

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2017
COLLECTION REPORT CONSOLIDATED FROM FEBRUARY 1ST TO FEBRUARY 28 TH 2017

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:		5.688380			
Resumen del Portafolio	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	147,739,040.17	840,395,801.32	102,842,147.74	943,237,949.06	
2 Pagos de Principal Programados / Scheduled Principal Payments	163,196.90	928,325.98	173,395.95	1,101,721.93	
3 Pre-pagos de Principal / Prepayments	224,936.26	1,279,522.92	-	1,279,522.92	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	249,106.54	1,417,012.66	-	1,417,012.66	
5 Saldo en Conciliación	-	-	-	-	
6 Saldo Final de los Créditos Hipotecarios / Ending Balance	147,101,800.47	836,770,939.76	102,668,751.79	939,439,691.55	
Total de Depósitos del Periodo / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	163,196.90	928,325.98	173,395.95	1,101,721.93	
8 Pre-pagos de Principal / Prepayments	224,936.26	1,279,522.92	-	1,279,522.92	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	56,430.83	321,000.00	-	321,000.00	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	34,743.49	197,634.19	-	197,634.19	
12 Monto Total de Pagos de Principal / Total Principal	409,820.50	2,331,214.71	173,395.95	2,504,610.66	
13 Intereses Ordinarios / Scheduled Interest	283,525.48	1,612,800.67	666,029.58	2,278,830.25	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	46,071.72	262,073.45	65,064.56	327,138.01	
16 Penalización por Prepagos / Penalty for Prepayment	0.00	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	9,945.89	56,576.00	-	56,576.00	
18 Seguro de vida aplicado / Life Insurance	33,749.96	191,982.60	29,927.21	221,909.81	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	1,990.29	11,321.53	0.00	11,321.53	
20 Cargo por Cobranza / Collection Costs	9,326.50	53,052.68	10,718.16	63,770.84	
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	31,233.32	177,666.99	41,463.00	219,129.99	
24 Bonificaciones	1,940.97	11,041.00	8.35	11,049.35	
25 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	50,435.63	286,897.03	43,956.42	330,853.45	
Total de Depósitos del Periodo / Total Deposits of the Period	773,287.05	4,398,750.60	942,633.69	5,341,384.29	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	32,338.64	183,954.47	-	183,954.47	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	29,091.39	165,482.89	-	165,482.89	
27 Ejercicio de cobertura SHF apl / Swap Exercised	22,392.75	127,378.47	0.00	127,378.47	
28 Saldo a Favor SHF / Balance in favor of SHF	29,091.39	165,482.89	0.00	165,482.89	
29 Saldo a Favor Fideicomiso / Balance in favor of Trust	3,247.25	18,471.58	0.00	18,471.58	
Cargos del Periodo / Period expenses					
30 Saldo a Favor SHF / Balance on behalf of SHF	29,091.39	165,482.89	-	165,482.89	
31 Monto de seguros pagados / Insurances Paid	101,542.51	577,612.40	82,520.59	660,132.99	
34 Comision por Administración Pagada / Servicing Fee Paid	184,802.60	1,051,227.41	134,199.64	1,185,427.05	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	39,950.06	227,319.30	-	227,319.30	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	355,386.56	2,021,642.01	216,720.23	2,238,362.24	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	33,749.96	191,982.60	29,927.21	221,909.81	
41 Monto de seguros pagados / Insurances Paid	101,542.51	577,612.40	82,520.59	660,132.99	
48 Monto total de seguros / Net Insurance Amount	(67,792.55)	(385,629.80)	(52,593.38)	(438,223.18)	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Periodo / Total Deposits of the period	773,287.05	4,398,750.60	942,633.69	5,341,384.29	
50 Total Cargos del periodo / Total Expenses of the Period	355,386.56	2,021,642.01	216,720.23	2,238,362.24	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	31,233.32	177,666.99	41,463.00	219,129.99	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	1,990.29	11,321.53	-	11,321.53	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	50,435.63	286,897.03	43,956.42	330,853.45	
55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	435,112.51	2,475,017.10	728,406.88	3,203,423.99	
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	460	24.25%	28,184,084.64	27,814,698.43	18.91%
57 De 1 a 30 días / From 1 to 30 days	26	1.37%	1,792,560.02	1,785,591.34	1.21%
58 De 31 a 60 días / From 31 to 60 days	34	1.79%	2,171,257.37	2,167,442.37	1.47%
59 De 61 a 90 días / From 61 to 90 days	18	0.95%	953,987.87	951,731.39	0.65%
60 De 91 a 120 días / From 91 to 120 days	21	1.11%	983,639.40	981,899.81	0.67%
61 De 121 a 150 días / From 121 to 150 days	7	0.37%	430,892.54	430,575.24	0.29%
62 De 151 a 180 días / From 151 to 180 days	6	0.32%	294,464.44	294,315.52	0.20%
63 Más de 180 días / More than 180 days	1325	69.85%	112,928,153.89	112,675,546.37	76.60%
64 Total	1,897	100.00%	147,739,040.17	147,101,800.47	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	147,739,040.17	102,842,147.68
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	147,739,040.17	102,842,147.68
Reestructuras Periodo	-	-
Saldo Inicial desp Reest.	147,739,040.17	102,842,147.68

RESUMEN SALDOS A FAVOR		
CONCEPTO	UDIS	PESOS
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	500,452.61	
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	219,129.99	
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	330,853.45	
(-) Ajustes (Reversos)	-	
(+) SALDO FINAL DE MONTOS A FAVOR/ FINAL AMOUNTS OF BALANCE IN FAVOR	388,729.15	

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN		
CONCEPTO	UDIS	PESOS
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,041,590.97	
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	11,321.53	
(-) Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period	0.00	
(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow	1,052,912.49	

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	195	67.94%	67,931,683.62	67,772,838.92	66.01%
57 De 1 a 30 días / From 1 to 30 days	14	4.88%	4,963,790.38	4,958,074.01	4.83%
58 De 31 a 60 días / From 31 to 60 days	9	3.14%	4,101,151.28	4,097,503.38	3.99%
59 De 61 a 90 días / From 61 to 90 days	8	2.79%	2,740,628.52	2,737,844.45	2.67%
60 De 91 a 120 días / From 91 to 120 days	11	3.83%	3,461,139.75	3,460,514.57	3.37%
61 De 121 a 150 días / From 121 to 150 days	6	2.09%	2,252,937.55	2,252,937.55	2.19%
62 De 151 a 180 días / From 151 to 180 days	3	1.05%	886,598.26	886,598.26	0.86%
63 Más de 180 días / More than 180 days	41	14.29%	16,504,218.38	16,502,440.65	16.07%
64 Total	287	100.00%	102,842,147.74	102,668,751.79	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	538	1,359	572	1,325	1,897	227
66 Saldo Insoluto de Principal / Outstanding Principal Balance	32,719,463.53	114,382,336.94	34,426,254.10	112,675,546.37	147,101,800.47	18,812,098.51
67 Porcentaje del total de cartera / % of Total Portfolio	22.24%	77.76%	23.40%	76.60%	100%	
68 Interes No Cubiertos / Interest Receivable	123,238.31	60,016,660.71	191,882.78	59,948,016.24	60,139,899.02	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	31,233.32	-	31,233.32	-	31,233.32	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	41,055.06	17,053,390.75	70,506.50	17,023,939.31	17,094,445.81	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	509	44,551,547.51

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	1905	147,739,040.17
73 Créditos Pre-pagados en el Periodo	5	245,450.47
74 Inmuebles Recuperados	3	249,106.54
75 Créditos Añadidos al Portafolio	0	0.00
76 Créditos Eliminados / Reestructuras	0	0.00
77 Créditos Actuales en el Portafolio	1,897	147,101,800.47

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(64,513,823.32)
80 Patrimonio Total de Fideicomiso (UDIs)	165,913,898.98

RESTRUCURAS PESOS

	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados
65 Número de Créditos / Number of Loans	226	61	246	41	287	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	79,566,260.76	23,102,491.03	86,166,311.14	16,502,440.65	102,668,751.79	-
67 Porcentaje del total de cartera / % of Total Portfolio	77.50%	22.50%	83.93%	16.07%	100.00%	
68 Interes No Cubiertos / Interest Receivable	379,434.29	2,346,288.10	646,181.88	2,079,540.51	2,725,722.39	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	41,463.00	0.00	41,463.00	0.00	41,463.00	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	39,973.87	394,590.80	85,350.22	349,214.45	434,564.67	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	3	1,032,665.36

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	287	102,842,147.74
73 Créditos Pre-pagados en el Periodo / Prepaid Loans	-	-
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 ENERO AL 31 DE ENERO DE 2017
 COLLECTION REPORT CONSOLIDATED FROM JANUARY 1ST TO JANUARY 31 TH 2016

Cobranza de Cartera Vencida (Proceso Adjudicación)		UDIS
1	Producto bruto de liquidación	0.00
2	Gastos de Cobranza	0.00
3	Producto Neto de Liquidación	0.00

Total Cobrado y Depositado en Cuenta de Cobranza		UDIS
5	Prepago de Principal	276,949.57
6	Pago de Principal Programado	199,823.44
7	Principal Producto Neto de Liquidación	-
8	Quitas	54,639.49
9	Monto total de Pago de Principal Cobrado	422,133.52
10	Intereses Ordinarios	339,772.96
11	Intereses Moratorios	-
12	Comisión por Administración	44,035.34
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	5,802.62
15	Seguro de Vida	40,485.62
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	1,272.46
19	Cargo por Cobranza Cobrada	14,831.74
20	Cuota de Mantenimiento	-
21		-
22	Montos Recibidos Por Aplicar	48,212.17
23	Efecto valorización UDI	
24	Saldo a Favor SHF	19,923.22
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	115,218.28
28	Gastos de Cobranza	26,905.46
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	-
30.5	Bonificaciones	576.25
31	Montos aplicados identificados en periodos anteriores	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	704,438.59

1) Cobro De Fee sobre Saldos Servicing Fee

Cotización UDI / UDI Value				5.688380
Morosidad / Status	F/238864			Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos	% Comisión / Fee (Monthly)	
Al Corriente	28,184,084.64	180,321,783.38	0.137500%	\$220,442.45
De 1 a 30 días	1,792,560.02	10,196,782.57	0.137500%	\$14,020.55
De 31 a 60 días	2,171,257.37	12,350,937.00	0.137500%	\$16,982.54
De 61 a 90 días	953,987.87	5,426,645.52	0.137500%	\$7,461.64
De 91 a 120 días	983,639.40	5,595,314.69	0.091667%	\$5,129.04
De 121 a 150 días	430,892.54	2,451,080.51	0.091667%	\$2,246.82
De 151 a 180 días	294,464.44	1,675,025.63	0.091667%	\$1,535.44
Más de 180 días	112,928,153.89	642,378,252.02	0.000000%	0.00%
TOTALES	147,739,040.17	840,395,801.32		267,818.48
			IVA	\$42,850.96
			TOTAL	\$310,669.44

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

Morosidad / Status	F/238864			Total Facturable / Total Bill
	Saldo Pesos / Balance in Pesos	% Comisión / Fee (Monthly)		
Al Corriente	67,931,683.62	0.137500%	\$	93,406.06
De 1 a 30 días	4,963,790.38	0.137500%	\$	6,825.21
De 31 a 60 días	4,101,151.28	0.137500%	\$	5,639.08
De 61 a 90 días	2,740,628.52	0.137500%	\$	3,768.36
De 91 a 120 días	3,461,139.75	0.091667%	\$	3,172.71
De 121 a 150 días	2,252,937.55	0.091667%	\$	2,065.19
De 151 a 180 días	886,598.26	0.091667%	\$	812.72
Más de 180 días	16,504,218.38	0.000000%	\$	-
Reestructuras en Pago Sostenido		0.000000%	\$	-
TOTALES	102,842,147.74		\$	115,689.34
			IVA	\$18,510.29
			TOTAL	\$134,199.64

Liquidations

Liquidaciones del periodo / Liquidations of the Period									
N°	No. Crédito / Loan #	Saldo en UDIS / Balance in UDIS	Saldo PESOS / Balance in Pesos	1% Comisión/Fee 1%	Importe Pagado/Amount Paid	Status	% Comisión / Fee %	Total a cobrar / Total	
1	245988	69,410.13	394,831.20	1%	372,000.00	VENCIDO	15%	\$	59,748.31
				1%		VENCIDO	15%	\$	-
				1%		VENCIDO	15%	\$	-
								IVA	\$9,559.73
								TOTAL	\$69,308.04

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

Excedente Por Liquidación / Excess Cash Flow Paid by the Borrower			
No.	No. Crédito / Loan #	Monto Aplicado / Ammount Applied	Importe Pagado/ Amount Paid
0			\$
			TOTAL \$ -

4) Daciones en Pago Deed in Lieu

Créditos Dacionados en el periodo / Deed in Lieu						
N°	N° Crédito/ N°Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comisión / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee
			\$ -	1%	0.00	\$ -
			\$ -	1%	0.00	\$ -
						IVA
						TOTAL \$ -

5) Reestructuras

Restructures

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

6) Jurídico Legal Advance

Cobro de Fee por avances procesales / Legal Advance					
Etapa de avance procesal/Stage of advance	Monto	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total	
Notificación de cesiones/Notification of transferense	\$ 1,200.00	\$ 6,826.06	40	\$	273,042.24
Demanda / Law Suit Presentation	\$ -	\$ -		\$	-
Emplazamiento / Emplacement	\$ 2,000.00	\$ 11,376.76	5	\$	56,883.80
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 17,065.14	9	\$	153,586.26
Bien adjudicado / Awarded	\$ 4,500.00	\$ 25,597.71	2	\$	51,195.42
Toma de posesión / Take Possession	\$ 4,500.00	\$ 25,597.71		\$	-
				IVA	\$85,553.24
				TOTAL	\$620,260.96

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
226770	316,160.51	\$ 321,000.00	\$ 288,000.00	\$ 6,420.00	\$ 11,856.02	111%	8%	\$ 43,956.02

Total	\$	43,956.02
IVA 16%	\$	7,032.96
Total	\$	50,988.98
	\$	\$1,051,227.41
	\$	\$134,199.64
TOTAL		\$1,185,427.05
Cobro Total de Fee Mensual a Pagar a Adamantine Servicios:	\$	1,185,427.05
Total Fee to be Pay to Adamantine		

RESTRUCTURAS DICIEMBRE 2016

Consorcio	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	RESTRUCTURED LOANS										NEW CONDITIONS										PARAMETER TO BE CONSIDER					
							Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Release or Forbearance amount	Accosories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)	
Consorcio	Mes en que se Reporta	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo Final UDI\$	Valor de la UDI	Saldo Final Pesos mes anterior	Interés venidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cctual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)	Plazo de periodos de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monto de quita	Accosories	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Morcosidad (a la fecha de restructura)	Ultimo avulso	Tasa Original	Plazo Remanente del Bonó (meses)
3	dic-16	104402	ELIZABETH MENESSES VARELA	174	104.046.60	5.50637	580.300.23	364.423.96	22.93301	967.657.20	967.657.20	500.657.18	487.000.00	08/12/2016	F238884 B	350622	12.32	9.50	4794.53	4544.37	12	0	15000	248.44	4794.53	4792.81	225	62	46700.02	9.50		

RESTRUCTURAS NOVIEMBRE 2016

Consorcio	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	RESTRUCTURED LOANS										NEW CONDITIONS										PARAMETER TO BE CONSIDER					
							Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Release or Forbearance amount	Accosories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)	
Consorcio	Mes en que se Reporta	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo Final UDI\$	Valor de la UDI	Saldo Final Pesos mes anterior	Interés venidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cctual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)	Plazo de periodos de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monto de quita	Accosories	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Morcosidad (a la fecha de restructura)	Ultimo avulso	Tasa Original	Plazo Remanente del Bonó (meses)
11	nov-16	10444	LEILINA HIDALGO GARCIA	177	71.646.84	5.88899	393.239.68	321.914.49	30.408.92	744.863.09	744.863.09	527.163.30	217.499.79	28/10/2016	F238884	350618	0.00	9.50	0.00	2079.98	0	15000	12	0	197.33	0.00	2210.91	225	80	107173.99	9.50	
12	nov-16	10001003018	JORGE ANTONIO PATRON PEDROZA	138	50.668.89	5.93074	275.161.20	37.596.28	3.431.80	315.190.29	315.190.29	257.247.46	57.942.83	09/08/2016	F238884	350605	15.30	10.00	2882.77	2628.16	12	15000	12	0	124.46	2882.77	2628.16	150	17	23394.83	10.26	
13	nov-16	106697	FRANCIS GUERRER POLINO	183	106.137.72	5.88899	605.247.38	277.507.89	91.828.25	815.567.25	815.567.25	179.237.25	636.330.00	28/10/2016	F238884	350620	0.00	9.50	0.00	1622.25	0	15000	12	0	117.99	0.00	2077.24	225	51	28489.99	9.50	
14	nov-16	106736	JOSE LUIS GUZMAN TECAPAN	183	73.838.29	5.88899	405.268.76	270.671.30	5.637.89	483.873.95	483.873.95	223.263.35	260.610.00	28/10/2016	F238884	350621	0.00	9.50	0.00	1622.25	0	15000	12	0	164.55	0.00	2085.90	180	16	37220.00	9.50	
					308.714.32		1.061.974.13																									

RESTRUCTURAS SEPTIEMBRE 2016

Consorcio	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	RESTRUCTURED LOANS										NEW CONDITIONS										PARAMETER TO BE CONSIDER							
							Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Release or Forbearance amount	Accosories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)			
Consorcio	Mes en que se Reporta	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo Final UDI\$	Valor de la UDI	Saldo Final Pesos mes anterior	Interés venidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cctual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)	Plazo de periodos de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monto de quita	Accosories	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Morcosidad (a la fecha de restructura)	Ultimo avulso	Tasa Original	Plazo Remanente del Bonó (meses)		
1	sep-16	10011003124	JOSE DE JESUS NAVARRO CARDONA	199	53.212.41	5.445804	289.789.14	107.274.85	11.209.45	406.273.44	406.273.44	212.950.45	195.322.99	15/03/2016	F238884	350616	13.31	9.50	2166.46	2166.46	12	0	0	0	0	0	103.91	2166.46	2165.68	190	28	19532.28	9.50	

RESTRUCTURAS AGOSTO 2016

Consorcio	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	RESTRUCTURED LOANS										NEW CONDITIONS										PARAMETER TO BE CONSIDER					
							Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Release or Forbearance amount	Accosories	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)	
Consorcio	Mes en que se Reporta	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo Final UDI\$	Valor de la UDI	Saldo Final Pesos mes anterior	Interés venidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cctual	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)	Plazo de periodos de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monto de quita	Accosories	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Morcosidad (a la fecha de restructura)	Ultimo avulso	Tasa Original	Plazo Remanente del Bonó (meses)
1	ago-16	1000800514	JULIA MARLENE LOPEZ CALDERON	166	52.849.25	5.430176	286.980.73	72.693.74	7.077.85	366.652.32	366.652.32	166.223.46	200.428.86	19/08/2016	F238884	350501	14.13	9.60	2360.05	2253.62	12	15000	12	0	106.63	2360.05	2260.25	168	20	20048.86	9.60	
2	ago-16	1000800122	MANUEL MEJIA RAMIREZ	158	51.475.29	5.430176	279.919.98	19.059.59	1.713.38	300.302.84	300.302.84	97.299.52	203.003.32	19/08/2016	F238884	350502	14.16	9.60	2400.01	2291.84	12	15000	12	0	108.00	2400.01	2299.84	170	5	20303.02	9.60	
3	ago-16	10001003018	JORGE ANTONIO PATRON PEDROZA	138	50.668.89	5.93074	275.161.20	37.596.28	3.431.80	315.190.29	315.190.29	257.247.46	57.942.83	09/08/2016	F238884	350605	15.30	10.00	2882.77	2628.16	12	15000	12	0	124.46	2882.77	2628.16	150	17	23394.83	10.26	
4	ago-16	1000100018	LUIS OCTAVIO VILLAFUERTE ROS	148	43.706.27	5.42934	237.309.05	67.754.51	8.111.86	312.895.42	312.895.42	76.121.20	236.774.22	09/08/2016	F238884	350507	14.29	10.00	2813.19	2684.27	12	15000	12	0	128.64	2813.19	2684.27	170	23	24830.01	10.15	
5	ago-16	10001003018	ESTEBAN POOT HALL	171	58.667.80	5.831366	324.023.88	200.497.84	21.155.28	546.677.01	546.677.01	243.677.02	301.999.99	11/08/2016	F238884	350509	12.20	9.75	3003.99	2909.87	12	15000	12	0	160.66	3003.99	2909.87	161	69	30199.99	9.75	
6	ago-16	10000000102	OSVALDO CARRASQUERA	162	53.759.84	5.430622	291.949.37	114.648.98	12.033.72	418.648.07	418.648.07	222.140.47	196.507.60	19/08/2016	F238884	350512	14.31	9.80	2343.35	2238.93	12	15000	12	0	104.54	2343.35	2243.47	164	32	19507.60	9.80	
7	ago-16	14701100438	JUAN DAVID CAJARES BELTRAN	159	133.623.15	5.430176	724.511.19	198.253.33	9.629.22	932.365.94	932.365.94	327.360.95	604.999.99	19/08/2016	F238884	350513	14.73	10.00	3426.37	3184.87	12	15000	12	0	321.86	3426.37	3184.87	161	29	60499.99	10.11	
8	ago-16	17300100103	CAMILLO RONDERO MEA	150	155.745.14	5.430473	845.769.78	273.844.16	12.036.41	1.131.830.37	1.131.830.37	445.527.40	688.301.67	17/08/2016	F238884	350516	15.18	9.98	3741.61	3347.43	12	15000	12	0	366.49	3741.61	3347.12	152	35	68891.67	9.98	
9	ago-16	1990100077	ISABEL CRISTINA GONZALEZ TORRES	167	61.733.97	5.432117	338.295.70	128.863.99	9.293.27	474.880.03	474.880.03	202.980.52	272.000.00	12/08/2016	F238884	350517	13.16	10.00	2982.93	2758.87	12	15000	12	0	144.70	2982.93	2857.57	205	37	27200.01	10.85	
10	ago-16	1990100073	JOSÉ CRISTOBAL RODRIGUEZ MARTINEZ	171	60.262.76	5.432117	327.300.13	45.843.16	4.384.13	377.527.42	377.527.42	142.527.42	235.000.00	12/08/2016	F238884	350518	13.73	10.00	3247.99	3096.76	12	15000	12	0	150.56	3247.99	3237.32	186	14	26300.00	10.10	
11	ago-16	20021000118	ERIKA PATRICIA ANDRADA ROSALES	162	59.761.31	5.430176	324.532.83	129.298.26	11.227.99	444.797.17	444.797.17	222.329.80	242.467.37	17/08/2016	F238884	350519	14.39	10.00	3248.09	3096.76	12	15000	12	0	128.99	3248.09	3048.66	164	30	24247.37	10.40	
12	ago-16	21201000128	LUIS MIGUEL URRUTIA CALVO	153	51.612.31	5.430176	280.253.83	82.946.36	11.038.14	374.246.43	374.246.43	144.964.42	229.282.01	19/08/2016	F238884	350520	13.93	9.75	2986.27	2463.25	12	15000	12	0	121.99	2986.27	2686.54	186	32	22920.21	9.73	
13	ago-16	21201000107	ERIC FERNANDEZ GARCIA	153	48.880.05	5.430176	266.427.27	29.748.24	3.672.32	298.848.43	298.848.43	69.556.42	229.292.01	19/08/2016	F238884	350521	14.36	9.75	2743.86	2621.02	12	15000	12	0	121.99	2743.86	2743.01	165	11	22920.21	9.73	
14	ago-16	30220000811	DOMINGO SANTIAGO LOPEZ	159	53.937.87	5.430176	507.052.84	109.100.98	16.933.30	783.146.72	783.146.72	379.624.73	403.521.99	19/08/2016	F238884	350522	12.92	10.00	4344.09	4126.87	12	15000	12	0	214.67	4344.09	4343.24	215	25	40351.99	10.11	
15	ago-16	30220000412	JUAN CARLOS MARTINEZ GARCIA	165	51.440.85	5.430176	279.337.87	37.209.58	3.314.15	319.856.60	319.856.60	100.400.42	199.416.00	19/08/2016	F238884	350526	14.18	9.60	2356.43	2249.52	12	15000	12	0	108.08	2356.43	2255.60	167	10	19941.00	9.60	
16	ago-16	30220001117	BEATRIZ CONTRERAS AUSTRIA	163	59.249.25	5.430176	288.900.73	82.708.8																								

RESTRUCTURAS JULIO 2016

Table with columns: Consecutive, Month Reported, Original ID Contract, Borrower Name, Remaining Term (months), Outstanding Balance (UDs), UDI Value, Outstanding Balance (Pesos), Interest Due, Collection Expenses, Balance including interest and expenses (Pesos), Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment (interest only period), New Monthly Payment (amortization period), New Monthly Payment (principal + interest), Term for interest period only, Restructure Fee, Restructure Fee Payment, Release or Forbearance amount, Accosions, Total Payment (interest only period), Total Payment (amortization period), Total Payment (principal + interest), New term (months), Delinquency at restructure & date, Appraisal Value (latest available), Original Rate, Bond Remaining Term (months).

RESTRUCTURAS MAYO 2016

Table with columns: Consecutive, Month Reported, Original ID Contract, Borrower Name, Remaining Term (months), Outstanding Balance (UDs), UDI Value, Outstanding Balance (Pesos), Interest Due, Collection Expenses, Balance including interest and expenses (Pesos), Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment (interest only period), New Monthly Payment (amortization period), New Monthly Payment (principal + interest), Term for interest period only, Restructure Fee, Restructure Fee Payment, Release or Forbearance amount, Accosions, Total Payment (interest only period), Total Payment (amortization period), Total Payment (principal + interest), New term (months), Delinquency at restructure & date, Appraisal Value (latest available), Original Rate, Bond Remaining Term (months).

RESTRUCTURAS DE OCTUBRE 2015

Table with columns: Consecutive, Month Reported, Original ID Contract, Borrower Name, Remaining Term (months), Outstanding Balance (UDs), UDI Value, Outstanding Balance (Pesos), Interest Due, Collection Expenses, Balance including interest and expenses (Pesos), Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment (interest only period), New Monthly Payment (amortization period), New Monthly Payment (principal + interest), Term for interest period only, Restructure Fee, Restructure Fee Payment, Release or Forbearance amount, Accosions, Total Payment (interest only period), Total Payment (amortization period), Total Payment (principal + interest), New term (months), Delinquency at restructure & date, Appraisal Value (latest available), Original Rate, Bond Remaining Term (months).

RESTRUCTURAS DE SEPTIEMBRE 2015

Table with columns: Consecutive, Month Reported, Original ID Contract, Borrower Name, Remaining Term (months), Outstanding Balance (UDs), UDI Value, Outstanding Balance (Pesos), Interest Due, Collection Expenses, Balance including interest and expenses (Pesos), Final Balance, Release, Restructured Balance, Restructure Date, Trust, New ID Contract, Rate for interest period only, Rate for amortization period, New Monthly Payment (interest only period), New Monthly Payment (amortization period), New Monthly Payment (principal + interest), Term for interest period only, Restructure Fee, Restructure Fee Payment, Release or Forbearance amount, Accosions, Total Payment (interest only period), Total Payment (amortization period), Total Payment (principal + interest), New term (months), Delinquency at restructure & date, Appraisal Value (latest available), Original Rate, Bond Remaining Term (months).

69	sep-15	10446	MIGUEL ANGEL GONZALEZ BETANZOS	190	72.571 22	5.301294	384.721 37	64.264 30	4.219 19	453.204 86	453.204 86	117.288 87	335.915 99	18/09/2015	F23886 B	350240	13.17	9.5	3866.68	3507.72	12	1125	12	173.70	4811.68	3.686 42	192	15	335.915 99	9.5
70	sep-15	10424	LILIANA MALDONADO SILVA	191	80.097 74	5.30011	500.551 47	2.765 81	5.550 15	505.050 15	505.050 15	110.050 14	445.000 01	15/09/2015	F23886 B	350242	13.14	9.5	4872.75	4635.19	12	1125	12	236.74	5997.75	4.871 93	193	9	445.000 01	9.5
71	sep-15	10577	ARTURO MELAN ROBLES	181	79.379 16	5.298137	420.951 66	80.390 55	4.800 27	505.941 48	505.941 48	86.071 46	419.700 01	15/09/2015	F23886 B	350244	17.66	10	6142.63	1909.81	12	1125	12	231.46	7297.63	6.141 27	120	17	454.898 86	10.18
72	sep-15	10538	MARIA GUADALUPE ZUNIGA GONZALEZ	182	64.859 98	5.297755	343.812 82	63.622 86	4.765 05	412.000 89	412.000 89	116.300 90	286.699 89	09/09/2015	F23886 B	350246	13.8	10	3400.55	3242.04	12	1125	12	157.31	4525.55	3.399 35	184	16	295.699 89	10.59
73	sep-15	10579	HECTOR CASTILLO BACILLO	184	61.165 96	5.301294	234.212 23	204.652 39	21.304 26	555.098 88	555.098 88	277.138 87	272.850 01	15/09/2015	F23886 B	350248	13.73	10	3123	2977.14	12	1125	12	145.21	4348	3.122 35	186	59	272.850 01	10.59
74	sep-15	10554	MARIA ELENA GOMEZ MORALES	186	76.784 21	5.297755	408.754 60	207.064 51	16.002 96	234.850 07	234.850 07	629.850 07	335.000 00	08/09/2015	F23886 B	350249	13.73	10	3832.86	3832.86	12	1125	12	173.22	4922.86	3.832 16	186	48	335.000 00	10.59
75	sep-15	10568	MARCO ANTONIO BELTRAN MACHADO	184	122.229 28	5.298511	647.965 41	139.874 42	4.604 21	762.263 94	762.263 94	188.963 94	574.000 01	11/09/2015	F23886 B	350250	13.73	10	6927.52	6000.78	12	1125	12	205.37	7692.52	6.066 16	186	16	174.000 00	10.18
76	sep-15	10575	MARIA LUISA CHI DZIL	184	68.327 58	5.301294	362.224 59	34.178 66	2.424 33	398.827 58	398.827 58	68.827 57	330.000 01	18/09/2015	F23886 B	350251	13.73	10	7775.75	5699.4	12	1125	12	175.56	4900.75	3.774 96	186	8	330.000 01	10.59
77	sep-15	10072	DIANA JANNET SANDEZ OZUNA	184	73.560 26	5.298511	421.658 47	32.540 30	2.074 69	456.292 46	456.292 46	81.282 46	375.000 00	11/09/2015	F23886 B	350252	13.73	10	4290.63	4090 23	12	1125	12	199.50	5415.63	4.289 73	186	7	375.000 00	10.59
78	sep-15	10818	REMEDEDI NORMA ANDRANO LEON	194	103.689 48	5.296992	546.064 15	148.203 80	8.211 45	702.029 40	702.029 40	217.829 40	484.700 00	07/09/2015	F23886 B	350255	13.05	9.5	5271.11	5011.71	12	1125	12	257.86	6306.11	5.269 57	196	26	484.700 00	9.5
79	sep-15	10825	MARIA GUADALUPE BARBA HERNANDEZ	194	109.384 40	5.298137	579.586 52	435.415 83	27.615 48	1.042.817 83	1.042.817 83	571.117 83	471.500 00	10/09/2015	F23886 B	350256	13.05	9.5	5127.56	4875 23	12	1125	12	250.84	6252.56	5.126 07	196	75	471.500 00	9.5
80	sep-15	10822	ANDREA SORIANO CADENAS	184	69.612 33	5.298137	369.815 66	88.422 25	6.689 03	463.926 91	463.926 91	129.326 90	334.400 01	10/09/2015	F23886 B	350257	13.05	9.5	4838.78	3459.71	12	1125	12	170.01	4763.78	3.637 72	196	22	334.400 01	9.5
81	sep-15	10823	CECILIA GUADALUPE MENDEZ LEON	194	66.288 84	5.297755	350.917 68	26.244 82	2.020 99	379.183 59	379.183 59	29.001 21	350.252 38	09/09/2015	F23886 B	350258	13.05	9.5	3812.24	3621 86	12	1125	12	189.76	4937.24	3.811 62	196	7	365.000 00	9.5
82	sep-15	10645	JUAN LUIS CRUZ FITE	184	187.241 71	5.301294	992.935 41	110.871 43	10.266 80	1.313.973 64	1.313.973 64	455.053 63	885.420 01	18/09/2015	F23886 B	350259	12.97	9.4	9278.09	8923.89	12	1125	12	456.68	10403.09	9.260 57	196	31	858.420 01	9.4
83	sep-15	10640	EDUAR GARCIA GARCIA	194	182.469 50	5.301294	967.324 47	161.236 16	4.469 79	1.133.090 42	1.133.090 42	274.670 41	868.420 01	18/09/2015	F23886 B	350267	12.97	9.4	9278.09	8923.89	12	1125	12	456.68	10403.09	9.260 57	196	16	868.420 01	9.4
84	sep-15	10646	JUAN CARLOS RODRIGUEZ GOMEZ	194	193.160 80	5.300899	1.008.162 22	407.804 38	14.167 92	1.430.161 00	1.430.161 00	571.730 99	868.420 01	17/09/2015	F23886 B	350268	12.97	9.4	9278.09	8923.89	12	1125	12	456.68	10403.09	9.260 57	196	41	868.420 01	9.4
85	sep-15	10656	GUSTAVO RODRIGUEZ SAUCEDO	194	107.680 45	5.297755	567.207 18	42.921 17	2.015 30	611.644 36	611.644 36	97.644 36	513.989 99	09/09/2015	F23886 B	350272	13.05	9.5	5989.75	5314.67	12	1125	12	273.45	6714.75	5.688 12	196	7	513.989 99	9.5
86	sep-15	10813	JUAN MIRANDA FLORES	135	80.263 85	5.297755	319.262 05	29.849 87	2.434 95	351.046 67	351.046 67	30.382 61	318.864 06	09/09/2015	F23886 B	350275	15.82	9.5	4201.32	4024 56	12	1125	12	176.35	5206.32	4.201 31	137	8	348.000 01	9.5
87	sep-15	10878	RICARDO RINCON CASTILLO	135	79.874 64	5.297755	419.940 54	272.609 89	24.038 19	716.518 62	716.518 62	344.915 61	372.599 99	09/09/2015	F23886 B	350276	15.82	9.5	4877.13	4690 24	12	1125	12	180.66	6002.13	4.678 30	138	65	372.599 99	9.5
88	sep-15	10878	MARIA GUADALUPE ARELLANO FLORES	195	178.025 14	5.30011	943.764 83	397.106 45	14.995 92	1.356.867 20	1.356.867 20	549.867 21	805.999 99	15/09/2015	F23886 B	350277	12.94	9.4	8891.37	8264 99	12	1125	12	429.79	8916.37	8.693 78	197	42	805.999 99	9.4
89	sep-15	10878	RUIH HERNANDEZ ROBLEDO	195	302.039 89	5.297755	470.444 97	60.914 65	3.671 40	540.939 02	540.939 02	88.731 01	456.900 01	09/09/2015	F23886 B	350278	13.02	9.5	4929.16	4686 12	12	1125	12	241.69	6564.16	4.927 81	197	11	454.200 01	9.5
90	sep-15	10875	CECILIA ANGElica LÓPEZ VERDUGO	195	227.718 51	5.297755	1.206.398 87	306.774 16	8.038 44	1.521.189 47	1.521.189 47	462.189 46	1.059.000 01	09/09/2015	F23886 B	350279	12.94	9.4	11419.55	10859 34	12	1125	12	563.38	12544.55	11.427 73	197	25	1.059.000 01	9.4
91	sep-15	10877	VICENTE LÓPEZ LÓPEZ	195	52.319 99	5.297755	488.032 23	58.012 22	3.511 73	590.508 16	590.508 16	110.508 19	439.999 99	09/09/2015	F23886 B	350280	13.02	9.5	4774	4538 61	12	1125	12	234.08	5899	4.772 69	197	11	439.999 99	9.5
92	sep-15	10876	VALENTIA BEATRIZ CÁNO MALDONADO	196	193.640 00	5.297755	1.026.542 67	20.833 13	1.033.576 11	1.033.576 11	775.530 31	868.420 01	18/09/2015	F23886 B	350281	12.91	9.4	9235.17	8791 43	12	1125	12	456.68	10360.17	9.228 11	198	58	868.420 01	9.4	
93	sep-15	10871	MARISOL MORALES CASTELLANO	196	121.020 00	5.300899	641.583 71	427.005 51	23.426 16	1.086.015 56	1.086.015 56	554.015 37	520.000 01	17/09/2015	F23886 B	350282	12.99	9.5	5759.8	5474 27	12	1125	12	283.02	6883.9	5.975 99	198	65	520.000 01	9.5
94	sep-15	10866	RONIE CENCEROS VILLANUEVA	196	124.468 15	5.30011	654.383 01	216.634 22	11.143 43	882.161 86	882.161 86	257.161 86	625.000 01	15/09/2015	F23886 B	350283	13.01	9.4	6723.86	6303 16	12	1125	12	332.50	7848.86	7.126 10	198	33	625.000 01	9.4
95	sep-15	10888	JOSE GUADALUPE GOMEZ FONTALAN	196	80.404 80	5.297755	426.364 03	184.048 46	14.967 05	624.970 44	624.970 44	237.270 43	387.700 01	09/09/2015	F23886 B	350284	12.99	9.5	4196.85	3899 64	12	1125	12	206.26	5397.85	4.195 90	198	42	387.700 01	9.5
96	sep-15	10861	CARLOS ALBERTO HARRAGA ALFONSO	196	61.701 66	5.297755	308.151 68	205.330 50	30.310 19	593.797 37	593.797 37	341.797 39	251.989 98	09/09/2015	F23886 B	350285	13.06	9.6	2742.6	2608 68	12	1125	12	134.06	3867.6	2.742 64	188	80	251.989 98	9.6
97	sep-15	48972	ALMA ANSELMA GARCIA ALTAMIRANO	194	40.521 39	5.297755	214.872 40	33.084 45	4.185 33	251.952 38	251.952 38	74.875 69	183.276 69	09/09/2015	F23886 B	350286	14.93	9.03	2242.94	2143 17	12	1125	12	96.91	3397.94	2.243 07	196	13	182.276 69	9.03
98	sep-15	50748	MANUEL JESUS CHAM TAMAYO	176	53.221 12	5.297755	281.952 46	32.335 91	2.865 53	317.114 89	317.114 89	117.448 22	199.267 67	09/09/2015	F23886 B	350288	13.97	9.95	2325.15	2219 89	12	1125	12	106.26	3465.15	2.325 95	178	9	199.267 67	9.95
99	sep-15	50775	GRACIELA GOMEZ	177	53.883 22	5.297755	285.460 10	45.803 97	4.356 71	335.620 78	335.620 78	134.755 19	200.865 59	09/09/2015	F23886 B	350289	13.94	9.95	2333.39	2246 11	12	1125	12	106.86	3458.39	2.332 97	179	14	200.865 59	9.95
100	sep-15	5082	JOSE ANTONIO SALGADO RAMIREZ	189	59.881 01	5.297755	317.314 39	240.223 10	10.905 76	598.480 25	598.480 25	354.610 80	213.862 45	09/09/2015	F23886 B	350292	13.53	9.95	2411.52	2297 42	12	1125	12	113.78	3508.52	2.411 20	191	70	213.862 45	9.95
101	sep-15	5182	LUIS ALEJANDRO ARANO BARRIDAS	189	67.692 52	5.298511	304.662 39	107.807 08	6.438 40	412.096 45	412.096 45	191.601 44	251.307 01	11/09/2015	F23886 B	350294	13.26	9.95	2446.44	2327 01	12	1125	12	117.73	3075.44	2.446 64	200	29	251.307 01	9.95
102	sep-15	5327	JOSE GERARDO SENDIN ARVUJ	169	96.271 90	5.30011	509.976 05	36.203 30	2.005 03	548.010 38	548.010 38	95.310 38	462.700 00	15/09/2015	F23886 B	350295	13.85	9.38	5224.91	4983 66	12	1125	12	240.84	6349.91	5.224 50	171	7	462.700 00	9.38
103	sep-15	5364	GUADALUPE PATRICIA FIGUEROA SANCI	171	81.713 79	5.29																								

RESTRUCTURAS DE AGOSTO 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 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	104424	VERONICA JIMENEZ GARRA	109	70.107.58	5.292414	371.038.34	2497.124	2497.36	373.535.98	0	556.227.71	365.627.71	239.450.00	20/05/2015	F238864
2	105078	MARIA VERONICA GONZALEZ	117	79.786.38	5.292414	401.095.54	148090.69	11937.69	520.093.23	0	961.123.85	301.741.62	269.381.83	20/05/2015	F238864
3	104049	ANDREA PEREZ ESPINOZA	109	84.745.74	5.292789	444.081.89	22464.03	22464.03	466.545.92	0	744.642.03	274.443.03	482.200.00	20/05/2015	F238864
4	106116	RICARDO FLORES BIELO	106	86.981.84	5.292789	476.255.33	26997.89	18355.30	560.251.12	0	761.677.96	473.747.86	372.823.99	20/05/2015	F238864
5	104429	VICTOR MANUEL NIETO MA	107	83.674.74	5.292789	444.081.89	236788.45	18035.84	668.436.37	0	698.436.37	438.174.88	200.259.91	20/05/2015	F238864
4.04.907.6															

RESTRUCTURAS DE JULIO 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 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	1000000968	CARMEN ALICIA TORRES L	173	54.730.97	5.300044	290.073.83	48.372.24	4.505.62	343.372.69	0	343.372.69	136.728.75	206.643.94	20/05/2015	F238864
2	1000000971	EDUARDO ARTURO LIASSO	180	59.092.32	5.300132	320.502.32	50.257.62	3.043.07	316.940.29	0	316.940.29	136.980.29	189.660.61	20/05/2015	F238864
3	1061000095	ROSSE MARCELO ORTIZ E	112	62.308.80	5.300080	320.502.32	50.257.62	3.043.07	316.940.29	0	316.940.29	136.980.29	189.660.61	20/05/2015	F238864
4	1200100064	EDUARDO RAMOS GARCIA	135	126.751.35	5.300132	666.488.75	79.114.83	2.970.25	748.503.83	0	748.503.83	184.720.70	563.850.93	20/05/2015	F238864
5	1000000087	RAI VAIKOR GONZALEZ P	136	84.536.86	5.300097	398.564.43	53.362.26	3.911.64	435.838.33	0	435.838.33	156.548.03	279.290.30	20/05/2015	F238864
6	1200100064	PIEL MAYLEN BARRERA	131	84.536.86	5.300132	398.564.43	53.362.26	3.911.64	435.838.33	0	435.838.33	156.548.03	279.290.30	20/05/2015	F238864
7	3006000000	XOCHITL SANCHEZ ZUBIRO	164	70.480.13	5.300132	373.033.00	105.440.08	8.655.57	487.449.65	0	487.449.65	223.345.26	264.104.39	20/05/2015	F238864
8	1000100011	ANDREA GUERRA VILLALBA	175	69.292.12	5.300132	373.033.00	105.440.08	8.655.57	487.449.65	0	487.449.65	223.345.26	264.104.39	20/05/2015	F238864
9	63845	HECTOR RUIZ CASTI LANA	156	70.107.58	5.300132	373.033.00	105.440.08	8.655.57	487.449.65	0	487.449.65	223.345.26	264.104.39	20/05/2015	F238864
10	1000100011	ANDREA GUERRA VILLALBA	175	69.292.12	5.300132	373.033.00	105.440.08	8.655.57	487.449.65	0	487.449.65	223.345.26	264.104.39	20/05/2015	F238864
11	106238	MARINA DEL ROSARIO CABR	101	7.782.27	5.300044	380.655.21	36.242.74	2.417.50	419.315.24	0	419.315.24	141.415.74	277.899.50	20/05/2015	F238864
12	100655	LOREALIA MAYA MORALES	101	14.372.65	5.300080	380.655.21	36.242.74	2.417.50	419.315.24	0	419.315.24	141.415.74	277.899.50	20/05/2015	F238864
13	106770	MELINDA CHAVEZ LABOS	100	18.372.00	5.300044	627.872.50	284.723.00	1.927.54	912.600.00	0	912.600.00	360.124.00	552.476.00	20/05/2015	F238864
4.066.436.30															

RESTRUCTURAS DE ABRIL 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 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 LEONARDO RAM	174	56.367.47	5.300044	286.641.64	47.907.41	7.746.09	341.295.13	0	341.295.13	164.210.13	206.774.14	20/04/2015	F238864
2	1001100374	JUDITH VARGAS CASTELA	181	54.649.74	5.300044	286.641.64	47.907.41	7.746.09	341.295.13	0	341.295.13	164.210.13	206.774.14	20/04/2015	F238864
3	1000000063	ANDRIANA CANTU ARREOLA	182	54.596.99	5.31884	286.641.64	47.907.41	7.746.09	341.295.13	0	341.295.13	164.210.13	206.774.14	20/04/2015	F238864
4	1022000009	MIGUEL ANGEL MARTINEZ	184	54.474.14	5.300062	286.641.64	47.907.41	7.746.09	341.295.13	0	341.295.13	164.210.13	206.774.14	20/04/2015	F238864
5	3040000009	CECILIA CANO BARRASTA	108	71.686.19	5.300062	376.664.08	35.847.76	3.566.83	415.081.66	0	415.081.66	95.081.66	320.000.00	20/04/2015	F238864
6	2400000046	ROSEMARY MORALES	108	78.285.24	5.300062	416.654.38	40.925.87	4.339.99	461.919.24	0	461.919.24	103.959.24	357.960.00	20/04/2015	F238864
7	3010000038	EUGENIO PEDRAZONA	101	61.352.90	5.300276	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/04/2015	F238864
8	1000000000	JOSE ANGELO BELTRAN BEL	175	59.909.51	5.31884	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/04/2015	F238864
9	60833	ANA YASMIN CUEVAS BARR	146	68.626.21	5.31884	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/04/2015	F238864
10	106874	ISRAEL NARANJO JIRO	116	63.117.21	5.31884	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/04/2015	F238864
11	106874	MARIA GUADALUPE REYES	117	71.255.53	5.300276	376.626.38	103.944.34	12.866.80	545.669.80	0	545.669.80	235.669.80	310.000.00	20/04/2015	F238864
12	100378	MARIA GUADALUPE REYES	113	69.899.23	5.31884	376.626.38	103.944.34	12.866.80	545.669.80	0	545.669.80	235.669.80	310.000.00	20/04/2015	F238864
13	1000000000	MARTHA SERRERA LARA	111	50.289.34	5.300267	387.642.89	46.736.20	4.778.88	438.157.87	0	438.157.87	87.014.27	351.143.60	20/04/2015	F238864
14	106588	MARTHA SERRERA LARA	101	70.221.61	5.300062	401.612.67	50.939.69	5.659.82	458.552.38	0	458.552.38	104.552.38	354.000.00	20/04/2015	F238864
15	106588	MARTHA SERRERA LARA	101	70.221.61	5.300062	401.612.67	50.939.69	5.659.82	458.552.38	0	458.552.38	104.552.38	354.000.00	20/04/2015	F238864
16	106870	ARTURO AGUIRRE GONZA	100	146.782.43	5.31884	780.415.76	423.897.36	20.077.14	1.224.393.20	0	1.224.393.20	574.320.24	650.000.00	20/04/2015	F238864
17	106870	ARTURO MAY PENA	100	60.008.33	5.300371	319.289.22	60.377.70	384.960.92	384.960.92	0	384.960.92	164.960.92	220.000.00	20/04/2015	F238864
5.277.67.97															

RESTRUCTURAS DE MARZO 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 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	1200000028	MARISELLA SERRALLI BERRA	177	56.214.20	5.321257	287.486.17	122.799.56	8.958.96	409.847.69	0	409.847.69	229.418.81	200.428.87	18/03/2015	F238864
2	1730010016	ALICIA HEREDIA LUZ	131	134.833.24	5.281862	318.518.90	63.172.45	2.844.47	379.533.82	0	379.533.82	84.603.81	664.030.01	17/03/2015	F238864
3	1010000019	JOSE ANTONIO FARIAS	127	86.924.26	5.300062	358.054.90	45.907.99	2.457.01	385.419.90	0	385.419.90	157.127.78	358.000.00	17/03/2015	F238864
4	1000000000	EFREN NORONHA REYES	124	78.923.87	5.300062	358.054.90	45.907.99	2.457.01	385.419.90	0	385.419.90	157.127.78	358.000.00	17/03/2015	F238864
5	3040000027	EDGAR MOCTEZUMA GALLI	171	76.834.74	5.292746	407.198.04	55.261.87	3.886.15	466.343.86	0	466.343.86	159.710.87	306.633.99	20/03/2015	F238864
6	1700100000	JOSE ANGELO BELTRAN BEL	175	59.909.51	5.300276	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/03/2015	F238864
7	3100000009	MARISSO CUEVAS BARRERA	108	64.127.86	5.31884	381.886.51	61.738.76	6.917.98	449.722.25	0	449.722.25	187.127.06	262.595.19	20/03/2015	F238864
8	1000000000	JOSE ANGELO BELTRAN BEL	175	59.909.51	5.300276	356.824.94	38.084.12	7.714.38	422.621.24	0	422.621.24	203.441.24	219.180.00	20/03/2015	F238864
9	100002	OSCAR VENTURA CARRAN	114	74.135.05	5.291577	392.133.00	61.680.24	3.211.38	457.024.31	0	457.024.31	63.233.31	394.000.00	18/03/2015	F238864
10	1000000000	OSCAR VENTURA CARRAN	114	74.135.05	5.291577	392.133.00	61.680.24	3.211.38	457.024.31	0	457.024.31	63.233.31	394.000.00	18/03/2015	F238864
11	106488	CARMEN ACOSTA SANCHEZ	100	69.808.02	5.292746	369.952.47	47.012.98	3.172.26	420.137.71	0	420.137.71	84.137.71	336.000.00	20/03/2015	F238864
1.027.116.60															
58.22															

Consecutivo	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
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIs	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54283	JENARO ARAUJO PALOMO	194	51,089.69	5.287376	270,130.40	145,432.29	7,043.15	427,605.84	-	422,626.84	27,805.94	395,000.00	19/01/2015	F238864
2	105442	PERLA VERONICA MEDINA	191	209,092.66	5.288477	1,105,795.91	500,405.89	14,555.48	1,620,747.38	1,620,747.38	718,047.38	802,700.02	23/01/2015	F238864	
3	77001000369	JOSE ANGEL HUERTAS	195	54,139.44	5.288871	288,336.61	49,852.89	5,002.74	343,192.15	343,192.15	141,278.15	199,414.00	23/01/2015	F238864	
4	9304000366	ENRIQUE GOMEZ JIMENEZ	173	171,874.80	5.288871	909,853.01	42,550.63	2,144.21	974,547.85	-	974,547.85	196,247.86	777,999.99	23/01/2015	F238864
5	53631	SANTIAGO MANUEL VELAZ	183	196,133.70	5.28775	1,032,135.49	387,559.22	5,034.52	1,424,729.23	-	1,424,729.23	575,729.23	859,000.00	20/01/2015	F238864
6	6366	BARTOLOMEO RODRIGUEZ BOLA	187	76,774.84	5.287376	406,407.46	246,026.22	7,702.24	659,536.92	-	659,536.92	339,999.98	319,536.94	18/01/2015	F238864
7	103978	RAIS RAMIREZ RAMIREZ	130	99,809.37	5.288871	516,524.04	195,207.09	14,252.88	725,983.99	-	725,983.99	370,545.80	355,438.19	23/01/2015	F238864
8	103900	MARINA ANIMAS TENCORIO	129	132,067.28	5.288871	698,488.81	68,883.84	2,152.46	769,523.11	-	769,523.11	81,532.36	687,990.75	23/01/2015	F238864
9	103989	JOSE ANTONIO GALVAN VA	143	128,372.30	5.287376	684,045.39	111,884.99	4,711.32	800,740.80	-	800,740.80	353,740.79	447,000.01	18/01/2015	F238864
10	10682	JUAN LUIS SALGADO ZANI	205	86,267.12	5.288871	456,332.78	303,112.47	26,675.95	805,980.41	-	805,980.41	431,990.41	374,000.00	23/01/2015	F238864
11	60418	MARIA OLIVIA ARCE SALAS	158	110,170.21	5.288477	582,534.83	77,039.02	1,861.55	661,535.40	-	661,535.40	180,733.40	480,772.38	22/01/2015	F238864
12	63416	CARLOS HERIBERTO MORE	176	140,305.07	5.288124	792,820.00	71,794.00	1,617.25	865,441.25	-	865,441.25	11,881.36	814,000.49	21/01/2015	F238864
13	106126	SOCORRO ESTRADA REYES	202	53,880.76	5.288871	284,968.39	22,691.85	1,408.96	309,069.20	-	309,069.20	27,009.22	281,999.98	20/01/2015	F238864
#####															
7,060,484.17															

REESTRUCTURAS DE NOVIEMBRE 2014

Consecutivo	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
Consecutivo	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIs	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54210	JOSE RAFAEL RODRIGUEZ	196	136,626.24	5.290268	692,212.82	110,644.66	1,820.41	804,778.19	-	804,778.19	14,390.11	790,388.08	41/04	F238864
2	63820	ALBERTO DIAZ DELER	198	106,926.88	5.219412	574,480.29	108,110.36	3,391.62	684,965.89	-	684,965.89	31,381.88	653,584.01	41/04	F238864
3	104120	ARIEL IGUIERRE ARREDON	190	140,814.28	5.219414	724,867.24	54,965.89	1,644.84	781,477.47	-	781,477.47	141,078.88	640,398.59	41/04	F238864
4	105558	LIVIA LAFRA HERRANDEZ	206	86,761.50	5.290268	444,866.41	98,069.27	2,666.49	547,542.17	-	547,542.17	247,536.26	299,999.00	41/04	F238864
5	800150000228	ADORA ALICIA VERGARA VALDE	186	99,756.54	5.219084	543,029.49	149,349.86	1,614.21	693,993.56	-	693,993.56	131,436.66	562,556.90	41/04	F238864
6	106362	CLAUDIO IVETH RAMIREZ S	205	92,199.49	5.219472	481,227.12	39,131.80	1,265.17	521,763.90	-	521,763.90	7,421.44	514,342.46	41/04	F238864
7	106406	GONZALO ARTEMIO TIZCO H	205	87,630.84	5.21974	457,410.20	201,137.00	18,900.92	777,477.63	-	777,477.63	343,676.41	433,800.01	41/04	F238864
8	53455	IGNACIO VALENZUELA BOLA	181	89,706.88	5.219084	468,187.24	49,986.09	1,174.47	519,348.80	-	519,348.80	109,348.80	410,000.00	41/04	F238864
9	104291	LITICA ALEJANDRA LOPEZ	199	76,833.02	5.220068	401,478.72	218,051.14	13,002.88	638,532.74	-	638,532.74	270,990.75	367,542.00	41/04	F238864
10	105554	LINA MARTINA OYER DIAZ	205	87,610.02	5.21974	457,410.20	218,051.14	3,094.41	678,555.75	-	678,555.75	123,000.00	555,555.75	41/04	F238864
4,654,520.52															

REESTRUCTURAS DE OCTUBRE 2014

Consecutivo	No. de Crédito	Nombre del Acreditado	Despacho de Cobranza	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Negociación	Base de Cálculo	Total Quita	% Quita	Tasa	Plazo	Nueva Mensualidad	Total Seguros Vida y daños	Mensualidad Anterior	Pago Restructura
1	63245	JORGE LUIS VALENZUELA	GRAFENO	14/10/2014	\$168,611.59	Reestructura	\$570,000.00	\$778,607.66	28.78%	9.48%	180	\$6,221.73	\$28.40	\$7,711.98	Acreditado
2	60793	RICOLANDO ALBERTO RIVERA	GRAFENO	14/10/2014	\$204,914.51	Reestructura	\$204,117.49	\$465,198.38	49.70%	9.85%	192	\$2,230.01	\$101.49	\$3,380.62	Acreditado

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (last available)	Original Rate	Bond Remaining Term
No. de C. Actual	Quita	Tasa Restructur ada	Pago mensual (Principal+ Interes)	Accessories	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bon
350012	0.42%	8.09	\$ 3,646.70	\$ -	\$ 3,643.09	195	07	395,000.00	8.09	
350018	41.60%	10.18	\$ 9,642.76	\$ 448.82	\$ 9,991.58	192	43	802,700.02	10.18	
350028	40.96%	9.9	\$ 2,064.25	\$ -	\$ 2,163.39	199	13	199,414.00	9.9	
350028	19.01%	8.73	\$ 8,368.97	\$ 386.82	\$ 8,745.79	174	7	777,999.99	8.73	
350029	38.01%	8.86	\$ 8,602.54	\$ 477.09	\$ 9,029.63	184	40	859,000.00	8.86	
350031	48.25%	10.86	\$ 3,286.05	\$ 168.10	\$ 3,265.15	188	04	319,536.94	9.96	
350031	15.07%	10.18	\$ 4,486.44	\$ 183.23	\$ 4,669.67	131	42	370,545.80	10.18	
350034	9.03%	10.18	\$ 8,756.57	\$ 342.07	\$ 9,098.64	130	9	887,990.75	10.18	
350036	17.74%	9.4	\$ 7,269.57	\$ 321.89	\$ 7,631.26	144	16	447,000.01	9.4	
350037	49.50%	9.6	\$ 3,487.34	\$ 180.95	\$ 3,673.29	205	10	374,000.00	9.6	
350044	26.02%	10.20	\$ 5,042.07	\$ 239.04	\$ 5,781.11	199	11	480,772.38	10.26	
350045	0%	9.7	\$ 9,179.10	\$ 424.46	\$ 9,603.65	177	9	914,000.01	9.7	
350047	17.25%	9.6	\$ 2,214.80	\$ 125.29	\$ 2,640.22	203	7	251,999.98	9.6	

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (last available)	Original Rate	Bond Remaining Term
No. de C. Actual	Quita	Tasa Restructur ada	Pago mensual (Principal+ Interes)	Accessories	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bon
350050	54210	8.28	\$ 7,509.26	\$ 386.24	\$ 7,996.60	196	16	807,000.00	8.28	
350050	63820	9.77	\$ 6,457.49	\$ 300.01	\$ 6,657.60	199	21	693,999.98	9.77	
350057	104120	16.87%	9.4	\$ 6,446.28	\$ 343.18	\$ 6,788.47	200	7	649,999.99	9.4
350059	21.04%	9.6	\$ 6,174.81	\$ 118.88	\$ 6,444.64	202	16	448,000.00	9.6	
350061	29.50%	10.23	\$ 4,119.36	\$ -	\$ 4,119.36	192	04	410,000.00	10.23	
350071	0%	9.5	\$ 5,071.01	\$ 266.85	\$ 5,327.86	206	7	520,000.01	9.5	
350074	44.36%	9.5	\$ 3,761.98	\$ 190.83	\$ 3,974.79	206	03	383,800.01	9.5	
350076	21.04%	9.41	\$ 4,437.74	\$ 203.85	\$ 4,641.60	182	10	410,000.00	9.41	
350077	38.59%	9.5	\$ 3,688.25	\$ 182.79	\$ 3,851.04	201	03	387,638.99	9.5	
350078	20.01%	9.5	\$ 4,042.71	\$ 203.85	\$ 4,246.12	206	14	410,000.01	9.5	

No. de C. Actual	Quita
350050	28.78%
350050	49.70%

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2017

Concepto	Administrador	Monto en Udis	Valor UDI al 25	Monto en Pesos
Gastos Judiciales*	Patrimonio	2,502.42	5.715627	14,302.90
TOTALES		2,502.42		14,302.90

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	37,447.64	5.688380	213,016.40
TOTALES		37,447.64		213,016.40

TOTAL GENERAL		39,950.06		227,319.30
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* Deberá actualizarse el valor de la UDI a la fecha de pago

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CÓDIGO	ETAPA	FECHA CARGA
153	244026	F238864	25,597.71	4,095.63	29,693.34	244026_A	BIEN ADJUDICADO	06/03/2017
154	246236	F238864	25,597.71	4,095.63	29,693.34	246236_A	BIEN ADJUDICADO	06/03/2017
155	3012010101038999	F238864	6,826.06	1,092.17	7,918.22	3012010101038999_JV	JURISDICCION VOLUNTARIA	06/03/2017
156	3012010101083078	F238864	17,065.14	2,730.42	19,795.56	3012010101083078_S	SENTENCIA FAVORABLE	06/03/2017
157	3012010101176310	F238864	6,826.06	1,092.17	7,918.22	3012010101176310_JV	JURISDICCION VOLUNTARIA	06/03/2017
158	3012010101177375	F238864	6,826.06	1,092.17	7,918.22	3012010101177375_JV	JURISDICCION VOLUNTARIA	06/03/2017
159	3030010102490181	F238864	6,826.06	1,092.17	7,918.22	3030010102490181_JV	JURISDICCION VOLUNTARIA	06/03/2017
160	3030010102504114	F238864	6,826.06	1,092.17	7,918.22	3030010102504114_JV	JURISDICCION VOLUNTARIA	06/03/2017
161	3030010102504916	F238864	17,065.14	2,730.42	19,795.56	3030010102504916_S	SENTENCIA FAVORABLE	06/03/2017
162	3030010102524690	F238864	6,826.06	1,092.17	7,918.22	3030010102524690_JV	JURISDICCION VOLUNTARIA	06/03/2017
163	3030010102524971	F238864	6,826.06	1,092.17	7,918.22	3030010102524971_JV	JURISDICCION VOLUNTARIA	06/03/2017
164	3030010102542528	F238864	6,826.06	1,092.17	7,918.22	3030010102542528_JV	JURISDICCION VOLUNTARIA	06/03/2017
165	010102571931	F238864	17,065.14	2,730.42	19,795.56	010102571931_S	SENTENCIA FAVORABLE	06/03/2017
166	010102578688	F238864	6,826.06	1,092.17	7,918.22	010102578688_JV	JURISDICCION VOLUNTARIA	06/03/2017
167	3012010101066206	F238864	6,826.06	1,092.17	7,918.22	3012010101066206_JV	JURISDICCION VOLUNTARIA	06/03/2017
168	3012010101077666	F238864	6,826.06	1,092.17	7,918.22	3012010101077666_JV	JURISDICCION VOLUNTARIA	06/03/2017
169	3012010101106101	F238864	6,826.06	1,092.17	7,918.22	3012010101106101_JV	JURISDICCION VOLUNTARIA	06/03/2017
170	3012010101130689	F238864	11,376.76	1,820.28	13,197.04	3012010101130689_E	EMPLAZAMIENTO	06/03/2017
171	3012010101135027	F238864	6,826.06	1,092.17	7,918.22	3012010101135027_JV	JURISDICCION VOLUNTARIA	06/03/2017
172	3012010101144680	F238864	6,826.06	1,092.17	7,918.22	3012010101144680_JV	JURISDICCION VOLUNTARIA	06/03/2017
173	3012010101144987	F238864	6,826.06	1,092.17	7,918.22	3012010101144987_JV	JURISDICCION VOLUNTARIA	06/03/2017
174	3012010101158185	F238864	6,826.06	1,092.17	7,918.22	3012010101158185_JV	JURISDICCION VOLUNTARIA	06/03/2017
175	3012010101168267	F238864	6,826.06	1,092.17	7,918.22	3012010101168267_JV	JURISDICCION VOLUNTARIA	06/03/2017
176	010102610556	F238864	6,826.06	1,092.17	7,918.22	010102610556_JV	JURISDICCION VOLUNTARIA	06/03/2017
177	010102620670	F238864	6,826.06	1,092.17	7,918.22	010102620670_JV	JURISDICCION VOLUNTARIA	06/03/2017
178	210793	F238864	17,065.14	2,730.42	19,795.56	210793_S	SENTENCIA FAVORABLE	06/03/2017
179	010102647962	F238864	6,826.06	1,092.17	7,918.22	010102647962_JV	JURISDICCION VOLUNTARIA	06/03/2017
180	212113	F238864	6,826.06	1,092.17	7,918.22	212113_JV	JURISDICCION VOLUNTARIA	06/03/2017
181	212785	F238864	17,065.14	2,730.42	19,795.56	212785_S	SENTENCIA FAVORABLE	06/03/2017
182	010102657060	F238864	6,826.06	1,092.17	7,918.22	010102657060_JV	JURISDICCION VOLUNTARIA	06/03/2017
183	010102659199	F238864	6,826.06	1,092.17	7,918.22	010102659199_JV	JURISDICCION VOLUNTARIA	06/03/2017
184	010102660726	F238864	17,065.14	2,730.42	19,795.56	010102660726_S	SENTENCIA FAVORABLE	06/03/2017
185	010102661336	F238864	17,065.14	2,730.42	19,795.56	010102661336_S	SENTENCIA FAVORABLE	06/03/2017
186	213453	F238864	11,376.76	1,820.28	13,197.04	213453_E	EMPLAZAMIENTO	06/03/2017
187	010102662755	F238864	6,826.06	1,092.17	7,918.22	010102662755_JV	JURISDICCION VOLUNTARIA	06/03/2017
188	010102669701	F238864	17,065.14	2,730.42	19,795.56	010102669701_S	SENTENCIA FAVORABLE	06/03/2017
189	215390	F238864	6,826.06	1,092.17	7,918.22	215390_JV	JURISDICCION VOLUNTARIA	06/03/2017
190	215570	F238864	6,826.06	1,092.17	7,918.22	215570_JV	JURISDICCION VOLUNTARIA	06/03/2017
191	215972	F238864	6,826.06	1,092.17	7,918.22	215972_JV	JURISDICCION VOLUNTARIA	06/03/2017
192	216012	F238864	11,376.76	1,820.28	13,197.04	216012_E	EMPLAZAMIENTO	06/03/2017
193	216174	F238864	6,826.06	1,092.17	7,918.22	216174_JV	JURISDICCION VOLUNTARIA	06/03/2017
194	216593	F238864	6,826.06	1,092.17	7,918.22	216593_JV	JURISDICCION VOLUNTARIA	06/03/2017
195	217208	F238864	6,826.06	1,092.17	7,918.22	217208_JV	JURISDICCION VOLUNTARIA	06/03/2017
196	217901	F238864	6,826.06	1,092.17	7,918.22	217901_JV	JURISDICCION VOLUNTARIA	06/03/2017
197	100080000936	F238864	6,826.06	1,092.17	7,918.22	100080000936_JV	JURISDICCION VOLUNTARIA	06/03/2017
198	100080002296	F238864	6,826.06	1,092.17	7,918.22	100080002296_JV	JURISDICCION VOLUNTARIA	06/03/2017
199	102025000559	F238864	6,826.06	1,092.17	7,918.22	102025000559_JV	JURISDICCION VOLUNTARIA	06/03/2017
200	120060000474	F238864	6,826.06	1,092.17	7,918.22	120060000474_JV	JURISDICCION VOLUNTARIA	06/03/2017
201	171005000509	F238864	6,826.06	1,092.17	7,918.22	171005000509_JV	JURISDICCION VOLUNTARIA	06/03/2017
202	302100002450	F238864	6,826.06	1,092.17	7,918.22	302100002450_JV	JURISDICCION VOLUNTARIA	06/03/2017
203	470030000124	F238864	6,826.06	1,092.17	7,918.22	470030000124_JV	JURISDICCION VOLUNTARIA	06/03/2017
204	470030000926	F238864	6,826.06	1,092.17	7,918.22	470030000926_JV	JURISDICCION VOLUNTARIA	06/03/2017
205	470030001452	F238864	11,376.76	1,820.28	13,197.04	470030001452_E	EMPLAZAMIENTO	06/03/2017
206	470030001452	F238864	6,826.06	1,092.17	7,918.22	470030001452_JV	JURISDICCION VOLUNTARIA	06/03/2017
207	550120000017	F238864	11,376.76	1,820.28	13,197.04	550120000017_E	EMPLAZAMIENTO	06/03/2017
208	590150000164	F238864	17,065.14	2,730.42	19,795.56	590150000164_S	SENTENCIA FAVORABLE	06/03/2017

534,707.72

85,553.24

620,260.96

#	CARTERA	SMART	ETAPA	ID GASTOS	CONCEPTO DE GASTO	FACTURA	SUBTOTAL	IVA	IVA RET.	ISR RET.	TOTAL	FOLIO	FECHA DE PAGO
76	F238864	208187	11.2		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
124	F238864	304001000815	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
125	F238864	304001001185	28.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
144	F238864	302200000248	27.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
145	F238864	302200000412	28.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
146	F238864	302200001386	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
147	F238864	303900000017	28.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
148	F238864	304400000150	6.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
149	F238864	302100002450	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
172	F238864	212148	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
179	F238864	120060000102	28.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
180	F238864	120060000177	27.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
181	F238864	212150	11.10		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
182	F238864	225753	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
183	F238864	226313	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
184	F238864	226325	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
185	F238864	226436	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
186	F238864	227687	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
187	F238864	23825	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
188	F238864	240021	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
189	F238864	243734	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
190	F238864	244857	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
191	F238864	244956	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
192	F238864	245234	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
193	F238864	245754	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
194	F238864	246379	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
195	F238864	256649	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
196	F238864	260512	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
197	F238864	274175	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
198	F238864	212113	10.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
201	F238864	590170000236	11.8		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
202	F238864	850030000077	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
203	F238864	21391	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
218	F238864	120050000278	8.2		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
219	F238864	120050003124	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
220	F238864	212123	11.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
221	F238864	212137	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
222	F238864	212142	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
223	F238864	212157	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
224	F238864	212165	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
225	F238864	120050003587	6.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
226	F238864	120060000474	6.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
267	F238864	227561	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
291	F238864	590170000699	6.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
321	F238864	255342	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
484	F238864	216896	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
531	F238864	801100000331	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
547	F238864	200150001515	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
548	F238864	241899	10.6		41 JURISDICCION VOLUNTARIA	A1503	\$ 2,227.92	\$ 356.47	\$ -	\$ -	\$ 2,584.38		
603	F238864	480001000052	28.1		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
604	F238864	225984	8.5		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
658	F238864	3012010101158185	12.2		41 JURISDICCION VOLUNTARIA	A1503	\$ 4,455.84	\$ 712.93	\$ -	\$ -	\$ 5,168.77		
1009	F238864	246711	16.1	8	CERTIFICADO DE GRAVAMEN	GEG1179044	\$ 181.00	\$ -	\$ -	\$ -	\$ 181.00	01170000160	
1010	F238864	590200000099	11.2	39	EXHORTOS DILIGENCIADOS	226	\$ 3,017.24	\$ 482.76	\$ -	\$ -	\$ 3,500.00	01170000234	
1011	F238864	350190	20.1	39	EXHORTOS DILIGENCIADOS	168	\$ 2,500.00	\$ 400.00	\$ -	\$ -	\$ 2,900.00	01170000235	
1012	F238864	3012010101140001	11.2	39	EXHORTOS DILIGENCIADOS	224	\$ 3,017.24	\$ 482.76	\$ -	\$ -	\$ 3,500.00	01170000236	
1013	F238864	171001000248	17.5	8	CERTIFICADO DE GRAVAMEN	A239	\$ 500.00	\$ 80.00	\$ 53.33	\$ 50.00	\$ 476.67	01170000259	
1014	F238864	171001000248	17.5	8	CERTIFICADO DE GRAVAMEN	CC898	\$ 423.00	\$ -	\$ -	\$ -	\$ 423.00	01170000260	
1015	F238864	263001000656	17.6	8	CERTIFICADO DE GRAVAMEN	63702	\$ 423.00	\$ -	\$ -	\$ -	\$ 423.00	01170000262	
1016	F238864	171004000120	17.7	8	CERTIFICADO DE GRAVAMEN	2639D	\$ 423.00	\$ -	\$ -	\$ -	\$ 423.00	01170000263	
1017	F238864	11869	17.6	8	CERTIFICADO DE GRAVAMEN	A240	\$ 500.00	\$ 80.00	\$ 53.33	\$ 50.00	\$ 476.67	01170000272	
1018	F238864	171004000120	17.5	8	CERTIFICADO DE GRAVAMEN	A238	\$ 500.00	\$ 80.00	\$ 53.33	\$ 50.00	\$ 476.67	01170000273	
1019	F238864	263001000656	17.5	8	CERTIFICADO DE GRAVAMEN	A238	\$ 500.00	\$ 80.00	\$ 53.34	\$ 50.00	\$ 476.66	01170000273	
1020	F238864	102007000304	10.1	42	HONORARIOS POR DEVOLUCIÓN D	AJPIC33615	\$ 71.31	\$ -	\$ -	\$ -	\$ 71.31	01170000278	
1021	F238864	244001000474	9.1	42	HONORARIOS POR DEVOLUCIÓN D	AJPIC33615	\$ 71.31	\$ -	\$ -	\$ -	\$ 71.31	01170000278	
1022	F238864	11869	17.6	8	CERTIFICADO DE GRAVAMEN	A241	\$ 427.97	\$ 68.48	\$ 45.65	\$ 42.80	\$ 408.00	01170000287	
1023	F238864	102022000586	17.6	4	AVALUO	1542	\$ 1,200.00	\$ 192.00	\$ -	\$ -	\$ 1,392.00	01170000335	
1024	F238864	263001000656	17.6	4	AVALUO	1542	\$ 1,200.00	\$ 192.00	\$ -	\$ -	\$ 1,392.00	01170000335	
1025	F238864	499001000219	17.6	4	AVALUO	1542	\$ 1,200.00	\$ 192.00	\$ -	\$ -	\$ 1,392.00	01170000335	
1026	F238864	274097	11.1	39	EXHORTOS DILIGENCIADOS	CFD1509	\$ 2,500.00	\$ 400.00	\$ -	\$ -	\$ 2,900.00	01170000365	
1027	F238864	3012010101066032	11.1	39	EXHORTOS DILIGENCIADOS	225	\$ 3,017.24	\$ 482.76	\$ -	\$ -	\$ 3,500.00	01170000376	
1028	F238864	010102632535	11.2	39	EXHORTOS DILIGENCIADOS	432	\$ 2,000.00	\$ 320.00	\$ -	\$ -	\$ 2,320.00	01170000421	
1029	F238864	218618	11.1	39	EXHORTOS DILIGENCIADOS	432	\$ 2,000.00	\$ 320.00	\$ -	\$ -	\$ 2,320.00	01170000421	
							183,854.49	29,161.91					
TOTAL:								213,016.40					

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 37,447.64 UDIS, dichos importes se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.

2.- Este periodo se están reportando 2 liquidaciones con quita de por un total de \$197,634.19 pesos y con flujo de 564,064.50

Crédito	Monto Quita	Flujo
245988	197,511.12	372,000.00
143004000046	123.07	192,064.50
TOTAL	197,634.19	564,064.50

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

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

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

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

2.-Este mes se reporta 1 venta del crédito 226770 con un flujo de \$321,000.00 MN , un saldo en UDIS de 59,821.17 y una pérdida de -53,600.15 a su vez se realiza la adjudicación de 3 inmuebles con un saldo de 249,106.54 UDIS quedando un inventario total de 227 inmuebles saldo en UDIS de 18,812,098.51.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2017
 COLLECTION REPORT CONSOLIDATED FROM FEBRUARY 1ST TO 28 TH FEBRUARY 2017

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CPR	AÑO	MES
1,175,005.13	342,213,490.64	0.343%	4.199%	2007	1-AGOSTO
1,628,908.51	338,671,028.01	0.481%	5.927%	2007	1-SEPTIEMBRE
1,576,890.49	334,057,187.10	0.472%	5.814%	2007	1-OCTUBRE
1,181,852.32	330,841,520.26	0.352%	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%	6.632%	2008	1-ENERO
1,189,787.08	320,881,585.17	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%	3.564%	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
1,912,871.22	282,313,225.20	0.678%	8.441%	2008	31-DICIEMBRE
1,702,687.69	276,159,530.10	0.617%	7.655%	2009	31-ENERO
1,258,312.74	272,778,172.85	0.461%	5.678%	2009	28-FEBRERO
1,443,599.45	268,763,011.63	0.537%	6.639%	2009	31-MARZO
1,064,886.28	264,573,148.73	0.402%	4.938%	2009	30-ABRIL
1,748,016.74	258,451,925.24	0.676%	8.425%	2009	31-MAYO
1,550,903.14	253,180,927.26	0.613%	7.604%	2009	30-JUNIO
1,579,624.36	247,063,652.70	0.639%	7.948%	2009	31-JULIO
1,458,932.15	241,012,275.02	0.605%	7.511%	2009	31-AGOSTO
314,469.73	236,041,214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852,090.21	231,146,971.87	0.369%	4.514%	2009	31-OCTUBRE
1,518,631.93	224,997,903.80	0.675%	8.407%	2009	30-NOVIEMBRE
997,126.20	220,559,412.47	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%	8.469%	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	163,980,919.08	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	120,317,229.33	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	114,983,107.69	0.593%	7.347%	2012	30-ABRIL
634,564.16	112,498,060.72	0.564%	6.984%	2012	31-MAYO
629,476.13	110,557,276.52	0.569%	7.060%	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%	9.600000%	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	0.662%	2.000000%	2013	noviembre-97
593,097.84	93,490,496.54	0.634%	3.000000%	2013	julio-14
589,800.87	91,874,123.44	0.642%	4.000000%	2013	junio-68
574,542.52	89,617,209.68	0.641%	7.970%	2013	30-JUNIO
598,977.97	88,182,132.31	0.679%	8.463%	2013	31-JULIO
669,342.53	86,788,090.86	0.771%	9.658%	2013	31-AGOSTO
210,092.15	84,754,961.69	0.247%	3.015%	2013	30-SEPTIEMBRE
735,630.76	82,110,812.96	0.895%	11.295%	2013	31-OCTUBRE
958,703.48	79,489,822.39	1.206%	15.473%	2013	30-NOVIEMBRE
583,155.19	76,257,197.60	0.777%	9.744%	2013	31 DICIEMBRE
1,128,742.97	73,553,430.69	1.534%	20.062%	2014	31 ENERO
471,004.50	71,927,293.68	0.654%	8.147%	2014	28 FEBRERO
282,350.42	69,678,613.99	0.405%	4.972%	2014	31 MARZO
424,568.28	67,894,844.69	0.625%	7.769%	2014	30 ABRIL
209,863.20	66,972,798.14	0.313%	3.836%	2014	31 MAYO
320,730.34	65,690,516.00	0.488%	6.019%	2014	30 JUNIO
389,880.81	64,249,723.96	0.606%	7.520%	2014	31 JULIO
320,377.16	63,751,400.67	0.502%	6.200%	2014	31 AGOSTO
623,091.52	59,029,567.71	1.055%	13.429%	2014	30 SEPTIEMBRE
626,046.68	56,272,340.29	1.125%	14.198%	2014	31 OCTUBRE
408,230.07	53,981,251.79	0.756%	9.466%	2014	30 NOVIEMBRE
69,596.44	53,460,414.76	0.130%	1.57%	2014	31 DICIEMBRE
531,239.74	51,890,492.58	1.023%	13.00%	2015	31 ENERO
195,174.51	51,135,050.19	0.381%	4.68%	2015	28 FEBRERO
121,815.18	50,823,527.16	0.239%	2.91%	2015	31 MARZO
719,633.35	48,828,831.65	1.473%	19.19%	2015	30 ABRIL
243,449.03	51,187,200.27	0.475%	5.86%	2015	31 MAYO
264,304.96	50,207,278.76	0.526%	6.50%	2015	31 JUNIO
322,968.50	49,953,737.10	0.645%	8.04%	2015	31 JULIO
272,165.22	49,865,790.96	0.545%	6.75%	2015	31 AGOSTO
163,869.34	48,041,185.60	0.341%	4.17%	2015	30 SEPTIEMBRE
180,978.31	46,214,765.43	0.381%	4.80%	2015	31 OCTUBRE
503,237.90	46,222,082.22	1.087%	13.88%	2015	30 NOVIEMBRE
1,144,355.85	49,709,960.01	2.302%	31.41%	2015	31 DICIEMBRE
664,027.57	51,133,166.55	1.298%	16.75%	2016	31 ENERO 2016
658,159.82	50,341,948.38	1.307%	16.87%	2016	29 FEBRERO 2016
1,279,522.92	50,143,724.76	2.551%	35.31%	2016	31 MARZO 2016
195,857.72	48,924,606.46	0.400%	4.91%	2016	30 ABRIL 2016
377,819.74	48,495,687.31	0.779%	9.76%	2016	31 MAYO 2016
212,034.38	47,966,733.59	0.442%	5.44%	2016	30 JUNIO 2016
151,771.78	47,222,898.51	0.321%	3.93%	2016	31 JULIO 2016
202,177.62	46,221,208.34	0.437%	5.38%	2016	31 AGOSTO 2016
177,578.43	45,429,841.58	0.390%	4.79%	2016	30 SEPTIEMBRE 2016
281,188	45,189,131.49	0.000%	0.01%	2016	31 OCTUBRE 2016
262,795.26	48,787,460.40	0.538%	6.68%	2016	30 DE NOVIEMBRE 2016
444,033.58	48,355,289.95	0.918%	11.59%	2016	31 DE DICIEMBRE 2016
276,949.57	33,546,540.45	0.825%	10.37%	2017	31 DE ENERO 2017
224,936.26	46,706,971.53	0.481%	5.93%	2017	28 DE FEBRERO 2017

