

**MXMACFW 073U**  
**REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ENERO AL 31 DE ENERO DE 2017**  
**COLLECTION REPORT CONSOLIDATED FROM JANUARY 1ST TO JANUARY 31 TH 2017**

|   | UDIs                             | Pesos                                   | Reestructuras Pesos   | Total  |  |
|---|----------------------------------|---|---|--|--|
| <b>Cotización UDI / UDI Value:</b>  |                                  | <b>5,621,293</b>                        |   |  |  |
| <b>Resumen del Portafolio</b>   | <b>UDIs</b>                      | <b>Pesos</b>                            |   | <b>Total Pesos</b>   |  |
| 1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance  | 148,283,168.06                   | 833,543,134.63                          | 103,087,263.69  | 936,630,398.32   |  |
| 2 Pagos de Principal Programados / Scheduled Principal Payments   | 199,823.44                       | 1,123,266.10                            | 243,022.38  | 1,366,288.48   |  |
| 3 Pre-pagos de Principal / Prepayments  | 276,949.57                       | 1,556,814.68                            | 2,093.57  | 1,558,908.25   |  |
| 4 Inmuebles Recuperados / Real Estate Owned (REO's)   | 67,354.88                        | 378,621.52                              | -   | 378,621.52   |  |
| 5 Saldo en Conciliación   | -                                | -                                       | -   | -  |  |
| 6 Saldo Final de los Créditos Hipotecarios / Ending Balance   | 147,739,040.17                   | 830,484,432.33                          | 102,842,147.74  | 933,326,580.07   |  |
| <b>Total de Depósitos del Periodo / Total Deposits of the period</b>                                    |                                  |   |   |  |  |
| 6 Pagos de Principal Programados / Scheduled Principal  | 199,823.44                       | 1,123,266.10                            | 243,022.38  | 1,366,288.48   |  |
| 8 Pre-pagos de Principal / Prepayments  | 276,949.57                       | 1,556,814.68                            | 2,093.57  | 1,558,908.25   |  |
| 9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's                                  | -                                | -                                       | -   | -  |  |
| 10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment                              | -                                | -                                       | -   | -  |  |
| 11 Quitas de Capital/Removes of Capital   | 54,639.49                        | 307,144.56                              | -   | 307,144.56   |  |
| 12 Monto Total de Pagos de Principal / Total Principal  | 422,133.52                       | 2,372,936.22                            | 245,115.95  | 2,618,052.17   |  |
| 13 Intereses Ordinarios / Scheduled Interest  | 339,772.96                       | 1,909,963.36                            | 821,599.14  | 2,731,562.50   |  |
| 14 Intereses Moratorios / Past due Interest   | -                                | -                                       | -   | -  |  |
| 15 Comisión por Administración / Servicing Fee  | 44,035.34                        | 247,535.55                              | 73,192.36   | 320,727.91   |  |
| 16 Penalización por Prepagos / Penalty for Prepayment   | 0.00                             | -                                       | -   | -  |  |
| 17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium  | 5,802.62                         | 32,618.23                               | -   | 32,618.23  |  |
| 18 Seguro de vida aplicado / Life Insurance   | 40,485.62                        | 227,581.53                              | 37,011.07   | 264,592.60   |  |
| 19 Excedentes en Liquidación / Excess cash flow paid by the borrower                                    | 1,272.46                         | 7,152.87                                | 0.00  | 7,152.87   |  |
| 20 Cargo por Cobranza / Collection Costs  | 14,831.74                        | 83,373.56                               | 21,214.22   | 104,587.78   |  |
| 21 Cuota de Mantenimiento / Maintenance Fee   | 0.00                             | -                                       | 0.00  | -  |  |
| 22 Cuota de Conservación / Conservation Fee   | 0.00                             | -                                       | 0.00  | -  |  |
| 23 Montos Identificados no Aplicados del Periodo / Identified amounts not applied in the period         | 48,212.17                        | 271,014.73                              | 49,715.40   | 320,730.13   |  |
| 24 Bonificaciones   | 576.25                           | 3,239.28                                | 1,408.44  | 4,647.72   |  |
| 25 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods | 49,389.63                        | 277,633.58                              | 42,565.45   | 320,199.03   |  |
| <b>Total de Depósitos del Periodo / Total Deposits of the Period</b>                                    | <b>866,580.55</b>                | <b>4,871,303.19</b>                     | <b>1,203,874.25</b>   | <b>6,075,177.44</b>  |  |
| <b>Operación de Cobertura de SHF / SHF Coverage</b>   |                                  |   |   |  |  |
| 25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected                              | 38,201.49                        | 214,741.77                              | -   | 214,741.77   |  |
| 26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)                              | 19,923.22                        | 111,994.24                              | -   | 111,994.24   |  |
| 27 Ejercicio de cobertura SHF apl / Swap Exercised  | 32,398.87                        | 182,123.54                              | 0.00  | 182,123.54   |  |
| 28 Saldo a Favor SHF / Balance in favor of SHF  | 19,923.22                        | 111,994.24                              | 0.00  | 111,994.24   |  |
| 29 Saldo a Favor Fideicomiso / Balance in favor of Trust  | 18,278.27                        | 102,747.53                              | 0.00  | 102,747.53   |  |
| <b>Cargos del Periodo / Period expenses</b>   |                                  |   |   |  |  |
| 30 Saldo a Favor SHF / Balance on behalf of SHF   | 19,923.22                        | 111,994.24                              | -   | 111,994.24   |  |
| 31 Monto de seguros pagados / Insurances Paid   | 0.00                             | -                                       | -   | -  |  |
| 34 Comision por Administración Pagada / Servicing Fee Paid  | 115,218.28                       | 647,675.74                              | 136,163.38  | 783,839.11   |  |
| 35 Cargo por Cobranza / Collection Costs  | -                                | -                                       | -   | -  |  |
| 36 Cuota de Mantenimiento / Maintenance Fee   | -                                | -                                       | -   | -  |  |
| 37 Cuota de Conservación / Conservation Fee   | -                                | -                                       | -   | -  |  |
| 37 Gastos de Cobranza / Collection Expenses   | 26,905.46                        | 151,396.77                              | -   | 151,396.77   |  |
| 38 GPI Pagada / MI Paid   | -                                | -                                       | -   | -  |  |
| 39 Total de Cargos del Periodo / Total Expenses of the Period   | 162,046.96                       | 911,066.74                              | 136,163.38  | 1,047,230.12   |  |
| <b>Seguros / Insurance</b>  |                                  |   |   |  |  |
| 40 Monto de seguros cobrados / Insurances Collected   | 40,485.62                        | 227,581.53                              | 37,011.07   | 264,592.60   |  |
| 41 Monto de seguros pagados / Insurances Paid   | -                                | -                                       | -   | -  |  |
| 48 Monto total de seguros / Net Insurance Amount  | 40,485.62                        | 227,581.53                              | 37,011.07   | 264,592.60   |  |
| <b>Resumen del Portafolio / Portfolio Summary</b>   |                                  |   |   |  |  |
| 49 Total de Depósitos del Periodo / Total Deposits of the period  | 866,580.55                       | 4,871,303.19                            | 1,203,874.25  | 6,075,177.44   |  |
| 50 Total Cargos del periodo / Total Expenses of the Period  | 162,046.96                       | 911,066.74                              | 136,163.38  | 1,047,230.12   |  |
| 51 Montos Recibidos por Aplicar / Amounts pending to be applied   | 48,212.17                        | 271,014.73                              | 49,715.40   | 320,730.13   |  |
| 52 Excedentes en Liquidación / Excess cash flow paid by the borrower                                    | 1,272.46                         | 7,152.87                                | -   | 7,152.87   |  |
| 53 Ejercicio de cobertura SHF apl / Swap Exercised  | -                                | -                                       | -   | -  |  |
| 55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods | 49,389.63                        | 277,633.58                              | 42,565.45   | 320,199.03   |  |
| 55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust                    | 704,438.59                       | 3,959,702.42                            | 1,000,560.92  | 5,020,263.35   |  |
| <b>Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status</b>                                | <b>No. de Créditos / Loans #</b> | <b>Porcentaje de Créditos / Loans %</b> | <b>Saldo Inicial de Principal de los Créditos / Beginning Balance</b> | <b>Saldo Final de Principal de los Créditos / Ending Balance</b> | <b>Porcentaje del Portafolio / Portfolio %</b> |
| 56 Al Corriente / Current   | 468                              | 24.57%                                  | 29,067,221.28   | 28,614,242.99  | 19.37%   |
| 57 De 1 a 30 días / From 1 to 30 days   | 34                               | 1.78%                                   | 2,268,207.95  | 2,260,044.08   | 1.53%  |
| 58 De 31 a 60 días / From 31 to 60 days   | 18                               | 0.94%                                   | 1,071,886.41  | 1,069,723.97   | 0.72%  |
| 59 De 61 a 90 días / From 61 to 90 days   | 31                               | 1.63%                                   | 1,606,764.95  | 1,602,529.41   | 1.08%  |
| 60 De 91 a 120 días / From 91 to 120 days   | 13                               | 0.68%                                   | 663,491.39  | 662,131.05   | 0.45%  |
| 61 De 121 a 150 días / From 121 to 150 days   | 9                                | 0.47%                                   | 402,175.96  | 401,346.75   | 0.27%  |
| 62 De 151 a 180 días / From 151 to 180 days   | 10                               | 0.52%                                   | 689,552.89  | 686,672.33   | 0.46%  |
| 63 Más de 180 días / More than 180 days   | 1322                             | 69.40%                                  | 112,513,867.23  | 112,442,349.59   | 76.11%   |
| 64 Total  | 1,905                            | 100.00%                                 | 148,283,168.06  | 147,739,040.17   | 100.00%  |

| RESUMEN SALDOS INICIALES        |                |                |
|---------------------------------|----------------|----------------|
| CONCEPTO                        | UDIS           | PESOS          |
| Saldo Inicial Anterior          | 148,283,168.06 | 103,087,263.69 |
| Activación Adjudicado (Reestr)  | 0.00           | 0.00           |
| Ajuste de saldo inicial (menos) | 0.00           | 0.00           |
| Saldo Inicial Antes Reest       | 148,283,168.06 | 103,087,263.69 |
| Reestructuras Periodo           | -              | -              |
| Saldo Inicial desp Reest.       | 148,283,168.06 | 103,087,263.69 |

| RESUMEN SALDOS A FAVOR   |                   |
|--|-------------------|
| CONCEPTO   | PESOS             |
| Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor                                     | 499,921.50        |
| (+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period           | 320,730.13        |
| (-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods | 320,199.03        |
| (-) Ajustes (Reversos)   | -                 |
| <b>(=) SALDO FINAL DE MONTO A FAVOR/ FINAL AMOUNTS OF BALANCE IN FAVOR</b>                               | <b>500,452.61</b> |

| RESUMEN DE EXCEDENTES EN LIQUIDACIÓN  |                     |
|---|---------------------|
| CONCEPTO  | PESOS               |
| Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow                         | 1,045,836.47        |
| (+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period                               | 7,152.87            |
| (-) Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period | 11,398.37           |
| <b>(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow</b>                  | <b>1,041,590.97</b> |

| 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   | 196                       | 68.29%                           | 68,905,746.82  | 68,615,272.68   | 66.72%                                  |
| 57 De 1 a 30 días / From 1 to 30 days                             | 17                        | 5.92%                            | 6,803,222.75   | 6,775,925.33  | 6.59%                                   |
| 58 De 31 a 60 días / From 31 to 60 days                           | 7                         | 2.44%                            | 2,512,199.63   | 2,504,398.43  | 2.44%                                   |
| 59 De 61 a 90 días / From 61 to 90 days                           | 10                        | 3.48%                            | 3,017,877.89   | 3,010,649.21  | 2.93%                                   |
| 60 De 91 a 120 días / From 91 to 120 days                         | 12                        | 4.18%                            | 4,349,163.68   | 4,341,085.45  | 4.22%                                   |
| 61 De 121 a 150 días / From 121 to 150 days                       | 2                         | 0.70%                            | 617,698.26   | 617,698.26  | 0.60%                                   |
| 62 De 151 a 180 días / From 151 to 180 days                       | 4                         | 1.39%                            | 1,377,900.03   | 1,377,900.03  | 1.34%                                   |
| 63 Más de 180 días / More than 180 days                           | 39                        | 13.59%                           | 15,603,454.63  | 15,599,218.35   | 15.17%                                  |
| 64 Total  | 287                       | 100.00%                          | 103,087,263.69   | 102,842,147.74  | 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                                      | 551  | 1,354  | 583  | 1,322   | 1,905                              | 225                   |
| 66 Saldo Insoluto de Principal / Outstanding Principal Balance               | 33,546,540.45  | 114,192,499.72   | 35,296,690.58  | 112,442,349.59  | 147,739,040.17                     | 18,622,813.14         |
| 67 Porcentaje del total de cartera / % of Total Portfolio                    | 22.71%   | 77.29%   | 23.89%   | 76.11%  |                                    | 100%                  |
| 68 Interes No Cubiertos / Interest Receivable                                | 115,853.19   | 59,396,070.96  | 191,856.20   | 59,320,067.95   | 59,511,924.15                      |                       |
| 69 Montos Recibidos por Aplicar / Amounts pending to be apply                | 48,212.17  | -  | 48,212.17  | -   | 48,212.17                          |                       |
| 70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 39,718.34  | 16,850,816.97  | 70,767.20  | 16,819,768.11   | 16,890,535.31                      |                       |

|   | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance |
|---|--------------------------|--------------------------------------|
| 71 Proceso judicial / Foreclosure process | 502                      | 43,945,905.97                        |

|  | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance |
|--|--------------------------|--------------------------------------|
| 72 Créditos Mes Pasado en Portafolio   | 1914                     | 148,283,168.06                       |
| 73 Créditos Pre-pagados en el Periodo  | 8                        | 289,999.34                           |
| 74 Inmuebles Recuperados               | 1                        | 67,354.88                            |
| 75 Créditos Añadidos al Portafolio     | 0                        | 0.00                                 |
| 76 Créditos Eliminados / Reestructuras | 0                        | 0.00                                 |
| 77 Créditos Actuales en el Portafolio  | 1,905                    | 147,739,040.17                       |

|   | Monto / Balance |
|---|-----------------|
| 79 Pérdidas o Ganancias Acumuladas        | (64,460,206.05) |
| 80 Patrimonio Total de Fideicomiso (UDIs) | 166,361,853.31  |

|  | 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                                      | 230  | 57   | 248  | 39  | 287                                | -                     |
| 66 Saldo Insoluto de Principal / Outstanding Principal Balance               | 80,906,245.65  | 21,935,902.09  | 87,242,929.39  | 15,599,218.35   | 102,842,147.74                     | -                     |
| 67 Porcentaje del total de cartera / % of Total Portfolio                    | 78.67%   | 21.33%   | 84.83%   | 15.17%  | 100.00%                            |                       |
| 68 Interes No Cubiertos / Interest Receivable                                | 334,108.09   | 2,152,672.74   | 567,057.59   | 1,919,723.24  | 2,486,780.83                       |                       |
| 69 Montos Recibidos por Aplicar / Amounts pending to be apply                | 49,715.40  | 0.00   | 49,704.46  | 10.94   | 49,715.40                          |                       |
| 70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable | 35,328.05  | 375,672.96   | 72,413.89  | 338,587.12  | 411,001.01                         |                       |

|   | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance |
|---|--------------------------|--------------------------------------|
| 71 Proceso judicial / Foreclosure process | 3                        | 1,033,681.94                         |

|  | No. de Crédito / Loans # | Saldo Insoluto / Outstanding Balance |
|--|--------------------------|--------------------------------------|
| 72 Créditos Mes Pasado en Portafolio / Beginning Loans               | 287                      | 103,087,263.69                       |
| 73 Créditos Pre-pagados en el Periodo / Prepaid Loans                | -                        | 0.00                                 |
| 74 Inmuebles Recuperados / REO's                                     | -                        | -                                    |
| 75 Créditos Añadidos al Portafolio / Additional Loans Assigned       | -                        | -                                    |
| 76 Créditos Eliminados (Pagados por Originador) / Non Elegible Loans | -                        | 0.00                                 |
| 77 Créditos Actuales en el Portafolio / Current Loans                | 287                      | 102,842,147.74                       |

|  | Monto / Balance |
|--|-----------------|
| 79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated     |                 |
| 80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs) | 102,842,147.74  |

Mabel Sánchez Gómez  
Gerente Administración Maestra

Miguel Angel Almaguer Rivera  
Director Administración Maestra

**REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2016**  
**COLLECTION REPORT CONSOLIDATED FROM DECEMBER 1ST TO DECEMBER 31 TH 2016**

| <b>Cobranza de Cartera Vencida (Proceso Adjudicación)</b> |   | <b>UDIS</b>       |
|---|---|-------------------|
| 1   | Producto bruto de liquidación                           | 0.00              |
| 2   | Gastos de Cobranza                                      | 0.00              |
| <b>3</b>  | <b>Producto Neto de Liquidación</b>                     | <b>0.00</b>       |
| <b>Total Cobrado y Depositado en Cuenta de Cobranza</b>   |   | <b>UDIS</b>       |
| 5   | Prepago de Principal                                    | 444,033.56        |
| 6   | Pago de Principal Programado                            | 205,018.15        |
| 7   | Principal Producto Neto de Liquidación                  | 135,099.92        |
| 8   | Quitas  | 40,836.96         |
| <b>9</b>  | <b>Monto total de Pago de Principal Cobrado</b>         | <b>743,314.67</b> |
| 10  | Intereses Ordinarios                                    | 335,488.86        |
| 11  | Intereses Moratorios                                    | -                 |
| 12  | Comisión por Administración                             | 44,368.05         |
| 13  | Penalización por Prepago                                | -                 |
| 14  | Prima de Cobertura Swap SHF Cobrada en Periodo          | 13,177.60         |
| 15  | Seguro de Vida  | 42,418.28         |
| 16  | Seguro de Daños y Contenidos (+ IVA)                    |                   |
| 17  | Seguro de Desempleo                                     |                   |
| 18  | Excedentes en Liquidación                               | 5,765.94          |
| 19  | Cargo por Cobranza Cobrada                              | 11,648.55         |
| 20  | Cuota de Mantenimiento                                  | -                 |
| 21  |   | -                 |
| 22  | Montos Recibidos Por Aplicar                            | 61,845.02         |
| 23  | Efecto valorización UDI                                 |                   |
| 24  | Saldo a Favor SHF                                       | 24,968.27         |
| 25  | GPI Pagada por el Administrador                         | -                 |
| 26  | Ejercicio de Swap SHF por Aplicar                       | -                 |
| 27  | Comisión por administración pagada                      | 148,375.14        |
| 28  | Gastos de Cobranza                                      | 18,140.26         |
| 29  | Cargo por Cobranza Pagada                               | -                 |
| 30  | Seguros de Vida, Daños y Desempleo pagados              | -                 |
| 30.5  | Bonificaciones  | 351.88            |
| 31  | Montos aplicados identificados en periodos anteriores   | -                 |
| <b>32</b>   | <b>TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)</b> | <b>998,580.46</b> |

1) Cobro De Fee sobre Saldos Servicing Fee

| Cotización UDI / UDI Value |                              |                                    |                            | 5.621293                    |
|----------------------------|------------------------------|------------------------------------|----------------------------|-----------------------------|
| Morosidad / Status         | F/238964                     |                                    |                            | Total Facturable/Total Bill |
|                            | Saldo UDIS / Balance in UDIS | Saldos en Pesos / Balance in Pesos | % Comision / Fee (Monthly) |                             |
| Al Corriente               | 29,067,221.28                | 163,396,367.51                     | 0.137500%                  | \$224,668.63                |
| De 1 a 30 dias             | 2,268,207.95                 | 12,750,261.47                      | 0.137500%                  | \$17,531.61                 |
| De 31 a 60 dias            | 1,071,886.41                 | 6,025,387.57                       | 0.137500%                  | \$8,284.91                  |
| De 61 a 90 dias            | 1,606,764.95                 | 9,032,096.57                       | 0.137500%                  | \$12,419.13                 |
| De 91 a 120 dias           | 663,491.39                   | 3,729,679.51                       | 0.091667%                  | \$3,418.87                  |
| De 121 a 150 dias          | 402,175.96                   | 2,260,748.91                       | 0.091667%                  | \$2,072.35                  |
| De 151 a 180 dias          | 689,552.89                   | 3,876,178.83                       | 0.091667%                  | \$3,553.16                  |
| Más de 180 dias            | 112,513,867.23               | 632,473,414.26                     | 0.000000%                  | 0.00%                       |
| <b>TOTALES</b>             | <b>148,283,168.06</b>        | <b>833,543,134.63</b>              |                            | <b>271,948.67</b>           |
|                            |                              |                                    | <b>SUBTOTAL</b>            | <b>\$43,511.79</b>          |
|                            |                              |                                    | <b>IVA</b>                 | <b>\$315,460.46</b>         |
|                            |                              |                                    | <b>TOTAL</b>               | <b>\$315,460.46</b>         |

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

| Morosidad / Status              | F/238964                       |                            |              | Total Facturable / Total Bill |
|---------------------------------|--------------------------------|----------------------------|--------------|-------------------------------|
|                                 | Saldo Pesos / Balance in Pesos | % Comision / Fee (Monthly) |              |                               |
| Al Corriente                    | 68,805,746.82                  | 0.137500%                  | \$           | 94,607.90                     |
| De 1 a 30 dias                  | 6,803,222.75                   | 0.137500%                  | \$           | 9,354.43                      |
| De 31 a 60 dias                 | 2,512,199.63                   | 0.137500%                  | \$           | 3,454.27                      |
| De 61 a 90 dias                 | 3,017,877.89                   | 0.137500%                  | \$           | 4,149.58                      |
| De 91 a 120 dias                | 4,349,163.68                   | 0.091667%                  | \$           | 3,986.73                      |
| De 121 a 150 dias               | 617,698.26                     | 0.091667%                  | \$           | 566.22                        |
| De 151 a 180 dias               | 1,377,900.03                   | 0.091667%                  | \$           | 1,263.08                      |
| Más de 180 dias                 | 15,603,454.63                  | 0.000000%                  | \$           | -                             |
| Reestructuras en Pago Sostenido |                                | 0.000000%                  | \$           | -                             |
| <b>TOTALES</b>                  | <b>103,087,263.69</b>          |                            | <b>\$</b>    | <b>117,382.22</b>             |
|                                 |                                |                            | <b>IVA</b>   | <b>\$18,781.16</b>            |
|                                 |                                |                            | <b>TOTAL</b> | <b>\$136,163.38</b>           |

Liquidations

| N° | No. Crédito / Loan # | Liquidaciones del periodo / Liquidations of the Period |                                | 1% Comision/Fee 1% | Importe Pagado/Amount Paid | Status  | % Comisión / Fee % | Total a cobrar / Total       |
|----|----------------------|--|--------------------------------|--------------------|----------------------------|---------|--------------------|------------------------------|
|    |                      | Saldo en UDIS / Balance in UDIS                        | Saldo PESOS / Balance in Pesos |                    |                            |         |                    |                              |
| 1  | 600160001670         | 57,970.85  | 325,871.13                     | 1%                 | 326,400.00                 | VENCIDO | 15%                | \$52,218.71                  |
| 2  | 600160002629         | 72,486.55  | 407,462.51                     | 1%                 | 373,000.00                 | VENCIDO | 15%                | \$60,024.63                  |
| 3  | 760010001864         | 2353.69  | 13,230.78                      | 1%                 | 17,116.00                  | VENCIDO | 15%                | \$2,699.71                   |
|    |                      |  |                                |                    |                            |         |                    | <b>SUBTOTAL</b> \$114,943.04 |
|    |                      |  |                                |                    |                            |         |                    | <b>IVA</b> \$18,390.89       |
|    |                      |  |                                |                    |                            |         |                    | <b>TOTAL</b> \$133,333.93    |

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 # | Monito Aplicado / Ammount Applied | Importe Pagado/ Amount Paid | Monito a Devolver / Amount to be Refunded |
| 0   | 801400000221         | \$                                | 283,209.70                  | \$294,608.07                              |
|   |                      |                                   |                             | <b>TOTAL</b> \$11,398.37                  |

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%                         | 0.00            | \$-                      |
|  |                      | \$                             | -                               | 1%                         | 0.00            | \$-                      |
|  |                      |                                |                                 |                            | <b>SUBTOTAL</b> | \$-                      |
|  |                      |                                |                                 |                            | <b>IVA</b>      | \$-                      |
|  |                      |                                |                                 |                            | <b>TOTAL</b>    | \$-                      |

5) Reestructuras

Restructures

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

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/Notification of transferense       | \$ 1,200.00 | \$ 6,745.55  |                             | \$-                          |
| Demanda / Law Suit Presentation                             | \$ -        | \$ -         |                             | \$-                          |
| Emplazamiento / Emplacement                                 | \$ 2,000.00 | \$ 11,242.59 | 7                           | \$78,698.10                  |
| Sentencia Favorable o Convenio Judicial / Judgment in Favor | \$ 3,000.00 | \$ 16,863.88 | 4                           | \$67,455.52                  |
| Bien adjudicado / Awarded                                   | \$ 4,500.00 | \$ 25,295.82 | 1                           | \$25,295.82                  |
| Toma de posesión / Take Possession                          | \$ 4,500.00 | \$ 25,295.82 |                             | \$-                          |
|   |             |              |                             | <b>SUBTOTAL</b> \$171,449.44 |
|   |             |              |                             | <b>IVA</b> \$27,431.91       |
|   |             |              |                             | <b>TOTAL</b> \$198,881.35    |

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 Via (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 |
|  |                               |                             | \$ 182,658.88                 | \$ -                                  | \$ -   | 0%  | \$0               | \$-                   |
|  |                               |                             | \$ 288,000.00                 | \$ -                                  | \$ -   | 0%  | \$0               | \$-                   |
|  |                               |                             |                               |                                       |  |   |                   | <b>Total</b> \$-      |
|  |                               |                             |                               |                                       |  |   |                   | <b>IVA 16%</b> \$-    |
|  |                               |                             |                               |                                       |  |   |                   | <b>Total</b> \$-      |

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

**\$783,839.11**  
**\$647,675.74**  
**\$136,163.38**  
**\$783,839.11**

RESTRUCTURAS DICIEMBRE 2016

Table with columns: Consorcio, Month Reported, Original ID Contract, Borrower Name, Remaining Term, Outstanding Balance, UDI Value, Outstanding Balance, Interest Due, Collection Expenses, Balance including interest and expenses, Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment, New Monthly Payment (interest only period), Term for interest period only, Restructure Fee, Restructure Fee Payment Term, Release or Forbearance amount, Accosories, Total Payment (interest only period), Total Payment (amortization period), New Term (months), Delinquency at restructuring date, Appraisal Value (best available), Original Rate, and Pago Remanente del Bono (meses).

RESTRUCTURAS NOVIEMBRE 2016

Table with columns: Consorcio, Month Reported, Original ID Contract, Borrower Name, Remaining Term, Outstanding Balance, UDI Value, Outstanding Balance, Interest Due, Collection Expenses, Balance including interest and expenses, Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment, New Monthly Payment (interest only period), Term for interest period only, Restructure Fee, Restructure Fee Payment Term, Release or Forbearance amount, Accosories, Total Payment (interest only period), Total Payment (amortization period), New Term (months), Delinquency at restructuring date, Appraisal Value (best available), Original Rate, and Pago Remanente del Bono (meses).

RESTRUCTURAS SEPTIEMBRE 2016

Table with columns: Consorcio, Month Reported, Original ID Contract, Borrower Name, Remaining Term, Outstanding Balance, UDI Value, Outstanding Balance, Interest Due, Collection Expenses, Balance including interest and expenses, Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment, New Monthly Payment (interest only period), Term for interest period only, Restructure Fee, Restructure Fee Payment Term, Release or Forbearance amount, Accosories, Total Payment (interest only period), Total Payment (amortization period), New Term (months), Delinquency at restructuring date, Appraisal Value (best available), Original Rate, and Pago Remanente del Bono (meses).

RESTRUCTURAS AGOSTO 2016

Table with columns: Consorcio, Month Reported, Original ID Contract, Borrower Name, Remaining Term, Outstanding Balance, UDI Value, Outstanding Balance, Interest Due, Collection Expenses, Balance including interest and expenses, Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment, New Monthly Payment (interest only period), Term for interest period only, Restructure Fee, Restructure Fee Payment Term, Release or Forbearance amount, Accosories, Total Payment (interest only period), Total Payment (amortization period), New Term (months), Delinquency at restructuring date, Appraisal Value (best available), Original Rate, and Pago Remanente del Bono (meses).

RESTRUCTURAS JULIO 2016

Table with columns: Consorcio, Month Reported, Original ID Contract, Borrower Name, Remaining Term, Outstanding Balance, UDI Value, Outstanding Balance, Interest Due, Collection Expenses, Balance including interest and expenses, Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment, New Monthly Payment (interest only period), Term for interest period only, Restructure Fee, Restructure Fee Payment Term, Release or Forbearance amount, Accosories, Total Payment (interest only period), Total Payment (amortization period), New Term (months), Delinquency at restructuring date, Appraisal Value (best available), Original Rate, and Pago Remanente del Bono (meses).





| RESTRUCTURED LOANS |                          |                            |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    |                |                       |
|--------------------|--------------------------|----------------------------|-------------------------|---------------------------|-----------------|--------------------------------|-----------------------------|---------------------|---|----------------------------|---------------|------------|------------------------------------|----------------|-----------------------|
| Consecutive        | Original ID Contract     | Name                       | Remaining Term (months) | Outstanding Balance (UdS) | UDI Value       | Outstanding Balance (Pesos)    | Interest Due                | Collection Expenses | Balance including interest and expenses (Pesos) | Unscheduled Payment        | Final Balance | Release    | Restructured Balance               | Sign Date      | Trust                 |
| Consecutive        | No. De Contrato Anterior | Nombre                     | Plazo Remanente (Meses) | Saldo final UDIS          | Valor de la UdS | Saldo final Pesos mes anterior | Interes vencidos no pagados | Gastos de Cobranza  | Saldo despues incluir interes y gastos (Pesos)  | Pago del cliente en el mes | Saldo final   | Quita      | Saldo Reest. Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 104524                   | TERECIOLA HERNANDEZ GARCIA | 108                     | 78.107,08                 | 5.202614        | 111.008,98                     | 2777,01                     | 2947,27             | 198.277,26                                      | 696.297,71                 | 368.927,71    | 270.480,01 | 2020/05/15                         | F238864        |                       |
| 2                  | 105079                   | MARIA VERONICA GONZALEZ    | 117                     | 75.786,88                 | 5.292414        | 101.095,04                     | 1490,00                     | 1193,63             | 181.123,85                                      | 301.741,62                 | 259.381,93    | 208.000,00 | 2020/05/15                         | F238864        |                       |
| 3                  | 104048                   | JUAN RAMON GUERRERO        | 109                     | 84.745,76                 | 5.292795        | 148.541,63                     | 2739,25                     | 2220,95             | 244.843,53                                      | 744.894,93                 | 482.744,93    | 771.171,17 | 2020/05/15                         | F238864        |                       |
| 4                  | 106195                   | ENCARILLO RAMOS GARCIA     | 126                     | 129.761,36                | 5.200132        | 179.111,03                     | 3.911,33                    | 2.664,85            | 216.026,88                                      | 754.820,63                 | 473.744,36    | 500.000,00 | 2020/05/15                         | F238864        |                       |
| 5                  | 104529                   | VICTOR MANUEL NIETO MA     | 107                     | 83.874,74                 | 5.292795        | 144.861,08                     | 2367,68                     | 1826,94             | 189.435,37                                      | 698.435,37                 | 438.175,38    | 360.759,99 | 2020/05/15                         | F238864        |                       |
|                    |                          |                            |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    | 1.298.811,91   |                       |

RESTRUCTURAS DE JULIO 2015  
UDC: 5.288099

RESTRUCTURAS DE JUNIO 2015  
UDC: 5.288099

RESTRUCTURAS DE MAYO 2015  
UDC: 5.288099

| RESTRUCTURED LOANS |                          |                          |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    |                |                       |
|--------------------|--------------------------|--------------------------|-------------------------|---------------------------|-----------------|--------------------------------|-----------------------------|---------------------|---|----------------------------|---------------|------------|------------------------------------|----------------|-----------------------|
| Consecutive        | Original ID Contract     | Name                     | Remaining Term (months) | Outstanding Balance (UdS) | UDI Value       | Outstanding Balance (Pesos)    | Interest Due                | Collection Expenses | Balance including interest and expenses (Pesos) | Unscheduled Payment        | Final Balance | Release    | Restructured Balance               | Sign Date      | Trust                 |
| Consecutive        | No. De Contrato Anterior | Nombre                   | Plazo Remanente (Meses) | Saldo final UDIS          | Valor de la UdS | Saldo final Pesos mes anterior | Interes vencidos no pagados | Gastos de Cobranza  | Saldo despues incluir interes y gastos (Pesos)  | Pago del cliente en el mes | Saldo final   | Quita      | Saldo Reest. Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 1400000069               | CARMEN ALICIA CORREIA S  | 173                     | 54.730,87                 | 5.300041        | 200.073,83                     | 48.372,24                   | 4.268,62            | 243.342,69                                      | 348.372,69                 | 136.728,78    | 208.643,94 | 2020/05/15                         | F238864        |                       |
| 2                  | 1009000017               | EDUARDO ARTURO JASSO     | 180                     | 53.922,32                 | 5.300124        | 291.296,33                     | 35.001,62                   | 3.058,07            | 326.307,95                                      | 316.926,89                 | 118.295,28    | 198.699,61 | 2020/05/15                         | F238864        |                       |
| 3                  | 1040200089               | JORGE MARCELO DORTZ      | 112                     | 52.849,25                 | 5.300089        | 280.105,68                     | 34.083,82                   | 4.644,85            | 318.834,35                                      | 319.411,33                 | 236.000,02    | 210.000,00 | 2020/05/15                         | F238864        |                       |
| 4                  | 1070100064               | EDUARDO RAMOS GARCIA     | 126                     | 129.761,36                | 5.200132        | 179.111,03                     | 3.911,33                    | 2.664,85            | 216.026,88                                      | 754.820,63                 | 473.744,36    | 500.000,00 | 2020/05/15                         | F238864        |                       |
| 5                  | 1062100024               | SALVADOR GONZALEZ FERR   | 126                     | 54.639,88                 | 5.299717        | 289.884,64                     | 53.382,45                   | 6.311,04            | 349.268,03                                      | 349.268,03                 | 106.258,03    | 243.000,00 | 2020/05/15                         | F238864        |                       |
| 6                  | 1120000049               | FRANCO MARIANO SANCHEZ   | 131                     | 38.978,67                 | 5.300133        | 204.461,46                     | 22.209,38                   | 3.926,67            | 226.687,81                                      | 226.687,81                 | 344,88        | 227.031,31 | 2020/05/15                         | F238864        |                       |
| 7                  | 3090000047               | XOCHEL SANCHEZ RUBIO     | 126                     | 70.480,13                 | 5.299717        | 373.653,39                     | 105.440,08                  | 8.455,57            | 487.449,64                                      | 487.449,64                 | 264.104,02    | 223.000,00 | 2020/05/15                         | F238864        |                       |
| 8                  | 4601100004               | ANTONIO RAMON DE LA ROSA | 175                     | 60.282,12                 | 5.300041        | 297.387,49                     | 44.731,06                   | 4.622,98            | 416.741,53                                      | 416.741,53                 | 229.186,26    | 207.574,00 | 2020/05/15                         | F238864        |                       |
| 9                  | 104                      | HECTOR RAUL CASTELLANO   | 119                     | 105.803,64                | 5.300124        | 192.003,64                     | 10.048,11                   | 4.877,86            | 206.881,55                                      | 206.881,55                 | 249.248,24    | 200.000,00 | 2020/05/15                         | F238864        |                       |
| 10                 | 104164                   | FRANCISCO AGUIRRE VASCO  | 107                     | 98.194,72                 | 5.300124        | 520.444,98                     | 41.817,53                   | 5.210,95            | 568.263,46                                      | 568.263,46                 | 407.382,42    | 223.000,00 | 2020/05/15                         | F238864        |                       |
| 11                 | 106239                   | MARIA DEL ROSARIO RAMOS  | 101                     | 71.792,27                 | 5.300124        | 300.465,11                     | 36.292,45                   | 2.473,79            | 419.151,34                                      | 419.151,34                 | 31.415,15     | 387.736,19 | 2020/05/15                         | F238864        |                       |
| 12                 | 106451                   | GRACIELA MAYO MATIAS     | 101                     | 147.372,05                | 5.300089        | 781.891,89                     | 387.074,34                  | 13.969,58           | 1.164.925,81                                    | 1.164.925,81               | 508.245,81    | 656.680,00 | 2020/05/15                         | F238864        |                       |
| 13                 | 109710                   | MELISSA CHAVEZ LABROS    | 100                     | 118.327,08                | 5.300041        | 627.372,01                     | 384.723,40                  | 17.428,99           | 1.012.103,40                                    | 1.012.103,40               | 500.174,40    | 500.000,00 | 2020/05/15                         | F238864        |                       |
|                    |                          |                          |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    | 4.806.435,30   |                       |

RESTRUCTURAS DE ABRIL 2015  
UDC: 5.312971

| RESTRUCTURED LOANS |                          |                             |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    |                |                       |
|--------------------|--------------------------|-----------------------------|-------------------------|---------------------------|-----------------|--------------------------------|-----------------------------|---------------------|---|----------------------------|---------------|------------|------------------------------------|----------------|-----------------------|
| Consecutive        | Original ID Contract     | Name                        | Remaining Term (months) | Outstanding Balance (UdS) | UDI Value       | Outstanding Balance (Pesos)    | Interest Due                | Collection Expenses | Balance including interest and expenses (Pesos) | Unscheduled Payment        | Final Balance | Release    | Restructured Balance               | Sign Date      | Trust                 |
| Consecutive        | No. De Contrato Anterior | Nombre                      | Plazo Remanente (Meses) | Saldo final UDIS          | Valor de la UdS | Saldo final Pesos mes anterior | Interes vencidos no pagados | Gastos de Cobranza  | Saldo despues incluir interes y gastos (Pesos)  | Pago del cliente en el mes | Saldo final   | Quita      | Saldo Reest. Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 1000000270               | CARLOS HERNANDEZ RAM        | 174                     | 56.382,27                 | 5.320762        | 294.641,43                     | 68.297,81                   | 7.046,09            | 369.985,33                                      | 369.985,33                 | 164.210,19    | 205.775,14 | 204/04/2015                        | F238864        |                       |
| 2                  | 1001100076               | JEFFETH VARELA CASTELLO     | 181                     | 53.449,74                 | 5.320924        | 294.462,33                     | 45.524,49                   | 4.225,38            | 344.212,20                                      | 344.212,20                 | 136.436,48    | 197.820,24 | 204/04/2015                        | F238864        |                       |
| 3                  | 1200000093               | ADRIANA CANTU ARREOLA       | 182                     | 53.566,99                 | 5.31944         | 234.548,39                     | 50.277,38                   | 5.061,71            | 304.285,48                                      | 304.285,48                 | 143.777,88    | 160.507,60 | 20/04/2015                         | F238864        |                       |
| 4                  | 2020000099               | EMILIO ANGEL MARTINEZ E     | 186                     | 54.472,15                 | 5.320026        | 312.000,00                     | 38.000,00                   | 3.600,00            | 353.600,00                                      | 353.600,00                 | 140.000,00    | 213.600,00 | 20/04/2015                         | F238864        |                       |
| 5                  | 3040000079               | CECILIA CANO BARAHONA       | 106                     | 70.586,19                 | 5.320026        | 375.664,09                     | 50.847,65                   | 3.553,83            | 415.061,59                                      | 415.061,59                 | 85.081,95     | 330.000,00 | 20/04/2015                         | F238864        |                       |
| 6                  | 3040000004               | CELSAR SANTIAGO VIEIRA      | 108                     | 78.288,24                 | 5.320026        | 416.654,67                     | 43.384,92                   | 3.919,38            | 463.959,97                                      | 463.959,97                 | 131.669,17    | 332.000,00 | 20/04/2015                         | F238864        |                       |
| 7                  | 0110000000               | ANDREA GONZALEZ RAMOS       | 181                     | 61.852,80                 | 5.320924        | 306.923,89                     | 48.084,13                   | 4.684,16            | 359.712,14                                      | 359.712,14                 | 203.441,91    | 156.270,23 | 20/04/2015                         | F238864        |                       |
| 8                  | 6028                     | SOCORRO ADAM AMPARADO       | 185                     | 56.999,50                 | 5.31892         | 297.739,26                     | 54.049,03                   | 5.248,03            | 355.017,34                                      | 355.017,34                 | 141.549,63    | 213.467,71 | 20/04/2015                         | F238864        |                       |
| 9                  | 6063                     | MARIA TERESA CASTELLANO     | 164                     | 58.826,21                 | 5.31861         | 311.068,21                     | 37.068,21                   | 3.517,92            | 351.654,34                                      | 351.654,34                 | 107.422,62    | 244.231,72 | 20/04/2015                         | F238864        |                       |
| 10                 | 61975                    | NEMELIA MORALES             | 142                     | 156.883,83                | 5.31944         | 629.214,68                     | 378.849,33                  | 11.812,41           | 1.012.066,24                                    | 1.012.066,24               | 699.328,18    | 312.738,06 | 20/04/2015                         | F238864        |                       |
| 11                 | 6200                     | ANDREA GONZALEZ RAMOS       | 116                     | 69.127,21                 | 5.31944         | 392.329,09                     | 44.680,20                   | 3.749,39            | 440.758,68                                      | 440.758,68                 | 96.990,18     | 343.768,50 | 20/04/2015                         | F238864        |                       |
| 12                 | 118387                   | MARIA GUZMAN LEITE REYES    | 117                     | 71.256,41                 | 5.320026        | 379.226,34                     | 115.384,44                  | 11.809,88           | 486.639,69                                      | 486.639,69                 | 236.899,98    | 249.740,00 | 20/04/2015                         | F238864        |                       |
| 13                 | 118390                   | MARIA GUZMAN LEITE REYES    | 114                     | 86.298,42                 | 5.31982         | 387.741,04                     | 46.809,42                   | 4.395,89            | 438.946,35                                      | 438.946,35                 | 148.204,14    | 290.742,21 | 20/04/2015                         | F238864        |                       |
| 14                 | 105958                   | MARITZA VARELA CASTELLANO   | 144                     | 66.286,46                 | 5.31982         | 366.800,74                     | 44.880,74                   | 4.177,83            | 415.859,31                                      | 415.859,31                 | 144.000,00    | 271.859,31 | 20/04/2015                         | F238864        |                       |
| 15                 | 106384                   | MARILYN LETICIA ESPERZA RAM | 101                     | 79.221,61                 | 5.31982         | 361.622,92                     | 159.921,64                  | 11.948,11           | 593.893,67                                      | 593.893,67                 | 300.890,46    | 293.000,00 | 20/04/2015                         | F238864        |                       |
| 16                 | 109600                   | ARISTO AGUIRRE GONZALEZ     | 100                     | 158.796,43                | 5.31982         | 390.819,71                     | 453.487,46                  | 16.900,65           | 841.207,82                                      | 841.207,82                 | 400.000,00    | 441.207,82 | 20/04/2015                         | F238864        |                       |
| 17                 | 106713                   | ARISTO MAYA PENA            | 100                     | 60.008,30                 | 5.320751        | 319.899,22                     | 60.377,70                   | 5.273,93            | 384.940,85                                      | 384.940,85                 | 104.940,85    | 280.000,00 | 23/04/2015                         | F238864        |                       |
|                    |                          |                             |                         |                           |                 |                                |                             |                     |   |                            |               |            |                                    | 5.277.689,99   |                       |

UDC: 5.288932

| RESTRUCTURED LOANS |                          |                          |                         |                           |                 |                                |                             |                     |   |                            |               |              |                                    |                |                       |
|--------------------|--------------------------|--------------------------|-------------------------|---------------------------|-----------------|--------------------------------|-----------------------------|---------------------|---|----------------------------|---------------|--------------|------------------------------------|----------------|-----------------------|
| Consecutive        | Original ID Contract     | Name                     | Remaining Term (months) | Outstanding Balance (UdS) | UDI Value       | Outstanding Balance (Pesos)    | Interest Due                | Collection Expenses | Balance including interest and expenses (Pesos) | Unscheduled Payment        | Final Balance | Release      | Restructured Balance               | Sign Date      | Trust                 |
| Consecutive        | No. De Contrato Anterior | Nombre                   | Plazo Remanente (Meses) | Saldo final UDIS          | Valor de la UdS | Saldo final Pesos mes anterior | Interes vencidos no pagados | Gastos de Cobranza  | Saldo despues incluir interes y gastos (Pesos)  | Pago del cliente en el mes | Saldo final   | Quita        | Saldo Reest. Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 1200000025               | MARIBELLA BERNAL NUNEZ   | 177                     | 56.214,34                 | 5.282157        | 297.496,17                     | 122.793,25                  | 8.558,96            | 428.847,88                                      | 428.847,88                 | 229.418,81    | 200.428,87   | 18/03/2015                         | F238864        |                       |
| 2                  | 1300100046               | ALICIA HERNANDEZ RUIZ    | 131                     | 138.833,24                | 5.291862        | 113.818,00                     | 63.127,45                   | 2.940,47            | 179.885,92                                      | 179.885,92                 | 64.953,81     | 695.030,01   | 17/03/2015                         | F238864        |                       |
| 3                  | 2110000109               | JOSE GIBORDO ALFARO LO   | 127                     | 86.923,28                 | 5.291862        | 459.889,30                     | 34.884,87                   | 2.457,01            | 497.127,98                                      | 497.127,98                 | 102.127,98    | 395.000,00   | 17/03/2015                         | F238864        |                       |
| 4                  | 3020000048               | EFREN NORMANDO DENIZ     | 124                     | 78.923,97                 | 5.292184        | 423.917,61                     | 54.923,68                   | 6.748,68            | 485.590,97                                      | 485.590,97                 | 144.765,98    | 340.824,99   | 20/03/2015                         | F238864        |                       |
| 5                  | 3020000027               | EDGARD MONTAÑEZ GONZALEZ | 121                     | 78.934,74                 | 5.292428        | 397.156,04                     | 56.261,67                   | 3.868,15            | 457.285,86                                      | 457.285,86                 | 102.127,98    | 355.157,88   | 20/03/2015                         | F238864        |                       |
| 6                  | 3710100094               | XAVIER ANGEL RODRIGUEZ V | 175                     | 54.116,11                 | 5.292788        | 200.738,81                     | 88.071,33                   | 8.896,34            | 396.706,48                                      | 396.706,48                 | 192.771,43    | 203.934,92   | 20/03/2015                         | F238864        |                       |
| 7                  | 4100100109               | MARIANO SUAREZ TORRES    | 108                     | 74.389,48                 | 5.292788        | 391.886,61                     | 61.238,66                   | 6.017,95            | 459.143,22                                      | 459.143,22                 | 131.928,98    | 327.214,24   | 20/03/2015                         | F238864        |                       |
| 8                  | 63051                    | SOCORRO DEL TRÁN BELTR   | 120                     | 228.881,20                | 5.291862        | 1.211.208,26                   | 161.218,68                  | 6.899,03            | 1.379.107,86                                    | 1.379.107,86               | 507.000,00    | 1.072.000,00 | 17/03/2015                         | F238864        |                       |
| 9                  | 100009                   | RODRIGO VENTURA GARRON   | 114                     | 74.126,36                 | 5.291862        | 392.329,09                     | 51.680,20                   | 3.749,39            | 447.237,68                                      | 447.237,68                 | 93.231,61     | 354.000,00   | 20/03/2015                         | F238864        |                       |
| 10                 | 106313                   | GABRIEL GUERRA GONZALEZ  | 100                     | 80.172,18                 | 5.291862        | 427.184,02                     | 62.663,00                   | 2.450,24            | 492.297,26                                      | 492.297,26                 | 300.293,26    | 192.000,00   | 17/03/2015                         | F238864        |                       |
| 11                 | 104488                   | CARMEN AGOSTA SANCHEZ    | 100                     | 107.116,60                | 5.282157        | 543.712,42                     | 68.888,88                   | 5.187,08            | 612.600,36                                      | 612.600,36                 | 300.000,00    | 312.600,36   | 20/03/2015                         | F238864        |                       |
|                    |                          |                          |                         |                           |                 |                                |                             |                     |   |                            |               |              |                                    | 4.820.549,59   |                       |

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 deprecios incluir interes y gastos (Pesos) | Pago del cliente en el mes | Saldo final   | Quita      | Saldo Reest Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 5423                     | JENARO ARAUJO PALOMO       | 194                     | 51,089.69                 | 5,287273        | 270,130.40                     | 1,45,432.29                 | 7,043.15            | 422,605.84                                       | -                          | 422,605.84    | 27,605.84  | 395,000.00                        | 19/01/2015     | F238864               |
| 2                  | 105442                   | PERLA VERONICA MEDINA      | 191                     | 209,092.66                | 5,288487        | 1,105,785.61                   | 500,405.99                  | 14,555.48           | 1,620,747.38                                     | -                          | 1,620,747.38  | 718,047.38 | 902,700.02                        | 20/01/2015     | F238864               |
| 3                  | 7000000396               | JOSE ANSELMO MARTINEZ CACI | 185                     | 54,138.44                 | 5,288871        | 286,338.41                     | 49,882.80                   | 5,080.74            | 341,192.41                                       | -                          | 341,192.41    | 141,176.41 | 199,416.00                        | 20/01/2015     | F238864               |
| 4                  | 8300000035               | ENRIQUE GOMEZ JIMENEZ      | 173                     | 171,974.89                | 5,288871        | 909,563.01                     | 62,550.83                   | 2,144.21            | 974,247.85                                       | -                          | 974,247.85    | 135,247.85 | 777,959.99                        | 20/01/2015     | F238864               |
| 5                  | 53631                    | SANTAGO MANUEL VELAZ       | 183                     | 196,193.70                | 5,287775        | 1,032,136.49                   | 387,559.72                  | 5,034.52            | 1,424,729.23                                     | -                          | 1,424,729.23  | 575,729.23 | 859,000.00                        | 20/01/2015     | F238864               |
| 6                  | 63965                    | BARTOLOMEO RODRIGUEZ SAA   | 187                     | 76,774.84                 | 5,287235        | 405,697.43                     | 245,026.32                  | 7,782.24            | 658,506.01                                       | -                          | 658,506.01    | 209,566.01 | 319,989.98                        | 19/01/2015     | F238864               |
| 7                  | 103878                   | RAUL RAMIREZ RAMIREZ       | 130                     | 59,809.37                 | 5,288871        | 316,324.04                     | 135,207.59                  | 11,252.98           | 465,784.62                                       | -                          | 465,784.62    | 95,238.62  | 370,546.00                        | 20/01/2015     | F238864               |
| 8                  | 103909                   | MARINA ANNAS TENORIO       | 129                     | 132,067.28                | 5,288871        | 698,486.81                     | 68,883.84                   | 2,162.46            | 769,523.11                                       | -                          | 769,523.11    | 81,532.36  | 687,990.75                        | 20/01/2015     | F238864               |
| 9                  | 106369                   | JOSE ANTONIO GALVAN VA     | 143                     | 129,373.35                | 5,287235        | 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 ZAH       | 205                     | 86,267.12                 | 5,288871        | 456,202.79                     | 323,112.47                  | 26,671.16           | 805,986.41                                       | -                          | 805,986.41    | 431,990.41 | 374,000.00                        | 20/01/2015     | F238864               |
| 11                 | 80416                    | MARIA ELVIRA ARCE BALAS    | 158                     | 110,170.21                | 5,288877        | 582,624.63                     | 77,039.02                   | 1,861.55            | 661,525.40                                       | -                          | 661,525.40    | 185,763.02 | 480,772.38                        | 20/01/2015     | F238864               |
| 12                 | 53216                    | CORNELIO HERIBERTO MOSE    | 176                     | 145,305.67                | 5,288124        | 752,902.90                     | 71,794.00                   | 1,611.35            | 825,340.92                                       | -                          | 825,340.92    | 11,881.36  | 813,459.56                        | 21/01/2015     | F238864               |
| 13                 | 106126                   | SOCORRO ESTRADA REVI       | 202                     | 53,880.76                 | 5,288871        | 284,968.39                     | 22,681.85                   | 1,408.96            | 309,059.20                                       | -                          | 309,059.20    | 67,069.22  | 261,990.98                        | 20/01/2015     | 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 deprecios incluir interes y gastos (Pesos) | Pago del cliente en el mes | Saldo final   | Quita      | Saldo Reest Pesos / nuevo credito | Fecha de Firma | Cartera o Fideicomiso |
| 1                  | 64213                    | JOSE RAFAEL RODRIGUEZ   | 195                     | 132,625.25                | 5,230263        | 692,412.82                     | 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                     | 109,426.91                | 5,219412        | 624,160.78                     | 108,110.05                  | 2,381.62            | 834,651.66                                       | -                          | 834,651.66    | 31,091.69  | 803,560.00                        | 41/04          | F238864               |
| 3                  | 104120                   | ARIEL AGUIRRE ARREDON   | 199                     | 140,814.28                | 5,219412        | 724,867.74                     | 64,965.89                   | 1,484.84            | 791,378.47                                       | -                          | 791,378.47    | 141,378.48 | 649,999.99                        | 41/04          | F238864               |
| 4                  | 105559                   | LEILA COPIC HERNANDEZ   | 205                     | 46,761.50                 | 5,230263        | 244,698.21                     | 46,038.13                   | 5,623.59            | 297,748.93                                       | -                          | 297,748.93    | 63,748.93  | 234,000.00                        | 41/04          | F238864               |
| 5                  | 800140000228             | DORA ALICIA VEGA PALOMO | 186                     | 69,786.74                 | 5,219084        | 343,993.49                     | 72,999.86                   | 6,611.31            | 422,605.66                                       | -                          | 422,605.66    | 131,456.66 | 291,150.00                        | 41/04          | F238864               |
| 6                  | 106362                   | CLAUDIO WATH RAMIREZ S  | 205                     | 90,199.99                 | 5,219412        | 481,427.12                     | 90,131.89                   | 4,268.17            | 575,767.30                                       | -                          | 575,767.30    | 7,421.44   | 514,345.86                        | 41/04          | F238864               |
| 7                  | 106450                   | IGNACIO ARTEAGA TISCH   | 205                     | 87,630.84                 | 5,219744        | 467,410.20                     | 80,137.30                   | 18,909.92           | 577,476.43                                       | -                          | 577,476.43    | 343,976.41 | 389,800.01                        | 41/04          | F238864               |
| 8                  | 53455                    | IGNACIO VALENZUELA ROS  | 181                     | 89,706.88                 | 5,219084        | 468,187.74                     | 49,886.79                   | 1,174.97            | 519,348.80                                       | -                          | 519,348.80    | 109,348.80 | 410,000.00                        | 41/04          | F238864               |
| 9                  | 104281                   | ETICHA ALEJANDRA CORN   | 199                     | 76,834.82                 | 5,200689        | 401,876.22                     | 78,801.14                   | 18,026.88           | 498,804.24                                       | -                          | 498,804.24    | 233,960.25 | 267,839.99                        | 41/04          | F238864               |
| 10                 | 106554                   | LEILA MARTINA OXTE DIAZ | 205                     | 87,610.02                 | 5,219744        | 467,548.50                     | 71,687.13                   | 1,956.81            | 533,790.44                                       | -                          | 533,790.44    | 123,050.43 | 410,000.01                        | 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 (vida 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                     | \$7,711.98           | Acreditado        |
| 2           | 80793          | RICOLANDO ALBERTO RIVERA | GRAFENO              | 14/10/2014            | \$126,914.51                  | Reestructura        | \$204,117.49    | \$408,138.98 | 49.75%  | 9.85% | 192   | \$2,250.01        | \$101.49                     | \$3,880.62           | Acreditado        |

NEW CONDITIONS

| NEW CONDITIONS  |        |          |                     |             |               |                   |             |                                    |               | PARAMETER TO BE CONSIDER |                  |       |                     |                                     |            |            |          |           |               |               |                          |
|-----------------|--------|----------|---------------------|-------------|---------------|-------------------|-------------|------------------------------------|---------------|--------------------------|------------------|-------|---------------------|-------------------------------------|------------|------------|----------|-----------|---------------|---------------|--------------------------|
| New ID Contract | Quita  | New Rate | New Monthly Payment | Accessories | Total Payment | New term (months) | Delinquency | Appraisal Value (if not available) | Original Rate | Bond Remaining Term      | No. de C. Actual | Quita | Tasa Reestructur ad | Pago mensual (Principal+ intereses) | Accesorios | Pago total | Vigencia | Morosidad | Ultimo avulso | Tasa Original | Plazo Remanente del Bono |
| 350016          | 0.42%  | 8.09     | \$ 9,646.70         | \$ 196.39   | \$ 9,843.09   | 195               | 07          | 356,000.00                         | 8.09          | 8.09                     |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350018          | 41.85% | 10.18    | \$ 9,642.76         | \$ 448.82   | \$ 9,991.58   | 192               | 43          | 802,700.02                         | 10.18         | 10.18                    |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350026          | 40.96% | 9.6      | \$ 2,064.26         | \$ 69.84    | \$ 2,134.10   | 186               | 13          | 199,416.00                         | 9.6           | 9.6                      |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350028          | 19.01% | 5.73     | \$ 8,368.87         | \$ 366.92   | \$ 8,735.79   | 174               | 7           | 777,959.99                         | 5.73          | 5.73                     |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350029          | 38.01% | 8.36     | \$ 8,602.54         | \$ 427.09   | \$ 9,029.63   | 184               | 40          | 859,000.00                         | 8.36          | 8.36                     |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350031          | 49.22% | 9.95     | \$ 3,366.26         | \$ 169.10   | \$ 3,535.36   | 186               | 84          | 319,989.98                         | 9.95          | 9.95                     |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350033          | 15.03% | 10.18    | \$ 4,696.44         | \$ 184.23   | \$ 4,880.67   | 131               | 42          | 370,546.00                         | 10.18         | 10.18                    |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350034          | 9.93%  | 10.18    | \$ 8,766.67         | \$ 342.07   | \$ 9,098.64   | 130               | 9           | 687,990.75                         | 10.18         | 10.18                    |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350036          | 17.74% | 9.4      | \$ 7,609.27         | \$ 321.69   | \$ 7,930.96   | 144               | 16          | 647,000.01                         | 9.4           | 9.4                      |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350037          | 49.50% | 9.5      | \$ 3,687.34         | \$ 185.95   | \$ 3,873.29   | 206               | 70          | 374,000.00                         | 9.5           | 9.5                      |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350044          | 26.02% | 10.26    | \$ 5,542.07         | \$ 239.04   | \$ 5,781.11   | 199               | 11          | 480,772.38                         | 10.26         | 10.26                    |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350045          | 0%     | 8.7      | \$ 1,178.12         | \$ 42.46    | \$ 1,220.58   | 177               | 9           | 374,000.01                         | 8.7           | 8.7                      |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350047          | 17.25% | 9.6      | \$ 2,614.83         | \$ 125.29   | \$ 2,740.22   | 203               | 7           | 251,999.98                         | 9.6           | 9.6                      |                  |       |                     |                                     |            |            |          |           |               |               |                          |

| RESTRUCTURED LOANS |        |          |                     |             |               |                   |             |                                    |               |                     |                  |       |                     |                                     |            |            |          |           |               |               |                          |
|--------------------|--------|----------|---------------------|-------------|---------------|-------------------|-------------|------------------------------------|---------------|---------------------|------------------|-------|---------------------|-------------------------------------|------------|------------|----------|-----------|---------------|---------------|--------------------------|
| New ID Contract    | Quita  | New Rate | New Monthly Payment | Accessories | Total Payment | New term (months) | Delinquency | Appraisal Value (if not available) | Original Rate | Bond Remaining Term | No. de C. Actual | Quita | Tasa Reestructur ad | Pago mensual (Principal+ intereses) | Accesorios | Pago total | Vigencia | Morosidad | Ultimo avulso | Tasa Original | Plazo Remanente del Bono |
| 350004             | 54213  | 8.58     | \$ 7,509.36         | \$ 386.24   | \$ 7,905.60   | 196               | 16          | 807,000.00                         | 8.58          | 8.58                |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350006             | 3.97%  | 9.72     | \$ 6,467.43         | \$ 301.01   | \$ 6,868.44   | 189               | 21          | 629,359.98                         | 9.72          | 9.72                |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350007             | 16.83% | 9.4      | \$ 6,445.20         | \$ 323.18   | \$ 6,768.47   | 200               | 7           | 649,999.99                         | 9.4           | 9.4                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350009             | 20.04% | 9.6      | \$ 2,517.30         | \$ 118.34   | \$ 2,635.64   | 207               | 18          | 234,000.00                         | 9.6           | 9.6                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350011             | 29.58% | 10.23    | \$ 3,118.31         | \$ 144.69   | \$ 3,263.01   | 187               | 21          | 291,000.00                         | 10.23         | 10.23               |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350012             | 0%     | 9.6      | \$ 9,071.01         | \$ 250.85   | \$ 9,321.86   | 206               | 7           | 920,000.01                         | 9.6           | 9.6                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350014             | 44.36% | 9.6      | \$ 3,293.98         | \$ 193.83   | \$ 3,487.81   | 206               | 03          | 389,800.01                         | 9.6           | 9.6                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350016             | 21.04% | 9.41     | \$ 4,237.78         | \$ 203.85   | \$ 4,441.60   | 182               | 10          | 410,000.00                         | 9.41          | 9.41                |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350017             | 36.59% | 9.6      | \$ 3,608.24         | \$ 182.79   | \$ 3,791.04   | 200               | 13          | 367,439.99                         | 9.6           | 9.6                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |
| 350019             | 22.01% | 9.6      | \$ 4,649.22         | \$ 203.85   | \$ 4,853.07   | 206               | 14          | 410,000.01                         | 9.6           | 9.6                 |                  |       |                     |                                     |            |            |          |           |               |               |                          |

| No. de C. Actual | Quita  |
|------------------|--------|
| 350006           | 26.79% |
| 350009           | 49.75% |

**REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ENERO AL 31 DE ENERO DE 2017**

| Concepto           | Administrador | Monto en Udis   | Valor UDI al 25 | Monto en Pesos   |
|--------------------|---------------|-----------------|-----------------|------------------|
| Gastos Judiciales* | Patrimonio    | 2,502.42        | 5.682555        | 14,220.14        |
| <b>TOTALES</b>     |               | <b>2,502.42</b> |                 | <b>14,220.14</b> |

| Concepto          | Administrador | Monto en Udis    | Valor UDI | Monto en Pesos    |
|-------------------|---------------|------------------|-----------|-------------------|
| Gastos Judiciales | Adamantine    | 24,403.04        | 5.621293  | 137,176.63        |
| <b>TOTALES</b>    |               | <b>24,403.04</b> |           | <b>137,176.63</b> |

|                      |  |                  |  |                   |
|----------------------|--|------------------|--|-------------------|
| <b>TOTAL GENERAL</b> |  | <b>26,905.46</b> |  | <b>151,396.77</b> |
|----------------------|--|------------------|--|-------------------|

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

| CONSECUTIVO | CRÉDITO          | FIDEICOMISO | SUBTOTAL          | IVA              | TOTAL             | CÓDIGO             | ETAPA               | FECHA CARGA |
|-------------|------------------|-------------|-------------------|------------------|-------------------|--------------------|---------------------|-------------|
| 174         | 247748           | F238864     | 25,295.82         | 4,047.33         | 29,343.15         | 247748_A           | BIEN ADJUDICADO     | 07/02/2017  |
| 175         | 264647           | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 264647_E           | EMPLAZAMIENTO       | 07/02/2017  |
| 176         | 264647           | F238864     | 16,863.88         | 2,698.22         | 19,562.10         | 264647_S           | SENTENCIA FAVORABLE | 07/02/2017  |
| 177         | 3030010102519799 | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 3030010102519799_E | EMPLAZAMIENTO       | 07/02/2017  |
| 178         | 010102643896     | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 010102643896_E     | EMPLAZAMIENTO       | 07/02/2017  |
| 179         | 211844           | F238864     | 16,863.88         | 2,698.22         | 19,562.10         | 211844_S           | SENTENCIA FAVORABLE | 07/02/2017  |
| 180         | 212150           | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 212150_E           | EMPLAZAMIENTO       | 07/02/2017  |
| 181         | 216096           | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 216096_E           | EMPLAZAMIENTO       | 07/02/2017  |
| 182         | 304001000310     | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 304001000310_E     | EMPLAZAMIENTO       | 07/02/2017  |
| 183         | 304001000922     | F238864     | 16,863.88         | 2,698.22         | 19,562.10         | 304001000922_S     | SENTENCIA FAVORABLE | 07/02/2017  |
| 184         | 600160002629     | F238864     | 11,242.59         | 1,798.81         | 13,041.40         | 600160002629_E     | EMPLAZAMIENTO       | 07/02/2017  |
| 185         | 770020000301     | F238864     | 16,863.88         | 2,698.22         | 19,562.10         | 770020000301_S     | SENTENCIA FAVORABLE | 07/02/2017  |
|             |                  |             | <b>171,449.44</b> | <b>27,431.91</b> | <b>198,881.35</b> |                    |                     |             |

| CRÉDITO            | FIDEICOMISO | SUBTOTAL     | IVA         | IVA RETENIDO | ISR RETENIDO | TOTAL        | # FACTURA | PROVEEDOR                               | CONCEPTO DE GASTO         | ID CONCEPTO DE GASTO | FECHA DE PAGO | FECHA CARGA | ESTATUS    |
|--------------------|-------------|--------------|-------------|--------------|--------------|--------------|-----------|---|---------------------------|----------------------|---------------|-------------|------------|
| 212005000253       | F238864     | \$ 3,000.00  | \$ 480.00   | \$ 320.00    | \$ 300.00    | \$ 2,860.00  | A142      | PEDRO SALINAS SANCHEZ                   | EXHORTOS DILIGENCIADOS    | 39                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 212150             | F238864     | \$ 3,000.00  | \$ 480.00   | \$ 320.10    | \$ 300.00    | \$ 2,859.90  | 175       | JOSE ANTONIO VELAZQUEZ DE LA GARZA      | EXHORTOS DILIGENCIADOS    | 39                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 600160002629       | F238864     | \$ 2,500.00  | \$ 400.00   | \$ -         | \$ -         | \$ 2,900.00  | 166       | DIAZ MEZA Y ASOCIADOS SC                | EXHORTOS DILIGENCIADOS    | 39                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 304700000058       | F238864     | \$ 2,500.00  | \$ 400.00   | \$ 266.67    | \$ 250.00    | \$ 2,383.33  | 436       | CLAUDIA GUADARRAMA RIVA PALACIO         | EXHORTOS DILIGENCIADOS    | 39                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 171004000120       | F238864     | \$ 5,227.93  | \$ 836.47   | \$ -         | \$ -         | \$ 6,064.40  | F578      | MARIO GAMARRA VARGAS                    | PUBLICACION DE EDICTOS    | 18                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 257841             | F238864     | \$ 2,500.00  | \$ 400.00   | \$ 266.67    | \$ 250.00    | \$ 2,383.33  | 4991      | FRANCISCO JORGE CUELLAR RICH            | AVALUO                    | 4                    | 31-ene-17     | 03-ene-17   | Autorizado |
| 209077             | F238864     | \$ 800.00    | \$ 128.00   | \$ -         | \$ -         | \$ 928.00    | A2472     | SERVICIO ESPECIALIZADO EMPRESARIAL SA D | CERTIFICACION CONTABLE    | 28                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 590120000351       | F238864     | \$ 500.00    | \$ 80.00    | \$ -         | \$ -         | \$ 580.00    | A42374    | RECUPERACION EFECTIVA PAVI SA DE CV     | CERTIFICADO DE GRAVAMEN   | 8                    | 31-ene-17     | 03-ene-17   | Autorizado |
| 304002001093       | F238864     | \$ 500.00    | \$ 80.00    | \$ -         | \$ -         | \$ 580.00    | A42373    | RECUPERACION EFECTIVA PAVI SA DE CV     | CERTIFICADO DE GRAVAMEN   | 8                    | 31-ene-17     | 03-ene-17   | Autorizado |
| 102022000586       | F238864     | \$ 8,491.59  | \$ 1,358.65 | \$ -         | \$ -         | \$ 9,850.24  | F581      | MARIO GAMARRA VARGAS                    | PUBLICACION DE EDICTOS    | 18                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 231798             | F238864     | \$ 1,968.96  | \$ 315.03   | \$ -         | \$ -         | \$ 2,283.99  | F582      | MARIO GAMARRA VARGAS                    | PUBLICACION DE EDICTOS    | 18                   | 31-ene-17     | 03-ene-17   | Autorizado |
| 211280             | F238864     | \$ 850.00    | \$ 136.00   | \$ -         | \$ -         | \$ 986.00    | 112       | ADIVAL VALUADORES SA DE CV              | AVALUO                    | 4                    | 19-ene-17     | 03-ene-17   | Autorizado |
| 3012010101062205   | F238864     | \$ 850.00    | \$ 136.00   | \$ -         | \$ -         | \$ 986.00    | 112       | ADIVAL VALUADORES SA DE CV              | AVALUO                    | 4                    | 19-ene-17     | 03-ene-17   | Autorizado |
| 303001010102512893 | F238864     | \$ 850.00    | \$ 136.00   | \$ -         | \$ -         | \$ 986.00    | 121       | ADIVAL VALUADORES SA DE CV              | AVALUO                    | 4                    | 19-ene-17     | 03-ene-17   | Autorizado |
| 010102650909       | F238864     | \$ 850.00    | \$ 136.00   | \$ -         | \$ -         | \$ 986.00    | 121       | ADIVAL VALUADORES SA DE CV              | AVALUO                    | 4                    | 19-ene-17     | 03-ene-17   | Autorizado |
| 226770             | F238864     | \$ 850.00    | \$ 136.00   | \$ -         | \$ -         | \$ 986.00    | 121       | ADIVAL VALUADORES SA DE CV              | AVALUO                    | 4                    | 19-ene-17     | 03-ene-17   | Autorizado |
| 226770             | F238864     | \$ 96,300.00 | \$ -        | \$ -         | \$ -         | \$ 96,300.00 | 357       | PROMO TU SA DE CV                       | MANTENIMIENTO DE VIVIENDA | 16                   | 30-ene-17     | 03-ene-17   | Autorizado |

131,538.48 5,638.15

137,176.63

**A) EVENTOS RELEVANTES DEL PORTAFOLIO**

1.- Este periodo se esta pagando a Patrimonio la cantidad de 2,502.42 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 24,403.038 UDIS, dichos importes se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.

2.- Este periodo se estan reportando 2 Liquidaciones con quita; por total de: \$307,144.56 pesos y con flujo de 699,400.00

| Crédito      | Monto Quita       | Flujo             |
|--------------|-------------------|-------------------|
| 600160001670 | 113,459.50        | 326,400.00        |
| 600160002629 | 193,685.06        | 373,000.00        |
| <b>TOTAL</b> | <b>307,144.56</b> | <b>699,400.00</b> |

**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.-Se realiza la adjudicación de 1 inmueble con un saldo de 67,354.88 UDIS quedando un inventario total de 225 inmuebles saldo en UDIS de 18,622,813.14

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2016  
 COLLECTION REPORT CONSOLIDATED FROM OCTOBER 1ST DECEMBER TO 31 TH DECEMBER 2016

| PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL) | Monto de Principal de Créditos Hipotecarios de Créditos Vigentes | %       | CPR        | AÑO  | MES                  |
|--|--|---------|------------|------|----------------------|
| 1,175,000.13                           | 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                           | 276,159,536.10   | 0.617%  | 7.655%     | 2009 | 31-ENERO             |
| 1,258,312.74                           | 272,778,172.85   | 0.461%  | 5.678%     | 2009 | 28-FEBRERO           |
| 1,443,598.45                           | 268,763,011.63   | 0.537%  | 6.639%     | 2009 | 31-MARZO             |
| 1,064,886.26                           | 264,573,148.73   | 0.402%  | 4.338%     | 2009 | 30-ABRIL             |
| 1,748,016.74                           | 258,451,925.24   | 0.678%  | 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%  | 7.949%     | 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            |
| 808,822.62                             | 103,921,589.29   | 0.778%  | 9.750%     | 2012 | 30-SEPTIEMBRE        |
| 742,089.95                             | 102,472,765.26   | 0.724%  | 8.600000%  | 2012 | OCTUBRE              |
| 477,999.17                             | 101,458,438.34   | 0.471%  | 9.000000%  | 2012 | NOVIEMBRE            |
| 714,262.16                             | 99,422,533.29  | 0.718%  | 7.000000%  | 2012 | DICIEMBRE            |
| 420,149.40                             | 98,277,403.26  | 0.428%  | 4.000000%  | 2013 | 31-JULIO             |
| 686,825.72                             | 96,874,953.10  | 0.709%  | 13.200000% | 2013 | 31-AGOSTO            |
| 629,172.08                             | 95,006,712.74  | 0.6622% | 20.000000% | 2013 | noviembre-97         |
| 593,097.84                             | 93,490,496.54  | 0.6344% | 30.000000% | 2013 | julio-14             |
| 589,800.87                             | 91,874,123.44  | 0.6420% | 40.000000% | 2013 | junio-88             |
| 574,542.52                             | 89,817,209.68  | 0.6411% | 7.970%     | 2013 | 30-JUNIO             |
| 598,977.97                             | 88,182,132.31  | 0.6793% | 8.463%     | 2013 | 31-JULIO             |
| 669,342.53                             | 86,788,090.86  | 0.7712% | 9.658%     | 2013 | 31-AGOSTO            |
| 210,092.15                             | 84,754,961.69  | 0.2479% | 3.015%     | 2013 | 30-SEPTIEMBRE        |
| 735,530.76                             | 82,110,812.98  | 0.8858% | 11.289%    | 2013 | 31-OCTUBRE           |
| 958,703.46                             | 79,489,822.30  | 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% | 7.789%     | 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  | 1.1225% | 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  | 1.0877% | 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      |
| 1,558,908.25                           | 50,143,724.76  | 3.1089% | 44.40%     | 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         |
| 212,034.38                             | 47,966,733.59  | 0.4420% | 5.44%      | 2016 | 30 JUNIO 2016        |
| 151,771.78                             | 47,222,898.51  | 0.3214% | 3.93%      | 2016 | 31 JULIO 2016        |
| 202,177.62                             | 46,221,208.34  | 0.4374% | 5.38%      | 2016 | 31 AGOSTO 2016       |
| 177,578.43                             | 45,429,841.58  | 0.3909% | 4.79%      | 2016 | 30 SEPTIEMBRE 2016   |
| 281.68                                 | 45,189,131.49  | 0.0006% | 0.01%      | 2016 | 31 OCTUBRE 2016      |
| 262,795.26                             | 48,787,460.40  | 0.5387% | 6.66%      | 2016 | 30 DE NOVIEMBRE 2016 |
| 444,033.56                             | 48,355,289.95  | 0.9183% | 11.59%     | 2016 | 31 DE DICIEMBRE 2016 |
| 276,949.57                             | 33,546,540.45  | 0.8256% | 10.37%     | 2017 | 01 DE ENERO 2017     |













|       |                  |                               |                                 |                                 |                                 |                                 |                                 |                                 |   |   |            |            |             |                    |            |    |    |                     |
|-------|------------------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---|------------|------------|-------------|--------------------|------------|----|----|---------------------|
| 30287 | Ateneas Servicio | Grub Inmobiliar, S.A. de C.V. | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 431,000.00 | 3  | No | Materia por litigio |
| 30288 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 260,000.00 | 4  | No | Materia por litigio |
| 30289 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 498,200.00 | 10 | No | Materia por litigio |
| 30290 | Ateneas Servicio | Hibomara Sa Camh              | NO IDENTIFICADO                 | SEÑAL E CON TELEFONIA TELEFON   | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 61,100.00  | 12 | No | Materia por litigio |
| 30291 | Ateneas Servicio | Hibomara Sa Camh              | ADJUDICADO                      | MEMORIA CON TITULO SUBDON       | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 148,800.00 | 11 | No | Materia por litigio |
| 30292 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 290,200.00 | 13 | No | Materia por litigio |
| 30293 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 598,400.00 | 12 | No | Materia por litigio |
| 30294 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 242,200.00 | 11 | No | Materia por litigio |
| 30295 | Ateneas Servicio | Hibomara Sa Camh              | ADJUDICADO                      | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 242,200.00 | 11 | No | Materia por litigio |
| 30296 | Ateneas Servicio | Hibomara Sa Camh              | ADJUDICADO                      | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 180,274.68 | 12 | No | Materia por litigio |
| 30297 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 242,200.00 | 11 | No | Materia por litigio |
| 30298 | Ateneas Servicio | Hibomara Sa Camh              | LOCALIZABLE                     | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 150,198.15 | 10 | No | Materia por litigio |
| 30299 | Ateneas Servicio | Hibomara Sa Camh              | MOVIMIENTOS SOCIALES            | COMUNICACION TELEFONICA         | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | NO SE CUENTA CON LA INFORMACION | SIN INFORMACION CONTINUA DE MEDICION NO DEMANDADO | Correa de Medicion Firmab                 | 10/01/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 232,723.45 | 7  | No | Materia por litigio |
| 30300 | Ateneas Servicio | Hibomara Sa Camh              | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | NO SE CUENTA CON LA INFORMACION | GRUPO/COMARANTE                 | PREPARACION DE DOCUMENTOS       | NO SE CUENTA CON LA INFORMACION | REAL MERCANTIL                                    | JUICADO OCTAVO CIVIL DE PROCEDIM. 2832008 | 13/09/2016 | 03/03/2017 | Buena Vista | 60004CFW / F238664 | 487,000.00 | 21 | No | Materia por litigio |