.73	3376.44	2.446.64	200	29	221.307.01	9.95
102	seo-15	106788	JOSE GER																											

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usd)	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 UDIS	Valor de la UDI	Saldo final Pesos	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	104524	TERUCIACA MELISSA GARCIA	108	78.117,08	5.202614	111.008.384	2709911	29477.00	108.297.11	388.927.71	388.927.71	388.927.71	20200510	27/08/2015	F238864.6
2	105079	MARIA VERONICA GONZALEZ	117	75.786.88	5.202744	101.095.024	1480060	11937.63	102.112.65	581.123.85	301.741.62	259.381.23	20200510	27/08/2015	F238864.6
3	104048	JUAN RAMON GUERRERO	109	84.745.76	5.202795	108.541.63	273842.05	22200.95	130.762.58	744.894.93	744.894.93	744.894.93	27/08/2015	27/08/2015	F238864.6
4	104016	ENRIQUE RAMON GARCIA	106	79.981.84	5.202824	105.928.24	200000.00	476.000.00	152.928.24	473.747.88	473.747.88	473.747.88	20200510	27/08/2015	F238864.6
5	104529	VICTOR MANUEL NIETO MA	107	83.874.74	5.202783	104.461.08	230768.45	18206.94	126.645.37	698.435.37	438.175.38	360.255.91	27/08/2015	27/08/2015	F238864.6
4.298.611.91															

RESTRUCTURAS DE JULIO 2015
LC: 5.288099

RESTRUCTURAS DE JUNIO 2015
LC: 5.288099

RESTRUCTURAS DE MAYO 2015
LC: 5.288099

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usd)	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 UDIS	Valor de la UDI	Saldo final Pesos	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	1200000069	CARMEN ALICIA CORREIA L	172	54.730.87	5.203004	200.070.83	48.972.24	4.268.62	248.342.69	345.372.69	345.372.69	345.372.69	20200510	20/05/2015	F238864.6
2	1030000071	EDUARDO ARTURO JUSSO	180	53.022.32	5.203124	211.286.33	35.001.62	3.048.07	214.335.02	316.940.89	115.265.38	316.940.89	20200510	20/05/2015	F238864.6
3	1040120038	JORGE MARCELO DORTZ	126	60.005.68	5.203088	280.105.68	53.083.45	4.641.85	313.811.93	313.811.93	313.811.93	313.811.93	20200510	20/05/2015	F238864.6
4	1270120004	EDUARDO RAMOS GARCIA	136	129.761.35	5.203132	179.111.63	10.711.63	1.791.63	177.320.00	728.800.63	184.720.00	542.080.63	20200510	20/05/2015	F238864.6
5	1020100024	SALVADOR GONZALEZ RAM	126	54.639.88	5.202977	289.844.64	53.362.45	6.311.04	349.218.03	349.218.03	349.218.03	349.218.03	20200510	20/05/2015	F238864.6
6	1120000008	IVELIA MARIEN SANCHEZ	131	38.576.67	5.203133	204.461.48	22.208.38	3.805.67	208.270.33	208.270.33	208.270.33	208.270.33	20200510	20/05/2015	F238864.6
7	1030000027	MICHEL SANCHEZ RUBIO	164	70.430.13	5.202912	373.553.39	105.440.08	8.455.57	487.449.04	487.449.04	487.449.04	487.449.04	20200510	20/05/2015	F238864.6
8	1040100004	ANDREA GONZALEZ	175	60.282.12	5.203004	207.387.49	43.731.08	4.622.86	211.741.43	471.750.08	229.186.42	242.563.66	20200510	20/05/2015	F238864.6
9	1040100004	HECTOR RIVERA CASTELLANO	119	105.803.44	5.203114	202.001.21	102.008.11	4.877.88	207.008.11	207.008.11	207.008.11	207.008.11	20200510	20/05/2015	F238864.6
10	104164	IVELI AGUIRRE REYES	107	98.124.22	5.203012	520.444.98	41.817.53	7.210.95	566.263.46	566.263.46	566.263.46	566.263.46	20200510	20/05/2015	F238864.6
11	103019	MARIA DEL ROSARIO RAMOS	101	71.752.27	5.203011	302.465.11	36.242.73	2.473.73	419.151.54	419.151.54	419.151.54	419.151.54	20200510	20/05/2015	F238864.6
12	106451	GRACIELA MAYA MATIAS	101	147.372.05	5.203009	781.981.09	387.074.34	13.969.58	1.164.125.81	1.164.125.81	1.164.125.81	1.164.125.81	20200510	20/05/2015	F238864.6
13	106451	MELISSA CHAVEZ LABROS	100	118.327.08	5.203008	627.372.01	384.723.40	15.424.58	1.027.524.48	1.027.524.48	1.027.524.48	1.027.524.48	20200510	20/05/2015	F238864.6
4.806.435.30															

RESTRUCTURAS DE ABRIL 2015
LC: 5.312971

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usd)	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 UDIS	Valor de la UDI	Saldo final Pesos	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	10000000270	CARLOS HERNANDEZ RAM	174	56.382.27	5.202922	294.641.43	68.297.81	7.046.09	369.985.33	369.985.33	369.985.33	369.985.33	20200510	24/04/2015	F238864.6
2	10011000076	JEFFETH VARELA CASTELLO	181	53.449.74	5.202912	294.462.33	45.524.49	4.275.38	344.252.20	344.252.20	344.252.20	344.252.20	20200510	24/04/2015	F238864.6
3	1200000093	ADRIANA CANTU ARREOLA	182	62.566.99	5.31444	324.548.39	50.277.18	5.061.71	380.285.48	380.285.48	380.285.48	380.285.48	20200510	20/04/2015	F238864.6
4	1020000039	MIGUEL ANGEL MARTINEZ E	146	54.472.15	5.203026	305.461.48	52.000.00	5.000.00	357.461.48	357.461.48	357.461.48	357.461.48	20200510	20/04/2015	F238864.6
5	10300000100	CECILIA CANO BARRAMONA	106	70.586.19	5.203025	375.664.09	30.847.69	3.550.83	415.501.59	415.501.59	415.501.59	415.501.59	20200510	20/04/2015	F238864.6
6	10400000040	CELSAR SANTIAGO QUEVEDO	108	78.288.24	5.203027	416.654.67	43.384.92	3.919.38	464.059.57	464.059.57	464.059.57	464.059.57	20200510	24/04/2015	F238864.6
7	10100000009	RODRIGO RAMON GONZALEZ	181	61.852.80	5.203026	326.823.84	59.084.16	7.713.88	413.621.88	413.621.88	413.621.88	413.621.88	20200510	20/04/2015	F238864.6
8	10300000004	SOCORRO ADAM AMPARANO	185	56.999.50	5.31882	297.739.26	54.049.03	3.230.45	355.017.74	355.017.74	355.017.74	355.017.74	20200510	20/04/2015	F238864.6
9	10400000004	MIGUEL ANGELO MARTINEZ E	164	58.268.21	5.31881	311.668.21	40.718.21	4.877.88	356.456.21	356.456.21	356.456.21	356.456.21	20200510	20/04/2015	F238864.6
10	103197	NEPOMUCENO MORALES	142	106.885.83	5.31844	629.214.68	378.849.33	8.182.41	1.012.642.66	1.012.642.66	1.012.642.66	1.012.642.66	20200510	20/04/2015	F238864.6
11	10400000004	MARCELO RAMON GONZALEZ	116	65.125.25	5.31844	329.329.09	44.680.20	3.749.39	377.758.68	377.758.68	377.758.68	377.758.68	20200510	20/04/2015	F238864.6
12	103198	MARIA GUADALUPE REYES	117	71.256.43	5.303021	479.426.34	153.384.47	13.988.44	646.809.25	646.809.25	646.809.25	646.809.25	20200510	20/04/2015	F238864.6
13	103198	MARIA GUADALUPE REYES	117	71.256.43	5.303021	479.426.34	153.384.47	13.988.44	646.809.25	646.809.25	646.809.25	646.809.25	20200510	20/04/2015	F238864.6
14	103585	MARITZA GONZALEZ RUBIO	114	80.289.72	5.31862	387.541.04	86.280.46	3.295.88	477.117.38	477.117.38	477.117.38	477.117.38	20200510	20/04/2015	F238864.6
15	103585	MARITZA GONZALEZ RUBIO	114	80.289.72	5.31862	387.541.04	86.280.46	3.295.88	477.117.38	477.117.38	477.117.38	477.117.38	20200510	20/04/2015	F238864.6
16	106384	ANABELA LETICIA ESPERZA	101	75.921.61	5.203024	487.422.06	159.921.64	13.946.11	661.290.21	661.290.21	661.290.21	661.290.21	20200510	20/04/2015	F238864.6
17	106390	ARISTO GABRIEL GONZALEZ	100	156.796.43	5.203024	780.415.78	453.487.46	15.469.87	1.249.400.01	1.249.400.01	1.249.400.01	1.249.400.01	20200510	20/04/2015	F238864.6
18	106713	ARTURO MAY PENA	100	60.008.30	5.203071	319.899.22	60.377.70	5.273.93	384.940.85	384.940.85	384.940.85	384.940.85	20200510	20/04/2015	F238864.6
5.377.681.89															

RESTRUCTURAS DE MARZO 2015
LC: 5.288082

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (Usd)	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 UDIS	Valor de la UDI	Saldo final Pesos	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	12000000229	MARISABEL BERNAL NARANJO	177	56.214.34	5.282157	297.496.17	122.793.85	8.558.96	428.847.88	428.847.88	428.847.88	428.847.88	20200510	18/03/2015	F238864.6
2	12000000264	ALICIA HERRERA RUIZ	151	138.833.24	5.281962	113.518.01	63.127.45	2.940.47	179.535.82	179.535.82	179.535.82	179.535.82	20200510	17/03/2015	F238864.6
3	12100100119	JOSE GIBRORO ALFARO LO	127	86.923.28	5.281862	489.589.30	34.884.87	2.457.01	487.127.18	487.127.18	487.127.18	487.127.18	20200510	17/03/2015	F238864.6
4	10300000048	EFREN NORMANDO DENNO	124	78.923.97	5.282184	423.617.81	87.748.88	8.724.88	511.367.69	511.367.69	511.367.69	511.367.69	20200510	17/03/2015	F238864.6
5	10300000277	EDUARDO MONTEALMAGUI	171	76.953.74	5.282248	367.156.04	56.261.67	3.866.15	427.243.86	427.243.86	427.243.86	427.243.86	20200510	17/03/2015	F238864.6
6	17101000004	JAVIER ANGEL SANCHEZ REYES	175	54.116.11	5.282248	200.728.81	88.075.38	8.696.34	296.874.66	296.874.66	296.874.66	296.874.66	20200510	17/03/2015	F238864.6
7	10200000069	MARIANO RUBEN REYES	108	74.389.46	5.282248	349.848.88	61.238.66	3.929.86	411.057.30	411.057.30	411.057.30	411.057.30	20200510	17/03/2015	F238864.6
8	63901	SOCORRO BELTRAN BELTRAN	120	228.881.20	5.281862	1.211.208.26	161.218.68	13.605.83	1.376.107.66	1.376.107.66	1.376.107.66	1.376.107.66</			

REESTRUCTURAS DE ENERO 2015

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (USD)	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 UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deudas 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	5423	JENARO ARAUJO PALOMO	194	51,089.69	5,287.73	270,130.40	1,455,432.29	7,043.15	422,605.84	-	422,605.84	27,605.84	356,000.00	19/01/2015	F238864
2	105442	PERLA VERONICA MEDINA	191	209,092.66	5,289.87	1,105,785.61	500,405.99	14,555.48	1,620,747.38	-	1,620,747.38	718,047.38	902,700.00	22/01/2015	F238864
3	7000000396	JOSE ANSELMO MARTINEZ	185	54,138.44	5,288.71	286,338.41	49,852.80	5,080.74	341,192.47	-	341,192.47	141,176.47	199,416.00	23/01/2015	F238864
4	8300400035	ENRIQUE GOMEZ JIMENEZ	173	171,974.89	5,288.71	909,563.01	62,650.83	2,144.21	974,347.85	-	974,347.85	135,247.85	777,959.99	23/01/2015	F238864
5	53631	SANTAGO MANUEL VELAZ	183	193,179.70	5,287.75	1,032,136.49	397,559.72	5,034.52	1,434,729.23	-	1,434,729.23	575,729.23	859,000.00	23/01/2015	F238864
6	63965	BARTOLOMEO RODRIGUEZ SAA	187	76,774.84	5,287.73	405,937.43	245,926.22	7,702.24	659,566.91	-	659,566.91	209,566.91	450,000.00	19/01/2015	F238864
7	103878	RAUL RAMIREZ RAMIREZ	130	59,809.37	5,288.71	316,324.04	135,207.59	14,252.89	465,784.62	-	465,784.62	95,238.62	370,546.00	23/01/2015	F238864
8	103909	MARINA ANNAS TENORERO	129	132,067.28	5,288.71	698,486.81	68,883.84	2,162.46	769,523.11	-	769,523.11	81,532.36	687,990.75	23/01/2015	F238864
9	106369	JOSE ANTONIO GALVAN VA	143	129,373.33	5,287.73	684,645.39	111,884.99	4,711.32	800,740.80	-	800,740.80	153,740.79	647,000.01	19/01/2015	F238864
10	106822	JUAN LUIS BALGAO ZAM	205	86,257.12	5,288.71	456,202.79	323,112.47	3,662.16	805,960.41	-	805,960.41	431,990.41	374,000.00	23/01/2015	F238864
11	80418	MARIA OLIVIA ARCE BALD	158	110,170.21	5,288.87	582,624.63	77,039.02	1,861.95	661,525.60	-	661,525.60	180,773.38	480,752.22	23/01/2015	F238864
12	53215	CARLOS HERBERTO MOSE	175	145,305.67	5,281.24	752,929.90	71,794.00	1,611.32	825,340.92	-	825,340.92	13,881.36	811,459.56	21/01/2015	F238864
13	106126	SOCORRO ESTRADA REY	202	53,880.76	5,288.71	284,968.39	22,691.85	1,408.96	309,069.20	-	309,069.20	57,069.20	251,999.99	23/01/2015	F238864

***** 7.060.484.17

REESTRUCTURAS DE NOVIEMBRE 2014

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (USD)	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 UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deudas 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	64213	JOSE RAFAEL RODRIGUEZ	195	132,625.25	5,230.67	692,812.82	110,644.86	1,870.51	804,728.19	-	804,728.19	14,390.11	790,338.08	41/04	F238864
2	63830	ALBERTO DIAZ SILLER	198	100,426.91	5,219.12	524,160.78	108,110.05	2,381.62	634,651.66	-	634,651.66	31,091.69	603,560.00	41/04	F238864
3	104120	ARIEL AGUIRRE ARREDON	199	140,814.28	5,219.12	724,967.74	64,965.89	1,484.84	791,378.67	-	791,378.67	141,378.68	649,999.99	41/04	F238864
4	105559	LEILA COPIC HERNANDEZ	205	46,761.50	5,230.68	244,692.21	46,038.13	5,622.59	297,744.93	-	297,744.93	63,744.93	234,000.00	41/04	F238864
5	80014000028	DOIRA ALICIA VEJA PALOZ	186	69,736.74	5,219.08	343,993.49	72,999.86	6,613.21	422,605.56	-	422,605.56	131,606.56	291,000.00	41/04	F238864
6	106362	CLAUDIO IVAN RAMIREZ S	205	90,199.99	5,219.11	481,427.12	99,131.89	4,265.17	581,763.90	-	581,763.90	7,421.44	574,342.46	41/04	F238864
7	106450	OSCARLO ANTONIO TASC	205	87,630.84	5,219.11	467,410.20	101,137.30	18,939.92	577,476.43	-	577,476.43	383,876.41	193,600.01	41/04	F238864
8	53455	IGNACIO VALENZUELA ROZ	181	89,708.88	5,219.08	468,187.74	49,086.79	1,174.97	519,348.80	-	519,348.80	109,348.80	410,000.00	41/04	F238864
9	104281	LETICIA ALEJANDRA CORN	199	29,834.82	5,200.68	491,876.72	738,951.14	18,026.88	638,830.74	-	638,830.74	233,990.75	404,839.99	41/04	F238864
10	106554	LENIA MARTINA OXTE DIAZ	205	87,010.02	5,219.11	497,548.50	71,697.13	3,956.81	573,202.43	-	573,202.43	123,000.01	450,000.01	41/04	F238864

REESTRUCTURAS DE OCTUBRE 2014

Consecutive	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 (vda y daños)	Mensualidad Anterior	Pago Reestructura
1	53245	JORGE LUIS VALENZUELA	GRAFENO	14/10/2014	\$198,611.59	Reestructura	\$570,000.01	\$778,607.66	26.79%	9.48%	180	\$6,221.73	\$283.40	\$7,111.98	Acreditado
2	80793	RICARDO ALBERTO RIVERA	GRAFENO	14/10/2014	\$126,914.51	Reestructura	\$204,117.49	\$408,138.38	49.75%	9.85%	180	\$2,250.01	\$101.49	\$3,380.62	Acreditado

REESTRUCTURAS DE SEPTIEMBRE 2014

Consecutive	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 (vda y daños)	Mensualidad Anterior	Pago Reestructura
1	53245	JORGE LUIS VALENZUELA	GRAFENO	14/10/2014	\$198,611.59	Reestructura	\$570,000.01	\$778,607.66	26.79%	9.48%	180	\$6,221.73	\$283.40	\$7,111.98	Acreditado
2	80793	RICARDO ALBERTO RIVERA	GRAFENO	14/10/2014	\$126,914.51	Reestructura	\$204,117.49	\$408,138.38	49.75%	9.85%	180	\$2,250.01	\$101.49	\$3,380.62	Acreditado

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 Reestructur ad	Pago mensual (Principa+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond			
350012	0.42%	8.09	\$ 9,646.70	\$ 196.39	\$ 9,843.09	195	07	356,000.00	8.09				
350018	41.65%	10.18	\$ 9,642.76	\$ 448.82	\$ 9,991.58	192	43	802,700.02	10.18				
350026	40.96%	9.6	\$ 2,964.26	\$ 69.84	\$ 3,034.10	186	13	199,416.00	9.6				
350028	19.01%	5.73	\$ 3,368.97	\$ 366.92	\$ 3,735.89	174	7	777,959.99	9.73				
350029	38.01%	8.96	\$ 8,602.64	\$ 427.09	\$ 9,029.83	184	40	859,000.00	8.96				
350031	49.22%	9.95	\$ 3,368.26	\$ 169.18	\$ 3,537.44	186	84	219,999.99	9.95				
350033	15.03%	10.18	\$ 4,696.44	\$ 184.23	\$ 4,880.67	131	42	370,546.00	10.18				
350034	9.93%	10.18	\$ 8,766.67	\$ 342.07	\$ 9,098.84	130	9	687,990.75	10.18				
350036	17.74%	9.4	\$ 7,609.27	\$ 321.69	\$ 7,930.26	144	16	647,000.01	9.4				
350037	49.50%	9.5	\$ 3,697.34	\$ 185.95	\$ 3,873.29	206	70	374,000.00	9.5				
350044	26.02%	10.26	\$ 5,542.07	\$ 239.04	\$ 5,781.11	199	11	480,772.38	10.26				
350045	0%	8.7	\$ 3,178.13	\$ 424.46	\$ 3,602.65	177	9	314,000.01	8.7				
350047	17.25%	9.6	\$ 2,614.93	\$ 125.29	\$ 2,740.22	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 Reestructur ad	Pago mensual (Principa+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
350004	54213	9.58	\$ 7,509.35	\$ 386.24	\$ 7,905.60	196	16	807,000.00	9.58	
350006	9.97%	9.72	\$ 6,247.43	\$ 301.01	\$ 6,548.45	189	21	620,395.98	9.72	
350007	16.83%	9.4	\$ 6,445.20	\$ 323.18	\$ 6,768.47	200	7	649,999.99	9.4	
350009	20.24%	9.6	\$ 2,917.38	\$ 118.34	\$ 3,035.64	207	18	234,000.00	9.6	
350011	29.58%	10.23	\$ 3,118.31	\$ 144.69	\$ 3,263.01	187	21	291,000.00	10.23	
350012	0%	9.6	\$ 3,071.01	\$ 250.85	\$ 3,321.86	205	7	520,000.01	9.6	
350014	44.36%	9.5	\$ 3,293.98	\$ 193.83	\$ 3,487.79	206	63	383,800.01	9.5	
350016	27.04%	9.41	\$ 4,237.76	\$ 203.85	\$ 4,441.60	182	10	410,000.00	9.41	
350017	36.59%	9.6	\$ 3,608.26	\$ 182.79	\$ 3,791.04	200	53	367,439.99	9.6	
350019	22.01%	9.6	\$ 4,549.22	\$ 203.85	\$ 4,753.07	205	14	410,000.01	9.6	

No.de C.Actual	Quita
350006	26.79%
350003	49.75%

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JULIO AL 31 DE JULIO DE 2016

Concepto	Administrador	Monto en Udis	Valor UDI al 25	Monto en Pesos
Gastos Judiciales*	Patrimonio	27,563.52	5.429283	149,650.15
TOTALES		27,563.52		149,650.15

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	45,728.58	5.423054	247,988.55
TOTALES		45,728.58		247,988.55

TOTAL GENERAL		73,292.10		397,638.70
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* Deberá actualizarse el valor de la UDI a la fecha de pago

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	ETAPA	FECHA CARGA	ESTATUS	OBSERVACIONES
366	11725	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
367	11781	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
368	21391	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
369	233132	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
370	237103	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
371	255342	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
372	256345	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
373	256891	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
374	257841	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
375	261476	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
376	265381	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
377	271888	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
378	3030010102493763	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
379	3030010102493763	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
380	3030010102493763	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
381	3030010102493763	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
382	3030010102502233	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
383	3030010102503009	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
384	3030010102503439	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
385	3030010102503439	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
386	3030010102503439	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
387	3030010102503439	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
388	3030010102531653	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
389	3030010102532644	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
390	3012010101035847	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
391	3012010101035847	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
392	3012010101035847	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
393	3012010101035847	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
394	3012010101099850	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
395	3012010101140001	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
396	212148	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
397	010102661369	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
398	010102664132	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
399	010102662706	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
400	010102662706	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
401	010102662706	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
402	010102662979	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
403	010102662979	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
404	010102663118	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
405	010102663118	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
406	010102663118	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
407	010102663118	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
408	214822	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
409	214822	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
410	214822	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
411	214822	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
412	214875	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
413	214875	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
414	215128	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
415	215219	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
416	215264	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
417	215264	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
418	215264	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
419	215264	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
420	215382	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
421	215382	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
422	215382	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
423	215382	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
424	215393	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
425	215393	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
426	215393	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
427	215393	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
428	215418	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
429	215418	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
430	215418	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
431	215418	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
432	215890	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
433	216002	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
434	216073	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
435	216940	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
436	217153	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
437	217153	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
438	217153	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
439	217153	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
440	10008000365	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
441	100080001231	F238864	24,403.74	3,904.60	28,308.34	BIEN ADJUDICADO		Autorizado	03/08/2016
442	100110003124	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
443	102096004438	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
444	102022000743	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
445	170030000039	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
446	170030000104	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
447	17003000197	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
448	171002000288	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
449	171002000288	F238864	16,269.16	2,603.07	18,872.23	SENTENCIA FAVORABLE		Autorizado	03/08/2016
450	212003000891	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
451	212003001204	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
452	212004000320	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
453	212005000253	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
454	212005000474	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
455	302700000227	F238864	10,846.11	1,735.38	12,581.49	EMPLAZAMIENTO		Autorizado	03/08/2016
456	304001001110	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
457	304001001823	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
458	304002000624	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
459	304002000731	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
460	304003001662	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
461	304006000075	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
462	304008001064	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
463	304009000346	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
464	440100000379	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
465	510040000406	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
466	590170000236	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
467	590320000219	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
468	600160001670	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016
469	850030000077	F238864	6,507.66	1,041.23	7,548.89	JURISDICCION VOLUNTARIA		Autorizado	03/08/2016

CRÉDITO	ACREDITADO	FIDEICOMISO	SUBTOTAL	IVA	IVA RETENIDO	ISR RETENIDO	TOTAL	# FACTURA	PROVEEDOR	CONCEPTO DE GASTO	ID CONCEPTO DE GASTO	FECHA DE PAGO	FECHA CARGA
104011000312	MIGUEL ESPINOSA LUNA	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A328	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
80250000210	RAQUEL HERNANDEZ HERNANDEZ	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A328	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
010102598744	IRIVING DE VIVAR MEZA	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A330	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
216736	LILIA NICOLAS GENIS	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A330	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
3012010101038839	OLIMPIA MARTINEZ TINAJERO	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A330	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
010102659983	ROBERTO JESUS MENDEZ BRICEÑO	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A330	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
215270	WALTER CRUZ MONTEJO	F238864	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	8700	A330	SERVICIOS INMOBIL IUS, S.C.	HONORARIOS NOTARIALES	12-ene-00	15-jul-16	42585
010102595328	LUIS ALBERTO MENENDEZ AMADOR	F238864	\$ 569.45	\$ 91.11	\$ 60.74	\$ 56.94	542.882	1824	ARMANDO AROSHI NARVAEZ TOVAR	COPIAS CERTIFICADAS	09-ene-00	20-jul-16	42585
F238864	IRMA DOLORES ROCHA PEÑA	F238864	\$ 192.96	\$ -	\$ -	\$ -	192.96	177982	MIGUEL ANGEL AGUILAR VAZQUEZ	COPIAS CERTIFICADAS	09-ene-00	15-may-16	42585
171002000270	ROBERTO LEAL AVILA	F238864	\$ 3,000.00	\$ 480.00	\$ -	\$ -	3480	814	GP ALLIANCE, S.C.	EXHORTOS DILIGENCIADOS	08-feb-00	20-jul-16	42585
171002000213	ROBERTO RAUL HERRERA FIGUEROA	F238864	\$ 3,000.00	\$ 480.00	\$ -	\$ -	3480	919	GP ALLIANCE, S.C.	EXHORTOS DILIGENCIADOS	08-feb-00	20-jul-16	42585
3012010101083078	JESUS ALEJANDRO CHAN COUGH	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	57241	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
802500000590	ROQUE PECH CAAMAL	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	57242	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
3012010101073244	MARIA REINALDA VERDE NAVARRETE	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	57243	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102632535	SAMUEL CUEVAS REYES	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	57359	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
3030010102530203	MARIA LUCINA COCOM YAM	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	58524	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
3012010101091428	LUIS ANTONIO CALIX CRISPIN	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	58508	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102669693	ESPINOSA ESPINOSA MAYRA CLAUDIA	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	67976	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
215877	VICTOR BERNE SANCHEZ	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	67979	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102573606	ENRIQUE SALIN AZUETA CHAN	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69420	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102664892	DIANA LAURA ROMERO VALDEZ	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69421	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102665170	CARLOS GERARDO GONZALEZ ARELLANO	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69731	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102664082	GIGLIOLA IVONNE LAGUNA SOBENES	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69735	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102663134	CESAR FLORES VERENICE	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69736	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
215363	MA DEL SOCORRO CRUZ CURA	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	69850	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
214561	MARIA ESTELA OCAÑA ESQUIVEL	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70174	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
109735	JOSE CARLOS GONZALEZ MALPICA	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70177	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102661336	ROMUALDO ARCEO PEREZ	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70179	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
219618	JUAN CARLOS OLAN ARIAS	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70180	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102660726	NAHLIN ARIAS LULIN	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70324	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
213384	MAURICIO RODRIGUEZ EUAN	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70325	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
215120	JOSE RODRIGO RAJON POLANCO	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70326	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
3030010102568531	CIPRIANA YAM PAT	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70327	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102655254	SANTAGO GARDUZA MORALES	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70328	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
209737	MORALES RAMOS RUBICELA	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70329	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102660759	ALFARO RODRIGUEZ HUGO ALBERTO	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70330	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102662268	MANUEL SANCHEZ RAMIREZ	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70995	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
010102669701	CRISANTO GARCIA JAVIER	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70996	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
213486	JULIA CAROLINA CASTRO LAVADORES	F238864	\$ 657.00	\$ -	\$ -	\$ -	657	70997	CORPORATIVO CANTO, S.A. DE C.V.	OTROS GASTOS	29-ene-00	20-jul-16	42585
104013000773	ROQUE PEREZ AGUILAR	F238864	\$ 600.00	\$ 96.00	\$ -	\$ -	696	1359	CONSTRUVALUOS AJUSCO S.A. DE CV.	ACTUALIZACION DE AVALUO	01-ene-00	20-jul-16	42585
434001000356	MARIA TERESA GONZALEZ LOREDO	F238864	\$ 600.00	\$ 96.00	\$ -	\$ -	696	1359	CONSTRUVALUOS AJUSCO S.A. DE CV.	ACTUALIZACION DE AVALUO	01-ene-00	20-jul-16	42585
100080001231	GAD RUBEN MARES PARIS	F238864	\$ 600.00	\$ 96.00	\$ -	\$ -	696	1359	CONSTRUVALUOS AJUSCO S.A. DE CV.	ACTUALIZACION DE AVALUO	01-ene-00	20-jul-16	42585
3012010101168671	JESUS ALEJANDRO RODRIGUEZ SERVIN	F238864	\$ 600.00	\$ 96.00	\$ -	\$ -	696	1359	CONSTRUVALUOS AJUSCO S.A. DE CV.	ACTUALIZACION DE AVALUO	01-ene-00	20-jul-16	42585
010102642807	NIEL GOMEZ VALENZUELA	F238864	\$ 3,000.00	\$ 480.00	\$ -	\$ -	3480	532	GP ALLIANCE, S.C	EXHORTOS DILIGENCIADOS	08-feb-00	20-jul-16	42585
229157	YAMIL CLAUDIA JURADO GRANADOS	F238864	\$ 2,900.00	\$ 400.00	\$ 266.67	\$ 250.00	2383.33	4490	FRANCISCO JORGE CUELLAR RICH	AVALUO	04-ene-00	27-jul-16	42585
266958	MIGUEL VILLANUEVA SOLORIO	F238864	\$ 771.55	\$ 123.45	\$ -	\$ -	895	F457	MARIO GAMARRA VARGAS	PUBLICACION DE EDICTOS	18-ene-00	27-jul-16	42585
3012010101159431	ROSALIO VALDEZ MOJICA	F238864	\$ 5,280.00	\$ 844.80	\$ -	\$ -	6124.8	F453	MARIO GAMARRA VARGAS	PUBLICACION DE EDICTOS	18-ene-00	27-jul-16	42585
211845	MARIO ALBERTO MURILLO LUNA	F238864	\$ 8,887.24	\$ 1,418.76	\$ -	\$ -	10286	F454	MARIO GAMARRA VARGAS	PUBLICACION DE EDICTOS	18-ene-00	27-jul-16	42585
210482	BENIGNO ROMERO CORONA	F238864	\$ 9,954.00	\$ 1,592.64	\$ -	\$ -	11546.64	F455	MARIO GAMARRA VARGAS	PUBLICACION DE EDICTOS	18-ene-00	27-jul-16	42585
010102602801	IVON PAOLA SANCHEZ MADRID	F238864	\$ 8,968.10	\$ 1,434.90	\$ -	\$ -	10403	F456	MARIO GAMARRA VARGAS	PUBLICACION DE EDICTOS	18-ene-00	27-jul-16	42585
100080002296	MIGUEL ANGEL ANDRADE AGUIRRE	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	928	A2070	CIO ESPECIALIZADO EMPRESARIAL, S.A. CUALIZACION DE CERTIFICACION CONTI		02-ene-00	27-jul-16	42585
243866	ALEJANDRO RAFAEL GONZALEZ	F238864	\$ 800	\$ 128	\$ 0	\$ 0	928	A2070	SERVICIO ESPECIALIZADO EMPRESARIAL ACTUALIZACION DE CERTIFICACION O		2	42578	42585
212003000891	DOMINGO SANTIAGO LOPEZ	F238864	\$ 800	\$ 128.00	\$ -	\$ -	928	A2070	SERVICIO ESPECIALIZADO EMPRESARIAL ACTUALIZACION DE CERTIFICACION O		2	42578	42585
102022000743	MARIA GUADALUPE JUAREZ CAZARES	F238864	\$ 800	\$ 128.00	\$ -	\$ -	928	A2070	SERVICIO ESPECIALIZADO EMPRESARIALACTUALIZACION DE CERTIFICACION CONTI		02-ene-00	27-jul-16	42585
226325	OSCAR RAUL BUENDIA MARTINEZ	F238864	\$ 800	\$ 128.00	\$ -	\$ -	928	A2070	SERVICIO ESPECIALIZADO EMPRESARIALACTUALIZACION DE CERTIFICACION CONTI		02-ene-00	27-jul-16	42585
3012010101068131	GRACIELA ESCOBAR VENTURA	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	928	A2070	SERVICIO ESPECIALIZADO EMPRESARIALACTUALIZACION DE CERTIFICACION CONTI		02-ene-00	27-jul-16	42585

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 45,728.57 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 (106285) por un importe de quita de \$184,735.33 con un flujo de \$ 345,500.00

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 18 daciones con un saldo de 1,906,754.72 UDIS Adicionalmente se realiza la venta de 1 inmueble con un flujo de \$360,000.00 y un saldo en udis de 69,996.45 reportando una pérdida acumulada de \$-56,445183.23

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JULIO AL 31 JULIO DE 2016
 COLLECTION REPORT CONSOLIDATED FROM JULY 1ST TO JULY 31 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%	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		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%	7.604%	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	172,372,187.72	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	163,390,919.08	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
808,822.82	103,921,589.29	0.778%	9.750%	2012	30-SEPTIEMBRE
742,089.95	102,472,765.26	0.724%	5600.000%	2012	OCTUBRE
477,999.17	101,458,438.34	0.471%	900.000%	2012	NOVIEMBRE
714,262.16	99,422,533.29	0.718%	700.000%	2012	DICIEMBRE
420,149.40	98,277,403.26	0.428%	400.000%	2013	31-JULIO
686,825.72	96,874,953.10	0.709%	13200.000%	2013	31-AGOSTO
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	0.642%	400.000%	2013	junio-68
574,542.52	89,617,209.68	0.641%	7.970%	2013	30-JUNIO
598,977.97	88,182,132.31	0.679%	8.463%	2013	31-JULIO
669,342.53	86,788,090.86	0.771%	9.658%	2013	31-AGOSTO
210,092.15	84,754,961.99	0.247%	3.015%	2013	30-SEPTIEMBRE
735,530.76	82,110,812.98	0.895%	11.295%	2013	31-OCTUBRE
958,703.48	79,489,822.39	1.206%	15.473%	2013	30-NOVIEMBRE
593,155.19	76,257,197.60	0.777%	9.744%	2013	31 DICIEMBRE
1,128,742.97	73,553,430.69	1.534%	20.052%	2014	31 ENERO
471,004.50	71,927,293.68	0.654%	8.147%	2014	28 FEBRERO
282,350.42	69,678,613.99	0.405%	4.972%	2014	31 MARZO
424,568.28	67,884,844.69	0.625%	7.769%	2014	30 ABRIL
209,863.20	66,972,798.14	0.313%	3.826%	2014	31 MAYO
320,730.34	65,690,516.00	0.488%	6.019%	2014	30 JUNIO
389,380.81	64,249,723.96	0.606%	7.520%	2014	31 JULIO
320,377.16	63,751,400.87	0.502%	6.200%	2014	31 AGOSTO
623,091.52	59,029,567.71	1.056%	13.429%	2014	30 SEPTIEMBRE
626,046.68	56,272,340.29	1.112%	14.198%	2014	31 OCTUBRE
408,230.07	53,981,251.79	0.756%	9.46%	2014	30 NOVIEMBRE
69,596.44	53,460,414.76	0.130%	1.57%	2014	31 DICIEMBRE
531,239.74	51,890,492.58	1.023%	13.00%	2015	31 ENERO
195,174.51	51,135,050.19	0.381%	4.68%	2015	28 FEBRERO
121,815.18	50,823,527.16	0.239%	2.91%	2015	31 MARZO
719,633.35	48,828,831.65	1.473%	19.19%	2015	30 ABRIL
243,449.03	51,187,200.27	0.475%	5.86%	2015	31 MAYO
264,304.96	50,207,278.76	0.526%	6.50%	2015	31 JUNIO
322,968.50	49,953,737.10	0.646%	8.04%	2015	31 JULIO
272,165.22	49,865,790.96	0.545%	6.75%	2015	31 AGOSTO
163,869.34	48,041,185.60	0.341%	4.17%	2015	30 SEPTIEMBRE
180,978.31	46,214,765.43	0.391%	4.80%	2015	31 OCTUBRE
503,237.80	46,222,082.22	1.087%	13.88%	2015	30 NOVIEMBRE
1,144,355.85	49,709,960.01	2.302%	31.41%	2015	31 DICIEMBRE
864,027.87	51,133,166.55	1.298%	16.75%	2016	31 ENERO 2016
658,159.82	50,341,948.38	1.307%	16.87%	2016	29 FEBRERO 2016
2,876,248.33	50,143,724.76	5.736%	95.29%	2016	31 MARZO 2016
195,857.72	48,324,806.46	0.400%	4.91%	2016	30 ABRIL 2016
377,819.74	48,485,687.31	0.779%	9.76%	2016	31 MAYO 2016
212,034.38	47,966,733.59	0.442%	5.44%	2016	30 JUNIO 2016
151,771.78	47,222,898.51	0.321%	3.93%	2016	31 JULIO 2016

