

**MXMACFW 073U**  
**REPORT DE COBRANZA CONSOLIDADO DEL 1 DE MARZO AL 31 DE MARZO DE 2017**  
**COLLECTION REPORT CONSOLIDATED FROM MARCH 1ST TO MARCH 31 TH 2017**

	UDIs	Pesos	Reestructuras Pesos	Total	
<b>Cotización UDI / UDI Value:</b>			<b>5,724,387</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	147,005,855.06	841,518,405.63	103,152,301.05	944,670,706.68	
2 Pagos de Principal Programados / Scheduled Principal Payments	187,522.26	1,073,449.99	234,265.06	1,307,715.05	
3 Pre-pagos de Principal / Prepayments	559,630.53	3,203,541.73	437,504.46	3,641,046.19	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	185,593.51	947,921.34	-	947,921.34	
5 Saldo en Conciliación	-	-	-	-	
6 Saldo Final de los Créditos Hipotecarios / Ending Balance	146,093,108.76	836,293,492.58	102,480,531.53	938,774,024.11	
<b>Total de Depósitos del Periodo / Total Deposits of the period</b>					
6 Pagos de Principal Programados / Scheduled Principal	187,522.26	1,073,449.99	234,265.06	1,307,715.05	
8 Pre-pagos de Principal / Prepayments	559,630.53	3,203,541.73	437,504.46	3,641,046.19	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	138,774.68	794,400.00	-	794,400.00	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	82,609.54	472,888.99	-	472,888.99	
12 Monto Total de Pagos de Principal / Total Principal	803,317.93	4,598,502.73	671,769.52	5,270,272.25	
13 Intereses Ordinarios / Scheduled Interest	364,407.83	2,086,011.44	772,943.99	2,858,955.43	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	49,016.65	280,590.27	78,868.53	359,458.80	
16 Penalización por Prepagos / Penalty for Prepayment	0.00	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	12,024.42	68,832.43	-	68,832.43	
18 Seguro de vida aplicado / Life Insurance	43,905.58	251,332.53	36,660.13	287,992.66	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	3,840.01	21,981.70	0.00	21,981.70	
20 Cargo por Cobranza / Collection Costs	17,326.05	99,181.02	19,924.06	119,105.08	
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	27,169.92	155,531.14	43,291.82	198,822.96	
24 Bonificaciones	2,396.70	13,719.63	5.46	13,725.09	
25 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	49,411.60	282,851.12	36,226.58	319,077.70	
<b>Total de Depósitos del Periodo / Total Deposits of the Period</b>	<b>1,269,200.09</b>	<b>7,265,392.52</b>	<b>1,587,226.01</b>	<b>8,852,618.53</b>	
<b>Operación de Cobertura de SHF / SHF Coverage</b>					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	40,408.81	231,315.67	-	231,315.67	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	0.00	-	-	-	
27 Ejercicio de cobertura SHF apl / Swap Exercised	28,384.39	162,483.23	0.00	162,483.23	
28 Saldo a Favor SHF / Balance in favor of SHF	0.00	0.00	0.00	0.00	
29 Saldo a Favor Fideicomiso / Balance in favor of Trust	40,408.81	231,315.67	0.00	231,315.67	
<b>Cargos del Periodo / Period expenses</b>					
30 Saldo a Favor SHF / Balance on behalf of SHF	-	-	-	-	
31 Monto de seguros pagados / Insurances Paid	9,143.98	52,343.68	8,274.88	60,618.56	
34 Comision por Administración Pagada / Servicing Fee Paid	319,150.20	1,826,939.28	272,122.71	2,099,061.99	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	132,169.97	756,659.86	-	756,659.86	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	460,464.16	2,635,942.82	280,397.59	2,916,340.41	
<b>Seguros / Insurance</b>					
40 Monto de seguros cobrados / Insurances Collected	43,905.58	251,332.53	36,660.13	287,992.66	
41 Monto de seguros pagados / Insurances Paid	9,143.98	52,343.68	8,274.88	60,618.56	
48 Monto total de seguros / Net Insurance Amount	34,761.60	198,988.85	28,385.25	227,374.10	
<b>Resumen del Portafolio / Portfolio Summary</b>					
49 Total de Depósitos del Periodo / Total Deposits of the period	1,269,200.09	7,265,392.52	1,587,226.01	8,852,618.53	
50 Total Cargos del periodo / Total Expenses of the Period	460,464.16	2,635,942.82	280,397.59	2,916,340.41	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	27,169.92	155,531.14	43,291.82	198,822.96	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	3,840.01	21,981.70	-	21,981.70	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	49,411.60	282,851.12	36,226.58	319,077.70	
55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	827,137.61	4,734,787.98	1,299,763.18	6,034,551.16	
<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	459	24.25%	28,051,465.62	27,328,450.92	18.71%
57 De 1 a 30 días / From 1 to 30 days	35	1.37%	2,378,928.15	2,369,419.19	1.62%
58 De 31 a 60 días / From 31 to 60 days	19	1.79%	1,183,142.01	1,179,459.23	0.81%
59 De 61 a 90 días / From 61 to 90 days	24	0.95%	1,257,621.65	1,255,181.99	0.86%
60 De 91 a 120 días / From 91 to 120 days	14	1.11%	713,178.87	709,628.59	0.49%
61 De 121 a 150 días / From 121 to 150 days	9	0.37%	492,522.03	492,188.18	0.34%
62 De 151 a 180 días / From 151 to 180 days	7	0.32%	479,316.67	478,265.54	0.33%
63 Más de 180 días / More than 180 days	1320	69.85%	112,449,680.06	112,280,515.12	76.86%
64 Total	1,887	100.00%	147,005,855.06	146,093,108.76	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	147,101,800.47	102,668,751.79
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	147,101,800.47	102,668,751.79
Reestructuras Periodo	95,945.41	483,549.26
Saldo Inicial desp Reest.	147,005,855.06	103,152,301.05

RESUMEN SALDOS A FAVOR		
CONCEPTO	PESOS	
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	388,729.15	
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	198,822.96	
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	319,077.70	
(-) Ajustes (Reversos)	-	
<b>(=) Saldo Final de Montos a Favor/ Final Amounts of Balance in Favor</b>	<b>268,474.41</b>	

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN		
CONCEPTO	PESOS	
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,052,912.49	
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	21,981.70	
(-) Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period	0.00	
<b>(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow</b>	<b>1,074,894.20</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	192	67.94%	66,868,261.80	66,245,939.63	64.64%
57 De 1 a 30 días / From 1 to 30 days	15	4.88%	4,898,284.27	4,879,329.40	4.76%
58 De 31 a 60 días / From 31 to 60 days	10	3.14%	4,766,117.99	4,765,388.53	4.65%
59 De 61 a 90 días / From 61 to 90 days	7	2.79%	2,430,420.96	2,420,906.59	2.36%
60 De 91 a 120 días / From 91 to 120 days	12	3.83%	5,055,676.82	5,043,990.86	4.92%
61 De 121 a 150 días / From 121 to 150 days	5	2.09%	1,267,499.02	1,266,962.37	1.24%
62 De 151 a 180 días / From 151 to 180 days	5	1.05%	1,258,837.54	1,258,837.54	1.23%
63 Más de 180 días / More than 180 days	42	14.29%	16,607,202.65	16,599,176.61	16.20%
64 Total	288	100.00%	103,152,301.05	102,480,531.53	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	537	1,350	567	1,320	1,887	225
66 Saldo Insoluto de Principal / Outstanding Principal Balance	32,132,511.33	113,960,597.43	33,812,593.64	112,280,515.12	146,093,108.76	18,782,758.23
67 Porcentaje del total de cartera / % of Total Portfolio	21.99%	78.01%	23.14%	76.86%	100%	
68 Interes No Cubiertos / Interest Receivable	102,866.87	60,597,408.71	173,529.17	60,526,746.41	60,700,275.58	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	27,169.92	-	27,169.92	-	27,169.92	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	36,295.81	17,253,717.30	66,068.29	17,223,944.82	17,290,013.11	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	516	45,129,040.72

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	1897	147,101,800.47
73 Créditos Pre-pagados en el Periodo	6	515,115.71
74 Inmuebles Recuperados	2	165,593.51
75 Créditos Añadidos al Portafolio	0	0.00
76 Créditos Eliminados / Reestructuras	2	95,945.41
77 Créditos Actuales en el Portafolio	1,887	146,093,108.76

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(65,719,815.73)
80 Patrimonio Total de Fideicomiso (UDIs)	164,875,866.99

**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	224	64	246	42	288	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	78,311,564.15	24,168,967.38	85,881,354.92	16,599,176.61	102,480,531.53	-
67 Porcentaje del total de cartera / % of Total Portfolio	76.42%	23.58%	83.80%	16.20%	100.00%	
68 Interes No Cubiertos / Interest Receivable	377,949.52	2,487,740.63	665,255.88	2,200,434.27	2,865,690.15	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	43,291.82	0.00	43,291.51	0.31	43,291.82	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	34,894.29	404,947.15	76,819.57	363,021.87	439,841.44	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	3	1,031,640.16

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	287	102,668,751.79
73 Créditos Pre-pagados en el Periodo / Prepaid Loans	1	441,061.59
74 Inmuebles Recuperados / REO's	0	-
75 Créditos Añadidos al Portafolio / Additional Loans Assigned	2	483,549.26
76 Créditos Eliminados (Pagados por Originador) / Non Elegible Loans	0	0.00
77 Créditos Actuales en el Portafolio / Current Loans	288	102,480,531.53

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated	
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)	102,480,531.53

Mabel Sánchez Gómez  
Gerente Administración Maestra

Miguel Angel Almaguer Rivera  
Director Administración Maestra

**REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2017**  
**COLLECTION REPORT CONSOLIDATED FROM FEBRUARY 1ST TO FEBRUARY 28 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	224,936.26
6	Pago de Principal Programado	163,196.90
7	Principal Producto Neto de Liquidación	56,430.83
8	Quitas	34,743.49
<b>9</b>	<b>Monto total de Pago de Principal Cobrado</b>	<b>409,820.50</b>
10	Intereses Ordinarios	283,525.48
11	Intereses Moratorios	-
12	Comisión por Administración	46,071.72
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	9,945.89
15	Seguro de Vida	33,749.96
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	1,990.29
19	Cargo por Cobranza Cobrada	9,326.50
20	Cuota de Mantenimiento	-
21		-
22	Montos Recibidos Por Aplicar	31,233.32
23	Efecto valorización UDI	
24	Saldo a Favor SHF	29,091.39
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	184,802.60
28	Gastos de Cobranza	39,950.06
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	101,542.51
30.5	Bonificaciones	1,940.97
31	Montos aplicados identificados en periodos anteriores	-
<b>32</b>	<b>TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)</b>	<b>435,112.51</b>

1) Cobro De Fee sobre Saldos Servicing Fee

Cotización UDI / UDI Value				5.724387
Morosidad / Status		F/238864		Total Facturable/Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos	% Comisión / Fee (Monthly)	
Al Corriente	28,051,465.62	180,577,445.13	0.137500%	\$220,703.99
De 1 a 30 días	2,378,928.15	13,617,905.38	0.137500%	\$18,724.62
De 31 a 60 días	1,183,142.01	6,772,762.74	0.137500%	\$9,312.55
De 61 a 90 días	1,257,621.65	7,199,113.02	0.137500%	\$9,898.78
De 91 a 120 días	713,178.87	4,082,511.85	0.091667%	\$3,742.30
De 121 a 150 días	492,522.03	2,819,386.71	0.091667%	\$2,584.44
De 151 a 180 días	479,316.67	2,743,794.11	0.091667%	\$2,515.14
Más de 180 días	112,449,680.06	643,705,486.69	0.000000%	0.00%
<b>TOTALES</b>	<b>147,005,855.06</b>	<b>841,518,405.63</b>		<b>267,571.82</b>
			<b>IVA</b>	<b>\$42,811.49</b>
			<b>TOTAL</b>	<b>\$310,383.31</b>

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	66,868,261.80	0.137500%	\$	91,943.86
De 1 a 30 días	4,888,284.27	0.137500%	\$	6,735.14
De 31 a 60 días	4,766,117.99	0.137500%	\$	6,553.41
De 61 a 90 días	2,430,420.96	0.137500%	\$	3,341.83
De 91 a 120 días	5,055,676.82	0.091667%	\$	4,634.37
De 121 a 150 días	1,267,499.02	0.091667%	\$	1,161.87
De 151 a 180 días	1,258,837.54	0.091667%	\$	1,153.93
Más de 180 días	16,607,202.65	0.000000%	\$	-
Reestructuras en Pago Sostenido		0.000000%	\$	-
<b>TOTALES</b>	<b>103,152,301.05</b>		<b>\$</b>	<b>115,524.42</b>
			<b>IVA</b>	<b>\$ 18,483.91</b>
			<b>TOTAL</b>	<b>\$ 134,008.33</b>

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	3.034E+11	75,782.49	433,808.30	1%	379,000.00	VENCIDO	15%	\$	61,188.08
2	199004000097	63,564.76	363,869.29	1%	328,000.00	VENCIDO	15%	\$	52,838.69
3	59090000639	44,856.88	255,633.26	1%	255,000.00	VENCIDO	15%	\$	40,806.33
								<b>Subtotal</b>	<b>\$ 154,833.11</b>
								<b>IVA</b>	<b>\$ 24,773.30</b>
								<b>TOTAL</b>	<b>\$ 179,606.41</b>

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 #	Monte Aplicado / Amount Applied	Importe Pagado/ Amount Paid
0			\$ -
			<b>TOTAL \$ -</b>

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	\$ -
					<b>Subtotal</b>	<b>\$ -</b>
					<b>IVA</b>	<b>\$ -</b>
					<b>TOTAL</b>	<b>\$ -</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	% Comisión / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee
350426	43,829.59	250,897.54	2,508.98	9,920.00	59,294.89
350626	52,115.82	298,331.12	2,983.31	9,920.00	59,769.23
				<b>Subtotal</b>	<b>\$ 119,064.12</b>
				<b>IVA</b>	<b>\$ 19,050.26</b>
				<b>TOTAL</b>	<b>\$ 138,114.38</b>

6) Jurídico Legal Advance

Cobro de Fee por avances procesales / Legal Advance				
Etapas de avance procesal/Stage of advance	Monte	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total
Notificación de cesiones/Notification of transferense	\$ 1,200.00	\$ 6,869.26	47	\$ 322,855.43
Demanda / Law Suit Presentation	\$ -	\$ -		\$ -
Emplazamiento / Emplacement	\$ 2,000.00	\$ 11,448.77	24	\$ 274,770.58
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 17,173.16	18	\$ 309,116.90
Bien adjudicado / Awarded	\$ 4,500.00	\$ 25,759.74	3	\$ 77,279.22
Toma de posesión / Take Possession	\$ 4,500.00	\$ 25,759.74	2	\$ 51,519.48
			<b>Subtotal</b>	<b>\$ 1,035,541.61</b>
			<b>IVA</b>	<b>\$ 165,686.66</b>
			<b>TOTAL</b>	<b>\$ 1,201,228.27</b>

7) Venta de Inmuebles Sale of REO'S

REVERSO DE COMISIÓN

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	
010102598744	498,979.13	\$ 205,000.00	\$ 183,641.48	\$ 4,100.00	\$ 18,711.72	112%	8%	\$	39,211.72
216736	433,448.73	\$ 196,000.00	\$ 152,032.48	\$ 3,920.00	\$ 16,254.93	123%	8%	\$	35,854.93
3012010101035839	455,080.34	\$ 208,000.00	\$ 163,825.38	\$ 4,160.00	\$ 17,065.51	127%	8%	\$	37,865.51
104011000312	164,367.64	\$ 173,000.00	\$ 122,468.40	\$ 3,460.00	\$ 6,183.79	141%	8%	\$	23,463.79
215934	399,128.16	\$ 210,000.00	\$ 198,821.80	\$ 4,200.00	\$ 14,967.31	106%	8%	\$	35,967.31
010102662706	1,054,780.90	\$ -	\$ 304,000.00	\$ (3,952.00)	\$ 39,553.53	-69%	0%	\$ -	\$ 55,361.53
		\$ 794,400.00						<b>Total</b>	<b>\$ 117,001.12</b>
		\$ 35,811.69						<b>IVA 16%</b>	<b>\$ 18,720.18</b>
		\$ 34,239.47						<b>Total</b>	<b>\$ 135,721.29</b>
		\$ 36,335.77							<b>\$1,826,939.28</b>
		\$ 30,221.58							<b>272,122.71</b>
		\$ 36,685.15							
		\$ (34,518.98)							
								<b>TOTAL</b>	<b>\$2,099,061.99</b>
								<b>Cobro Total de Fee Mensual a Pagar a Adamantine Servicios:</b>	<b>\$ 2,099,061.99</b>
								<b>Total Fee to be Pay to Adamantine</b>	

RESTRUCTURAS MARZO 2017

Conservativa	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (Interest only period)	New Monthly Payment (amortization + principal)	NEW CONDITIONS				PARAMETER TO BE CONSIDER									
																					Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosnes	Total Payment (interest only period)	Total Payment (amortization + principal)	New term (months)	Delinquency at restructur. g date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)		
8	mar-17	3021000240	MA VICTORIA SOTO SONIA	149	43,829.59	5.719379	256,874.04	3811.19	3707.92	291,197.05	293,197.05	107,474.23	187,823.82	28/03/2017	F238864	350426	16.03	9.6	2326.19	2727.58	12	15300	12	0	0	0	0	98.8	2326.19	2326.38	150	11	185732.82	9.6
9	mar-17	108281	REYNA CASTRO LOPEZ	58	22,116.82	5.719379	298,870.13	5103.74	4663.58	353,837.45	353,837.45	56,012.01	483,546.26	28/03/2017	F238864_B	350626	31.4	9.5	7793.1	7613.31	12	13500	12	0	0	0	0	178.87	7793.10	7791.98	59	14	384999.99	9.5

RESTRUCTURAS DICIEMBRE 2016

Conservativa	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (Interest only period)	New Monthly Payment (amortization + principal)	NEW CONDITIONS				PARAMETER TO BE CONSIDER									
																					Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosnes	Total Payment (interest only period)	Total Payment (amortization + principal)	New term (months)	Delinquency at restructur. g date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)		
3	dic-16	104402	ELIZABETH MENESSES VARELA	174	104,546.60	5.650637	580,320.33	364,423.36	22,933.01	967,657.20	967,657.20	500,657.18	467,000.00	09/12/2016	F238864_B	350622	10.32	9.50	4794.03	4544.37	12	0	0	0	0	0	0	246.44	4794.03	4792.81	225	62	467000.02	9.50

RESTRUCTURAS NOVIEMBRE 2016

Conservativa	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (Interest only period)	New Monthly Payment (amortization + principal)	NEW CONDITIONS				PARAMETER TO BE CONSIDER									
																					Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosnes	Total Payment (interest only period)	Total Payment (amortization + principal)	New term (months)	Delinquency at restructur. g date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)		
11	nov-16	104446	LEILINA HIDALGO GARCIA	177	71,646.24	5.488509	393,239.68	321,214.49	30,408.92	746,663.09	746,663.09	527,163.30	217,489.79	28/10/2016	F238864	350618	0.00	9.50	0.00	2073.58	0	13500	12	0	0	0	137.33	0.00	2210.91	225	80	310713.99	9.50	
12	nov-16	106868	SERMAN SEBA ZAPATA	183	57,092.27	5.488509	313,356.28	270,374.41	31,863.26	616,561.25	616,561.25	176,330.01	176,330.01	28/10/2016	F238864	350619	10.30	9.60	1674.55	1692.40	12	13500	12	0	0	0	0	111.34	1692.40	1693.74	225	82	291900.00	9.60
13	nov-16	106977	JOSE LUIS GUERRA POLINO	83	106,137.72	5.488509	582,547.38	277,927.89	18,930.98	848,376.25	848,376.25	471,863.89	407,532.24	28/10/2016	F238864	350620	0.00	9.40	0.00	3859.20	0	13500	12	0	0	0	0	257.98	0.00	4117.18	225	91	584999.99	9.40
14	nov-16	108768	FRANCISCO LUCAS TEPAN	83	73,838.29	5.488509	406,208.76	277,927.89	18,930.98	693,876.63	693,876.63	263,810.03	263,810.03	28/10/2016	F238864	350621	0.00	9.50	0.00	2721.35	0	13500	12	0	0	0	0	166.56	0.00	2885.80	225	16	372300.00	9.50

RESTRUCTURAS SEPTIEMBRE 2016

Conservativa	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (Interest only period)	New Monthly Payment (amortization + principal)	NEW CONDITIONS				PARAMETER TO BE CONSIDER									
																					Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosnes	Total Payment (interest only period)	Total Payment (amortization + principal)	New term (months)	Delinquency at restructur. g date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)		
11	sep-16	104446	LEILINA HIDALGO GARCIA	177	71,646.24	5.488509	393,239.68	321,214.49	30,408.92	746,663.09	746,663.09	527,163.30	217,489.79	28/10/2016	F238864	350618	0.00	9.50	0.00	2073.58	0	13500	12	0	0	0	137.33	0.00	2210.91	225	80	310713.99	9.50	
12	sep-16	1020000038	JOSGE ANTONIO PATRON RIEDRO	138	50,668.69	5.430674	275,161.70	37,396.79	3,431.80	316,190.29	316,190.29	82,247.46	233,342.83	09/08/2016	F238864	350605	16.30	10.00	2882.77	2859.16	12	13500	12	0	0	0	0	124.46	2882.77	2883.62	150	11	233462.83	10.26
13	sep-16	1001301388	ESTEBAN POOT HAN	191	59,657.80	5.431366	324,023.89	203,897.84	21,155.28	548,877.01	548,877.01	243,677.02	301,969.99	11/08/2016	F238864	350609	12.20	9.75	3073.33	2909.87	12	13500	12	0	0	0	0	180.66	3073.33	3073.53	241	69	301999.99	9.75
14	sep-16	3022000042	JUAN CARLOS MARTINEZ GARCIA	159	53,212.41	5.445804	289,789.14	107,274.85	11,209.45	408,273.44	408,273.44	212,950.45	195,322.99	15/09/2016	F238864	350616	13.31	9.60	2166.46	2001.77	12	0	0	0	0	0	0	103.91	2166.46	2165.68	150	28	195322.89	9.60

RESTRUCTURAS AGOSTO 2016

Conservativa	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (Interest only period)	New Monthly Payment (amortization + principal)	NEW CONDITIONS				PARAMETER TO BE CONSIDER										
																					Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosnes	Total Payment (interest only period)	Total Payment (amortization + principal)	New term (months)	Delinquency at restructur. g date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)			
1	ago-16	1000800054	JULIA MARLENE LOPEZ CALDERON	166	52,849.25	5.430176	286,980.73	7,077.85	386,652.32	386,652.32	166,223.46	200,428.86	19/08/2016	F238864	350501	14.13	9.60	2360.05	2253.62	12	13500	12	0	0	0	0	106.63	2360.05	2360.25	169	20	200428.86	9.60		
2	ago-16	1000801223	MANUEL JEJIA RAMIREZ	188	51,475.29	5.430176	278,519.09	10,009.59	1,713.38	300,302.84	300,302.84	97,299.82	200,303.02	19/08/2016	F238864	350502	14.19	9.80	2400.51	2291.84	12	13500	12	0	0	0	0	108.00	2400.51	2399.84	170	25	203030.02	9.80	
3	ago-16	1020000038	JOSGE ANTONIO PATRON RIEDRO	138	50,668.69	5.430674	275,161.70	37,396.79	3,431.80	316,190.29	316,190.29	82,247.46	233,342.83	09/08/2016	F238864	350605	16.30	10.00	2882.77	2859.16	12	13500	12	0	0	0	0	124.46	2882.77	2883.62	150	11	233462.83	10.26	
4	ago-16	1021000010	LUIS OCTAVO VILLAFUERTE RIOSA	148	43,708.27	5.429634	237,309.05	67,874.51	8,011.86	312,892.42	312,892.42	76,291.20	236,742.22	08/08/2016	F238864	350607	14.26	10.00	2813.19	2824.27	12	13500	12	0	0	0	0	128.64	2813.19	2812.91	172	23	248360.01	10.15	
5	ago-16	1001301388	ESTEBAN POOT HAN	191	59,657.80	5.431366	324,023.89	203,897.84	21,155.28	548,877.01	548,877.01	243,677.02	301,969.99	11/08/2016	F238864	350609	12.20	9.75	3073.33	2909.87	12	13500	12	0	0	0	0	180.66	3073.33	3073.53	241	69	301999.99	9.75	
6	ago-16	1000000102	OTTON CAZARES GUERRERO	162	53,759.84	5.430622	291,949.37	11,644.88	12,033.72	418,644.67	418,644.67	222,144.40	196,507.60	16/08/2016	F238864	350512	14.31	9.60	2343.35	2238.03	12	13500	12	0	0	0	0	104.54	2343.35	2343.47	164	32	196507.60	9.60	
7	ago-16	1200100043	JUAN DAVID CAZARES BELTRAN	159	133,423.15	5.430176	724,511.19	198,253.23	9,629.22	923,365.94	923,365.94	327,395.95	606,969.99	19/08/2016	F238864	350513	14.30	10.00	7426.07	7104.87	12	13500	12	0	0	0	0	321.86	7426.07	7426.73	161	29	604999.99	10.11	
8	ago-16	1720100103	SAMUEL RONDERO MEZA	150	42,904.73	5.430473	845,126.93	1,131,403.27	1,131,403.27	1,131,403.27	442,928.70	688,474.57	116,166.18	73,846.13	12/08/2016	F238864	350518	11.18	9.60	1674.55	1692.40	12	13500	12	0	0	0	0	369.49	1674.55	1693.74	174	36	69899.67	9.60
9	ago-16	1990100077	IRABEL CRISTINA GONZALEZ TORRES	167	61,733.07	5.431217	336,285.70	126,636.96	12,930.37	474,880.03	474,880.03	227,000.01	220,000.00	12/08/2016	F238864	350517	13.16	10.00	2982.03	2838.87	12	13500	12	0	0	0	0	144.70	2982.03	2983.57	205	37	272000.01	10.45	
10	ago-16	1990100078	JOSE CRISTOBAL RODRIGUEZ MARTI	160	60,262.76	5.431217	327,300.13	145,631.18	11,674.41	484,535.73	484,535.73	377,527.42	283,000.00	12/08/2016	F238864	350518	13.73	9.60	2068.56	2037.98	12	13500	12	0	0	0	0	106.56	2037.98	2037.32	186	14	203000.00	10.10	
11	ago-16	2001000101	ERIKA PATRICIA BLANCO ROSALES	162	59,761.43	5.430473	324,532.83	129,036.35	11,227.99	464,797.17	464,797.17	222,329.80	242,487.37	19/08/2016	F238864	350519	13.19	10.00	2948.00	2819.07	12	13500	12	0	0	0	0	128.99	2948.00	2948.06	164	30	242487.37	10.40	
12	ago-16	2120100089	JOSE MIGUEL VARRIOLA CALVO	151	53,001.76	5.430176	282,100.18	7,028.14	7,572.92	372,646.43	372,646.43	144,954.42	229,222.00	12/08/2016	F238864	350520	12.93	9.60	2129.99	2063.23	12	13500	12	0	0	0	0	121.99	206						

54	ap-16	100907	SERGO VILA ANGELES	182	72.67776	5.430324	394.66378	103.45658	7.95629	506.0765	506.0765	150.37665	357.00000	19/08/2016	F238864	350608	13.43	9.50	380.808	3793.10	12	13500	12	187.23	3980.88	3982.33	184	25	35570.00	9.50	
55	ap-16	10666	ADOLFO TOSCANO HERNANDEZ	184	49.59803	5.431217	377.9513	78.97910	6.32682	463.92904	463.92904	130.95902	333.00000	12/08/2016	F238864	350610	13.43	9.50	3710.18	331.86	12	13500	12	177.16	3910.29	3709.02	186	19	33300.00	9.50	
56	ap-16	03049	OSCAR GONZALEZ LAMORA SANCHEZ	169	89.95818	5.430572	483.9178	162.204	5.12220	516.29628	516.29628	143.20000	413.00000	08/08/2016	F238864	350611	14.32	9.50	413.00	349.84	12	13500	12	187.16	4240.04	4130.00	191	23	43400.00	9.50	
57	ap-16	10427	LUIS LOPEZ LOPEZ	177	96.96112	5.430233	528.5031	100.0720	5.23434	621.83589	621.83589	154.83587	407.00000	18/08/2016	F238864	350612	13.42	9.50	5300.45	5050.46	12	13500	12	248.44	5300.45	5298.90	179	16	46700.00	9.50	
58	ap-16	30488	ANGEL ROSALES RAMIREZ DE LUNA	174	108.26878	5.430283	640.3919	120.2482	5.31112	760.64010	760.64010	205.16500	555.47510	14/13	16/08/2016	F238864	350613	14.33	9.50	6100.00	5833.47	12	13500	12	248.44	6100.00	5833.47	180	20	203999.99	9.50
59	ap-16	304001012M4	CATIRINO AMADOR RODRIGUEZ	171	46.74121	5.430283	253.77126	128.6027	5.170623	389.45439	389.45439	116.63428	270.82010	25/08/2016	F238864	350615	14.42	10.00	2420.80	2133.11	12	13500	12	103.00	2420.80	2421.64	172	54	203999.99	10.10	

4.987.414.66 23.10.2017.07.43

REESTRUCTURAS JULIO 2016

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest only period	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Repayment Term	Release or Forbearance amount	Accessories	Total Payment (interest only)	Total Payment (amortization period)	New Term (months)	Delinquency at restructure date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)
5	ju-16	10666	FELIX LONGONIES ORDUNA	188	85.35913	5.284405	451.07930	208.6283	15.12285	672.70538	672.70538	281.86720	380.83818	03/06/2015	F238864	350401	0.00	10.18	0.00	4361.26	0	0	0	0	194.32	0.00	4655.58	168	44	390818.18	10.18	

REESTRUCTURAS MAYO 2016

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest only period	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Repayment Term	Release or Forbearance amount	Accessories	Total Payment (interest only)	Total Payment (amortization period)	New Term (months)	Delinquency at restructure date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)
1	ma-16	10440	ALFONSO ADRIAN MARTINEZ VILAZQUEZ	118	93.36108	5.446575	541.18983	136.06337	7.18197	684.40567	684.40567	377.50566	386.00000	04/04/2016	F238864	350388	0.00	9.50	0.00	3388.89	0	1125	12	184.16	1125.00	3073.05	180	23	40700.00	9.50		
2	ap-16	105482	CAROL ANTONIO MORAL SANCHEZ	124	72.40729	5.446575	384.30657	308.61283	28.59851	731.57194	731.57194	534.51792	196.96999	04/04/2016	F238864	350389	0.00	10.00	0.00	2237.20	0	0	0	120.23	0.00	2357.43	180	75	309999.99	10.59		
3	ap-16	106086	BERNARDO PEREZ REYES	114	107.34809	5.446575	584.58757	301.61237	21.37280	907.57345	907.57345	658.28325	309.28999	04/04/2016	F238864	350390	0.00	9.50	0.00	41.9051	0	0	0	188.37	1125.00	4378.88	180	60	48400.00	9.50		
4	ap-16	106518	ABEL ROSALES RAMIREZ	113	81.26840	5.446575	427.25461	164.09378	12.92484	594.27840	594.27840	350.76947	243.50899	04/04/2016	F238864	350391	0.00	9.50	0.00	26.1620	0	0	0	152.09	0.00	3397.48	180	20	203999.99	9.50		
5	ap-16	106454	FRANCISCO JOAQUIN FIGUEROA HERNANDEZ	110	98.81608	5.446575	543.56693	303.53370	7.26232	964.42439	964.42439	652.04240	301.38999	04/04/2016	F238864	350392	0.00	9.50	0.00	4079.59	0	0	0	179.55	0.00	4265.14	120	72	46199.99	9.50		
6	ap-16	106895	ABEL ROSALES RAMIREZ	112	86.26840	5.446575	470.23426	182.74858	12.92484	652.98284	652.98284	350.76947	243.50899	04/04/2016	F238864	350394	0.00	9.50	0.00	3397.48	0	0	0	179.55	0.00	4265.14	120	72	46199.99	9.50		
7	ap-16	10426	HECTOR ALVARADO ROMERO ND	127	126.29327	5.462118	684.20626	250.03789	7.46242	934.24372	934.24372	652.04240	301.38999	28/04/2016	F238864	350396	0.00	9.39	0.00	5858.62	0	1125	12	160.00	1125.00	6165.03	174	29	72400.00	9.39		
8	ap-16	104228	RAUL GARCEN BARRIJO	119	76.48709	5.446628	419.599102	301.79328	26.2607	746.39598	746.39598	511.02534	233.37010	07/04/2016	F238864	350397	0.00	9.60	0.00	2417.09	0	1125	12	140.10	1125.00	2557.18	212	71	355100.00	9.50		

REESTRUCTURAS DE OCTUBRE 2015

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest only period	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Repayment Term	Release or Forbearance amount	Accessories	Total Payment (interest only)	Total Payment (amortization period)	New Term (months)	Delinquency at restructure date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)
8	oc-15	105124	PABLO MENDOZA HERNANDEZ	133	100.15837	5.320977	532.82332	200.09910	19.40475	852.32738	852.32738	533.5677	318.76010	16/10/2015	F238864	350385	0.00	9.50	0.00	2697.26	12	1125	12	189.66	1125.00	3160.93	240	56	47800.00	9.50		
9	oc-15	106234	JORGE ANTONIO MORAL SANCHEZ	127	81.61870	5.320977	460.79136	166.80734	30.18888	664.84484	664.84484	341.15079	326.69799	17/09/2015	F238864	350386	0.00	9.50	0.00	3291.51	12	1125	12	192.87	1125.00	3726.12	210	82	22649.79	10.09		
10	oc-15	106127	GABRIEL HERNANDEZ USGATE	127	57.33303	5.320977	306.06773	176.20830	19.14501	510.29454	510.29454	341.17655	169.22999	16/10/2015	F238864	350387	0.00	9.60	0.00	2091.26	12	1125	12	99.67	1125.00	2168.93	240	55	38199.99	9.60		
11	oc-15	106128	CONCEPCION HERNANDEZ DAZA	127	72.11444	5.320977	384.13923	206.20325	22.41884	612.84832	612.84832	508.64820	124.21999	16/10/2015	F238864	350384	0.00	9.00	0.00	3238.91	12	1125	12	112.25	1125.00	3301.16	160	65	34589.99	9.50		
12	oc-15	106848	MARLEN BARRANCO CONTRA	184	87.11618	5.320977	467.25461	306.09925	22.78129	812.05284	812.05284	540.91029	271.14299	09/09/2015	F238864	350382	0.00	10.00	0.00	3184.32	12	1125	12	103.24	1125.00	5188.12	180	63	41400.00	10.10		
13	oc-15	106581	INELDA TEPEKUCAN PANAONAL	183	73.71341	5.320977	389.00232	72.36279	23.97740	466.36451	466.36451	249.04251	217.30000	16/10/2015	F238864	350381	0.00	10.00	0.00	4618.58	12	1125	12	112.25	1125.00	4749.02	60	17	33899.99	10.59		
14	oc-15	106828	ALFREDO FLORES RAMIREZ	188	108.62709	5.320977	639.25148	302.87456	18.66666	942.13604	942.13604	612.00000	330.13604	11/12/2015	F238864	350378	0.00	9.50	0.00	4504.00	12	1125	12	130.41	1125.00	4635.31	60	68	33500.00	9.50		
15	oc-15	104125	JOSE HERNANDEZ CONDE	187	78.15507	5.320977	415.96775	285.56391	24.81294	728.34460	728.34460	511.84460	216.50000	16/10/2015	F238864	350378	0.00	9.50	0.00	4504.00	12	1125	12	130.41	1125.00	4635.31	60	68	33500.00	9.50		

REESTRUCTURAS DE SEPTIEMBRE 2015

Consecutivo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Final Balance	Release	Restructured Balance	Restructure Date	Trust	New ID Contract	Rate for interest only period	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period only	Restructure Fee	Restructure Fee Repayment Term	Release or Forbearance amount	Accessories	Total Payment (interest only)	Total Payment (amortization period)	New Term (months)	Delinquency at restructure date	Appraisal Value (last available)	Original Rate	Bond Remaining Term (months)
1	se-15	3.0400E+11	JESUS FRANCISCO PUIG SANTOS	185	42.20330	5.291377	239.78937	307.20000	4.17610	274.66607	274.66607	64.66606	210.00010	10/09/2015	F238864	350043	13.69	10	2395.75	2284.7	12	1125	12	111.72	3200.23	2396.42	167	13	210.00010	10		
2	se-15	105124	YOLANDA MARTINEZ MIRANDA	133	100.15837	5.320977	532.82332	200.09910	19.40475																							

53	sep-15	5.9012E+11	ENMA GOMEZ PEREZ	171	58.491.70	5.269992	309.830.07	1.869.65	1.718.87	330.248.59	330.248.59	57.648.59	272.600.00	07/09/2015	F238864	350218	14.2	10	3225.77	3081.76	12	1125	12	145.02	4350.77	3.226.78	173	6	272.800.00	10.05
54	sep-15	5.9012E+11	MARIA ALEJANDRA RAMOS LOPEZ	171	58.236.36	5.304009	309.889.09	32.562.10	3.125.89	344.577.08	344.577.08	75.677.08	268.900.00	25/09/2015	F238864	350219	14.2	10	3181.98	3309.93	12	1125	12	145.05	4306.98	3.182.98	173	6	268.900.00	10.05
55	sep-15	5.9012E+11	ELBA ALEJANDRA LLAVEN ALEGRIA	171	63.571.97	5.304009	284.144.12	27.277.85	3.125.89	314.497.97	314.497.97	66.867.98	247.697.00	25/09/2015	F238864	350220	14.2	10	2920.63	2799.13	12	1125	12	131.72	4264.63	2.930.85	173	6	247.699.99	10.05
56	sep-15	7.6001E+11	OLGARRA GOMEZ SANDOVAL	202	81.910.32	5.298137	433.972.10	220.276.35	13.299.07	667.547.52	338.990.43	328.572.49	1009/2015	F238864	350222	13.19	10	3611.39	3436.38	12	1125	12	174.79	4746.39	3.611.17	204	41	328.572.99	10.62	
57	sep-15	7.6001E+11	EMERSON CANALES CRUZ	87	49.345.52	5.298137	281.241.49	52.426.26	5.222.84	320.667.75	320.667.75	59.897.37	260.795.00	09/09/2015	F238864	350223	23.15	10	1931.03	4681.66	12	1125	12	150.42	4361.66	3.405.64	192	15	311.522.52	10.62
58	sep-15	7.7001E+11	NORMA BEATRIZ CALDERA HORRENDO	117	52.788.40	5.269992	279.872.07	31.617.10	13.959.40	314.285.20	314.285.20	114.006.98	200.272.22	07/09/2015	F238864	350224	13.19	10	3881.49	3408.24	12	1125	12	106.55	4289.84	2.884.36	173	9	200.272.22	9.82
59	sep-15	8.0000E+11	MARCO ANTONIO ORTA FLORES	174	69.865.62	5.298137	507.256.49	15.423.26	14.223.26	542.487.96	322.800.80	441.447.37	401.000.00	09/09/2015	F238864	350227	14.49	10	4708.41	3994.24	12	1125	12	213.33	5633.41	4.707.25	168	40	401.000.00	10.18
60	sep-15	8.0001E+11	PALMA VALERA ARCEGA	170	67.335.49	5.300111	356.885.50	70.662.02	6.862.72	433.804.24	433.804.24	102.804.25	330.959.00	15/09/2015	F238864	350228	14.42	9.93	3916.63	3739.4	12	1125	12	176.00	5041.83	3.915.49	172	21	330.959.00	9.93
61	sep-15	8.01E+11	EDGAR FLORES ARCEGA	172	75.930.26	5.298137	401.880.96	126.433.10	8.561.68	538.875.74	538.875.74	251.403.68	286.472.26	10/09/2015	F238864	350229	14.16	10	3168.07	3217.8	12	1125	12	151.86	4493.07	3.269.66	174	23	286.472.26	10.16
62	sep-15	8.012E+11	JOSE LUIS PELAYO SILVA	172	62.600.98	5.298137	278.417.52	31.659.68	3.974.61	312.956.86	312.956.86	114.200.11	188.733.70	10/09/2015	F238864	350230	13.76	10	2279.04	2173.78	12	1125	12	105.74	3404.04	2.279.52	177	9	188.733.70	9.93
63	sep-15	8.018E+11	FRANCISCO MARINO MARTINEZ ANDRUEZ	171	58.421.06	5.304009	309.868.75	23.617.17	1.528.21	315.074.13	330.014.13	121.509.70	213.504.43	25/09/2015	F238864	350231	14.42	10	2226.47	2413.68	12	1125	12	113.58	3651.47	2.527.26	175	5	213.504.43	10.4
64	sep-15	8.025E+11	SALOME VICTOR MARTINEZ ROMERO	180	62.290.61	5.298137	284.232.18	10.198.07	4.627.09	304.079.30	304.079.30	137.390.29	371.999.00	10/09/2015	F238864	350232	13.72	8.87	3405.63	3090.91	12	1125	12	187.49	4499.68	3.405.24	192	37	371.999.99	8.87
65	sep-15	1.0411	PABLO ELIZONDO AGUILAR	188	67.034.08	5.299755	355.245.62	30.336.68	2.422.50	388.004.80	388.004.80	73.004.80	316.000.00	14/09/2015	F238864	350233	13.23	10	3477.88	3047.60	12	1125	12	167.58	4597.88	3.473.65	190	8	316.000.00	9.0
66	sep-15	1.0411	JOSE MANUEL HERNANDEZ RODRIGUEZ	188	77.648.64	5.298137	305.207.87	17.968.07	1.988.07	324.736.17	324.736.17	137.390.29	371.999.00	10/09/2015	F238864	350236	13.23	10	4126.13	3894.02	12	1125	12	197.99	5226.3	4.102.22	191	37	371.999.99	9.0
67	sep-15	1.0411	JORGE MARIO GUEVARA CORTES	189	83.787.46	5.301234	444.181.96	337.345.18	28.338.18	808.967.29	809.967.29	456.867.29	356.000.00	18/09/2015	F238864	350238	13.2	9.5	3894	3705.01	12	1125	12	188.33	5019	3.684.24	191	75	354.000.00	9.5
68	sep-15	1.0448	JUAN EDUARDO GARCIA ORTIZ	189	87.288.52	5.298137	462.466.54	36.623.27	2.074.22	501.164.03	501.164.03	91.164.03	410.000.00	10/09/2015	F238864	350239	13.2	9.5	4015	4202.16	12	1125	12	218.12	5635	4.010.28	191	21	410.000.00	9.5
69	sep-15	1.0448	MISUEL ANSEL GONZALEZ BETAÑANZOS	190	72.571.22	5.301234	384.721.37	64.264.30	4.219.19	453.294.86	453.294.86	117.288.87	356.911.59	18/09/2015	F238864	350240	13.17	9.5	3866.68	3507.72	12	1125	12	179.70	4811.68	3.686.42	192	15	356.911.59	9.5
70	sep-15	1.04524	LEILIANA MALDONADO ZUNIGA	191	80.270.74	5.300111	500.551.47	48.732.87	2.765.81	550.050.15	550.050.15	110.050.14	446.000.00	15/09/2015	F238864	350242	13.14	10.5	4872.75	4635.19	12	1125	12	238.74	5079.57	4.671.93	193	9	446.000.00	9.5
71	sep-15	1.05077	ARTURO NILLAN ROSALES	181	78.378.16	5.301234	420.651.66	80.309.55	4.880.27	500.961.48	500.961.48	86.071.46	419.700.00	10/09/2015	F238864	350244	13.66	10	6142.63	5900.81	12	1125	12	231.46	7437.63	6.141.27	120	37	454.839.86	10.59
72	sep-15	1.0538	MARIA GUADALUPE ROSALES GONZALEZ	182	64.689.88	5.297755	343.812.28	63.622.96	4.765.65	402.435.89	412.000.89	116.300.90	265.699.99	09/09/2015	F238864	350246	13.8	10	3400.55	3242.04	12	1125	12	157.31	4525.55	3.399.35	194	16	295.699.99	10.59
73	sep-15	1.0557	HECTOR CASTILLO BARRALES	184	61.609.86	5.301234	324.222.23	204.623.39	2.180.27	550.088.88	550.088.88	277.138.87	272.950.01	10/09/2015	F238864	350248	13.73	10	4142.63	3892.22	12	1125	12	145.21	4348	3.122.35	196	59	272.950.00	10.59
74	sep-15	1.0558	MARIA ELENA GOMEZ MORALES	184	78.784.21	5.297373	408.754.60	207.064.51	16.030.96	628.800.07	629.800.07	294.850.07	336.000.00	08/09/2015	F238864	350249	13.73	10	3832.96	3653.94	12	1125	12	178.22	4957.96	3.832.16	196	48	336.000.00	10.59
75	sep-15	1.0568	MARIA GUADALUPE ROSALES GONZALEZ	184	122.228.28	5.298137	647.385.33	139.844.20	4.604.21	762.364.84	762.364.84	188.963.94	594.000.00	11/09/2015	F238864	350250	13.73	10	6987.52	6300.78	12	1125	12	265.37	7692.52	6.568.15	186	16	574.000.00	10.18
76	sep-15	1.0575	MARIA LUISA CHEN DZUL	184	68.327.58	5.301234	362.224.69	34.178.66	2.424.33	398.827.58	398.827.58	68.827.57	330.000.00	18/09/2015	F238864	350251	13.73	10	3775.75	3600.75	12	1125	12	175.56	4900.75	3.774.96	196	8	330.000.00	10.59
77	sep-15	1.0577	DIANA JENNIFER SANDEZ OZUNA	184	75.940.26	5.298511	421.658.47	12.549.30	2.074.69	434.262.46	436.262.46	81.282.46	397.000.00	11/09/2015	F238864	350252	13.73	10	4290.63	4090.23	12	1125	12	199.50	5415.63	4.289.73	186	7	397.000.00	10.59
78	sep-15	1.0581	REMEDIOS NORINA ANDRANO LENO	184	103.689.48	5.269992	546.864.16	184.233.60	8.211.45	702.529.40	702.529.40	211.454.00	484.700.00	07/09/2015	F238864	350255	13.05	9.5	5271.11	5611.71	12	1125	12	205.84	6252.56	5.126.07	186	26	484.700.00	9.5
79	sep-15	1.0628	MARIA GUADALUPE BARBA HERNANDEZ	184	109.384.40	5.298137	579.586.52	435.415.63	27.615.48	1042.817.63	1042.817.63	571.117.63	471.500.00	10/09/2015	F238864	350256	13.05	9.5	5127.56	4875.23	12	1125	12	179.01	4763.78	3.630.72	186	22	334.000.00	9.5
80	sep-15	1.0628	ANDREA SORIANO ANDRANO	184	68.612.33	5.298137	381.615.66	88.422.25	6.680.03	460.031.93	460.031.93	129.326.90	336.000.00	10/09/2015	F238864	350257	13.05	9.5	4038.78	3459.91	12	1125	12	157.01	4763.78	3.630.72	186	22	334.000.00	9.5
81	sep-15	1.0628	CECILIA GUADALUPE MENDEZ LENO	184	68.288.34	5.297755	350.917.68	28.244.32	2.020.99	379.183.59	379.183.59	28.901.21	362.262.38	09/09/2015	F238864	350258	13.06	10.5	3812.24	3621.86	12	1125	12	189.76	4937.24	3.811.62	196	7	365.000.00	9.4
82	sep-15	1.0645	JUAN LUIS CRUZ IGARTE	184	187.281.71	5.301234	992.336.41	110.871.43	10.266.80	1.131.973.64	1.131.973.64	456.553.63	884.420.00	18/09/2015	F238864	350265	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9.280.57	196	31	884.420.00	9.4
83	sep-15	1.0646	JAVIER GARCIA GARCAS	184	102.469.50	5.301234	667.324.47	161.236.16	4.469.79	1.133.090.42	1.133.090.42	274.670.41	868.420.00	18/09/2015	F238864	350267	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9.280.57	196	16	868.420.00	9.4
84	sep-15	1.0646	EDUARDO GARCIA GOMEZ	184	190.180.80	5.300899	1.008.162.22	407.800.86	14.167.92	1.430.151.00	1.430.151.00	571.730.99	884.420.00	17/09/2015	F238864	350268	12.97	9.4	9278.09	8823.89	12	1125	12	456.68	10403.09	9.280.57	196	41	868.420.00	9.4
85	sep-15	1.0646	GUSTAVO RIVERA GARCIA BALBUENO	184	107.848.45	5.297755	567.207.18	42.921.27	2.015.90	611.644.35	611.644.35	97.644.36	511.989.99	09/09/2015	F238864	350272	13.05	9.5	5988.75	5314.67	12	1125	12	273.45	674.75	3.160.91	196	6	511.989.99	9.5
86	sep-15	1.0646	JUAN MIRANDA FLORES	135	60.263.65	5.297755	319.262.05	29.340.67	2.434.95	351.046.67	351.046.67	32.382.61	318.664.00	09/09/2015	F238864	350275	16.82	9.5	4201.32	4024.96	12	1125	12	176.35	5208.32	4.201.31	137	6	348.000.00	9.4
87	sep-15	1.0678	RICARDO RINCON CASTILLO	135	79.287.64																									

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 Ud	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 Fidocomiso
1	104424	VERONICA JIMENEZ GARRI	109	70.107,58	5.292414	371.038,34	2497,210	2947,36	635,227,1		59,227,71	395,627,1	239.400,00	20/08/2015	F238864-B
2	106078	MARIA VERONICA GONZALEZ	117	79.786,38	5.292414	401.095,54	14890,69	11927,62	561.123,85		961.123,85	301.741,92	269.381,93	20/08/2015	F238864-B
3	104249	JUAN RAMON GUERRERO J	109	84.746,76	5.292765	448.541,23	27.046,33	4.654,85	482.242,41		744.648,43	482.744,03	482.744,03	27/08/2015	F238864-B
4	106116	INOCENCIO FLORES BLEA	106	86.981,84	5.292765	476.255,33	26.997,99	18.835,10	511.077,96		761.677,96	473.747,96	372.823,99	27/08/2015	F238864-B
5	104529	VICTOR MANUEL NIETO M	107	83.674,74	5.292765	444.461,08	23.678,45	18.025,84	488.435,37		688.435,37	478.175,38	200.239,99	27/08/2015	F238864-B

RESTRUCTURAS DE JULIO 2015

UDI: 5.28800

RESTRUCTURAS DE JUNIO 2015

UDI: 5.28800

RESTRUCTURAS DE MAYO 2015

UDI: 5.28800

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 Ud	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 Fidocomiso
1	12006000699	CARMEN ALICIA TORRES L	173	54.730,87	5.300001	290.473,83	48.372,24	4.506,62	343.372,69		343.372,69	136.728,74	206.644,94	20/05/2015	F238864
2	10006000217	SAMUEL DEL VALLE RAMOS	136	53.996,94	5.300001	281.386,36	34.261,92	4.295,79	319.944,07		319.944,07	118.966,92	198.977,15	20/05/2015	F238864
3	10001200085	JOSUE MARCO MARTIN MARTI	112	52.859,64	5.300001	280.105,69	33.382,45	4.654,85	318.143,99		318.143,99	121.411,84	200.000,00	20/05/2015	F238864
4	12791200004	EDUARDO RAMOS GARCIA	136	52.751,35	5.300124	266.488,75	79.111,83	2.705,25	345.605,83		345.605,83	148.720,30	196.885,53	22/05/2015	F238864
5	10021000024	SILVANO CASTELLANO RAM	126	52.439,88	5.299871	275.439,88	43.382,45	4.654,85	324.477,18		324.477,18	106.258,03	218.219,15	20/05/2015	F238864
6	21200100007	FELIX MAYKEN SANCHEZ T	131	50.671,62	5.300124	204.461,42	22.288,06	3.905,67	230.655,17		230.655,17	3.641,86	227.013,31	22/05/2015	F238864
7	10060000047	KICHEL SANCHEZ RUBIO	164	50.670,11	5.300124	373.933,03	106.040,19	8.455,74	488.435,37		488.435,37	223.345,92	265.100,42	20/05/2015	F238864
8	14001000001	SANDRA SONIA DE LA VEJ	179	49.282,12	5.300124	307.204,38	103.741,96	16.824,84	429.766,28		429.766,28	229.186,62	200.579,66	20/05/2015	F238864
9	53874	INOCENCIO FLORES BLEA	118	49.033,98	5.300124	109.803,98	16.824,84	8.959,77	125.588,59		125.588,59	49.033,98	76.554,61	20/05/2015	F238864
10	104164	FELIX AGUIRRE RIVERO	107	48.194,12	5.300124	320.444,48	41.817,51	2.120,95	364.382,94		364.382,94	97.383,42	267.000,00	20/05/2015	F238864-B
11	106238	MARIBEL CONCEPCION DE	107	47.377,05	5.300124	309.455,10	38.242,73	2.471,50	349.769,33		349.769,33	31.415,74	318.353,59	20/05/2015	F238864
12	106451	GRACIELA MAYO MARTINEZ	101	47.377,05	5.300001	319.491,98	38.242,73	11.969,59	369.744,21		369.744,21	108.545,81	261.198,40	20/05/2015	F238864
13	106770	MELIDA CHAVEZ LARIOS	100	47.377,05	5.300001	627.372,50	284.773,40	14.528,58	907.674,48		907.674,48	395.174,43	512.500,00	20/05/2015	F238864-B

RESTRUCTURAS DE ABRIL 2015

UDI: 5.31393

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 Ud	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 Fidocomiso
1	10006000270	CARLOS HERNANDEZ RAM	174	46.362,27	5.320262	294.641,43	48.297,81	7.046,09	369.985,33		369.985,33	164.210,19	205.775,14	24/04/2015	F238864
2	10011000076	FORTHA VARGAS CASTELLO	181	45.449,74	5.320262	294.652,74	45.524,49	4.295,79	344.573,02		344.573,02	136.436,46	178.136,56	24/04/2015	F238864
3	12000000063	ADRIANA CANTU ARREOLA	182	45.566,99	5.31944	284.548,39	50.277,18	5.061,71	340.285,48		340.285,48	143.777,88	196.507,60	22/04/2015	F238864
4	10020000089	MIGUEL ANGEL MARTINEZ	184	45.472,15	5.320003	309.304,18	39.802,99	4.654,85	353.762,02		353.762,02	166.560,84	187.199,18	20/04/2015	F238864
5	38400000019	FELIX CANO BARAHONA	190	45.286,19	5.320003	375.664,09	36.847,66	5.559,83	415.061,58		415.061,58	85.061,56	330.000,00	20/04/2015	F238864
6	28400000041	CEGAR SANTIAGO ALVAREZ	198	45.286,19	5.320003	416.618,67	43.382,45	3.919,36	463.919,47		463.919,47	93.959,17	370.000,00	20/04/2015	F238864
7	10010000044	ROBERTO RAMOS RAMOS	181	45.369,64	5.320003	319.869,64	39.802,99	4.654,85	364.327,48		364.327,48	144.464,14	220.863,34	20/04/2015	F238864
8	50828	SPOROCERO ADAM AMERSON	186	46.929,50	5.31882	307.739,26	54.048,03	3.206,45	365.017,74		365.017,74	145.000,00	220.017,74	20/04/2015	F238864-B
9	50828	MARTIN RAMOS RAMOS	184	46.929,50	5.31882	311.949,50	54.048,03	3.206,45	369.103,99		369.103,99	145.000,00	224.103,99	20/04/2015	F238864
10	81978	NEMELI LUIS MORALES	142	46.883,83	5.31844	823.214,68	376.648,33	14.162,14	1.213.046,42		1.213.046,42	517.200,00	695.846,42	22/04/2015	F238864-B
11	53874	INOCENCIO FLORES BLEA	116	46.117,41	5.31944	305.127,41	61.268,03	4.654,85	370.050,29		370.050,29	96.268,03	273.782,26	20/04/2015	F238864
12	104857	MARIA ELIZABETH REYES	147	47.125,53	5.320003	379.238,38	33.382,45	11.969,59	412.589,42		412.589,42	235.829,99	176.759,43	20/04/2015	F238864
13	106178	ROBERTO RAMOS RAMOS	186	46.929,50	5.31882	347.311,51	48.402,36	4.654,85	396.374,72		396.374,72	104.268,03	292.106,69	20/04/2015	F238864
14	106269	MARITZA SERRALLA R	111	46.929,50	5.320003	387.642,09	46.706,20	4.779,81	439.127,87		439.127,87	87.014,87	352.113,00	20/04/2015	F238864
15	106384	MARIA LETICIA ESPERA RUI	101	59.221,61	5.320262	481.622,32	189.971,84	11.969,59	683.480,27		683.480,27	206.800,00	476.680,27	20/04/2015	F238864-B
16	106650	ROBERTO RAMOS RAMOS	100	46.929,50	5.31882	780.115,00	42.807,26	20.077,74	823.000,00		823.000,00	374.000,00	450.000,00	20/04/2015	F238864
17	106713	ARTURO MAY 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-B

RESTRUCTURAS DE MARZO 2015

UDI: 5.28863

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 Ud	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 Fidocomiso
1	12000000029	MARIBEL A BERNAL HERNA	177	56.214,35	5.282157	297.495,17	122.593,56	8.958,96	429.047,69		429.047,69	229.418,81	200.628,87	18/03/2015	F238864
2	173001000145	ALICIA HERNANDEZ RUIZ	131	54.833,24	5.291862	713.618,50	63.172,45	2.842,47	779.633,82		779.633,82	84.563,81	695.070,01	17/03/2015	F238864
3	21400100019	JOSUE SANCHEZ A FARI	127	56.923,59	5.291862	309.896,80	48.868,87	2.842,47	361.512,14		361.512,14	100.137,18	261.374,96	17/03/2015	F238864
4	10000000049	FERRIN NORMANDO ENRIQU	146	56.923,59	5.291862	493.017,12	117.779,53	1.715,88	612.512,53		612.512,53	144.769,83	467.742,70	20/03/2015	F238864
5	38400000077	EDGAR MOCTEZUMA GARCIA	117	76.034,74	5.292746	407.198,04	55.261,87	3.886,15	466.346,06		466.346,06	159.710,87	306.635,19	20/03/2015	F238864
6	17001000084	JOSUE ANGEL RODRIGUEZ R	175	54.816,31	5.292746	290.128,61	68.051,03	4.654,85	362.834,49		362.834,49	162.777,94	200.056,55	20/03/2015	F238864
7	81600000019	MARCELO SUAREZ BERNAL	108	74.382,28	5.292746	317.886,51	61.738,96	8.959,81	408.575,28		408.575,28	89.272,76	319.302,52	20/03/2015	F238864
8	106000	OSCARO BELTRAN BELTRAN	100	529.881,36	5.291862	1.211.208,36	561.268,08	16.693,03	1.779.109,46		1.779.109,46	705.297,87	1.073.801,59	17/03/2015	F238864
9	106002	OSCAR VENTURA CARRAN	114	74.135,05	5.292157	392.330,01	61.680,24	3.211,98	457.222,23		457.222,23	63.233,31	394.000,00	18/03/2015	F238864
10	106037	GABRIEL RODRIGUEZ NIETO	112	76.714,54	5.291862	406.892,51	42.807,87	4.654,85	454.355,21		454.355,21	104.268,03	350.087,18	20/03/2015	F238864
11	106489	CARMEN ACOSTA SANCHEZ	100	69.888,02	5.292746	369.952,47	47.012,98	5.172,26	422.037,71		422.037,71	84.137,61	338.000,00	20/03/2015	F238864-B

RESTRUCTURAS DE FEBRERO 2015

REESTRUCTURAS DE ENERO 2015

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (US\$)	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 intereses y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest. Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54283	JENARO ARBALLO PALOMO	194	51,089.69	5.287376	270,130.40	145,432.79	7,043.15	422,605.84	-	422,605.84	27,005.84	395,000.00	18/01/2015	F238864
2	105449	PECLA MONTOYA MORA	191	209,092.65	5.206497	1,165,986.41	500,405.48	14,548.48	1,670,940.37	-	1,670,940.37	716,047.98	954,702.39	20/01/2015	F238864
3	77001000086	JOSE ANGEL HUERTA CAS	185	54,139.44	5.288871	286,536.61	49,862.30	5,002.74	341,399.15	-	341,399.15	141,776.15	199,416.00	23/01/2015	F238864
4	83040000386	ENRIQUE GOMEZ JIMENEZ	173	171,874.89	5.288871	909,653.01	62,550.63	2,144.21	974,247.85	-	974,247.85	196,847.86	777,999.99	23/01/2015	F238864
5	63631	SANTUAGO MANUEL VELAZ	163	166,168.70	5.287751	1,002,136.49	397,559.22	5,034.62	1,404,729.33	-	1,404,729.33	575,729.33	829,000.00	20/01/2015	F238864
6	53855	BARTOLO RODRIGUEZ SAN	187	76,774.84	5.287376	405,937.45	245,926.22	7,705.24	659,568.91	-	659,568.91	339,568.91	319,999.98	18/01/2015	F238864
7	103878	RAUL RAMIREZ RAMIREZ	130	59,809.37	5.288871	316,324.04	139,207.60	14,262.98	465,794.52	-	465,794.52	95,238.02	370,546.60	23/01/2015	F238864
8	103900	MARIAL ANNAS TENORIO	129	132,067.26	5.288871	698,486.81	68,883.84	2,162.46	769,533.11	-	769,533.11	81,532.98	687,999.75	23/01/2015	F238864
9	106369	JOSE ANTONIO GALVAN VA	143	129,373.32	5.287376	684,045.39	111,084.09	4,711.32	800,740.80	-	800,740.80	153,740.79	647,000.01	18/01/2015	F238864
10	106822	JUAN ALBA SALGADO ZAM	205	86,267.12	5.288871	456,202.78	323,112.47	26,675.16	805,990.41	-	805,990.41	131,690.41	374,000.00	23/01/2015	F238864
11	50418	MARIA OLGA ARCE GARC	168	119,170.21	5.206497	592,034.61	77,038.02	1,963.55	671,036.19	-	671,036.19	160,763.02	490,273.18	20/01/2015	F238864
12	63216	CARLOS HERIBERTO MORR	176	140,305.57	5.288124	792,929.50	71,794.70	1,617.32	865,340.82	-	865,340.82	11,981.38	814,000.00	21/01/2015	F238864
13	108128	SOCORBO ESTRADA BEVE	202	53,880.76	5.206871	284,468.30	22,881.85	1,409.98	309,659.20	-	309,659.20	97,669.22	211,999.98	23/01/2015	F238864
											#####	7,080,484.17			

NEW CONDITIONS										PARAMETER TO BE CONSIDER				
New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (latest available)	Original Rate	Bond Remaining Term				
No.de C.Actual	Quita	Tasa Reestructurada	Pago mensual (Principal+Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond				
350012	0.42%	8.09	\$ 3,648.70	\$ 196.39	\$ 3,843.09	196	07	395,000.00	8.09					
350013	41.60%	10.18	\$ 3,942.78	\$ 448.82	\$ 4,391.58	162	43	262,700.00	10.18					
350026	40.96%	9.6	\$ 2,064.25	\$ 59.14	\$ 2,123.39	186	13	199,416.00	9.6					
350028	19.01%	8.73	\$ 8,368.87	\$ 386.82	\$ 8,745.79	174	7	777,999.99	8.73					
350029	38.01%	8.96	\$ 8,808.24	\$ 497.08	\$ 9,305.33	164	40	959,000.00	8.96					
350037	48.25%	9.95	\$ 3,386.05	\$ 159.10	\$ 3,545.15	188	04	319,999.98	9.95					
350033	15.03%	10.18	\$ 4,698.44	\$ 184.23	\$ 4,882.67	131	42	379,546.60	10.18					
350034	9.03%	10.18	\$ 8,166.52	\$ 343.07	\$ 8,509.64	138	9	687,999.75	10.18					
350036	17.74%	9.4	\$ 7,009.57	\$ 321.69	\$ 7,331.26	144	16	647,000.01	9.4					
350037	49.50%	9.5	\$ 3,687.29	\$ 185.95	\$ 3,873.29	206	70	374,000.00	9.5					
350044	26.02%	10.26	\$ 5,542.02	\$ 270.04	\$ 5,781.11	169	11	489,773.38	10.26					
350046	0%	9.7	\$ 8,179.10	\$ 424.46	\$ 8,603.65	177	9	914,000.01	8.7					
350047	17.25%	9.6	\$ 2,218.01	\$ 125.29	\$ 2,343.30	203	7	251,999.98	9.6					

REESTRUCTURAS DE NOVIEMBRE 2014

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (US\$)	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 intereses y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest. Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54713	JOSE RAFAEL RODRIGUEZ	195	132,625.25	5.220063	692,312.62	110,544.86	1,870.61	804,728.10	-	804,728.10	14,390.11	790,338.00	41/04	F238864
2	53830	ALBERTO DIAZ SILLER	188	100,426.98	5.219412	624,169.78	108,110.25	2,381.62	834,661.66	-	834,661.66	31,261.68	803,399.98	41/04	F238864
3	104720	ARIEL RODRIGUEZ ARRECON	199	146,814.28	5.219412	724,967.84	84,880.89	1,484.84	811,333.57	-	811,333.57	141,578.48	669,755.09	41/04	F238864
4	106558	LUISA LOPEZ HERNANDEZ	205	46,911.60	5.220063	244,098.21	48,028.12	1,622.09	297,748.42	-	297,748.42	63,748.42	234,000.00	41/04	F238864
5	800140000228	DOÑA ALICIA VEGA GARCIA	186	69,795.74	5.219084	343,393.49	72,399.88	6,613.21	422,405.56	-	422,405.56	131,405.56	291,000.00	41/04	F238864
6	103362	OLINDA WILTH RAMIREZ S	205	95,199.49	5.219412	481,927.52	39,131.00	1,652.12	521,761.60	-	521,761.60	7,427.44	514,334.16	41/04	F238864
7	106406	GONZALO ARTEMIO TIZO	205	87,630.84	5.219724	457,410.20	251,137.30	18,929.92	727,476.42	-	727,476.42	343,676.41	383,800.01	41/04	F238864
8	63469	EMILIO VALENZUELA ROS	181	89,706.88	5.220063	468,487.24	49,086.99	1,174.97	519,349.20	-	519,349.20	109,349.20	410,000.00	41/04	F238864
9	104281	LETICIA ALEJANDRA LOPE	199	78,833.62	5.220063	491,076.22	219,061.14	13,052.88	723,930.24	-	723,930.24	200,990.24	367,639.99	41/04	F238864
10	106554	LINA MARTINA COXTE DIAZ	205	87,619.02	5.219724	457,348.50	217,687.13	3,994.61	678,930.24	-	678,930.24	123,030.23	410,000.01	41/04	F238864
											4,604,620.62				

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	63469	JOSUE LUIS VALENZUELA	GRAFENO	14/10/2014	\$188,119.11	Reestructura	\$20,000.00	\$78,807.68	46.70%	9.46%	186	\$6,291.74	\$26,403	\$7,711.98	Acreditado
2	63733	ROLANDO ALBERTO RIVERA	GRAFENO	14/10/2014	\$185,141.51	Reestructura	\$204,117.45	\$46,158.38	49.75%	9.60%	195	\$2,230.11	\$101,49	\$3,301.62	Acreditado

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (latest available)	Original Rate	Bond Remaining Term
No.de C.Actual	Quita	Tasa Reestructurada	Pago mensual (Principal+Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
350004	54.71%	8.53	\$ 7,809.29	\$ 286.24	\$ 8,095.60	196	16	807,000.00	8.53	
350006	3.87%	9.72	\$ 6,247.40	\$ 300.01	\$ 6,547.50	189	21	603,399.98	9.72	
350007	6.33%	9.4	\$ 8,426.20	\$ 321.18	\$ 8,747.38	205	7	648,999.99	9.4	
350009	20.04%	9.6	\$ 5,217.35	\$ 116.34	\$ 5,433.64	207	18	234,000.00	9.6	
350011	29.58%	10.23	\$ 3,118.20	\$ 144.69	\$ 3,262.91	187	21	291,000.00	10.23	
350013	0%	9.5	\$ 5,017.01	\$ 256.85	\$ 5,273.85	206	7	529,000.01	9.5	
350014	44.36%	9.5	\$ 3,783.98	\$ 190.83	\$ 3,974.79	206	03	383,800.01	9.5	
350016	21.04%	9.41	\$ 4,237.26	\$ 203.80	\$ 4,441.06	192	10	410,000.00	9.41	
350017	35.55%	9.5	\$ 3,669.25	\$ 182.79	\$ 3,852.04	205	03	367,639.99	9.5	
350019	22.01%	9.5	\$ 4,049.27	\$ 203.85	\$ 4,243.12	206	14	410,000.01	9.5	

No.de C.Actual	Quita
350005	26.22%
350008	49.75%

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

Concepto	Administrador	Monto en Udis	Valor UDI al 25	Monto en Pesos
Gastos Judiciales*	Patrimonio	2,502.42	5.751477	14,392.61
<b>TOTALES</b>		<b>2,502.42</b>		<b>14,392.61</b>

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	129,667.55	5.724387	742,267.25
<b>TOTALES</b>		<b>129,667.55</b>		<b>742,267.25</b>

<b>TOTAL GENERAL</b>		<b>132,169.97</b>		<b>756,659.86</b>
----------------------	--	-------------------	--	-------------------

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

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CÓDIGO	ETAPA
182	010102595369	F238864	6,869.26		1,099.08	7,968.35	010102595369_JV
183	010102602801	F238864	11,448.77		1,831.80	13,280.58	010102602801_E
184	010102620548	F238864	11,448.77		1,831.80	13,280.58	010102620548_E
185	010102631826	F238864	6,869.26		1,099.08	7,968.35	010102631826_JV
186	010102634135	F238864	11,448.77		1,831.80	13,280.58	010102634135_E
187	010102648960	F238864	6,869.26		1,099.08	7,968.35	010102648960_JV
188	010102654273	F238864	6,869.26		1,099.08	7,968.35	010102654273_JV
189	010102654638	F238864	6,869.26		1,099.08	7,968.35	010102654638_JV
190	010102656179	F238864	6,869.26		1,099.08	7,968.35	010102656179_JV
191	010102657003	F238864	6,869.26		1,099.08	7,968.35	010102657003_JV
192	010102664645	F238864	6,869.26		1,099.08	7,968.35	010102664645_JV
193	010102672945	F238864	6,869.26		1,099.08	7,968.35	010102672945_JV
194	100080001108	F238864	6,869.26		1,099.08	7,968.35	100080001108_JV
195	100080002064	F238864	6,869.26		1,099.08	7,968.35	100080002064_JV
196	102007000031	F238864	11,448.77		1,831.80	13,280.58	102007000031_E
197	102022000586	F238864	25,759.74		4,121.56	29,881.30	102022000586_A
198	102022001105	F238864	11,448.77		1,831.80	13,280.58	102022001105_E
199	102022001105	F238864	17,173.16		2,747.71	19,920.87	102022001105_S
200	102025000781	F238864	6,869.26		1,099.08	7,968.35	102025000781_JV
201	104013000773	F238864	11,448.77		1,831.80	13,280.58	104013000773_E
202	104013000773	F238864	17,173.16		2,747.71	19,920.87	104013000773_S
203	104013001938	F238864	6,869.26		1,099.08	7,968.35	104013001938_JV
204	11618	F238864	17,173.16		2,747.71	19,920.87	11618_S
205	120050000740	F238864	17,173.16		2,747.71	19,920.87	120050000740_S
206	120050003587	F238864	6,869.26		1,099.08	7,968.35	120050003587_JV
207	13601	F238864	6,869.26		1,099.08	7,968.35	13601_JV
208	170030000203	F238864	6,869.26		1,099.08	7,968.35	170030000203_JV
209	171002000213	F238864	11,448.77		1,831.80	13,280.58	171002000213_E
210	171002000270	F238864	11,448.77		1,831.80	13,280.58	171002000270_E
211	171002000270	F238864	17,173.16		2,747.71	19,920.87	171002000270_S
212	179001000449	F238864	11,448.77		1,831.80	13,280.58	179001000449_E
213	179001000449	F238864	17,173.16		2,747.71	19,920.87	179001000449_S
214	208539	F238864	6,869.26		1,099.08	7,968.35	208539_JV
215	208941	F238864	6,869.26		1,099.08	7,968.35	208941_JV
216	210134	F238864	11,448.77		1,831.80	13,280.58	210134_E
217	211629	F238864	6,869.26		1,099.08	7,968.35	211629_JV
218	211698	F238864	6,869.26		1,099.08	7,968.35	211698_JV
219	212001000091	F238864	6,869.26		1,099.08	7,968.35	212001000091_JV
220	212003000602	F238864	6,869.26		1,099.08	7,968.35	212003000602_JV
221	21391	F238864	11,448.77		1,831.80	13,280.58	21391_E
222	214109	F238864	6,869.26		1,099.08	7,968.35	214109_JV
223	215355	F238864	6,869.26		1,099.08	7,968.35	215355_JV
224	215363	F238864	11,448.77		1,831.80	13,280.58	215363_E
225	215418	F238864	17,173.16		2,747.71	19,920.87	215418_S
226	215467	F238864	6,869.26		1,099.08	7,968.35	215467_JV
227	215491	F238864	6,869.26		1,099.08	7,968.35	215491_JV
228	215683	F238864	25,759.74		4,121.56	29,881.30	215683_A
229	215683	F238864	11,448.77		1,831.80	13,280.58	215683_E
230	215683	F238864	17,173.16		2,747.71	19,920.87	215683_S
231	215746	F238864	6,869.26		1,099.08	7,968.35	215746_JV
232	216005	F238864	17,173.16		2,747.71	19,920.87	216005_S
233	216008	F238864	17,173.16		2,747.71	19,920.87	216008_S
234	216063	F238864	17,173.16		2,747.71	19,920.87	216063_S
235	216103	F238864	6,869.26		1,099.08	7,968.35	216103_JV
236	216947	F238864	6,869.26		1,099.08	7,968.35	216947_JV
237	217062	F238864	6,869.26		1,099.08	7,968.35	217062_JV
238	228488	F238864	11,448.77		1,831.80	13,280.58	228488_E
239	244026	F238864	11,448.77		1,831.80	13,280.58	244026_E
240	244026	F238864	6,869.26		1,099.08	7,968.35	244026_JV
241	244026	F238864	17,173.16		2,747.71	19,920.87	244026_S
242	244026	F238864	25,759.74		4,121.56	29,881.30	244026_TP
243	246236	F238864	11,448.77		1,831.80	13,280.58	246236_E
244	246236	F238864	6,869.26		1,099.08	7,968.35	246236_JV
245	246236	F238864	17,173.16		2,747.71	19,920.87	246236_S
246	246236	F238864	25,759.74		4,121.56	29,881.30	246236_TP
247	3012010101028586	F238864	6,869.26		1,099.08	7,968.35	3012010101028586_JV
248	3012010101040268	F238864	11,448.77		1,831.80	13,280.58	3012010101040268_E
249	3012010101079480	F238864	11,448.77		1,831.80	13,280.58	3012010101079480_E
250	3012010101099355	F238864	6,869.26		1,099.08	7,968.35	3012010101099355_JV
251	3012010101110053	F238864	6,869.26		1,099.08	7,968.35	3012010101110053_JV
252	301201010111523	F238864	6,869.26		1,099.08	7,968.35	301201010111523_JV
253	3012010101132453	F238864	6,869.26		1,099.08	7,968.35	3012010101132453_JV
254	3012010101133485	F238864	6,869.26		1,099.08	7,968.35	3012010101133485_JV
255	3012010101168671	F238864	11,448.77		1,831.80	13,280.58	3012010101168671_E
256	3012010102506812	F238864	6,869.26		1,099.08	7,968.35	3012010102506812_JV
257	3030010102489647	F238864	11,448.77		1,831.80	13,280.58	3030010102489647_E
258	3030010102489647	F238864	17,173.16		2,747.71	19,920.87	3030010102489647_S
259	3030010102504056	F238864	6,869.26		1,099.08	7,968.35	3030010102504056_JV
260	3030010102511887	F238864	6,869.26		1,099.08	7,968.35	3030010102511887_JV
261	3030010102518890	F238864	6,869.26		1,099.08	7,968.35	3030010102518890_JV
262	304001000013	F238864	11,448.77		1,831.80	13,280.58	304001000013_E
263	304001000492	F238864	6,869.26		1,099.08	7,968.35	304001000492_JV
264	304001000682	F238864	11,448.77		1,831.80	13,280.58	304001000682_E
265	304001000765	F238864	17,173.16		2,747.71	19,920.87	304001000765_S
266	304001001060	F238864	11,448.77		1,831.80	13,280.58	304001001060_E
267	304001001060	F238864	17,173.16		2,747.71	19,920.87	304001001060_S
268	434001000356	F238864	25,759.74		4,121.56	29,881.30	434001000356_A
269	470030000843	F238864	6,869.26		1,099.08	7,968.35	470030000843_JV
270	470030001353	F238864	6,869.26		1,099.08	7,968.35	470030001353_JV
271	510040000059	F238864	17,173.16		2,747.71	19,920.87	510040000059_S
272	550120000033	F238864	6,869.26		1,099.08	7,968.35	550120000033_JV
273	590170000699	F238864	6,869.26		1,099.08	7,968.35	590170000699_JV
274	590240003293	F238864	11,448.77		1,831.80	13,280.58	590240003293_E
275	590240003293	F238864	17,173.16		2,747.71	19,920.87	590240003293_S

1,035,541.61

165,686.66

1,201,228.27





310	209038	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
311	212148	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
312	212165	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
313	213824	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
314	215878	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
315	216000	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
316	216042	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
317	216174	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
318	216639	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
319	219346	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
320	255053	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
321	263001000441	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
322	3012010101080181	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
323	3012010101124765	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
324	3012010101166246	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
325	3012010101168820	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
326	3030010102500559	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
327	3030010102504114	F238864	800	128		928 A2603	CERTIFICACION CONTABLE	28	AUTORIZADO
328	215374	F238864	850	136		986 175	AVALUO	4	AUTORIZADO
329	215934	F238864	850	136		986 175	AVALUO	4	AUTORIZADO
330	217285	F238864	850	136		986 175	AVALUO	4	AUTORIZADO
331	215382	F238864	750	120		870 120	AVALUO	4	AUTORIZADO
332	3030010102514188	F238864	750	120		870 120	AVALUO	4	AUTORIZADO
333	226313	F238864	3000	480		2859 9 196	EXHORTOS DILIGENCIADOS	39	AUTORIZADO
334	100080000589	F238864	800	128	320.1	928 A-604104	CERTIFICADO DE GRAVAMEN	8	AUTORIZADO
335	257841	F238864	5580.79	892.93		6473.72 M22	PUBLICACION DE EDICTOS	18	AUTORIZADO
336	010102632576	F238864	800	128		928 A-503103	COPIAS CERTIFICADAS	9	AUTORIZADO
337	213636	F238864	800	128		928 A-503103	COPIAS CERTIFICADAS	9	AUTORIZADO
338	010102664132	F238864	750	0		750 EBA267963	COPIAS CERTIFICADAS	9	AUTORIZADO
339	010102656179	F238864	2000	320		2320 167	NOTIFICACION AL ACREDITADO	6	AUTORIZADO
340	010102657003	F238864	2000	320		2320 167	NOTIFICACION AL ACREDITADO	6	AUTORIZADO
341	3012010101152592	F238864	2000	320		2320 167	NOTIFICACION AL ACREDITADO	6	AUTORIZADO
342	010102664132	F238864	4907	0		4907 EBA267957	COPIAS CERTIFICADAS	9	AUTORIZADO
343	010102664132	F238864	5515	0		5515 EBA267968	COPIAS CERTIFICADAS	9	AUTORIZADO
344	010102664132	F238864	15834.53	0		15834.53 A1876988	IMPUESTO PREDIAL	37	AUTORIZADO
345	010102661435	F238864	2500	400		2900 B736	EXHORTOS DILIGENCIADOS	39	AUTORIZADO
346	213358	F238864	2500	400		2900 B736	EXHORTOS DILIGENCIADOS	39	AUTORIZADO
347	213453	F238864	2500	400		2900 B736	EXHORTOS DILIGENCIADOS	39	AUTORIZADO
348	3030010102521167	F238864	2500	400		2900 B736	EXHORTOS DILIGENCIADOS	39	AUTORIZADO

643,932.07                      98,335.18  
**TOTAL:                              742,267.25**

**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 129,667.55 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 3 liquidaciones con quita por un total de \$472,888.99 pesos y con flujo de 962,000.

Crédito	Monto Quita	Flujo
303400000269	197,308.93	379,000.00
199004000097	174,766.48	328,000.00
590090000639	100,813.58	255,000.00
<b>TOTAL</b>	<b>472,888.99</b>	<b>962,000.00</b>

- 3.- Este mes se reportan 2 reestructuras de los créditos: 350426 y 350626 afectando el saldo Inicial por 95,945.41 UDIS.

**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 2 inmuebles con un saldo en udis de \$ 165,593.51, a su vez se realiza la venta de 5 inmuebles con un saldo en udis de 389,429.53 y un flujo de 992,000, a su vez se reportó un reverso de la venta del crédito 010102662706 reportada fecha corte 01 de octubre 2016 con un saldo insoluto en UDIS de 194,495.74, este mes se aplica el reverso de la comisión generada en dicho periodo así como la disminución en el PPNL por \$ (197,600), dando como resultado en PPNL de \$ 794,400; quedando un inventario total de 225 inmuebles y un saldo total de 18,782,758.23.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE MARZO AL 31 DE MARZO DE 2017  
COLLECTION REPORT CONSOLIDATED FROM MARCH 1ST TO 31 TH MARCH 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-AUGOSTO
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	323,468,340.94	0.552%	6.523%	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-AUGOSTO
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-AUGOSTO
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	220,559,419.47	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-AUGOSTO
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-AUGOSTO
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-AUGOSTO
808,822.62	103,921,589.29	0.778%	9.750%	2012	30-SEPTIEMBRE
742,089.95	102,472,765.26	0.724%	9.00000%	2012	OCTUBRE
477,999.17	101,458,438.34	0.471%	9.00000%	2012	NOVIEMBRE
714,262.16	99,422,533.29	0.718%	7.00000%	2012	DICIEMBRE
420,149.40	98,277,403.26	0.428%	4.00000%	2013	31-JULIO
686,825.72	96,874,953.10	0.709%	13.20000%	2013	31-AUGOSTO
629,172.08	95,006,712.74	0.662%	2.00000%	2013	noviembre-97
593,097.84	93,490,496.54	0.634%	3.00000%	2013	julio-14
589,800.87	91,874,123.44	0.642%	4.00000%	2013	junio-68
574,542.52	89,617,209.68	0.641%	7.970%	2013	30-JUNIO
598,977.97	88,182,132.31	0.6793%	8.4633%	2013	31-JULIO
669,342.53	86,788,090.86	0.7712%	9.658%	2013	31-AUGOSTO
210,092.15	84,754,961.69	0.2479%	3.015%	2013	30-SEPTIEMBRE
735,630.76	82,110,812.96	0.8958%	11.295%	2013	31-OCTUBRE
958,703.48	79,489,822.39	1.2061%	15.473%	2013	30-NOVIEMBRE
583,155.19	76,257,197.60	0.7778%	9.744%	2013	31 DICIEMBRE
1,128,742.97	73,553,430.69	1.5348%	20.062%	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	67,894,844.69	0.6254%	7.769%	2014	30 ABRIL
209,983.20	66,972,798.14	0.3134%	3.836%	2014	31 MAYO
320,730.34	65,690,516.00	0.4882%	6.019%	2014	30 JUNIO
389,880.81	64,249,723.96	0.6060%	7.520%	2014	31 JULIO
320,377.16	63,751,400.67	0.5025%	6.200%	2014	31 AGOSTO
623,091.52	59,029,567.71	1.0556%	13.429%	2014	30 SEPTIEMBRE
626,046.68	56,272,340.29	1.1125%	14.198%	2014	31 OCTUBRE
408,230.07	53,981,251.79	0.7562%	9.466%	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	0.3816%	4.80%	2015	31 OCTUBRE
503,237.90	46,222,082.22	1.0887%	13.88%	2015	30 NOVIEMBRE
1,144,355.85	49,709,960.01	2.3021%	31.41%	2015	31 DICIEMBRE
664,027.57	51,133,166.55	1.2986%	16.75%	2016	31 ENERO 2016
658,159.82	50,341,948.38	1.3074%	16.87%	2016	29 FEBRERO 2016
3,641,046.19	50,143,724.76	7.2612%	131.91%	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
281,688	45,189,131.49	0.0000%	0.01%	2016	31 OCTUBRE 2016
202,795.26	48,767,460.40	0.5387%	6.68%	2016	30 DE NOVIEMBRE 2016
444,033.58	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	31 DE ENERO 2017
224,936.26	46,706,971.53	0.4816%	5.93%	2017	28 DE FEBRERO 2017
569,630.53	45,812,851.98	1.2216%	15.68%	2017	31 DE MARZO 2017





