

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ABRIL AL 30 DE ABRIL DE 2017
COLLECTION REPORT CONSOLIDATED FROM APRIL 1ST TO APRIL 30 TH 2017

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:			5,748,013		
Resumen del Portafolio	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	145,824,984.58	838,203,907.09	103,558,198.40	941,762,105.49	
2 Pagos de Principal Programados / Scheduled Principal Payments	138,471.42	795,935.52	234,250.67	1,030,186.19	
3 Pre-pagos de Principal / Prepayments	437,178.29	2,512,906.49	20,918.57	2,533,825.06	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	163,983.13	942,577.16	-	942,577.16	
5 Saldo en Conciliación	-	-	-	-	
6 Saldo Final de los Créditos Hipotecarios / Ending Balance	145,085,351.74	833,952,487.91	103,303,029.16	937,255,517.07	
Total de Depósitos del Periodo / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	138,471.42	795,935.52	234,250.67	1,030,186.19	
8 Pre-pagos de Principal / Prepayments	437,178.29	2,512,906.49	20,918.57	2,533,825.06	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	67,849.53	390,000.00	-	390,000.00	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	45,882.59	263,733.75	-	263,733.75	
12 Monto Total de Pagos de Principal / Total Principal	597,616.65	3,435,108.27	255,169.24	3,690,277.51	
13 Intereses Ordinarios / Scheduled Interest	281,696.66	1,619,196.06	805,636.26	2,424,832.32	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	44,790.15	257,454.38	80,287.56	337,741.92	
16 Penalización por Prepagos / Penalty for Prepayment	0.00	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	8,561.69	49,212.71	-	49,212.71	
18 Seguro de vida aplicado / Life Insurance	33,621.91	193,259.18	35,241.06	228,500.24	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	6,284.77	36,124.94	0.00	36,124.94	
20 Cargo por Cobranza / Collection Costs	10,427.07	59,934.93	20,893.15	80,828.08	
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	36,289.43	208,592.12	69,309.00	277,901.12	
24 Bonificaciones	6.18	35.50	6.76	42.28	
25 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	27,800.76	159,799.13	46,635.53	206,434.66	
Total de Depósitos del Periodo / Total Deposits of the Period	991,481.39	5,699,047.94	1,219,893.98	6,918,941.92	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	33,601.64	193,142.66	-	193,142.66	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	0.00	-	-	-	
27 Ejercicio de cobertura SHF apl / Swap Exercised	25,039.95	143,929.96	0.00	143,929.96	
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	33,601.64	193,142.66	0.00	193,142.66	
Cargos del Periodo / Period expenses					
30 Saldo a Favor SHF / Balance on behalf of SHF	-	-	-	-	
31 Monto de seguros pagados / Insurances Paid	0.00	-	0.00	-	
34 Comision por Administración Pagada / Servicing Fee Paid	127,433.96	732,492.08	414,631.83	1,147,123.91	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	146,704.20	843,257.67	-	843,257.67	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	274,138.17	1,575,749.75	414,631.83	1,990,381.58	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	33,621.91	193,259.18	35,241.06	228,500.24	
41 Monto de seguros pagados / Insurances Paid	-	-	-	-	
48 Monto total de seguros / Net Insurance Amount	33,621.91	193,259.18	35,241.06	228,500.24	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Periodo / Total Deposits of the period	991,481.39	5,699,047.94	1,219,893.98	6,918,941.92	
50 Total Cargos del periodo / Total Expenses of the Period	274,138.17	1,575,749.75	414,631.83	1,990,381.58	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	36,289.43	208,592.12	69,309.00	277,901.12	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	6,284.77	36,124.94	-	36,124.94	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In Previous Periods	27,800.76	159,799.13	46,635.53	206,434.66	
55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	702,569.79	4,038,380.28	782,568.98	4,820,968.94	
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	450	24.00%	27,294,025.49	26,736,092.47	18.43%
57 De 1 a 30 días / From 1 to 30 days	34	1.81%	2,092,411.46	2,086,380.37	1.44%
58 De 31 a 60 días / From 31 to 60 days	22	1.17%	1,228,596.32	1,226,397.36	0.85%
59 De 61 a 90 días / From 61 to 90 days	21	1.12%	1,219,060.83	1,216,334.45	0.84%
60 De 91 a 120 días / From 91 to 120 days	17	0.91%	977,016.33	976,126.17	0.67%
61 De 121 a 150 días / From 121 to 150 days	10	0.53%	515,842.63	513,575.86	0.35%
62 De 151 a 180 días / From 151 to 180 days	8	0.43%	483,884.87	483,277.94	0.33%
63 Más de 180 días / More than 180 days	1313	70.03%	112,014,146.05	111,847,167.12	77.09%
64 Total	1,875	100.00%	145,824,984.58	145,085,351.74	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	146,093,108.76	102,480,531.53
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	146,093,108.76	102,480,531.53
Reestructuras Periodo	268,124.18	1,077,666.87
Saldo Inicial desp Reest.	145,824,984.58	103,558,198.40

RESUMEN SALDOS A FAVOR		
CONCEPTO	PESOS	
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	268,475.05	
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	277,901.12	
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	206,434.66	
(-) Ajustes (Reversos)	-	
(=) Saldo Final de Montos a Favor/ Final Amounts of Balance in Favor	339,941.51	

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN		
CONCEPTO	PESOS	
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,074,894.20	
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	36,124.94	
(-) 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	1,111,019.14	

Estatus de la Cartera de Créditos Hipotecarios / Portfolio Status	No. de Créditos / Loans #	Porcentaje de Créditos / Loans %	Saldo Inicial de Principal de los Créditos / Beginning Balance	Saldo Final de Principal de los Créditos / Ending Balance	Porcentaje del Portafolio / Portfolio %
56 Al Corriente / Current	196	67.12%	67,443,454.20	67,221,724.56	65.07%
57 De 1 a 30 días / From 1 to 30 days	9	3.08%	2,463,316.00	2,456,726.29	2.38%
58 De 31 a 60 días / From 31 to 60 days	13	4.45%	6,360,135.43	6,353,614.66	6.15%
59 De 61 a 90 días / From 61 to 90 days	5	1.71%	1,341,538.78	1,335,971.96	1.29%
60 De 91 a 120 días / From 91 to 120 days	12	4.11%	4,423,817.71	4,413,874.37	4.27%
61 De 121 a 150 días / From 121 to 150 days	5	1.71%	2,378,760.07	2,378,218.95	2.30%
62 De 151 a 180 días / From 151 to 180 days	4	1.37%	1,091,952.27	1,091,153.17	1.06%
63 Más de 180 días / More than 180 days	48	16.44%	18,055,223.94	18,051,745.20	17.47%
64 Total	292	100.00%	103,558,198.40	103,303,029.16	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	527	1,348	562	1,313	1,875	225
66 Saldo Insoluto de Principal / Outstanding Principal Balance	31,265,204.65	113,820,147.09	33,238,184.62	111,847,167.12	145,085,351.74	18,565,365.68
67 Porcentaje del total de cartera / % of Total Portfolio	21.55%	78.45%	22.91%	77.09%	100%	
68 Interes No Cubiertos / Interest Receivable	109,846.56	61,201,643.89	190,146.74	61,121,343.71	61,311,490.45	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	36,289.43	-	36,289.43	-	36,289.43	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	38,012.58	17,444,100.70	70,167.66	17,411,945.62	17,482,113.28	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	524	46,112,655.40

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	1887	146,093,108.76

73 Créditos Pre-pagados en el Periodo	6	438,992.06
74 Inmuebles Recuperados	2	163,983.13
75 Créditos Añadidos al Portafolio	0	0.00
76 Créditos Eliminados / Reestructuras	4	268,124.18
77 Créditos Actuales en el Portafolio	1,875	145,085,351.74

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(66,214,831.98)
80 Patrimonio Total de Fideicomiso (UDIs)	163,650,717.42

RESTRUCTURAS PESOS						
	Cartera Vigente Hasta 90 días / Performing Loans until 90 days	Cartera Vencida (+ de 90 días) / Non Performing Loans (+90 days)	Cartera Vigente Hasta 180 días / Performing Loans until 180 days	Cartera Vencida (+ de 180 días) / Non Performing Loans (+ 180 days)	Total de Cartera / Total Portfolio	Inmuebles Recuperados
65 Número de Créditos / Number of Loans	223	69	244	48	292	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	77,368,037.47	25,934,991.69	85,251,283.96	18,051,745.20	103,303,029.16	-
67 Porcentaje del total de cartera / % of Total Portfolio	74.89%	25.11%	82.53%	17.47%	100.00%	
68 Interes No Cubiertos / Interest Receivable	356,679.70	2,621,823.50	671,511.85	2,306,991.35	2,978,503.20	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	69,309.00	0.00	69,309.00	0.00	69,309.00	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	34,422.45	410,753.78	69,208.35	375,967.88	445,176.23	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	3	1,030,606.26

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	288	102,480,531.53

73 Créditos Pre-pagados en el Periodo / Prepaid Loans	-	-
74 Inmuebles Recuperados / REO's	0	-
75 Créditos Añadidos al Portafolio / Additional Loans Assigned	4	1,077,666.87
76 Créditos Eliminados (Pagados por Originador) / Non Elegeble Loans	0	0.00
77 Créditos Actuales en el Portafolio / Current Loans	292	103,303,029.16

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated	
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)	103,303,029.16

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Angel Almaguer Rivera
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 AL 31 DE MARZO DE 2017
COLLECTION REPORT CONSOLIDATED FROM MARCH 1ST TO MARCH 31 TH 2017

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	559,630.53
6	Pago de Principal Programado	187,522.26
7	Principal Producto Neto de Liquidación	138,774.68
8	Quitas	82,609.54
9	Monto total de Pago de Principal Cobrado	803,317.93
10	Intereses Ordinarios	364,407.83
11	Intereses Moratorios	-
12	Comisión por Administración	49,016.65
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	12,024.42
15	Seguro de Vida	43,905.58
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	3,840.01
19	Cargo por Cobranza Cobrada	17,326.05
20	Cuota de Mantenimiento	-
21		-
22	Montos Recibidos Por Aplicar	27,169.92
23	Efecto valorización UDI	
24	Saldo a Favor SHF	-
25	GPI Pagada por el Administrador	-
26	Ejercicio de Swap SHF por Aplicar	-
27	Comisión por administración pagada	319,150.20
28	Gastos de Cobranza	132,169.97
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	9,143.98
30.5	Bonificaciones	2,396.70
31	Montos aplicados identificados en periodos anteriores	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	827,137.61

1) Cobro De Fee sobre Saldos Servicing Fee

Cotización UDI / UDI Value				5.748013
Morosidad / Status	F/238864			Total Facturable/Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos	% Comisión / Fee (Monthly)	
Al Corriente	27.294.025.40	156.886.413.34	0.137500%	\$215,718.82
De 1 a 30 días	2,092,411.46	12,027,208.27	0.137500%	\$16,537.41
De 31 a 60 días	1,228,596.92	7,061,991.07	0.137500%	\$9,710.24
De 61 a 90 días	1,219,060.83	7,007,177.50	0.137500%	\$9,634.87
De 91 a 120 días	977,016.33	5,615,902.57	0.091667%	\$5,147.91
De 121 a 150 días	515,842.63	2,965,070.14	0.091667%	\$2,717.98
De 151 a 180 días	483,884.87	2,781,376.52	0.091667%	\$2,549.60
Más de 180 días	112,014,146.05	643,858,767.68	0.000000%	0.00%
TOTALES	145,824,984.58	838,203,907.09		262,016.82
			IVA	\$41,922.89
			TOTAL	\$303,939.52

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	67,443,454.20	0.137500%	\$	92,734.75
De 1 a 30 días	2,463,316.00	0.137500%	\$	3,387.06
De 31 a 60 días	6,360,135.43	0.137500%	\$	8,745.19
De 61 a 90 días	1,341,538.78	0.137500%	\$	1,844.62
De 91 a 120 días	4,423,817.71	0.091667%	\$	4,055.17
De 121 a 150 días	2,378,760.07	0.091667%	\$	2,180.53
De 151 a 180 días	1,091,952.27	0.091667%	\$	1,000.96
Más de 180 días	18,055,223.94	0.000000%	\$	-
Reestructuras en Pago Sostenido		0.000000%	\$	-
TOTALES	103,558,198.40		\$	113,948.26
			IVA	\$ 18,231.72
			TOTAL	\$ 132,179.99

Liquidations

N°	No. Crédito / Loan #	Saldo en UDIS / Balance in UDIS		Saldo en Pesos / Balance in Pesos		1% Comisión/Fee 1%	Importe Pagado/Amount Paid	Status	% Comisión / Fee %	Total a cobrar / Total
1	100110003447	54,362.12	312,474.17			1%	205,000.00	VENCIDO	15%	\$ 33,874.74
2	420130001688	75,735.42	435,328.18			1%	467,603.94	VENCIDO	15%	\$ 74,493.87
3						1%		VENCIDO	15%	\$ -
										SUBTOTAL \$ 108,368.61
										IVA \$ 17,338.98
										TOTAL \$ 125,707.59

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 #	Montó 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	\$ -
						SUBTOTAL \$ -
						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	
350628	58,913.53	\$ 338,635.74	3,386.36	9,920.00	\$ 60,406.65	
350629	76,804.99	\$ 441,478.08	4,414.76	9,920.00	\$ 61,435.05	
350630	52,224.35	\$ 300,186.24	3,001.86	9,920.00	\$ 60,022.15	
350631	80,181.31	\$ 460,883.21	4,608.83	9,920.00	\$ 61,629.12	
					SUBTOTAL \$ 243,492.97	
					IVA \$ 38,958.87	
					TOTAL \$ 282,451.84	

6) Jurídico

Legal Advance

Cobro de Fee por avances procesales / Legal Advance				
Etapas de avance procesal/Stage of advance	Montó	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total
Notificación de cesiones/Notification of transferense	\$ 1,200.00	\$ 6,897.62		\$ -
Demanda / Law Suit Presentation	\$ -	\$ -		\$ -
Emplazamiento / Emplacement	\$ 2,000.00	\$ 11,496.03	4	\$ 45,984.10
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 17,244.04	7	\$ 120,708.27
Bien adjudicado / Awarded	\$ 4,500.00	\$ 25,866.06	1	\$ 25,866.06
Toma de posesión / Take Possession	\$ 4,500.00	\$ 25,866.06		\$ -
				SUBTOTAL \$ 192,568.44
				IVA \$ 30,809.35
				TOTAL \$ 223,367.79

7) Venta de Inmuebles

Sale of REO'S

Venta de Inmuebles Adjudicados / Sale of REO'S									
No. Crédito/ Loan #	Saldo Pesos/ Balance in Pesos	Precio de Venta/ Sale Price	Valor Avalúo/ Appraisal Value	2% de Precio de Vta (Maintenance Fee)	3.75% de UPB a la Venta/ 3.75% of UPB to sale date	% de Venta respecto Valor Avalúo/ % Recovery of Appraisal Value	Cobro de Fee/ Fee	Total a Cobrar/ Total	
3030010102578369	787,061.69	\$ 390,000.00	\$ 392,700.00	\$ 7,800.00	\$ 29,514.81	99%	8%	\$ 68,514.81	
		\$ 390,000.00						\$ 68,514.81	
								\$ 10,962.37	
								\$ 79,477.18	
								\$ 732,492.08	
								\$ 414,631.83	
								TOTAL \$ 1,147,123.91	
								Cobro Total de Fee Mensual a Pagar a Adamantine Servicios: \$ 1,147,123.91	
								Total Fee to be Pay to Adamantine	

REESTRUCTURAS ABRIL 2017

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
10	abr-17	105022	GUADALUPE MARIO HERNANDEZ LEALIS	41	58913.53	5.73567	327,908.57	20643.95	24602.01	568,994.53	568,994.53	351,994.53	217000	10/04/2017	F238864	350628	0	10	0	2387.57	2387.57	12	13500	12		137.02	0.00	3004.69	120	65	310000	10.59
11	abr-17	105463	JUAN MANUEL NAVIA GASPAR	163	76904.99	5.75867	440,528.08	28956.05	23265.89	753,300.02	753,300.02	499,900.03	25339.99	10/04/2017	F238864	350629	0	10	0	2723.05	2723.05	12	13500	12		160	0.00	2883.05	180	62	36199.99	10.59
12	abr-17	1008000388	VERONICA FERNANDEZ FLORES	159	306.38	5.76089	306.38	9988.81	9988.81	306.38	306.38	193.153	2000.00	26/04/2017	F238864	350630	14.82	9.80	5121.79	5121.79	12	13500	12		107.09	0.00	5231.79	180	22	20132.27	9.6	
13	abr-17	2120000002	MARIA TERESA JARQUIN FRANCO	152	80181.31	5.75089	461,528.08	28956.05	24842.22	753,300.02	753,300.02	500,662.01	25339.99	26/04/2017	F238864	350631	15.14	10	5121.79	4905.15	12	13500	12		215.97	5121.79	153	8	40594.41	10.59		
															1,077,664.87																	

REESTRUCTURAS MARZO 2017

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
8	mar-17	302100002490	MA VICTORIA BOTO SORIA	149	43,829.59	5.719379	256,674.04	38811.19	3707.82	293,197.05	293,197.05	107,473.23	180723.82	28/03/2017	F238864	350626	16.03	9.6	2326.19	2327.58	12	13500	12		98.8	2326.19	2326.38	150	11	165732.86	9.6	
9	mar-17	108621	REYNA CASTRO LOPEZ	58	31,619.58	5.719379	298,170.13	51103.74	4963.58	353,837.45	353,837.45	96,012.01	463,545.26	28/03/2017	F238864	350626	31.4	9.5	7793.1	7615.31	12	13500	12		178.67	7793.10	7791.98	59	14	38499.99	9.5	
															96,345.41																	

REESTRUCTURAS DICIEMBRE 2016

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
3	dic-16	104402	ELIZABETH MENDES VARELA	114	104,546.60	5.550637	600,300.23	364,423.96	22,933.01	907,657.20	907,657.20	500,657.18	467,000.02	08/12/2016	F238864	350622	12.32	9.50	4794.53	4544.37	12	0	0		244.44	4794.53	4792.81	225	62	467000.02	9.50	

REESTRUCTURAS NOVIEMBRE 2016

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
11	nov-16	10444	ELLIANA HIDALGO GARCIA	177	71,646.84	5.488599	393,239.68	32,174.49	30,408.92	744,665.09	744,665.09	527,163.30	217,499.79	28/10/2016	F238864	350618	0.00	9.50	0.00	3673.58	0	13500	12		137.33	0.00	2210.91	225	80	31071.99	9.50	
12	nov-16	106869	GERMAN SENA ZAPATA	183	57,092.27	5.488599	313,356.58	270,375.41	31,829.26	616,561.25	616,561.25	438,221.25	178,300.00	28/10/2016	F238864	350619	0.00	9.50	0.00	1692.40	0	13500	12		111.34	0.00	1803.24	225	20	251900.00	9.50	
13	nov-16	106997	OSCAR LUIS GUERRERON POLINO	63	106,137.72	5.488599	582,547.38	277,927.89	471,860.99	1,054,408.37	1,054,408.37	407,302.89	647,105.48	28/10/2016	F238864	350620	0.00	9.50	0.00	2679.20	0	13500	12		257.98	0.00	4117.18	225	51	58499.99	9.50	
14	nov-16	106736	FRANCISCO LUCAS TEPAN	183	73,838.29	5.488599	405,298.76	72,367.30	5,637.89	483,873.95	483,873.95	223,353.95	260,810.00	28/10/2016	F238864	350621	0.00	9.50	0.00	2721.35	0	13500	12		164.55	0.00	2886.90	180	16	372300.00	9.50	
															1,061,973.13																	

REESTRUCTURAS SEPTIEMBRE 2016

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
1	sep-16	10011003124	JOSE DE JESUS NAVARRO CARDONA	199	53,212.41	5.445894	289,789.14	10,274.85	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	2091.77	12	0	0		103.91	2166.46	2165.68	190	28	19532.99	9.60	
															105,322.99																	

REESTRUCTURAS AGOSTO 2016

RESTRUCTURED LOANS															NEW CONDITIONS										PARAMETER TO BE CONSIDER							
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (UdIs)	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 + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accessories	Total Payment (interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (test available)	Original Rate	Bond Remaining Term (months)
1	ago-16	10008000514	JJARA MARLENE LOPEZ CALDERON	166	52,849.25	5.430176	296,980.73	7,259.74	7,077.85	366,652.32	366,652.32	166,223.46	203,428.86	19/08/2016	F238864	350601	14.13	9.60	2380.05	2253.62	12	13500	12		106.63	2380.05	2260.25	168	20	20428.86	9.60	
2	ago-16	10009000125	MANUEL HEJIA RAMIREZ	168	51,475.29	5.430176	293,093.88	1,913.38	1,713.38	359,302.84	359,302.84	166,223.46	203,428.86	19/08/2016	F238864	350602	15.10	9.60	2281.84	2166.12	12	13500	12		109.00	2281.84	2261.84	170	5	20300.00	9.60	
3	ago-16	10200000319	JORDAN ANTONIO PATRON PEDROZA	158	50,668.89	5.430176	275,576.79	3,431.80	3,180.29	325,342.88	325,342.88	82,247.46	233,842.83	09/08/2016	F238864	350605	15.30	10.00	2282.77	2859.16	12	13500	12		124.46	2282.77	2883.62	150	11	23362.83	10.26	
4	ago-16	10201001938	LUIS OCTAVIO VILLAFUERTE RIOS	162	43,726.27	5.430176	237,009.05	67,514.51	61,081.86	319,609.42	319,609.42	76,161.20	243,448.22	12/08/2016	F238864	350607	14.26	10.00	2813.19	2594.27	12	13500	12		128.64	2813.19	2614.27	172	23	20137.27	10.15	
5	ago-16	104013001938	ESTEBAN POOL HUAL	171	159,687.80	5.431366	324,023.89	200,497.84	1,155.28	646,677.01	646,677.01	243,677.02	301,999.99	11/08/2016	F238864	350609	12.20	9.75	3070.33	2908.87	12	13500	12		166.66	3070.33	3070.53	241	69	30199.99	9.75	
6	ago-16	12000000162	OTTHON CADAZES GUERRERO	162	53,759.84	5.430176	291,949.37	11,484.60	12,033.72	418,646.67	418,646.67	222,140.47	185,507.60	09/08/2016	F238864	350613	14.31	10.00	2721.35	2431.00	12	13500	12		104.54	2721.35	2431.00	164	62	19657.60	9.60	
7	ago-16	14701000438	JULIAN DAVY CAZARES BELTRAN	159	133,423.15	5.430176	724,511.19	108,225.53	9,623.22	932,365.94	932,365.94	327,365.95	606,999.99	19/08/2016	F238864	350615	14.23	10.00	3748.31	3104.86	12	13500	12		321.86	3748.31	3104.86	161	29	60499.99	9.75	
8	ago-16	17301001010	SAMUEL RONDERO MEZA	150	155,745.14	5.430473	840,769.78	273,684.18	12,194.11	1,131,803.37	1,131,803.37	442,928.70	680,801.67	17/08/2016	F238864	350616	15.18	9.98	817.61	8047.43	12	13500	12		366.49	817.61	8173.92	152	35	689801.67	9.80	
9	ago-16	19001000777	ISABEL CRISTINA GONZALEZ TORRES	167	61,733.07	5.431217	305,265.70	10,640.36	12,930.37	474,800.03	474,800.03	200,860.02	272,000.00	12/08/2016	F238864	350617	13.16	10.00	2282.03	2638.27	12	13500	12		144.70	2282.03	2638.27	205	37	27200.01	10.85	
10	ago-16	19001000793	JOSIE CRISTAL RODRIGUEZ MARTINEZ	170	60,262.76	5.431217	327,300.13	48,943.16	12,984.14	377,527.42	377,527.42	94,527.42	280,000.00	12/08/2016	F238864	350618	13.73	10.00	3237.99	3096.76	12	13500	12		150.56	3237.99	3237.32	166	14	28300.00	10.10	
11	ago-16	20001000011	ERIKKA PATRICIA ANCO ROSALES	163	59,314.43	5.430473	304,979.16	12,003.25	11,227.99	464,707.17	464,707.17	222,300.00	242,407.27	17/08/2016	F238864	350619	14.09	9.90	2288.99	2910.07	12	13500	12		128.99	2288.99	2910.07	164	22	20137.27	9.60	
12	ago-16	21200100026	LUIS MIGUEL URRIBIA CALVO	153	51,613.21																											

Conservativo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (Ud's)	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 only	New Monthly Payment (interest only period)	New Monthly Payment (amortization + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosions	Total Payment (interest only period)	Total Payment (amortization + interest)	New Term (months)	Delinquency at restructure g date	Appraisal Value (net available)	Original Rate	Bond Remaining Term (months)
35	ap-16	106220	NOEM GARCIA OSORIO	183	66.16658	5.43217	359.36505	86.4154	7.21955	453.0004	453.0004	139.9783	313.2221	1/20/2016	F238864	350564	12.76	9.50	3328.47	3163.18	12	13500	12			166.53	3328.47	3329.71	206	22	313302.21	9.50
36	ap-16	106341	ADRIAN SOLIS GONZALEZ	183	101.25801	5.43212	549.86380	153.30771	7.92578	579.17429	713.14729	2247.428	468.42021	1/20/2016	F238864	350566	12.76	9.50	5412.48	5154.68	12	13500	12			257.86	6141.47	5412.24	206	26	484701.01	9.50
37	ap-16	106466	COOPILO ASESORAS E INMOBILIARIAS	183	178.03317	5.43217	742.34805	176.63120	14.43077	819.07927	1021.20373	296.76372	420.30022	1/20/2016	F238864	350572	12.76	9.50	890.75	863.67	12	13500	12			456.68	1328.02	1327.62	187	20	684303.02	9.40
38	ap-16	106489	DAVID GARCIA GONZALEZ	123	79.76339	5.42934	433.09687	137.20765	1.98534	472.34356	472.34356	40.27676	432.07000	09/08/2016	F238864	350574	16.25	9.00	5850.65	12	13500	12			232.15	5850.65	5850.97	131	7	442002.02	9.50	
39	ap-16	106711	YANARA SUAREZ GONZALEZ	184	18.55039	5.43217	216.51161	198.63262	21.29825	239.86484	239.86484	27.30236	198.63262	1/20/2016	F238864	350579	12.76	9.50	139.38	139.38	12	13500	12			139.38	139.38	139.38	178	8	320205.02	9.50
40	ap-16	106729	JUAN CARLOS MONTEA	184	100.67072	5.43217	563.00086	427.88365	5.05543	1,018.94434	1,018.94434	553.46431	465.48002	1/20/2016	F238864	350581	11.25	9.50	4338.43	4292.32	12	13500	12			247.64	5433.04	4339.36	200	75	465402.02	9.50
41	ap-16	106792	LAZARO ORTIZ VECINO	184	57.01048	5.43217	274.83228	241.77120	3.017437	301.74370	301.74370	38.56143	263.20000	08/08/2016	F238864	350582	13.72	9.00	1932.20	1932.20	12	13500	12			139.81	1932.20	1932.20	178	6	320802.02	9.50
42	ap-16	106764	GLORIA ALVAREZ QUERO	184	53.53229	5.43204	290.93768	207.5554	2.26254	317.80766	346.70678	87.80087	268.8999	08/08/2016	F238864	350583	12.97	9.00	2798.28	2861.52	12	13500	12			137.73	2798.28	2799.25	201	16	258899.99	9.50
43	ap-16	106776	DIANA ERENDIRA MIRANDA AHUATZIN	185	108.38631	5.43206	588.65672	466.6689	4.24624	637.40062	637.40062	156.40020	481.00000	11/08/2016	F238864	350585	13.33	9.50	5899.63	5627.47	12	13500	12			283.02	5909.63	5914.49	187	7	532001.01	9.50
44	ap-16	106825	ROSARIO ELIZBETH CORTEZ RAMIREZ	185	156.68507	5.43202	806.80185	179.59026	13.91781	1,031.18781	1,031.18781	328.16730	775.00000	1/20/2016	F238864	350586	13.96	9.40	690.75	666.67	12	13500	12			412.30	690.75	693.86	187	20	475021.01	9.50
45	ap-16	48979	MARIA PATRICIA SANCHEZ MORADO	134	125.81865	5.42936	693.36714	627.96858	14.70738	1,326.70470	1,326.70470	834.91010	491.16030	11/08/2016	F238864	350587	16.20	10.00	6033.06	6089.90	12	13500	12			281.30	6033.06	6090.20	136	81	491160.30	9.50
46	ap-16	54095	CESAR ENRIQUE SANTIALLA FIGUEROA	169	137.62152	5.43217	742.34805	406.11155	12.12644	1,158.51514	1,158.51514	420.41143	735.10000	1/20/2016	F238864	350588	14.13	9.50	1742.33	1681.17	12	13500	12			139.38	1742.33	1742.33	229	8	1208091.01	9.40
47	ap-16	54015	LEOBARDO MARTIN HERNANDEZ FLORES	174	183.24296	5.42936	994.84447	407.18795	10.33511	1,412.38033	1,412.38033	540.21327	876.20000	09/08/2016	F238864	350589	13.45	10.00	9820.74	9344.20	12	13500	12			466.14	9820.74	9820.41	176	42	876200.00	10.10
48	ap-16	106037014	GUILERMO TORRES MARVA	191	91.56120	5.43217	466.6689	219.9598	2.91846	301.16343	301.16343	38.16343	263.00000	08/08/2016	F238864	350592	12.75	9.50	309.42	309.42	12	13500	12			139.38	309.42	309.42	179	8	320400.00	9.50
49	ap-16	20000100120	RUIL BARRERA OLIVAS	155	129.71034	5.43202	704.4073	454.5038	11.68539	1,164.019	1,164.019	610.00001	610.00001	16/08/2016	F238864	350603	14.93	10.00	7689.42	7263.92	12	13500	12			332.62	7689.42	7688.44	157	6	610000.01	10.13
50	ap-16	30220001204	MARIA ROSALBA NO DIAZ MARTINEZ	165	47.32173	5.43206	280.22343	261.18168	1.10658	307.46929	307.46929	171.34133	139.12636	19/08/2016	F238864	350604	14.18	9.00	2353.03	2246.28	12	13500	12			109.34	2353.03	2322.62	167	30	199138.36	9.60
51	ap-16	4702000120	ANIELA JOHANA HERNANDEZ ORTIZ	178	37.87371	5.43217	270.76304	256.8306	4.45930	285.79630	285.79630	71.40813	216.37517	1/20/2016	F238864	350605	11.82	9.50	1026.74	1019.66	12	13500	12			87.45	1026.74	1019.66	187	13	194271.77	9.34
52	ap-16	49710001003	LUCILA ALONSO SANDOVAL GONZALEZ	174	165.76916	5.43202	900.22965	543.61547	1.68159	956.25291	956.25291	105.52581	851.00000	16/08/2016	F238864	350606	13.96	9.82	5899.97	5845.76	12	13500	12			452.73	5899.97	5898.49	176	6	661000.00	9.62
53	ap-16	106486	DOLORES TORO ANDRÉS GONZALEZ	182	128.63338	5.43217	700.16226	475.83511	7.14116	749.25933	749.25933	50.51562	698.74411	09/08/2016	F238864	350608	13.46	10.00	10266.74	10196.66	12	13500	12			177.16	10266.74	10266.66	180	6	764003.36	9.50
54	ap-16	106907	SERGIO VILLA ALONSO	182	72.87776	5.43034	394.8673	103.46558	7.95629	468.50676	468.50676	150.37665	357.70000	11/08/2016	F238864	350608	13.93	9.50	3980.88	3943.70	12	13500	12			189.23	3980.88	3982.33	176	6	355700.00	9.62
55	ap-16	106646	DOLORES TORO ANDRÉS GONZALEZ	184	69.69933	5.43217	377.95312	378.9170	6.32682	483.96903	483.96903	130.95902	353.00000	1/20/2016	F238864	350610	13.37	9.50	2710.18	2691.86	12	13500	12			139.38	2710.18	2691.86	180	6	320400.00	9.50
56	ap-16	53495	ANA BERTHA DE LA MORA SANCHEZ	159	88.99888	5.43074	483.15100	332.870	1.63230	618.20690	618.20690	80.00530	434.20000	09/08/2016	F238864	350611	14.32	9.41	5181.45	4950.94	12	13500	12			230.89	5181.45	5181.03	176	4	434200.00	9.41
57	ap-16	10422	LUIS ENRIQUE LOPEZ LARA	177	103.69333	5.43074	503.18869	321.81267	10.42869	621.00136	621.00136	154.86365	466.13000	09/08/2016	F238864	350612	13.82	10.00	5300.36	5050.48	12	13500	12			248.44	5300.36	5288.81	179	8	467000.00	9.50
58	ap-16	30400110110	BERNARDO RAMÍREZ DE LUNA	174	43.96979	5.42923	288.72443	253.63270	1.05141	303.10000	303.10000	14.80049	203.99999	25/08/2016	F238864	350613	14.13	10.00	4652.10	4592.10	12	13500	12			108.53	4652.10	4592.10	175	24	303999.99	9.50
59	ap-16	30400101286	CATARIANO RAMÍREZ MARIN	171	46.74121	5.42923	253.77126	128.80067	17.06293	339.63486	339.63486	195.63487	203.99999	25/08/2016	F238864	350615	14.24	10.00	2420.80	2313.11	12	13500	12			108.53	2420.80	2414.64	172	54	303999.99	10.10

4,987,414.65 23,102,007.83

RESTRUCTURAS JULIO 2016																																		
Conservativo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (Ud's)	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 only	New Monthly Payment (interest only period)	New Monthly Payment (amortization + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosions	Total Payment (interest only period)	Total Payment (amortization + interest)	New Term (months)	Delinquency at restructure g date	Appraisal Value (net available)	Original Rate	Bond Remaining Term (months)		
																																	Plazo Remanente (Meses)	Saldos Final UD's
5	jul-16	105669	FELIX LONGINES ORDUNA	188	85.35913	5.284495	451.07930	120.56263	15.27885	617.70538	672.70538	281.86720	211.86720	03/06/2016	F238864	350401	0.00	10.18	0.00	4361.26	0	0	0	0	0	0	0	194.32	4000.00	4655.58	188	44	300818.18	10.18

RESTRUCTURAS MAYO 2016

RESTRUCTURAS LOANS																																
Conservativo	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (Ud's)	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 only	New Monthly Payment (interest only period)	New Monthly Payment (amortization + interest)	Term for interest period only	Restructure Fee	Restructure Fee Payment Term	Release or Forbearance amount	Accosions	Total Payment (interest only period)	Total Payment (amortization + interest)	New Term (months)	Delinquency at restructure g date	Appraisal Value (net available)	Original Rate	Bond Remaining Term (months)

43	s60-15	4.2002E+11	ANTONIO PEREZ PULIDO	174	53.28574	5.90011	282.42020	56.33360	5.72078	344.47466	344.47466	147.07846	197.38620	15/09/2015	F238864	350204	13.8	9.6	2270.06	2165.29	12	1125	12	105.02	3395.06	2270.31	174	16	197.38620	9.6	
44	s60-15	4.9001E+11		175	12.#####	5.90011	281.30530	58.14793	5.78926	343.24240	343.24240	148.20100	198.04149	15/09/2015	F238864	350205	13.8	9.6	2255.98	2152.33	12	1125	12	103.76	3380.98	2256.06	174	16	198.04149	9.6	
45	s60-15	4.7005E+11		181	3.0693834	5.90011	279.63819	56.40211	5.99739	340.46834	340.46834	147.03897	194.64272	15/09/2015	F238864	350206	11.36	6.94	1957.14	1469.6	12	1125	12	87.69	2862.14	1957.18	193	28	194.64272	6.94	
46	s60-15	4.9001E+11		185	3.0956466	5.90011	291.98334	387.35086	59.79012	4.68870	342.02788	342.02788	144.02788	338.00000	07/09/2015	F238864	350207	13.69	10	3856.02	3677.27	12	1125	12	179.82	4481.02	3677.29	187	15	338.00000	10
47	s60-15	4.1002E+11		176	1.5324662	5.90011	285.95646	82.75556	8.38747	341.57733	341.57733	149.57733	199.25424	07/09/2015	F238864	350208	13.72	10	2282.37	2174.89	12	1125	12	143.05	4306.98	2174.89	178	13	341.57733	10	
48	s60-15	5.0001E+11		172	1.85#####	5.90011	284.40032	291.98132	124.40030	4.68870	428.07701	428.07701	233.98121	194.98830	09/09/2015	F238864	350209	13.69	10	2244.86	2141.78	12	1125	12	103.26	3369.96	2141.78	184	34	194.98830	9.6
49	s60-15	4.1002E+11		176	1.5324662	5.90011	285.95646	82.75556	8.38747	341.57733	341.57733	149.57733	199.25424	07/09/2015	F238864	350211	13.72	10	2282.37	2174.89	12	1125	12	143.05	4306.98	2174.89	178	13	341.57733	10	
50	s60-15	5.1004E+11		189	1.8880528	5.90011	286.04870	104.24101	8.37088	482.10159	482.10159	216.90634	263.14456	09/09/2015	F238864	350212	13.66	10	2973.87	2834.03	12	1125	12	140.00	4098.87	2834.03	191	23	263.14456	10.42	
51	s60-15	5.1004E+11		188	1.9242729	5.90011	286.04870	104.24101	8.37088	482.10159	482.10159	216.90634	263.14456	09/09/2015	F238864	350213	13.66	10	2973.24	2838.61	12	1125	12	139.84	4104.24	2838.61	190	12	263.14456	10.42	
52	s60-15	5.9001E+11	ERNESTO ALVARADO QUINTERO	4	186	1.4412887	350.44135	64.80064	5.88578	421.28777	421.28777	124.28777	161.14286	09/09/2015	F238864	350216	14.13	10	3487.18	3338.01	12	1125	12	159.00	4622.18	3338.01	175	18	297.00000	10.42	
53	s60-15	5.9001E+11	EMMA GOMEZ RAMOS	171	58.49170	5.26992	306.83007	18.69955	1.71887	330.24859	330.24859	57.64859	272.80000	07/09/2015	F238864	350218	14.2	10	3225.77	3081.76	12	1125	12	143.02	4504.73	3226.78	173	6	272.80000	10.05	
54	s60-15	5.9001E+11	EDGAR ALFONSO PEREZ LOPEZ	171	61.29336	5.30459	309.83007	32.62130	1.32589	344.57733	344.57733	57.67733	285.47262	07/09/2015	F238864	350219	14.2	10	3386.57	3171.8	12	1125	12	143.05	4306.98	3171.8	173	9	285.47262	10.05	
55	s60-15	5.9001E+11	ELBA ALEJANDRA LLAVEN ALEGRA	171	53.57107	5.30459	284.14427	22.77236	3.12589	341.49737	341.49737	66.98738	247.59939	25/09/2015	F238864	350220	14.2	10	2929.93	2799.13	12	1125	12	137.72	4054.93	2799.13	173	10	247.59939	10.05	
56	s60-15	7.6001E+11	CLARISSA GONZALEZ PANDOLFI	202	81.49120	5.30459	309.86806	23.61717	1.52821	335.91413	335.91413	121.50000	213.54430	10/09/2015	F238864	350222	13.19	10	3811.39	3436.38	12	1125	12	174.79	4525.56	3436.38	204	41	335.91413	10.42	
57	s60-15	7.6001E+11	ENRIQUE CANALES CRUZ	67	49.31533	5.29737	361.26140	54.16128	3.90062	320.86020	320.86020	59.89337	268.78157	08/09/2015	F238864	350223	13.15	10	5031.03	4881.06	12	1125	12	150.42	6156.03	4881.06	83	15	311.2252	10.62	
58	s60-15	7.7001E+11	NORMA BEATRIZ CALDERA HORNEDO	177	52.78640	5.26992	279.87270	51.67210	2.95540	316.28520	316.28520	114.00638	200.27222	07/09/2015	F238864	350224	23.69	10	2284.84	2177.81	12	1125	12	106.55	3400.84	2284.84	179	9	200.27222	9.6	
59	s60-15	8.0000E+11	RODOLFO ANTONIO ORTA FLORES	174	56.86860	5.29817	350.44135	64.80064	5.88578	421.28777	421.28777	124.28777	161.14286	09/09/2015	F238864	350227	14.9	10	4708.41	4493.92	12	1125	12	213.33	5833.41	4707.25	175	86	401.00000	10.39	
60	s60-15	8.0001E+11	PAULA ZAVALA BARRAGAN	170	67.32549	5.30011	356.88550	70.06602	6.85272	433.80424	433.80424	104.80241	330.99939	15/09/2015	F238864	350228	14.2	9.93	3916.83	3739.4	12	1125	12	176.09	5043.83	3915.49	172	21	330.99939	9.93	
61	s60-15	8.1002E+11	RODOLFO GABRIEL MARTINEZ ANDRUEZ	172	75.82328	5.29817	462.45644	36.62327	15.42322	845.44796	845.44796	441.16403	485.07120	10/09/2015	F238864	350229	14.2	10	4463.67	4188.8	12	1125	12	176.09	5043.83	4188.8	172	21	365.42328	10.42	
62	s60-15	8.102E+11	JOSE LUIS PELAYO SILVA	175	52.50008	5.29817	278.41752	51.65928	2.97811	312.95581	312.95581	114.20221	198.78370	10/09/2015	F238864	350230	13.76	10	2279.04	2173.78	12	1125	12	105.74	3404.04	2279.52	177	9	198.78370	9.6	
63	s60-15	8.102E+11	RODOLFO GABRIEL MARTINEZ ANDRUEZ	172	75.82328	5.29817	462.45644	36.62327	15.42322	845.44796	845.44796	441.16403	485.07120	10/09/2015	F238864	350231	14.2	10	4463.67	4188.8	12	1125	12	176.09	5043.83	4188.8	172	21	365.42328	10.42	
64	s60-15	8.102E+11	SALOME VICTOR MARTINEZ ROMERO	190	67.26201	5.29817	366.53818	56.34305	10.19807	462.07930	462.07930	135.97929	308.10010	10/09/2015	F238864	350232	13.22	8.87	3456.66	3282.25	12	1125	12	173.49	4881.66	3455.84	192	31	308.10010	8.87	
65	s60-15	1.001E+12	RODOLFO GABRIEL MARTINEZ ANDRUEZ	172	75.82328	5.29817	462.45644	36.62327	15.42322	845.44796	845.44796	441.16403	485.07120	10/09/2015	F238864	350233	14.2	10	4463.67	4188.8	12	1125	12	176.09	5043.83	4188.8	172	21	365.42328	10.42	
66	s60-15	1.0432E+12	RUTH MACIAS CHAVEZ	188	77.64504	5.29817	413.20414	306.23787	17.26616	745.38017	745.38017	373.90000	371.99939	08/09/2015	F238864	350234	13.73	9.5	4101.3	3904.32	12	1125	12	197.90	5263.4	4102.22	190	73	371.99939	9.5	
67	s60-15	1.0441E+12	JORGE MARCO GUERRA CORTES	189	83.79746	5.30124	444.18196	337.36155	28.39138	809.86729	809.86729	456.86729	364.00000	18/09/2015	F238864	350238	13.2	9.5	3984	3705.91	12	1125	12	188.33	5019	3894.24	191	75	364.00000	9.5	
68	s60-15	1.0446E+12	JUAN EMILIO GARCIA BERTAS	190	87.28822	5.30124	462.45644	36.62327	15.42322	845.44796	845.44796	441.16403	485.07120	10/09/2015	F238864	350240	13.7	9.5	3886.68	3607.72	12	1125	12	170.70	4811.88	3686.42	192	15	335.15999	9.5	
69	s60-15	1.0446E+12	MIGUEL ANGEL GONZALEZ BETANZOS	190	72.51722	5.30124	384.72137	64.24630	4.21919	453.20486	453.20486	117.28837	309.31599	18/09/2015	F238864	350240	13.7	9.5	3886.68	3607.72	12	1125	12	170.70	4811.88	3686.42	192	15	335.15999	9.5	
70	s60-15	1.0446E+12	LEIANA MALDONADO SILVA	191	86.90774	5.30011	503.93147	487.92387	21.76581	595.95015	595.95015	110.05014	450.80212	13/14	5.48727	5.48727	13.14	10	4872.75	4635.19	12	1125	12	238.74	5997.75	4871.63	193	9	445.00000	10.4	
71	s60-15	1.0507E+12	ARTURO MILLAN RAMOS	181	79.37916	5.29817	420.56168	80.39955	4.88027	505.84188	505.84188	86.07146	419.77022	10/09/2015	F238864	350244	17.56	10	6142.63	5909.81	12	1125	12	231.46	7287.63	6142.23	190	17	454.89886	10.59	
72	s60-15	1.0508E+12	MARIA GUADALUPE ZUNIGA GONZALEZ	182	84.89898	5.29735	343.81228	63.82296	4.76565	412.00999	412.00999	116.30000	295.86999	09/09/2015	F238864	350246	13.8	10	3490.55	3242.04	12	1125	12	157.31	4025.55	3399.35	184	16	295.86999	10.59	
73	s60-15	1.0507E+12	NECTOR CASTILLO BADOLO	184	81.16036	5.30124	324.23223	204.56239	21.30426	550.08888	550.08888	287.13887	272.26051	18/09/2015	F238864	350248	17.56	10	3123	2977.14	12	1125	12	145.21	4287.63	3122.35	186	59	272.95011	10.19	
74	s60-15	1.0508E+12	MARIA ELINA GOMEZ MORALES	184	78.78421	5.29737	400.76460	207.06451	16.03036	629.85027	629.85027	294.85027	350.00000	08/09/2015	F238864	350249	13.73	10	3832.96	3653.94	12	1125	12	178.22	4857.86	3832.16	186	46	350.00000	10.59	
75	s60-15	1.0507E+12	MARIA LUISA CHEDUZ	184	122.26728	5.29901	647.89533	119.07146	4.60421	752.56334	752.56334	186.96341	393.00000	11/09/2015	F238864	350250	13.73	10	6567.52	6300.78	12	1125	12	305.37	7692.52	6306.15	186	7	470.00000	10.19	
76	s60-15	1.0507E+12	MARIA LUISA CHEDUZ	184	98.32758	5.30124	362.22459	34.17186	6.62257	501.16403	501.16403	95.16403	393.00000	11/09/2015	F238864	350251	13.73	10	3775.75	3699.4	12	1125	12	175.56	4000.93	3774.96	186	6	330.00000	10.59	
77	s60-15	1.0507E+12	DIANA JANNET SANCHEZ OZUNA	184	79.90288	5.29851	421.65847	32.60380	2.42248	486.26246	486.26246	81.28246	375.00000	11/09/2015	F238864	350252	13.73	10	4290.63	4090.23	12	1125	12	189.50	5415.63	4289.73	186	7	375.00000	10.19	
78	s60-15	1.0507E+12	REMEDIOS NORIANO ANDRANO LEON																												

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	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	
1	104524	TERECIOLA HERNANDEZ GARCIA	108	78.117,08	5.202614	111.008.384	2777,011	2947,007	114.012,398	2947,007	108.072,71	388.927,21	270.480,01	20/05/2015	F238864	
2	105078	MARIA VERONICA GONZALEZ	117	75.786,88	5.292414	141.005.024	1430,000	1193,615	142.438,639	1193,615	141.245,024	301.741,62	259.381,93	27/08/2015	F238864	
3	104048	JUAN RAMON GUERRERO	109	84.745,76	5.292795	148.541,63	2738,025	2220,905	150.762,538	2220,905	148.541,63	744.894,93	711.171,01	20/05/2015	F238864	
4	106105	ENCAROLINA RAMOS GARCIA	126	129.761,36	5.200132	179.111,03	3.911,33	1.664,885	183.027,163	1.664,885	181.362,278	473.747,86	345.000,00	20/05/2015	F238864	
5	104529	VICTOR MANUEL NIETO MA	107	83.874,74	5.292795	144.861,08	2367,608	1826,94	146.638,688	1826,94	144.834,37	698.435,37	438.175,38	27/08/2015	F238864	
													1.298.811,91			

RESTRUCTURAS DE JULIO 2015
UDC: 5.288099

RESTRUCTURAS DE JUNIO 2015
UDC: 5.288099

RESTRUCTURAS DE MAYO 2015
UDC: 5.288099

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	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	
1	1040000069	CARMEN ALICIA CORREIA L	173	54.730,87	5.200024	200.073,83	48.372,24	4.268,62	204.342,45	4.268,62	200.073,83	348.372,69	136.728,78	20/05/2015	F238864	
2	1030000071	EDUARDO ARTURO JUSSO	180	53.029,32	5.200124	211.296,33	35.001,62	3.058,07	214.355,02	3.058,07	211.296,33	316.920,89	118.295,28	20/05/2015	F238864	
3	1040020086	JORGE MARCELO DORTZ	112	52.849,25	5.200088	280.105,68	34.083,82	4.644,85	284.750,53	4.644,85	279.105,68	319.411,33	236.000,02	21/05/2015	F238864	
4	1070000064	EDUARDO RAMOS GARCIA	126	129.761,36	5.200132	179.111,03	3.911,33	1.664,885	183.027,163	1.664,885	181.362,278	473.747,86	345.000,00	20/05/2015	F238864	
5	1060000024	SALVADOR GONZALEZ FERR	126	54.639,88	5.298777	289.884,64	53.382,45	6.311,104	345.578,193	6.311,104	283.577,089	564.888,00	440.000,00	18/05/2015	F238864	
6	1020000061	FRANCO MARIANO SANCHEZ	131	38.576,67	5.200133	204.461,46	22.208,38	3.805,67	207.675,31	3.805,67	203.869,64	364,88	223.013,31	23/05/2015	F238864	
7	1030000027	MICHELLE SANCHEZ RUBIO	126	70.480,13	5.298777	373.563,39	55.040,08	8.455,57	382.018,96	8.455,57	373.563,39	487.449,64	264.104,02	20/05/2015	F238864	
8	1040000088	ANDREA MARCELA VILLALBA	175	60.282,12	5.200024	250.387,49	44.731,06	4.622,08	255.118,55	4.622,08	250.387,49	250.387,49	250.387,49	20/05/2015	F238864	
9	1040000084	HECTOR RAMIRO CASTELLANO	119	105.803,64	5.200124	193.803,64	10.080,11	4.877,28	203.883,82	4.877,28	198.926,54	249.826,54	198.926,54	20/05/2015	F238864	
10	104164	FRANCISCO AGUIRRE REYES	107	98.194,72	5.200124	520.444,98	41.817,53	5.210,95	566.383,46	5.210,95	561.172,51	97.383,42	467.000,02	20/05/2015	F238864	
11	1060000038	MARIA DEL ROSARIO RAMOS	101	71.792,27	5.200124	300.465,11	36.292,45	2.473,79	339.231,35	2.473,79	326.757,56	314.415,74	230.000,00	20/05/2015	F238864	
12	106451	GRACIELA MAYO MATIAS	101	147.372,05	5.200088	281.880,80	387.074,34	11.969,58	1.164.125,81	11.969,58	1.152.156,23	695.880,50	200.000,00	20/05/2015	F238864	
13	103070	MELISSA CHAVEZ LABRADOR	100	118.327,08	5.200088	227.372,01	384.723,40	5.748,59	384.723,40	5.748,59	384.723,40	107.574,48	300.000,00	20/05/2015	F238864	
													4.806.435,30			

RESTRUCTURAS DE ABRIL 2015
UDC: 5.312971

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	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	
1	10300000270	CARLOS HERNANDEZ RAM	174	56.382,27	5.292795	294.641,43	68.297,81	7.046,09	301.938,53	7.046,09	301.938,53	389.985,33	164.210,79	24/04/2015	F238864	
2	10010000076	JEFFETH VARELA CASTELL	181	53.449,74	5.200024	294.462,63	45.524,49	4.275,38	298.742,10	4.275,38	294.462,63	316.436,48	192.830,24	24/04/2015	F238864	
3	12000000063	ADRIANA CANTU ARREOLA	182	53.566,99	5.31944	324.548,39	50.277,38	5.061,71	330.287,48	5.061,71	325.225,77	340.285,48	147.777,88	20/04/2015	F238864	
4	10200000089	EMILIO ANGEL MARTINEZ E	186	54.472,15	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
5	10400000109	CECILIA CANO BARAHONA	106	70.586,19	5.200024	375.664,09	30.847,65	3.553,83	410.065,57	3.553,83	410.065,57	530.000,00	330.000,00	20/04/2015	F238864	
6	10400000004	CELSAR SANTIAGO VILLAR	108	78.288,24	5.200024	416.654,67	43.384,92	3.919,38	464.059,57	3.919,38	460.140,19	370.000,00	24/04/2015	F238864		
7	10100000089	FRANCISCO JAVIER GONZALEZ	181	61.852,80	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
8	10400000028	SOCORRO ADAM AMPARADO	185	56.999,50	5.31882	297.739,26	54.048,03	3.246,45	305.031,74	3.246,45	301.785,29	213.468,11	141.549,63	20/04/2015	F238864	
9	10400000004	EMILIO ANGEL MARTINEZ E	184	58.268,21	5.31882	311.000,00	50.200,00	5.020,00	326.220,00	5.020,00	321.180,00	364.800,00	211.200,00	20/04/2015	F238864	
10	104975	NEMELIA MORALES	142	156.883,83	5.31944	629.214,68	378.849,33	8.182,41	1.017.064,22	8.182,41	1.017.064,22	699.328,18	20/04/2015	F238864		
11	10400000000	FRANCISCO JAVIER GONZALEZ	116	69.117,21	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
12	104887	MARIA GUZMAN LEPE REYES	117	71.256,41	5.200024	379.226,34	31.384,44	3.138,86	410.611,20	3.138,86	407.472,34	545.589,98	336.899,98	20/04/2015	F238864	
13	10400000000	MARIA GUZMAN LEPE REYES	114	80.288,24	5.31882	387.531,04	36.800,00	3.680,00	394.331,04	3.680,00	390.651,04	104.000,00	286.651,04	20/04/2015	F238864	
14	105585	MARITZA VILLALBA RUBIO	114	68.286,46	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
15	10600000000	MARITZA VILLALBA RUBIO	114	68.286,46	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
16	10600000000	MARITZA VILLALBA RUBIO	114	68.286,46	5.200024	306.000,00	48.000,00	4.800,00	318.800,00	4.800,00	314.000,00	364.800,00	211.200,00	20/04/2015	F238864	
17	106713	ARTURO MAY PENA	100	75.221,61	5.200024	159.221,61	1.928,11	1.928,11	161.149,72	1.928,11	159.221,61	300.000,00	200.000,00	20/04/2015	F238864	
18	106920	ARISTO AGUIRRE GONZALEZ	100	156.792,43	5.200024	380.792,43	46.897,06	4.689,70	385.481,19	4.689,70	380.792,43	468.000,00	200.000,00	20/04/2015	F238864	
19	106713	ARTURO MAY PENA	100	60.008,30	5.200024	319.899,22	60.377,70	5.273,93	384.940,85	5.273,93	384.940,85	104.940,85	280.000,00	20/04/2015	F238864	
													5.277.689,89			

UDC: 5.288092

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	Interes vencidos no pagados	Gastos de Cobranza	Saldo despues incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	12000000254	MARIBELLA BERNAL NUNEZ	177	56.214,34	5.282157	297.496,17	122.793,25	8.558,96	428.847,88	8.558,96	420.288,92	429.418,81	200.428,87	18/03/2015	F238864
2	12000000254	MARIBELLA BERNAL NUNEZ	151	138.833,24	5.281962	173.833,24	63.127,45	2.940,47	176.773,69	2.940,47	173.833,24	278.833,24	193.000,00	17/03/2015	F238864
3	11000000119	JOSE GIBRORO ALFARO LO	172	82.923,28	5.201862	459.889,30	34.884,87	2.457,01	487.371,18	2.457,01	484.914,17	487.127,78	392.000,00	17/03/2015	F238864
4	10300000048	EFREN NORMANDO DENNO	124	78.923,97	5.201862	423.917,01	17.778,85	874,688	442.695,86	874,688	442.820,18	442.820,18	200.000,00	20/03/2015	F238864
5	10300000277	EDGAR MONTESUMAGAUA	171	78.934,74	5.292428	367.356,04	56.261,67	3.586,15	366.341,82	3.586,15	362.755,67	362.755,67	200.000,00	20/03/2015	F238864
6	17000000094	JAVIER ANGEL RODRIGUEZ	175	54.116,11	5.292428	200.128,81	88.071,33	8.806,34	306.006,48	8.806,34	297.200,14	300.000,00	200.000,00	20/03/2015	F238864
7	10100000109	MARINO RAMIREZ GONZALEZ	108	74.389,06	5.292428	300.886,61	61.238,66	6.123,86	362.110,47	6.123,86	356.086,61	371.929,98	200.000,00	20/03/2015	F238864
8	63601	SOCORRO DEL TRÁN BELTR	120	228.881,20	5.201862	1.211.208,26	161.218,68	6.869,03	1.379.107,86	6					

REESTRUCTURAS DE ENERO 2015

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la UDI	Saldo final Pesos mez anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deprecios incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	5423	JENARO ARAUJO PALOMO	194	51,089.69	5,287273	270,130.40	1,45,432.29	7,043.15	422,605.84	-	422,605.84	27,605.84	395,000.00	19/01/2015	F238864
2	105442	PERLA VERONICA MEDINA	191	209,092.66	5,288487	1,105,785.61	500,405.99	14,555.48	1,620,747.38	-	1,620,747.38	718,047.38	902,700.02	20/01/2015	F238864
3	7000000396	JOSE ANSELMO MARTINEZ CACAY	185	54,138.44	5,288871	286,338.41	49,882.80	5,080.74	341,192.45	-	341,192.45	141,176.41	199,416.04	20/01/2015	F238864
4	8300000395	ENRIQUE GOMEZ JIMENEZ	173	171,974.89	5,288871	909,953.01	62,650.83	2,144.21	974,547.85	-	974,547.85	135,247.85	777,959.99	20/01/2015	F238864
5	53631	SANTAGO MANUEL VELAZ	183	196,193.70	5,28775	1,032,136.49	387,559.72	5,034.52	1,424,729.23	-	1,424,729.23	575,729.23	859,000.00	20/01/2015	F238864
6	63965	BARTOLOMEO RODRIGUEZ SAA	187	76,774.84	5,287335	405,697.43	245,026.32	7,705.24	658,569.01	-	658,569.01	209,569.01	449,000.00	19/01/2015	F238864
7	103878	RAUL RAMIREZ RAMIREZ	130	59,809.37	5,288871	316,324.04	135,207.59	14,252.98	465,784.62	-	465,784.62	95,238.62	370,546.00	20/01/2015	F238864
8	103909	MARINA ANNAS TENORIO	129	132,067.28	5,288871	698,486.81	68,883.84	2,162.46	769,532.11	-	769,532.11	81,532.36	687,999.75	20/01/2015	F238864
9	106369	JOSE ANTONIO GALVAN VA	143	129,373.35	5,287335	684,645.39	111,884.99	4,711.32	800,740.80	-	800,740.80	153,740.79	647,000.01	19/01/2015	F238864
10	106822	JUAN LUIS BALGADO ZAH	205	86,267.12	5,288871	456,202.79	323,112.47	26,671.16	805,986.41	-	805,986.41	431,990.41	374,000.00	20/01/2015	F238864
11	80416	MARIA ELVIRA ARCE BALAS	158	110,170.21	5,288487	582,624.63	77,039.02	1,861.55	661,525.40	-	661,525.40	185,763.02	475,762.38	20/01/2015	F238864
12	53416	CORNELIO HERIBERTO MOSE	176	145,305.67	5,288124	752,929.93	71,794.00	1,611.75	825,340.68	-	825,340.68	113,861.36	711,479.32	21/01/2015	F238864
13	106126	SOCORRO ESTRADA REVI	202	53,880.76	5,288871	284,968.39	22,681.85	1,408.96	309,059.20	-	309,059.20	67,069.22	241,990.00	20/01/2015	F238864

***** 7,060,484.17

REESTRUCTURAS DE NOVIEMBRE 2014

RESTRUCTURED LOANS															
Consecutive	Original ID Contract	Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses (Pesos)	Unscheduled Payment	Final Balance	Release	Restructured Balance	Sign Date	Trust
Consecutive	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo final UDIS	Valor de la UDI	Saldo final Pesos mez anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deprecios incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldo final	Quita	Saldo Reest Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	64213	JOSE RAFAEL RODRIGUEZ	195	132,625.25	5,230263	692,412.82	110,644.86	1,870.51	804,728.19	-	804,728.19	14,390.11	790,338.08	41964	F238864
2	63833	ALBERTO DIAZ SILLER	198	109,426.91	5,219412	524,169.78	108,110.25	2,381.62	634,661.66	-	634,661.66	31,091.69	603,570.00	41964	F238864
3	104120	ARIEL AGUIRRE ARREDON	199	140,814.28	5,219412	724,867.74	64,965.89	1,484.84	791,378.47	-	791,378.47	141,378.48	649,999.99	41964	F238864
4	105559	LEILA COPIC HERNANDEZ	205	46,761.50	5,230263	244,699.21	46,038.13	5,623.59	297,748.93	-	297,748.93	63,748.93	234,000.00	41964	F238864
5	800140000228	DOIRA ALICIA VEGA PALOMO	186	69,786.74	5,219084	343,993.49	72,999.86	6,611.31	422,605.66	-	422,605.66	131,456.66	291,149.00	41961	F238864
6	106362	CLAUDIO WATH RAMIREZ S	205	90,199.99	5,219412	481,427.12	90,131.89	4,265.17	571,763.90	-	571,763.90	7,421.44	514,342.46	41962	F238864
7	106450	IGNACIO ARTEAGA TISCH	205	87,630.84	5,21974	467,410.20	90,137.30	18,905.92	577,476.43	-	577,476.43	343,976.41	389,500.01	41963	F238864
8	53455	IGNACIO VALENZUELA ROS	181	89,706.88	5,219084	468,187.74	49,886.79	1,174.97	519,348.80	-	519,348.80	109,348.80	410,000.00	41961	F238864
9	104281	ETICHA ALEJANDRA CORN	199	76,834.82	5,20068	401,676.22	78,901.14	18,026.88	489,604.24	-	489,604.24	210,960.25	278,644.00	41964	F238864
10	106554	LEILA MARTINA OXTE DIAZ	205	87,610.02	5,21974	467,548.50	71,687.13	1,956.81	533,792.44	-	533,792.44	123,050.41	410,742.03	41963	F238864

REESTRUCTURAS DE OCTUBRE 2014

Consecutive	No. de Crédito	Nombre del Acreditado	Despacho de Cobranza	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Negociación	Base de Cálculo	Total Quita	% Quita	Tasa	Plazo	Nueva Mensualidad	Total Seguros (yida y daños)	Mensualidad Anterior	Pago Reestructura
1	53245	JORGE LUIS VALENZUELA	GRAFENO	14/10/2014	\$198,611.59	Reestructura	\$570,000.01	\$778,607.66	26.79%	9.48%	180	\$6,221.73	\$283.40	\$7,711.98	Acreditado
2	50793	RICOLANDO ALBERTO RIVERA	GRAFENO	14/10/2014	\$126,914.51	Reestructura	\$204,117.49	\$408,138.98	49.75%	9.85%	192	\$2,250.01	\$101.49	\$3,880.62	Acreditado

NEW CONDITIONS PARAMETER TO BE CONSIDER

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Nett available)	Original Rate	Bond Remaining Term
No.de C.Actual	Quita	Tasa Reestructur ad	Pago mensual (Principal+ intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
350012	0.42%	8.09	\$ 9,646.70	\$ 196.39	\$ 9,843.09	195	07	356,000.00	8.09	
350018	41.65%	10.18	\$ 9,642.76	\$ 448.82	\$ 9,991.58	192	43	802,700.02	10.18	
350026	40.96%	9.6	\$ 2,964.26	\$ 69.84	\$ 3,034.10	186	13	199,416.00	9.6	
350028	19.01%	6.73	\$ 8,368.87	\$ 366.92	\$ 8,735.79	174	7	777,959.99	9.73	
350029	38.01%	8.36	\$ 8,602.54	\$ 427.09	\$ 9,029.63	184	40	859,000.00	8.36	
350031	48.22%	9.95	\$ 3,366.26	\$ 169.18	\$ 3,535.44	186	84	319,999.96	9.95	
350033	15.03%	10.18	\$ 4,696.44	\$ 184.23	\$ 4,880.67	131	42	370,546.00	10.18	
350034	9.93%	10.18	\$ 8,766.67	\$ 342.07	\$ 9,098.64	130	9	687,999.75	10.18	
350036	17.74%	9.4	\$ 7,609.27	\$ 321.69	\$ 7,930.96	144	16	647,000.01	9.4	
350037	49.50%	9.5	\$ 3,687.34	\$ 185.95	\$ 3,873.29	206	70	374,000.00	9.5	
350044	26.02%	10.26	\$ 5,542.07	\$ 239.04	\$ 5,781.11	199	11	480,772.38	10.26	
350045	0%	8.7	\$ 3,178.12	\$ 424.46	\$ 3,602.65	177	9	314,000.01	8.7	
350047	17.25%	9.6	\$ 2,614.93	\$ 125.29	\$ 2,740.22	203	7	251,999.98	9.6	

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Nett available)	Original Rate	Bond Remaining Term
No.de C.Actual	Quita	Tasa Reestructur ad	Pago mensual (Principal+ intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
350004	54.21%	8.58	\$ 7,509.36	\$ 386.24	\$ 7,895.60	186	16	807,000.00	8.58	
350006	3.97%	9.72	\$ 6,467.43	\$ 301.01	\$ 6,868.44	189	21	629,999.98	9.72	
350007	16.83%	9.4	\$ 6,445.20	\$ 323.18	\$ 6,768.47	200	7	649,999.99	9.4	
350009	20.04%	9.6	\$ 2,617.30	\$ 118.34	\$ 2,735.64	207	18	234,000.00	9.6	
350011	29.58%	10.23	\$ 3,118.31	\$ 144.69	\$ 3,263.01	187	21	291,000.00	10.23	
350012	0%	9.6	\$ 3,021.01	\$ 250.85	\$ 3,271.86	206	7	320,000.01	9.6	
350014	44.36%	9.6	\$ 3,293.98	\$ 193.83	\$ 3,487.81	206	03	389,800.01	9.6	
350016	21.04%	9.41	\$ 4,237.76	\$ 203.85	\$ 4,441.60	182	10	410,000.00	9.41	
350017	36.59%	9.6	\$ 3,608.24	\$ 182.79	\$ 3,791.04	200	13	367,419.99	9.6	
350019	22.01%	9.6	\$ 4,649.22	\$ 203.85	\$ 4,853.07	206	14	410,000.01	9.6	

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

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ABRIL AL 30 DE ABRIL DE 2017

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	146,704.20	5.748013	843,257.67
TOTALES		146,704.20		843,257.67
TOTAL GENERAL		146,704.20		843,257.67

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

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CÓDIGO	ETAPA	FECHA CARGA	ESTATUS
28	225984	F238864	11,496.03	1,839.36	13,335.39	225984_E	EMPLAZAMIENTO	08/05/2017	Autorizado
29	255125	F238864	17,244.04	2,759.05	20,003.09	255125_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
30	257841	F238864	25,866.06	4,138.57	30,004.63	257841_A	BIEN ADJUDICADO	08/05/2017	Autorizado
31	3012010101066131	F238864	17,244.04	2,759.05	20,003.09	3012010101066131_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
32	209737	F238864	11,496.03	1,839.36	13,335.39	209737_E	EMPLAZAMIENTO	08/05/2017	Autorizado
33	010102643896	F238864	17,244.04	2,759.05	20,003.09	010102643896_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
34	010102651154	F238864	11,496.03	1,839.36	13,335.39	010102651154_E	EMPLAZAMIENTO	08/05/2017	Autorizado
35	010102662870	F238864	17,244.04	2,759.05	20,003.09	010102662870_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
36	010102665980	F238864	17,244.04	2,759.05	20,003.09	010102665980_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
37	100080002296	F238864	17,244.04	2,759.05	20,003.09	100080002296_S	SENTENCIA FAVORAE	08/05/2017	Autorizado
38	304003001662	F238864	11,496.03	1,839.36	13,335.39	304003001662_E	EMPLAZAMIENTO	08/05/2017	Autorizado
39	590150001410	F238864	17,244.04	2,759.05	20,003.09	590150001410_S	SENTENCIA FAVORAE	08/05/2017	Autorizado

30,809.35

223,367.79

698	3012010101091139	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
699	3012010101132453	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
700	3012010101147036	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
701	3012010101154275	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
702	3030010102523395	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
703	3030010102547188	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A841	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
718	4298	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
719	13640	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
720	231727	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
721	3012010101050465	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
722	3012010101104973	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
723	3012010101105749	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
724	3012010101135803	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
725	3012010101178310	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
726	3030010102509485	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	A842	ANCE CORPORATIVO, S.C.	NOTIFICACION AL ACREDITADO	6	10/05/2017
727	470300000843	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	A927	PAULO MAGAÑA RODRIGUEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
728	470300000326	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A927	PAULO MAGAÑA RODRIGUEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
729	470300001452	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	A927	PAULO MAGAÑA RODRIGUEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
738	510040000406	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	ARHD764	JOSE DE LA PAZ RENDON DE LA HOZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
739	600160001670	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	ARHD764	JOSE DE LA PAZ RENDON DE LA HOZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
740	600160002090	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	ARHD764	JOSE DE LA PAZ RENDON DE LA HOZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
751	256345	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
752	170030000039	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
753	170030000104	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
754	170030000112	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
755	170030000187	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
756	212001000026	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
757	212001000034	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
758	212003000891	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
759	212003001204	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
760	212004000320	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
761	212006000253	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
762	212005000477	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1470	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
771	170030000096	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1591	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
772	212005000311	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1591	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
773	170030000203	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1937	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
774	212001000091	F238864	\$	5,634.09	\$	901.45	\$	-	\$	-	6535.5443	B1937	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
775	212003000602	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1937	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
776	590160000097	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1937	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
777	590160000527	F238864	\$	2,817.04	\$	450.73	\$	-	\$	-	3267.77215	B1937	MARCIAL PEREZ HERNANDEZ	NOTIFICACION AL ACREDITADO	6	10/05/2017
778	590170000236	F238864	\$	2,500.00	\$	400.00	\$	-	\$	-	2900	CFD610	EXHORTOS DILIGENCIADOS	39		
779	257841	F238864-B	\$	885.00	\$	136.00	\$	-	\$	-	585	c0469	PUBLICACION DE EDICTOS	18		
780	102006000032	F238864	\$	5,000.00	\$	800.00	\$	53.33	\$	50.00	476.67	56	CERTIFICADO DE GRAVAMEN	8		
781	102006000032	F238864	\$	129.32	\$	20.69	\$	-	\$	-	150.01	55	CERTIFICADO DE GRAVAMEN	8		
782	102006000065	F238864	\$	500.00	\$	80.00	\$	53.33	\$	50.00	476.67	57	CERTIFICADO DE GRAVAMEN	8		
783	102006000065	F238864	\$	184.66	\$	29.11	\$	-	\$	-	191.01	54	CERTIFICADO DE GRAVAMEN	8		
784	210467	F238864-B	\$	2,500.00	\$	400.00	\$	266.67	\$	250.00	2383.33	492	EXHORTOS DILIGENCIADOS	39		
785	102006000032	F238864-B	\$	1,200.00	\$	192.00	\$	-	\$	-	1392	1580	AVALUO	4		
786	13637	F238864	\$	3,146.86	\$	503.50	\$	335.67	\$	314.69	3000	578	NOTIFICACION AL ACREDITADO	6		
787	3012010101111523	F238864-B	\$	4,195.81	\$	671.33	\$	447.55	\$	419.58	4000.01	578	NOTIFICACION AL ACREDITADO	6		
788	171001002293	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
789	171002000213	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
790	171002000288	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
791	179001000449	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
792	3030010102545869	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
793	3030010102576389	F238864	\$	850.00	\$	136.00	\$	-	\$	-	986	202	AVALUO	4		
794	3012010101153451	F238864-B	\$	1,050.00	\$	162.00	\$	-	\$	-	769.00	Me2	PUBLICACION DE EDICTOS	18		
795	304003001662	F238864	\$	2,500.00	\$	400.00	\$	266.67	\$	250.00	2383.33	156	EXHORTOS DILIGENCIADOS	39		
796	3030010102518833	F238864-B	\$	2,500.00	\$	400.00	\$	-	\$	-	2900	178	EXHORTOS DILIGENCIADOS	39		
797	302002000594	F238864	\$	15,734.27	\$	2,511.48	\$	1,678.32	\$	1,573.43	15000	A18716	HONORARIOS NOTARIALES	39		
798	304001000344	F238864	\$	2,500.00	\$	400.00	\$	266.67	\$	250.00	2383.33	155	EXHORTOS DILIGENCIADOS	39		
799	171002000288	F238864	\$	969.00	\$	155.04	\$	-	\$	-	1124.04	F11221	AVALUO	4		
800	257841	F238864-B	\$	3,146.85	\$	503.50	\$	335.66	\$	314.69	3000	A300	AVALUO	4		
801	590000000230	F238864	\$	10,829.48	\$	1,638.72	\$	-	\$	-	1186.29	M31	PUBLICACION DE EDICTOS	18		
802	010102651238	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
803	010102660726	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
804	102006000138	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
805	102007000304	F238864	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
806	102025000120	F238864	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
807	11621	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
808	11630	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
809	11779	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
810	11969	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
811	13637	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
812	170030000203	F238864	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
813	193002000290	F238864	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
814	210793	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
815	211691	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
816	211844	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
817	212785	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
818	213701	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
819	214042	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		
820	215128	F238864-B	\$	800.00	\$	128.00	\$	-	\$	-	928	A2657	CERTIFICACION CONTABLE	28		

854	208187	F238864-B	\$	800.00	\$	128.00			928 A2666	CERTIFICACION CONTABLE	28
855	270793	F238864-B	\$	800.00	\$	128.00			928 A2666	CERTIFICACION CONTABLE	28
856	236486	F238864-B	\$	3,450.00	\$	552.00			4002 C19	NOTIFICACION AL ACREDITADO	6
857	93004000265	F238864	\$	3,356.41	\$	537.03	357.79	335.64	3200.01 1104	NOTIFICACION AL ACREDITADO	6
858	100090009959	F238864	\$	3,356.41	\$	537.03	357.79	335.64	3200.01 1102	NOTIFICACION AL ACREDITADO	6
859	770010003444	F238864	\$	3,356.41	\$	537.03	357.79	335.64	3200.01 1102	NOTIFICACION AL ACREDITADO	6
860	930040006004	F238864	\$	3,356.41	\$	537.03	357.79	335.64	3200.01 1102	NOTIFICACION AL ACREDITADO	6
861	010102663050	F238864-B	\$	5,000.00	\$	800.00			5800 674	NOTIFICACION AL ACREDITADO	6
862	214837	F238864-B	\$	4,000.00	\$	640.00			4640 674	NOTIFICACION AL ACREDITADO	6
863	215261	F238864-B	\$	4,000.00	\$	640.00			4640 674	NOTIFICACION AL ACREDITADO	6
864	215915	F238864-B	\$	4,000.00	\$	640.00			4640 674	NOTIFICACION AL ACREDITADO	6
865	217094	F238864-B	\$	4,000.00	\$	640.00			4640 674	NOTIFICACION AL ACREDITADO	6
866	3030010102491072	F238864-B	\$	3,000.00	\$	480.00			3480 0000001574	EXHORTOS DILIGENCIADOS	39
867	215414	F238864-B	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8
868	215873	F238864-B	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8
869	215915	F238864-B	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8
870	216639	F238864-B	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8
871	3030010102530523	F238864-B	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8
872	80250000228	F238864	\$	325.00	\$	52.00			377 A6	CERTIFICADO DE GRAVAMEN	8

\$ 727,086.67 \$ 116,171.00

TOTAL: \$ 843,257.67

A) EVENTOS RELEVANTES DEL PORTAFOLIO

1.- Este periodo se esta pagando a Adamantine por concepto de gastos la cantidad de 146,704.20 UDIS, dicho importes se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.

2.- Este periodo se está reportando 1 liquidación con quita por un total de \$263,733.75 pesos y con flujo de 205,000.00

Crédito	Monto Quita	Flujo
100110003447	263,733.75	205,000.00
TOTAL	263,733.75	205,000.00

3.- Este mes se reportan 4 reestructuras de los créditos: 350628,350629, 350630 y 350631 afectando el saldo Inicial por 268,124.18 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.- Este mes se reportan 2 inmuebles recuperados con un saldo en udis de 163,983.13, a su vez se realiza una venta con un saldo de 186,879.94 y un flujo de \$390,000.

3.-Derivado del reverso de la venta del crédito 010102662706 (106479) reportado en fecha corte 01 de octubre 2016 con un saldo insoluto en UDIS de 194,495.74 y al ajuste en el inventario donde se agregó como crédito disponible, este mes se reajusta el inventario ya que se trata de un inmueble ya vendido a un tercero. hasta no aclarar lo contrario el estatus del inmueble permanece como no disponible. queda un inventario total de 225 inmuebles y un saldo total de 18,565,365.68.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE ABRIL AL 30 DE ABRIL DE 2017
COLLECTION REPORT CONSOLIDATED FROM APRIL 1ST TO APRIL 30 TH 2017

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CRP	AÑO	MES
1,175,005.13	342,213,490.64	0.343%	4.199%	2007	1-AGOSTO
1,628,908.51	338,671,028.01	0.481%	5.927%	2007	1-SEPTIEMBRE
1,576,890.49	334,057,187.10	0.472%	5.814%	2007	1-OCTUBRE
1,181,852.32	330,841,520.26	0.357%	4.372%	2007	1-NOVIEMBRE
1,276,009.23	327,765,107.86	0.389%	4.773%	2007	1-DICIEMBRE
1,786,243.58	323,468,340.84	0.552%	6.832%	2008	1-ENERO
1,189,787.08	320,681,585.17	0.371%	4.544%	2008	1-FEBRERO
949,610.19	317,510,842.13		3.649%	2008	marzo-14
822,065.82	315,815,543.79	0.260%	3.169%	2008	1-ABRIL
1,343,059.47	317,699,009.89	0.423%	5.193%	2008	1-MAYO
1,491,292.87	313,640,669.76	0.475%	5.857%	2008	1-JUNIO
1,520,954.44	308,219,826.98	0.493%	6.085%	2008	1-JULIO
1,098,142.78	304,412,693.35	0.361%	4.416%	2008	31-JULIO
1,782,904.82	301,623,613.91	0.591%	7.328%	2008	31-AGOSTO
865,515.06	296,979,210.12	0.291%	3.554%	2008	30-SEPTIEMBRE
1,808,726.40	290,897,340.87	0.622%	7.722%	2008	31-OCTUBRE
959,564.85	287,544,830.11	0.334%	4.079%	2008	30-NOVIEMBRE
1,912,971.22	282,313,225.20	0.678%	8.441%	2008	31-DICIEMBRE
1,702,687.69	276,159,530.10	0.617%	7.655%	2009	31-ENERO
1,258,312.74	272,778,172.85	0.461%	5.678%	2009	28-FEBRERO
1,443,599.45	268,763,011.63	0.537%	6.639%	2009	31-MARZO
1,064,896.28	264,573,148.73	0.402%	4.938%	2009	30-ABRIL
1,748,016.74	258,451,925.24	0.676%	8.425%	2009	31-MAYO
1,550,903.14	253,180,927.26	0.613%	7.604%	2009	30-JUNIO
1,579,624.36	247,063,652.70	0.639%	7.948%	2009	31-JULIO
1,458,932.15	241,012,275.02	0.605%	7.511%	2009	31-AGOSTO
314,469.73	236,041,214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852,090.21	231,146,971.87	0.369%	4.514%	2009	31-OCTUBRE
1,518,631.93	224,997,903.80	0.675%	8.407%	2009	30-NOVIEMBRE
997,126.20	220,558,412.47	0.452%	5.562%	2009	31-DICIEMBRE
695,624.32	213,347,772.26	0.328%	3.984%	2010	31-ENERO
1,428,183.15	210,359,479.78	0.679%	8.458%	2010	28-FEBRERO
1,698,163.97	207,094,656.10	0.820%	10.286%	2010	31-MARZO
940,997.06	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
822,966.74	188,887,707.51	0.436%	5.355%	2010	31-JULIO
589,700.46	184,695,334.94	0.319%	3.899%	2010	31-AGOSTO
851,655.69	180,347,752.67	0.472%	5.816%	2010	30-SEPTIEMBRE
918,195.26	177,188,616.00	0.518%	6.399%	2010	31-OCTUBRE
1,545,996.34	172,372,187.72	0.897%	11.310%	2010	30-NOVIEMBRE
1,285,032.02	166,758,163.94	0.771%	9.649%	2010	31-DICIEMBRE
413,869.32	163,390,919.08	0.253%	3.082%	2011	31 DE ENERO
241,220.12	159,762,305.33	0.151%	1.827%	2011	28-FEBRERO
799,090.33	155,990,866.05	0.512%	6.323%	2011	31-MARZO
718,985.91	149,468,283.72	0.481%	5.928%	2011	30-ABRIL
567,109.91	147,885,439.95	0.393%	4.700%	2011	31-MAYO
737,024.99	143,322,733.17	0.514%	6.348%	2011	30-JUNIO
790,058.35	139,755,307.62	0.565%	6.989%	2011	31-JULIO
1,429,329.35	134,424,735.69	1.063%	13.537%	2011	31-AGOSTO
945,296.76	132,427,801.26	0.714%	8.910%	2011	30-SEPTIEMBRE
546,865.30	129,815,540.36	0.421%	5.170%	2011	31-OCTUBRE
711,561.58	127,426,292.98	0.558%	6.911%	2011	30-NOVIEMBRE
1,242,079.58	124,474,087.87	0.998%	12.654%	2011	31-DICIEMBRE
828,781.62	121,821,576.35	0.680%	8.476%	2012	31-ENERO
519,698.09	120,317,228.33	0.432%	5.308%	2012	29-FEBRERO
1,539,922.07	115,679,291.86	1.331%	17.197%	2012	31-MARZO
680,601.93	114,863,107.69	0.593%	7.347%	2012	30-ABRIL
634,564.16	112,486,060.72	0.564%	6.984%	2012	31-MAYO
629,476.13	110,557,276.52	0.569%	7.050%	2012	30-JUNIO
874,294.57	108,127,532.53	0.809%	10.146%	2012	31-JULIO
882,458.96	105,941,616.10	0.833%	10.466%	2012	31-AGOSTO
808,822.62	103,921,589.29	0.778%	9.750%	2012	30-SEPTIEMBRE
742,089.95	102,472,765.26	0.724%	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	96,277,403.26	0.428%	4.40000%	2013	31-JULIO
696,828.73	96,871,953.10	0.709%	13.20000%	2013	31-AGOSTO
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	0.679%	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
735,530.76	82,110,812.98	0.895%	11.295%	2013	31-OCTUBRE
958,703.48	79,489,822.39	1.206%	15.473%	2013	30-NOVIEMBRE
593,155.19	76,257,197.60	0.777%	9.744%	2013	31 DICIEMBRE
1,128,742.97	73,553,430.69	1.534%	20.052%	2014	31 ENERO
471,004.50	71,927,293.68	0.654%	8.147%	2014	28 FEBRERO
282,350.42	69,678,613.99	0.405%	4.972%	2014	31 MARZO
424,568.28	67,884,844.69	0.625%	7.769%	2014	30 ABRIL
209,863.20	66,972,798.14	0.315%	3.826%	2014	31 MAYO
320,730.34	65,690,516.00	0.488%	6.019%	2014	30 JUNIO
389,380.91	64,243,723.96	0.606%	7.520%	2014	31 JULIO
320,377.10	63,751,400.67	0.502%	6.200%	2014	31 AGOSTO
623,091.52	59,029,567.71	1.056%	13.429%	2014	30 SEPTIEMBRE
626,046.68	56,272,340.29	1.112%	14.198%	2014	31 OCTUBRE
408,230.07	53,981,251.79	0.756%	9.466%	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	0.646%	8.04%	2015	31 JULIO
272,165.22	49,865,790.96	0.545%	6.75%	2015	31 AGOSTO
163,869.34	48,041,185.60	0.341%	4.17%	2015	30 SEPTIEMBRE
180,978.31	46,214,765.43	0.391%	4.80%	2015	31 OCTUBRE
503,237.90	46,222,082.22	1.087%	13.88%	2015	30 NOVIEMBRE
1,144,355.81	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	50,341,948.28	1.307%	16.87%	2016	29 FEBRERO 2016
2,633,326.06	50,143,724.78	5.051%	80.68%	2016	31 MARZO 2016
195,867.73	49,924,696.46	0.400%	4.91%	2016	30 ABRIL 2016
377,819.74	48,496,687.31	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
281.68	45,189,131.49	0.000%	0.01%	2016	31 OCTUBRE 2016
262,795.26	48,787,460.40	0.538%	6.66%	2016	30 DE NOVIEMBRE 2016
444,033.56	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
559,630.53	45,812,851.98	1.221%	15.68%	2017	31 DE MARZO 2017
437,178.29	44,725,166.81	0.975%	12.38%	2017	30 DE ABRIL 2017

