

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

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:		5,751994			
Resumen del Portafolio	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	144,624,590.85	831,879,778.82	102,916,235.90	934,796,014.72	
2 Pagos de Principal Programados / Scheduled Principal Payments	133,168.54	765,984.64	200,510.64	966,495.28	
3 Pre-pagos de Principal / Prepayments	417,528.52	2,401,621.54	283,000.00	2,684,621.54	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	915,422.43	5,265,504.32	-	5,265,504.32	
5 Saldo en Conciliación (Reverso de Pago/Reversals)	-	-	20,976.80	20,976.80	
6 Saldo Final de los Créditos Hipotecarios / Ending Balance	143,158,471.36	823,446,668.31	102,453,702.06	925,900,370.37	
Total de Depósitos del Periodo / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	133,168.54	765,984.64	200,510.64	966,495.28	
8 Pre-pagos de Principal / Prepayments	417,528.52	2,401,621.54	283,000.00	2,684,621.54	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	30,945.79	178,000.00	-	178,000.00	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	44,767.93	257,504.84	-	257,504.84	
12 Monto Total de Pagos de Principal / Total Principal	536,874.92	3,088,101.34	483,510.64	3,571,611.98	
13 Intereses Ordinarios / Scheduled Interest	276,911.68	1,592,794.32	680,684.82	2,273,479.14	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	40,139.03	230,879.46	58,913.72	289,793.18	
16 Penalización por Prepagos / Penalty for Prepayment	0.00	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	14,143.78	81,354.94	-	81,354.94	
18 Seguro de vida aplicado / Life Insurance	32,785.06	188,579.47	31,197.88	219,777.35	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	7,619.07	43,824.84	14,171.39	57,996.23	
20 Cargo por Cobranza / Collection Costs	8,566.40	49,273.88	14,496.04	63,769.92	
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	27,927.50	160,638.81	33,239.47	193,878.28	
24 Bonificaciones	311.25	1,790.34	361.14	2,151.48	
Montos aplicados identificados en periodos anteriores/Applied Amounts Identified in Previous Periods	38,363.89	220,668.87	49,579.04	270,247.91	
Total de Depósitos del Periodo / Total Deposits of the Period	906,292.30	5,212,987.87	1,266,273.78	6,479,261.65	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	31,409.63	180,668.00	-	180,668.00	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	0.00	-	-	-	
27 Ejercicio de cobertura SHF apl / Swap Exercised	17,265.85	99,313.07	0.00	99,313.07	
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	31,409.63	180,668.00	0.00	180,668.00	
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 Comisión por Administración Pagada / Servicing Fee Paid	388,967.31	2,237,337.65	129,415.38	2,366,753.03	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	88,090.87	506,698.17	-	506,698.17	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	477,058.18	2,744,035.82	129,415.38	2,873,451.19	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	32,785.06	188,579.47	31,197.88	219,777.35	
41 Monto de seguros pagados / Insurances Paid	-	-	-	-	
48 Monto total de seguros / Net Insurance Amount	32,785.06	188,579.47	31,197.88	219,777.35	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Periodo / Total Deposits of the period	906,292.30	5,212,987.87	1,266,273.78	6,479,261.65	
50 Total Cargos del periodo / Total Expenses of the Period	477,058.18	2,744,035.82	129,415.38	2,873,451.19	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	27,927.50	160,638.81	33,239.47	193,878.28	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	7,619.07	43,824.84	14,171.39	57,996.23	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified in Previous Periods	38,363.89	220,668.87	49,579.04	270,247.91	
55 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	432,051.43	2,485,157.26	1,139,026.58	3,624,183.84	
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	449	24.23%	26,890,659.34	26,355,478.20	18.41%
57 De 1 a 30 días / From 1 to 30 days	34	1.83%	2,023,276.73	2,017,313.88	1.41%
58 De 31 a 60 días / From 31 to 60 days	16	0.86%	968,245.02	965,537.11	0.67%
59 De 61 a 90 días / From 61 to 90 days	19	1.03%	916,050.62	913,932.35	0.64%
60 De 91 a 120 días / From 91 to 120 days	16	0.86%	889,053.40	888,112.87	0.62%
61 De 121 a 150 días / From 121 to 150 days	4	0.22%	226,371.15	226,046.52	0.16%
62 De 151 a 180 días / From 151 to 180 days	8	0.43%	535,365.12	534,774.39	0.37%
63 Más de 180 días / More than 180 days	1307	70.53%	112,175,569.47	111,257,276.04	77.72%
64 Total	1,853	100.00%	144,624,590.85	143,158,471.36	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	144,624,590.85	102,916,235.84
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	144,624,590.85	102,916,235.84
Reestructuras Periodo	-	-
Saldo Inicial desp Reest.	144,624,590.85	102,916,235.84

RESUMEN SALDOS A FAVOR	
CONCEPTO	PESOS
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	337,211.65
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	193,878.28
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	270,247.91
(-) Ajustes (Reversos)	-
(+) Saldo Final de Montos a Favor/ Final Amounts of Balance in favor	260,842.03

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN	
CONCEPTO	PESOS
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,124,184.39
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	57,996.23
(-) Excedentes en Liquidación Pagados en el Periodo/Excess cash flow paid by the borrower in the period	3,324.52
(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow	1,178,856.11

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	189	64.95%	64,741,879.53	64,318,099.73	62.78%
57 De 1 a 30 días / From 1 to 30 days	20	6.87%	7,192,151.75	7,179,046.95	7.01%
58 De 31 a 60 días / From 31 to 60 days	8	2.75%	2,198,198.72	2,189,441.20	2.14%
59 De 61 a 90 días / From 61 to 90 days	3	1.03%	1,667,856.07	1,667,117.66	1.63%
60 De 91 a 120 días / From 91 to 120 days	10	3.44%	3,139,092.61	3,132,290.10	3.06%
61 De 121 a 150 días / From 121 to 150 days	4	1.37%	2,609,400.06	2,600,670.88	2.54%
62 De 151 a 180 días / From 151 to 180 days	6	2.06%	2,258,629.21	2,258,629.21	2.20%
63 Más de 180 días / More than 180 days	51	17.53%	19,109,027.95	19,108,406.33	18.65%
64 Total	291	100.00%	102,916,235.90	102,453,702.06	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	518	1,335	546	1,307	1,853	236
66 Saldo Insoluto de Principal / Outstanding Principal Balance	30,252,261.54	112,906,209.82	31,901,195.32	111,257,276.04	143,158,471.36	19,501,678.22
67 Porcentaje del total de cartera / % of Total Portfolio	21.13%	78.87%	22.28%	77.72%	100%	
68 Interes No Cubiertos / Interest Receivable	91,040.43	62,083,852.56	161,887.13	62,013,005.86	62,174,892.99	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	27,927.50	-	27,927.50	-	27,927.50	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	36,356.51	17,735,828.77	62,310.25	17,709,875.03	17,772,185.28	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	548	48,049,665.23

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	1869	144,624,590.85

73 Créditos Pre-pagados en el Periodo	5	419,034.86
74 Inmuebles Recuperados	11	915,422.43
75 Créditos Añadidos al Portafolio	0	0.00
76 Créditos Eliminados / Reestructuras	0	0.00
77 Créditos Actuales en el Portafolio	1,853	143,158,471.36

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(67,272,950.41)
80 Patrimonio Total de Fideicomiso (UDIs)	162,660,149.58

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	220	71	240	51	291	-
66 Saldo Insoluto de Principal / Outstanding Principal Balance	75,353,705.54	27,099,996.52	83,345,295.73	19,108,406.33	102,453,702.06	-
67 Porcentaje del total de cartera / % of Total Portfolio	73.55%	26.45%	81.35%	18.65%	100.00%	
68 Interes No Cubiertos / Interest Receivable	341,707.83	2,945,340.16	681,660.90	2,605,387.09	3,287,047.99	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	33,239.47	0.00	33,239.47	0.00	33,239.47	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insurances Receivable	37,272.68	445,983.57	62,970.60	420,285.65	483,256.25	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	8	2,601,403.08

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	292	102,916,235.90

73 Créditos Pre-pagados en el Periodo / Prepaid Loans	1	283,000.00
74 Inmuebles Recuperados / REC's	0	-
75 Créditos Añadidos al Portafolio / Additional Loans Assigned	-	-
76 Créditos Eliminados (Pagados por Originador) / Non Eligible Loans	0	0.00
77 Créditos Actuales en el Portafolio / Current Loans	291	102,453,702.06

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Accumulated	
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust (UDIs)	102,453,702.06

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Angel Almaguer Rivera
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 AL 31 DE MAYO DE 2017
COLLECTION REPORT CONSOLIDATED FROM MAY 1ST TO MAY 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	269,435.20
6	Pago de Principal Programado	148,091.29
7	Principal Producto Neto de Liquidación	40,000.18
8	Quitas	-
9	Monto total de Pago de Principal Cobrado	457,526.67
10	Intereses Ordinarios	294,833.30
11	Intereses Moratorios	-
12	Comisión por Administración	42,798.56
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	14,273.54
15	Seguro de Vida	35,021.87
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	2,289.62
19	Cargo por Cobranza Cobrada	9,010.82
20	Cuota de Mantenimiento	-
21		-
22	Montos Recibidos Por Aplicar	38,380.57
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	402,167.40
28	Gastos de Cobranza	87,808.06
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	91,351.54
30.5	Bonificaciones	2,528.12
31	Montos aplicados identificados en periodos anteriores	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	269,609.64

1) Cobro De Fee sobre Saldos Servicing Fee

Cotización UDI / UDI Value				5.751994
Morosidad / Status	F/238864		% Comisión / Fee (Monthly)	Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos		
Al Corriente	26,890,659.34	154,674,911.18	0.137500%	\$212,678.00
De 1 a 30 días	2,023,276.73	11,637,875.61	0.137500%	\$16,002.08
De 31 a 60 días	968,245.02	5,569,339.55	0.137500%	\$7,657.84
De 61 a 90 días	916,050.62	5,269,117.67	0.137500%	\$7,245.04
De 91 a 120 días	889,053.40	5,113,829.62	0.091667%	\$4,687.68
De 121 a 150 días	226,371.15	1,302,085.50	0.091667%	\$1,193.58
De 151 a 180 días	535,365.12	3,079,416.96	0.091667%	\$2,822.80
Más de 180 días	112,175,569.47	645,233,202.54	0.000000%	0.00%
TOTALES	144,624,590.85	831,879,778.82		252,287.02
			IVA	\$40,365.92
			TOTAL	\$292,652.94

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

Morosidad / Status	F/238864		% Comisión / Fee (Monthly)	Total Facturable / Total Bill
	Saldo Pesos / Balance in Pesos			
Al Corriente	64,741,879.53		0.137500%	\$ 89,020.08
De 1 a 30 días	7,192,151.75		0.137500%	\$ 9,889.21
De 31 a 60 días	2,198,198.72		0.137500%	\$ 3,022.52
De 61 a 90 días	1,667,856.07		0.137500%	\$ 2,293.30
De 91 a 120 días	3,139,092.61		0.091667%	\$ 2,877.50
De 121 a 150 días	2,609,400.06		0.091667%	\$ 2,391.95
De 151 a 180 días	2,258,629.21		0.091667%	\$ 2,070.41
Más de 180 días	19,109,027.95		0.000000%	\$ -
Reestructuras en Pago Sostenido			0.000000%	\$ -
TOTALES	102,916,235.90			\$ 111,564.98
			IVA	\$ 17,850.40
			TOTAL	\$ 129,415.38

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	232179	88,210.89	564,908.45	1%	482,000.00	VENCIDO	15%	\$ 77,949.08	
2	102025000484	44,603.21	256,557.40	1%	277,729.11	VENCIDO	15%	\$ 44,224.94	
				1%		VENCIDO	15%	\$ -	
								122,174.02	
								IVA	\$ 19,547.84
								TOTAL	\$ 141,721.87

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

Excedente Por Liquidación / Excess Cash Flow Paid by the Borrower				
No.	No. Crédito / Loan #	Monto Aplicado / Amount Applied	Importe Pagado/ Amount Paid	Monto a Devolver / Amount to be Refunded
0	53445	\$ 519,247.78	\$ 522,572.30	\$ 3,324.52
				TOTAL \$ 3,324.52

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	\$ -
						0.00
						IVA
						TOTAL \$ -

5) Reestructuras

Restructures

Créditos Reestructurados en el periodo / Restructures					
Nuevo N° Crédito/ New Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comisión / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee
		\$ -	-	-	\$ -
		\$ -	-	-	9,920.00
		\$ -	-	-	9,920.00
		\$ -	-	-	9,920.00
					29,760.00
					IVA
					TOTAL \$ -

6) Jurídico Legal Advance

Cobro de Fee por avances procesales / Legal Advance					
Etapas de avance procesal/Stage of advance	Monto	Fee Pesos	Número de Créditos/ Loans #	Total a Cobrar/Total	
Notificación de cesiones/Notification of transferense	\$ 1,200.00	\$ 6,902.39	13	\$ 89,731.11	
Demanda / Law Suit Presentation	\$ -	\$ -	-	\$ -	
Emplazamiento / Emplacement	\$ 2,000.00	\$ 11,503.99	37	\$ 425,647.56	
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 17,255.98	43	\$ 742,007.23	
Bien adjudicado / Awarded	\$ 4,500.00	\$ 25,883.97	11	\$ 284,723.70	
Toma de posesión / Take Possession	\$ 4,500.00	\$ 25,883.97		\$ -	
				1,542,109.59	
				IVA	\$ 246,737.53
				TOTAL	\$ 1,788,847.13

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	
171002000270	915,663.48	\$ 500,000.00	\$ 359,033.28	\$ 10,000.00	\$ 34,337.38	139%	8%	\$ 84,337.38	
215393	507,323.77	\$ 168,000.00	\$ 126,839.12	\$ 3,360.00	\$ 19,024.64	132%	8%	\$ 35,824.64	
218625	1,003,691.12	\$ 204,000.00	\$ 323,800.00	\$ 4,080.00	\$ 37,637.29	63%	8%	\$ 53,957.29	
303001010205061	316,677.53	\$ 116,000.00	\$ 117,750.00	\$ 2,320.00	\$ 11,875.41	99%	8%	\$ 23,475.41	
010102661575	452,282.72	\$ 170,000.00	\$ 263,890.62	\$ 3,400.00	\$ 16,960.60	64%	6%	\$ 30,560.60	
								12,168.72	
								IVA 16%	\$ 1,947.00
								TOTAL	\$ 14,115.72
									\$2,237,337.65
									\$ 129,415.38

TOTAL

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

\$2,366,753.03
\$ 2,366,753.03

RESTRUCTURAS MAYO 2017

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER									
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)	
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Nombre	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
13	may-17	80240000338	ROCIO HERNANDEZ ROGAS	163	45,234.46	5,753.446	248,919.72	30079.26	3481.24	242,420.22	282,480.22	104,086.15	177,794.07	24/05/2017	F238864	350633	14.28	9.55	2115.75	2005.07	12	13500	12			94.59	2115.75	2155.16	164	9	17779.07	9.55	

RESTRUCTURAS ABRIL 2017

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER										
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)		
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)			
11	abr-17	10322	4	5011.53	5,7267	37,864.07	26484.86	2460.11	208394.32	508,964.33	31,684.53	71100	10/02/2017	F238864	350628	0	10	1300	12	13500	12					137.01	0.00	3014.82	123	45	31000	13.59	3812011010683	
10	abr-17	106403	163	7684.99	5,73567	445,528.08	289506.05	23369.03	753,300.02	499,900.03	253399.99	104-01/17	F238864	350629	10	10	0	2723.05	0	13500	12					160	0.00	2883.05	62	82	381999.99	10.59	3812010110058	
12	abr-17	10080000886	150	5224.35	5,750899	30,336.96	84045.59	8988.81	392,466.36	302,466.36	191,153.89	201512.47	26/04/2017	F238864	350630	14.2	9.6	0	2305.60	0	13500	12					107.09	0.00	2432.71	163	22	201512.47	9.6	
13	abr-17	21204000030	152	52181.31	5,750899	461,114.82	289111.68	248.22	501,616.42	456,560.21	95,856.21	1,077,466.87	26/04/2017	F238864	350631	15.14	9.6	0	5121.73	0	13500	12					215.97	0.00	4123.12	163	8	46254.41	10.05	

RESTRUCTURAS MARZO 2017

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER								
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
8	mar-17	30210000240	149	43,829.59	5,719379	250,674.04	38811.19	5707.82	293,197.05	293,197.05	107,473.23	185723.82	28/03/2017	F238864	350426	15.03	9.6	2326.19	7763.31	12	13500	12			98.8	2326.19	2326.38	150	11	185723.82	9.6	
9	mar-17	10821	58	52,115.82	5,719379	288,070.13	51103.74	4663.58	353,837.45	353,837.45	56,012.01	289325.44	28/03/2017	F238864_B	350628	31.4	9.5	7793.1	7813.31	12	13500	12			178.67	7793.10	7791.98	59	14	384909.00	9.5	216826

RESTRUCTURAS DICIEMBRE 2016

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER								
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
3	dic-16	104402	174	104,546.60	5,550637	580,300.23	364,423.96	22,933.01	967,657.20	967,657.20	506,657.20	467,000.00	08/12/2016	F238864_B	350622	13.52	9.50	4794.53	4544.37	12	0	0	0	246.44	4794.53	4792.81	225	62	467000.00	9.50	3030010102524971	

RESTRUCTURAS NOVIEMBRE 2016

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER								
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
11	nov-16	104446	177	71,646.64	5,485999	393,239.68	321,014.49	30,469.82	744,683.09	744,683.09	527,163.30	217,499.79	28/10/2016	F238864	350618	0.00	9.50	0.00	2073.58	0	13500	12			137.33	0.00	2210.91	225	80	310713.99	9.50	303001010252081
13	nov-16	106697	63	106,137.72	5,485999	582,547.38	277,927.89	18,526.96	879,396.23	471,863.89	407,533.34	350,999.99	11/09/2016	F238864	350599	0.00	9.40	0.00	3865.20	0	13500	12			257.98	0.00	4117.18	225	51	584999.99	9.40	215652
14	nov-16	106735	183	73,838.29	5,485999	405,268.78	27,967.30	5,637.89	483,873.95	483,873.95	223,263.95	260,610.00	28/10/2016	F238864	350621	0.00	9.50	0.00	2721.35	0	13500	12			164.55	0.00	2885.90	180	16	373200.00	9.50	215865

RESTRUCTURAS SEPTIEMBRE 2016

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER								
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)	
1	sep-16	10010000124	159	53,214.1	5,445894	289,789.14	107,274.85	11,209.45	408,273.44	408,273.44	212,550.45	195,322.99	15/09/2016	F238864	350616	13.31	9.00	2166.46	2061.77	12	0	0	0	103.91	2166.46	2165.68	120	19	195522.98	9.00		

RESTRUCTURAS AGOSTO 2016

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER									
Consecutive	Month Reported	Original ID Contract	Borrower Name	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Peso)	Interest Due	Collection Expenses	Balance Including Interest and Expenses (Peso)	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 Repayment Term	Release or Forbearance amount	Accesories	Total Payment (Interest only period)	Total Payment (amortization + interest)	New term (months)	Delinquency at restructuring date	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term (months)	
Consecutive	Mes en que se Reporta	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final USD	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo de depositeo incluir interes y gastos (Peso)	Saldo final	Quita	Saldo Rest Pesos / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No.de C.Actual	Tasa para solo periodo de intereses	Tasa para periodo de amortizacion	Pago mensual (periodo de amortizacion + interes)	Pago mensual (periodo de amortizacion + interes)	Plazo de periodo de intereses	Comision por restructura	Plazo para pago de comision de restructura	Montos de quita	Accesories	Pago total (periodo solo interes)	Pago total (periodo de amortizacion + interes)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo avaluo	Tasa Original	Plazo Remanente del Bono (meses)		
1	ago-16	10000000054	168	52,844.25	5,430176	286,980.73	72,959.74	7,077.85	366,632.32	366,632.32	166,223.48	200,428.86	19/08/2016	F238864	350501	14.13	9.60	2360.05	2253.52	12	13500	12			106.63	2360.05	2360.25	168	20	200428.86	9.60		
2	ago-16	10000000223	168	51,475.29	5,430176	279,519.88	19,098.58	1,713.38	300,302.84	300,302.84	27,299.82	203,003.02	19/08/2016	F238864	350502	14.13	9.60	2400.51	2291.84	12	13500	12			108.00	2400.51	2399.84	170	5	203003.02	9.60		
3	ago-16	10200000039	138	50,688.99	5,430574	275,161.70	27,596.79	3,481.80	293,240.29	293,240.29	316,109.29	82,247.48	233,942.83	08/09/2016	F238864	350505	15.20	10.00	2893.33	2909.87	12	13500	12			124.46	2962.77	2883.62	150	11	233942.83	9.80	
4	ago-16	10200000010	148	43,706.27	5,430264	237,300.05	67,574.51	8,011.88	312,895.42	312,895.42	76,161.20	238,734.22	08/09/2016	F238864	350507</																		

25	ago-16	4703001171	303.888	179	37.89487	5.431366	205.9201	23.9632	4.08553	233.88676	233.88676	69.6073	164.2013	11/09/2016	F238864	350538	11.38	6.94	1557.18	1470.39	12	13/600	12	87.35	1557.18	1557.74	192	12	164201.73	6.94	
26	ago-16	4800100052	5.436262	174	27.93292	5.436262	124.0962	49.5532	1.23025	113.93781	113.93781	101.0889	1212.9091	10/09/2016	F238864	350539	13.85	10.00	13999.22	13333.57	12	13/600	12	87.35	1557.18	1394.64	183	8	128100.02	6.94	
27	ago-16	5901200076	5.431217	164	54.04623	5.431217	283.5022	67.56496	8.26595	389.03813	389.03813	121.4931	147.5999	10/09/2016	F238864	350540	13.83	10.00	2813.32	2812.00	189	24	24700.00	189	24	24700.00	24700.00	189	24	24700.00	6.94
28	ago-16	7908000048	5.436262	162	87.37503	5.436262	474.55076	89.5837	6.60685	570.63788	570.63788	165.6379	404.9999	10/09/2016	F238864	350541	13.77	9.60	4647.37	4432.58	12	13/600	12	215.46	4647.37	4448.24	183	20	40999.00	9.60	
29	ago-16	104118	5.436262	177	95.49289	5.436262	502.29302	95.26319	1.70141	538.52502	538.52502	484.0000	171.25	10/09/2016	F238864	350542	13.83	10.00	5416.77	5181.26	184	6	48400.00	184	6	48400.00	48400.00	184	6	48400.00	6.94
30	ago-16	104285	5.436262	182	11.42334	5.436262	279.3129	39.42039	1.17455	420.2881	420.2881	277.9999	188.20	10/09/2016	F238864	350543	16.24	9.60	3762.27	3615.41	12	13/600	12	147.90	3762.27	3713.31	131	30	27999.00	9.60	
31	ago-16	104118	5.436262	177	95.49289	5.436262	502.29302	95.26319	1.70141	538.52502	538.52502	484.0000	171.25	10/09/2016	F238864	350544	13.83	10.00	5416.77	5181.26	184	6	48400.00	184	6	48400.00	48400.00	184	6	48400.00	6.94
32	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350545	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
33	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350546	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
34	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350547	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
35	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350548	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
36	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350549	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
37	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350550	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
38	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350551	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
39	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350552	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
40	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350553	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
41	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350554	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
42	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350555	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
43	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350556	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
44	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350557	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
45	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350558	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
46	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350559	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
47	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350560	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
48	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350561	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
49	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350562	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
50	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350563	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
51	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350564	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
52	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350565	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
53	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350566	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
54	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350567	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
55	ago-16	104644	5.436262	178	133.32308	5.436262	734.8850	275.0232	1.88153	1.021.80124	1.021.80124	492.261	618.999	10/09/2016	F238864	350568	14.20	10.00	7348.83	6997.63	12	13/600	12	326.31	7348.83	7327.14	173	35	61899.00	10.18	
56	ago-16	104129	5.436262	122	31.84206	5.436262	172.91270	17.94475	2.46018	193.54883	193.54883	160.2010	117.7863	10/09/2016	F238864	350569	16.41	9.60	2376.63	2297.13	12	13/600	12	129.77	2376.63	2376.13	133	9	33499.00	9.60	
57	ago-16	104644	5.436262																												

46	sep-15	4.9090E+11	185	1.095,646.08	3091983.34	387,350.86	59,790.12	4,887.00	452,027.98	452,027.98	138,000.00	07/09/2015	F238864	3500207	13.69	10	3856.02	3677.27	12	1125	12	179.82	4981.02	3,857.09	187	15	338,000.00		
47	sep-15	5.00E+11	171	1.552,646.46	1552296.46	387,350.86	62,796.90	8,367.47	379,178.03	379,178.03	179,014.23	07/09/2015	F238864	3500208	13.72	9.6	2280.37	2176.96	12	1125	12	106.20	3407.37	2,283.16	178	23	199,624.50	9.6	
48	sep-15	5.00E+11	172	45,460,004.44	45460004.44	387,350.86	124,480.40	11,669.29	429,070.11	429,070.11	194,388.92	09/09/2015	F238864	3500209	13.88	9.4	2244.86	2141.78	12	1125	12	129.26	3368.98	2,240.24	174	34	194,592.50	10.4	
49	sep-15	5.1000E+11	176	1.533,256.02	1533256.02	353,999.06	60,124.75	4,570.03	418,622.84	418,622.84	173,406.42	09/09/2015	F238864	3500211	14.01	10	2863.02	2732.69	12	1125	12	130.47	3688.02	2,683.16	179	13	245,026.42	10.4	
50	sep-15	5.1000E+11	189	1.846,007.68	1846007.68	269,449.36	108,241.01	8,270.68	482,120.59	482,120.59	218,008.44	09/09/2015	F238864	3500212	13.56	14.02	3467.88	3338.01	12	1125	12	142.00	4098.87	2,974.93	182	23	233,174.66	10.42	
51	sep-15	5.1004E+11	188	1.924,275.23	1924275.23	361,825.61	62,040.03	4,112.74	471,979.28	471,979.28	151,105.33	07/09/2015	F238864	3500213	13.6	10	2979.24	2838.61	12	1125	12	139.84	4104.24	2,978.45	190	12	262,073.95	10.4	
52	sep-15	5.8015E+11	173	46,144.28	46144.28	329,441.36	6,862.04	5,067.87	437,497.77	437,497.77	297,000.00	10/09/2015	F238864	3500214	13.62	10.0	3467.18	3338.01	12	1125	12	158.00	4207.46	3,499.01	175	18	237,600.00	10.42	
53	sep-15	5.9012E+11	171	58,491.70	58491.70	329,441.36	18,693.65	1,718.87	330,248.59	330,248.59	67,648.69	07/09/2015	F238864	3500218	14.22	10.0	3226.77	3081.76	12	1125	12	145.02	4350.77	3,238.78	173	6	272,600.00	10.05	
54	sep-15	5.9012E+11	171	58,012.36	58012.36	329,441.36	3,305.09	1,375.89	344,577.63	344,577.63	167,671.93	09/09/2015	F238864	3500219	13.88	10.0	3181.39	3048.38	12	1125	12	143.00	4306.98	3,162.88	173	18	248,000.00	10.02	
55	sep-15	5.9371E+11	171	53,571.07	53571.07	329,441.36	28,144.12	27,227.96	314,497.87	314,497.87	66,897.88	07/09/2015	F238864	3500220	14.22	10.0	2629.93	2799.13	12	1125	12	131.72	4054.93	2,930.85	173	10	247,599.00	10.05	
56	sep-15	5.9371E+11	202	47,913.32	47913.32	329,441.36	220,273.36	1,262.93	687,627.92	687,627.92	368,907.69	09/09/2015	F238864	3500222	13.62	10.0	3811.89	3648.38	12	1125	12	174.79	4736.39	3,611.77	204	41	248,937.00	10.42	
57	sep-15	5.9405E+11	171	47,800.11	47800.11	329,441.36	261,241.70	54,214.28	5,222.94	330,660.92	330,660.92	68,693.37	08/09/2015	F238864	3500223	13.15	10.0	6031.03	4881.06	12	1125	12	150.42	4166.03	5,031.48	83	15	311,122.52	10.39
58	sep-15	5.9405E+11	177	77,000.24	77000.24	329,441.36	38,693.09	3,699.91	418,134.25	418,134.25	102,844.26	09/09/2015	F238864	3500224	13.62	10.0	3467.18	3338.01	12	1125	12	142.00	4098.87	2,974.93	182	23	233,174.66	10.42	
59	sep-15	6.00E+11	67	49,806.80	49806.80	329,441.36	31,428.12	15,423.35	342,447.96	342,447.96	441,447.96	10/09/2015	F238864	3500227	14.09	10.0	3180.00	4493.92	12	1125	12	213.33	5833.41	4,702.17	176	66	401,000.01	10.32	
60	sep-15	6.00E+11	170	67,335.49	67335.49	329,441.36	3,999.91	1,827.19	414,234.24	414,234.24	102,844.26	09/09/2015	F238864	3500228	14.2	9.83	3919.83	3789.4	12	1125	12	178.99	5049.83	3789.4	172	8	250,000.00	9.83	
61	sep-15	6.01E+11	172	75,853.28	75853.28	329,441.36	126,433.10	8,561.68	538,075.74	538,075.74	251,403.48	09/09/2015	F238864	3500229	14.16	10.0	3368.57	3517.8	12	1125	12	151.86	4403.57	3,369.68	174	23	285,472.06	10.4	
62	sep-15	6.01E+11	175	63,059.28	63059.28	329,441.36	27,814.52	9,918.69	313,265.81	313,265.81	114,321.1	10/09/2015	F238864	3500230	13.78	8.97	2274.04	2173.78	12	1125	12	165.74	3464.04	3,179.52	177	8	196,352.91	10.4	
63	sep-15	6.04E+11	171	58,421.06	58421.06	329,441.36	30,868.75	23,617.17	1,528.21	335,015.13	335,015.13	121,500.70	10/09/2015	F238864	3500231	14.2	10.0	2526.47	2413.68	12	1125	12	113.58	4457.47	2,527.28	173	5	213,504.43	10.4
64	sep-15	6.04E+11	187	29,264.11	29264.11	329,441.36	38,538.19	65,345.61	101,667.97	101,667.97	153,729.9	08/09/2015	F238864	3500232	13.78	8.97	2468.96	2458.94	12	1125	12	173.49	4681.96	4,586.24	180	18	236,000.00	9.97	
65	sep-15	6.0411E+11	188	67,031.08	67031.08	329,441.36	385,245.82	30,336.68	2,476.49	388,004.80	388,004.80	315,000.00	14/09/2015	F238864_B	3500233	13.23	9.5	3472.88	3306.02	12	1125	12	167.58	4937.88	3,473.65	180	8	315,000.00	9.5
66	sep-15	104322	188	77,643.04	77643.04	411,334.14	308,207.87	7,288.16	745,261.17	745,261.17	373,261.16	08/09/2015	F238864_B	3500236	13.23	9.5	4101.3	3904.02	12	1125	12	197.90	5266.3	4,102.22	190	73	371,969.00	9.5	
67	sep-15	104411	189	83,197.46	83197.46	441,181.96	327,346.15	28,201.19	809,687.29	809,687.29	456,867.29	08/09/2015	F238864_B	3500238	13.2	9.5	3984	3765.01	12	1125	12	188.33	5019	3,984.24	191	75	354,000.00	9.5	
68	sep-15	104469	189	87,286.52	87286.52	462,466.54	36,823.37	2,074.22	501,144.03	501,144.03	191,144.03	10/09/2015	F238864_B	3500239	13.2	9.5	4610	4292.19	12	1125	12	218.12	5635	4,610.28	191	7	410,000.00	9.5	
69	sep-15	104540	190	72,871.22	72871.22	462,466.54	6,294.30	4,274.19	463,204.86	463,204.86	117,286.67	09/09/2015	F238864_B	3500240	13.17	9.5	3688.68	3507.72	12	1125	12	178.70	4594.6	3,486.42	192	15	335,915.99	9.5	
70	sep-15	104524	190	90,007.74	90007.74	503,551.47	48,732.87	2,074.22	505,650.15	505,650.15	110,050.14	14/06/2015	F238864_B	3500242	13.14	9.5	4872.75	4635.99	12	1125	12	236.74	5997.75	4,671.93	193	9	445,000.00	9.5	
71	sep-15	105077	191	79,379.16	79379.16	420,561.66	60,399.65	4,860.27	505,650.15	505,650.15	86,071.46	14/06/2015	F238864_B	3500244	13.66	10.0	4143.83	3909.81	12	1125	12	197.03	5141.27	4,637.46	192	17	445,939.88	10.16	
72	sep-15	105386	182	64,899.98	64899.98	343,812.28	63,622.96	4,766.65	412,000.89	412,000.89	116,300.00	09/09/2015	F238864_B	3500248	13.8	10.0	3400.55	3242.04	12	1125	12	157.31	4625.55	3,399.35	184	16	295,699.00	10.59	
73	sep-15	105594	184	61,160.88	61160.88	348,232.23	29,652.39	2,901.29	500,088.88	500,088.88	272,960.01	09/09/2015	F238864_B	3500249	13.78	10.0	3832.96	3683.04	12	1125	12	178.22	4907.96	3,632.16	184	48	135,000.00	10.59	
74	sep-15	105664	184	61,160.88	61160.88	348,232.23	109,974.40	4,664.21	626,563.94	626,563.94	188,663.94	07/09/2015	F238864_B	3500250	13.78	10.0	4667.62	4396.78	12	1125	12	145.21	5769.62	4,596.15	186	18	174,000.00	10.16	
75	sep-15	105725	184	68,327.68	68327.68	362,224.59	38,178.66	2,444.33	388,827.58	388,827.58	88,827.57	18/09/2015	F238864_B	3500251	13.73	10.0	3776.75	3696.4	12	1125	12	175.56	4600.5	3,739.92	184	8	130,000.01	10.59	
76	sep-15	105725	184	79,056.28	79056.28	427,658.47	2,074.49	4,664.21	466,252.46	466,252.46	375,000.00	11/09/2015	F238864_B	3500252	13.73	10.0	4411.63	4309.23	12	1125	12	190.60	5145.63	4,309.73	190	6	375,000.00	10.69	
77	sep-15	105915	194	100,989.48	100989.48	546,064.15	148,253.80	8,211.46	702,529.40	702,529.40	484,700.00	07/09/2015	F238864_B	3500255	13.05	9.5	4101.3	3904.02	12	1125	12	257.86	6366.11	5,029.57	196	26	484,700.00	9.5	
78	sep-15	105925	194	100,938.40	100938.40	579,598.62	436,414.63	27,016.49	1,042,617.63	1,042,617.63	611,471.63	14/06/2015	F238864_B	3500256	13.05	9.5	5127.66	4876.23	12	1125	12	293.84	6252.66	5,311.62	196	75	417,500.00	9.5	
79	sep-15	106232	194	69,612.33	69612.33	368,811.66	68,422.25	6,898.00	463,028.91	463,028.91	129,326.30	34/06/2015	18/09/2015	F238864_B	3500257	13.05	9.5	3638.78	3469.71	12	1125	12	178.01	4713.78	3,677.72	196	22	334,600.01	9.5
80	sep-15	106232	194	69,612.33	69612.33	368,811.66	68,422.25	6,898.00	463,028.91	463,028.91	129,326.30	34/06/2015	18/09/2015	F238864_B	3500258	13.05	9.5	3812.24	3611.62	12	1125	12	178.01	4937.24	3,811.62	196	7	345,000.00	9.5
81	sep-15	106465	194	897,281.71	897281.71	992,835.41	310,871.43	10,268.80	1,131,973.64	1,131,973.64	465,033.63	08/09/2015	F238864_B	3500262	12.97	9.4	4278.09	4030.57	12	1125	12	456.68	10403.09	9,380.57	196	23	888,400.01	9.4	
82	sep-15	106465	194	892,469.50	892469.50	992,835.41	310,871.43	10,268.80	1,131,973.64	1,131,973.64	465,033.63	08/09/2015	F238864_B	3500267	12.97	9													

RESTRICTURED LOANS														NEW CONDITIONS					PARAMETER TO BE CONSIDER						
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (\$/k)	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	New ID Contract	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquent Y	Appraisal Value (latest available)	Original Rate	Bond Remaining Term	
Consecutive	No. de Contrato Anterior	Plazo Remanente (Meses)	Saldo Final UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldo deudores incluir intereses y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Reseñ. Puntos / Nuevo credito	Fecha de Firma	Cartera o Fideicomiso	No. de Cautión	Tasa	Pago mensual (Principio-intereses)	Accessories	Pago total	Vigencia	Delinquent Y	Monosidic	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
1	104424	100	73,107.58	5.292414	371,038.34	24671.03	2347.38	685,227.71	685,227.71	685,227.71	239,400.00	20/08/2015	F23884 B	501748	9.5	\$ 2,426.32	\$ 139.26	\$ 2,565.59	191	#####	60	#####	9.5	19.2	
2	104424	100	73,107.58	5.292414	371,038.34	24671.03	2347.38	685,227.71	685,227.71	685,227.71	239,400.00	20/08/2015	F23884 B	501748	9.5	\$ 2,426.32	\$ 139.26	\$ 2,565.59	191	#####	60	#####	9.5	19.2	
3	104608	100	54,746.76	5.292705	448,541.93	27940.65	2200.95	751,684.93	751,684.93	751,684.93	239,423.81	27/08/2015	F23884 B	501814	9.5	\$ 2,509.23	\$ 150.97	\$ 2,660.20	60	#####	50	#####	9.5	19.2	
4	108116	100	83,991.92	5.292705	478,255.33	28997.29	2372.99	781,575.95	781,575.95	781,575.95	277,929.89	27/08/2015	F23884 B	501917	9.5	\$ 2,596.05	\$ 161.62	\$ 2,757.67	150	#####	50	#####	9.5	19.2	
5	104929	100	83,974.74	5.292705	448,481.98	28763.65	2326.84	690,435.97	690,435.97	690,435.97	239,611.41	27/08/2015	F23884 B	501915	9.5	\$ 2,589.70	\$ 151.40	\$ 2,741.10	150	#####	50	#####	9.5	19.2	

REESTRUCTURAS DE MAYO 2015
LDC: 5.28800

REESTRUCTURAS DE JUNIO 2015
LDC: 5.28800

REESTRUCTURAS DE MAYO 2015
LDC: 5.27700

RESTRICTURED LOANS														NEW CONDITIONS					PARAMETER TO BE CONSIDER							
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (\$/k)	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	j/h/jud/c	New ID Contract	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquent Y	Appraisal Value (latest available)	Original Rate	Bond Remaining Term	
Consecutive	No. de Contrato Anterior	Plazo Remanente (Meses)	Saldo Final UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldo deudores incluir intereses y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Reseñ. Puntos / Nuevo credito	Fecha de Firma	Cartera o Fideicomiso		No. de Cautión	Tasa	Pago mensual (Principio-intereses)	Accessories	Pago total	Vigencia	Delinquent Y	Monosidic	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
1	1200800069	173	54,726.87	5.300024	290,073.83	48,372.24	4,626.92	343,372.69		343,372.69	138,728.76	208,643.94	20/05/2015	F23884	500093	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	14	#####	9.8	19.2	
2	10011000209	184	54,498.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	20/05/2015	F23884	500097	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	14	#####	9.8	19.2	
3	10401200089	119	54,849.45	5.300688	286,106.88	48,884.88	4,644.88	341,611.36		341,611.36	138,728.76	208,643.94	22/05/2015	F23884	500111	9.8	\$ 2,079.72	\$ 147.47	\$ 2,227.19	184	#####	14	#####	9.8	19.2	
4	10510000009	184	55,008.76	5.300273	282,008.76	48,628.76	4,628.76	335,008.76		335,008.76	138,728.76	208,643.94	22/05/2015	F23884	500113	10.0	\$ 2,255.54	\$ 150.00	\$ 2,405.54	172	#####	14	#####	10.0	19.2	
5	10012000024	128	54,533.85	5.299877	289,284.54	51,382.45	4,811.04	345,282.03		345,282.03	138,728.76	208,643.94	18/05/2015	F23884	500117	10.0	\$ 2,255.54	\$ 150.00	\$ 2,405.54	172	#####	14	#####	10.0	19.2	
6	10010000007	184	54,838.81	5.300024	293,838.81	48,678.81	4,678.81	342,517.62		342,517.62	138,728.76	208,643.94	22/05/2015	F23884	500119	10.0	\$ 2,255.54	\$ 150.00	\$ 2,405.54	172	#####	14	#####	10.0	19.2	
7	30060000027	184	70,483.1	5.375108	373,851.08	55,405.08	4,857.07	489,443.64		489,443.64	166,104.03	323,339.61	20/05/2015	F23884	500115	10.42	\$ 2,800.87	\$ 131.91	\$ 2,932.78	197	#####	23	#####	10.42	19.2	
8	84010000018	173	69,292.71	5.300134	387,205.38	53,711.34	4,750.08	445,666.80		445,666.80	166,104.03	323,339.61	22/05/2015	F23884	500118	10.42	\$ 2,719.49	\$ 148.01	\$ 2,867.50	184	#####	23	#####	10.42	19.2	
9	10010000009	184	69,300.44	5.300134	387,205.38	53,711.34	4,750.08	445,666.80		445,666.80	166,104.03	323,339.61	22/05/2015	F23884	500120	10.42	\$ 2,719.49	\$ 148.01	\$ 2,867.50	184	#####	23	#####	10.42	19.2	
10	104484	100	98,742.92	5.300134	471,871.51	67,925.51	6,663.44	545,460.46		545,460.46	200,720.00	344,740.46	22/05/2015	F23884	500120	10.42	\$ 3,176.17	\$ 200.00	\$ 3,376.17	184	#####	9.8	#####	9.8	19.2	
11	10010000009	184	117,927.21	5.300134	520,455.21	77,915.21	7,515.74	605,886.16		605,886.16	217,415.74	388,470.42	22/05/2015	F23884	500120	10.42	\$ 3,685.01	\$ 217.42	\$ 3,902.43	172	#####	9.8	#####	9.8	19.2	
12	100681	100	147,302.05	5.300068	741,081.80	97,074.81	9,864.58	848,156.81		848,156.81	308,246.81	540,000.00	21/05/2015	F23884	500123	9.4	\$ 3,600.60	\$ 208.00	\$ 3,808.60	200	#####	46	#####	9.4	19.2	
13	10010000009	184	118,372.05	5.300134	520,455.21	77,915.21	7,515.74	605,886.16		605,886.16	217,415.74	388,470.42	22/05/2015	F23884	500123	9.4	\$ 3,611.81	\$ 208.00	\$ 3,820.81	200	#####	46	#####	9.4	19.2	

REESTRUCTURAS DE ABRIL 2015
LDC: 5.13700

RESTRICTURED LOANS														NEW CONDITIONS					PARAMETER TO BE CONSIDER							
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (\$/k)	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		New ID Contract	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquent Y	Appraisal Value (latest available)	Original Rate	Bond Remaining Term	
Consecutive	No. de Contrato Anterior	Plazo Remanente (Meses)	Saldo Final UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Intereses vencidos no pagados	Gastos de Cobranza	Saldo deudores incluir intereses y gastos	Pago del cliente en el mes	Saldo final	Quita	Saldo Reseñ. Puntos / Nuevo credito	Fecha de Firma	Cartera o Fideicomiso		No. de Cautión	Tasa	Pago mensual (Principio-intereses)	Accessories	Pago total	Vigencia	Delinquent Y	Monosidic	Ultimo avaluo	Tasa Original	Plazo Remanente del Bond
1	10080000270	170	55,262.27	5.322862	284,841.43	48,297.81	7,046.09	339,985.33		339,985.33	144,210.19	205,775.14	24/04/2015	F23884	500094	9.8	\$ 2,148.49	\$ 102.91	\$ 2,251.40	188	#####	20	#####	9.8	19.2	
2	10011000028	184	54,498.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	24/04/2015	F23884	500097	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	20	#####	9.8	19.2	
3	12009000063	182	53,688.69	5.311844	284,384.39	48,077.88	6,501.71	340,266.48		340,266.48	143,777.88	196,488.60	22/04/2015	F23884	500077	9.8	\$ 2,063.85	\$ 97.00	\$ 2,160.85	180	#####	14	#####	9.8	19.2	
4	10447174	100	54,471.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	24/04/2015	F23884	500095	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	20	#####	9.8	19.2	
5	30400000109	104	10,481.10	5.322862	378,486.08	58,847.24	5,459.41	414,081.58		414,081.58	86,001.25	328,080.33	24/04/2015	F23884	500095	10.0	\$ 2,229.41	\$ 144.00	\$ 2,373.41	196	#####	21	#####	10.0	19.2	
6	10010000009	184	54,498.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	24/04/2015	F23884	500097	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	20	#####	9.8	19.2	
7	80180000039	181	61,352.00	5.322862	328,514.00	58,084.12	7,713.48	402,311.54		402,311.54	218,879.28	183,432.26	24/04/2015	F23884	500095	10.0	\$ 2,400.41	\$ 108.83	\$ 2,509.24	181	#####	21	#####	10.0	19.2	
8	10010000009	184	54,498.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	24/04/2015	F23884	500097	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	20	#####	9.8	19.2	
9	50233	184	54,828.21	5.318891	277,228.20	48,691.59	4,815.28	326,143.78		326,143.78	141,079.99	185,063.79	24/04/2015	F23884	500107	9.8	\$ 2,200.70	\$ 106.07	\$ 2,306.77	187	#####	20	#####	9.8	19.2	
10	81204	184	60,653.11	5.318891	325,528.10	53,921.51	5,720.42	384,270.63		384,270.63	169,328.18	214,942.45	24/04/2015	F23884	500108	9.8	\$ 2,279.75	\$ 147.00	\$ 2,426.75	180	#####	20	#####	9.8	19.2	
11	63274	184	61,724.81	5.318891	325,528.10	53,921.51	5,720.42	384,270.63		384,270.63	169,328.18	214,942.45	24/04/2015	F23884	500109	9.8	\$ 2,279.75	\$ 147.00	\$ 2,426.75	180	#####	20	#####	9.8	19.2	
12	105374	184	60,292.22	5.322862	323,292.22	53,368.22	5,485.22	381,589.22		381,589.22	170,000.00	211,589.22	24/04/2015	F23884	500110	10.42	\$ 2,404.10	\$ 144.00	\$ 2,548.10	180	#####	20	#####	10.42	19.2	
13	10010000009	184	54,498.74	5.322862	281,486.43	48,514.82	4,526.38	334,527.62		334,527.62	138,728.76	208,643.94	24/04/2015	F23884	500097	9.8	\$ 2,154.55	\$ 102.14	\$ 2,256.70	188	#####	20	#####	9.8	19.2	
14	100688	100	59,269.34	5.322862	387,849.36	60,706.70	6,774.68	455,339.74		455,339.74	217,129.20	238,210.54	24/04/2015	F23884	500110	10.42	\$ 2,814.96	\$ 114.00	\$ 2,							

RESTRUCTURAS DE ENERO 2015

Consecutivo	Original ID Contract	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	Plazo Remanente (Meses)	Saldo Final UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deudas incluir Interes y gastos (Pesos)	Pago del cliente en el mes	Saldo Final	Quita	Saldo Reest. Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	54003	189	51.089.89	6.387776	270.728.46	145.452.25	1.084.15	422.625.84	-	422.625.84	27.028.84	385.000.00	18/01/2015	F238864
2	105142	181	509.202.66	6.288977	1.126.735.91	320.455.90	14.655.48	1.500.747.38	-	1.500.747.38	118.047.38	200.000.00	20/01/2015	F238864
3	770010000398	184	54.49.44	6.288977	286.348.51	49.854.90	6.900.74	341.104.15	-	341.104.15	141.726.15	199.136.00	24/01/2015	F238864
4	93040000356	173	571.814.69	6.288977	900.631.01	61.569.62	3.144.71	975.245.36	-	975.245.36	192.247.36	777.000.00	29/01/2015	F238864
5	53931	183	1.052.135.70	6.287775	1.052.135.49	387.559.22	6.034.82	1.444.729.23	-	1.444.729.23	675.729.23	869.000.00	20/01/2015	F238864
6	53955	180	767.24.84	6.287776	456.367.46	245.026.27	7.050.24	708.393.91	-	708.393.91	210.026.27	210.000.00	18/01/2015	F238864
7	103378	153	69.620.37	6.288977	316.303.49	135.071.80	14.252.08	465.728.37	-	465.728.37	270.446.00	23/01/2015	F238864	
8	103900	129	132.067.28	6.288977	698.488.81	68.883.84	2.152.46	769.525.11	-	769.525.11	61.527.36	687.997.75	23/01/2015	F238864
9	106369	143	128.373.33	6.287776	684.045.39	113.984.00	4.271.32	802.740.80	-	802.740.80	637.740.80	167.000.00	18/01/2015	F238864
10	106822	205	86.287.12	6.288977	456.202.78	323.112.47	28.675.16	805.990.41	-	805.990.41	374.000.00	23/01/2015	F238864	
11	52416	183	131.373.73	6.288977	565.438.93	73.709.20	4.861.55	643.939.49	-	643.939.49	180.333.00	463.606.49	20/01/2015	F238864
12	52418	179	142.205.57	6.288977	752.420.50	71.294.00	1.871.37	825.536.82	-	825.536.82	314.059.43	511.477.39	23/01/2015	F238864
13	106128	202	53.680.76	6.288977	284.968.39	22.691.85	4.408.36	303.060.20	-	303.060.20	17.040.20	261.020.00	23/01/2015	F238864

RESTRUCTURAS DE NOVIEMBRE 2014

Consecutivo	Original ID Contract	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	Plazo Remanente (Meses)	Saldo Final UDIS	Valor de la UDI	Saldo Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deudas incluir Interes y gastos (Pesos)	Pago del cliente en el mes	Saldo Final	Quita	Saldo Reest. Pesos / nuevo credito	Fecha de Firma	Cartera o Fideicomiso
1	84213	185	132.625.25	6.220988	692.312.82	110.544.88	1.870.51	804.728.19	-	804.728.19	14.260.11	790.468.08	41/04	F238864
2	53930	189	394.498.98	6.219112	551.168.78	198.410.36	1.369.82	650.689.96	-	650.689.96	51.399.49	600.000.00	41/04	F238864
3	104120	189	184.814.28	6.218912	734.286.74	84.866.84	4.444.84	791.478.42	-	791.478.42	141.478.42	649.999.99	41/04	F238864
4	106365	205	49.751.59	6.220988	244.096.01	63.028.12	6.512.50	313.746.63	-	313.746.63	254.000.00	60.000.00	41/04	F238864
5	80014000028	188	65.236.24	6.218964	344.383.49	74.399.88	1.614.91	420.406.28	-	420.406.28	141.488.28	281.000.00	41/04	F238864
6	106366	205	394.098.49	6.218974	684.274.77	26.119.66	4.408.77	714.703.90	-	714.703.90	141.488.28	573.215.62	41/04	F238864
7	106406	206	87.630.84	6.218974	467.416.20	264.193.30	18.968.92	727.478.42	-	727.478.42	383.800.01	343.678.41	41/04	F238864
8	53465	181	89.726.86	6.219084	468.187.74	49.989.09	1.174.07	519.349.80	-	519.349.80	109.349.80	410.000.00	41/04	F238864
9	104381	194	78.819.65	6.220068	401.079.72	74.920.14	13.026.86	489.026.74	-	489.026.74	270.000.25	219.026.49	41/04	F238864
10	106544	205	87.619.02	6.21974	487.348.80	71.687.13	3.964.61	563.030.24	-	563.030.24	129.020.23	410.000.01	41/04	F238864

RESTRUCTURAS DE OCTUBRE 2014

Consecutivo	No. de Crédito	Despacho de Cobranza	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Negociación	Base de Cálculo	Total Quita	% Quita	Tasa	Plazo	Nuevo Monto (UDI y Pesos)	Total Original (UDI y Pesos)	Montos a Pagar	Pago Reestructurado
1	53640	OSAFINCO	14/10/2014	\$146.811.19	Reestructura	\$510.000.01	\$748.607.26	26.70%	9.46%	180	\$8.221.73	\$583.40	\$7.111.38	Acordado
2	50703	OSAFINCO	14/10/2014	\$129.924.13	Reestructura	\$254.112.49	\$494.108.31	49.35%	9.95%	192	\$2.221.01	\$101.43	\$1.300.62	Acordado

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 Actual	Quita	Tasa Reestructurada	Pago mensual (Principales e Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Último avalúo	Tasa Original	Plazo Remanente del Bono
300097	6.4%	8.50	\$ 2,268.10		\$ 2,268.10	186	07	#####	10.19	
300016	41.50%	10.18	\$ 5,540.71		\$ 5,540.71	186	05	#####	9.6	
300028	49.90%	9.6	\$ 2,084.25		\$ 2,084.25	186	14	#####	9.6	
300028	19.01%	9.70	\$ 8,368.67		\$ 8,368.67	174	7	#####	9.70	
300029	38.01%	8.80	\$ 8,603.54		\$ 8,603.54	184	40	#####	8.96	
30001	42.20%	9.20	\$ 3,368.05		\$ 3,368.05	186	05	#####	10.19	
300015	15.03%	10.18	\$ 4,896.24		\$ 4,896.24	181	05	#####	10.18	
300014	9.93%	10.18	\$ 8,756.47		\$ 8,756.47	130	9	#####	10.18	
300026	17.24%	9.4	\$ 7,500.67		\$ 7,500.67	144	10	#####	9.4	
300017	49.50%	9.5	\$ 3,687.34		\$ 3,687.34	206	70	#####	9.5	
30004	26.05%	10.20	\$ 5,542.07		\$ 5,542.07	189	11	#####	10.20	
300005	0%	8.7	\$ 8,178.17		\$ 8,178.17	177	5	#####	8.7	
300047	17.20%	9.6	\$ 2,614.63		\$ 2,614.63	203	7	#####	9.6	

New ID Contract	Quita	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Latest available)	Original Rate	Bond Remaining Term
No. de Actual	Quita	Tasa Reestructurada	Pago mensual (Principales e Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Último avalúo	Tasa Original	Plazo Remanente del Bono
300004	94.91%	8.50	\$ 7,520.95		\$ 7,520.95	186	16	#####	8.58	
300025	3.97%	9.70	\$ 6,847.49		\$ 6,847.49	186	23	#####	9.7	
300037	18.50%	9.4	\$ 6,845.41		\$ 6,845.41	100	7	#####	9.4	
300009	20.94%	9.6	\$ 5,137.50		\$ 5,137.50	174	10	#####	9.6	
300011	29.58%	10.23	\$ 3,118.21		\$ 3,118.21	187	41	#####	10.23	
300013	0%	9.6	\$ 5,012.61		\$ 5,012.61	206	7	#####	9.6	
300014	44.36%	9.4	\$ 3,793.06		\$ 3,793.06	206	10	#####	9.4	
300016	21.04%	9.41	\$ 4,237.75		\$ 4,237.75	182	04	#####	9.41	
300017	35.50%	9.4	\$ 3,668.24		\$ 3,668.24	200	29	#####	9.4	
300019	22.01%	9.6	\$ 4,042.27		\$ 4,042.27	206	18	#####	9.6	

No. de Actual	Quita
300002	26.70%
300003	49.35%

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

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	88,090.87	5.751994	506,698.17
TOTALES		88,090.87		506,698.17
TOTAL GENERAL		88,090.87		506,698.17

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

# GUÍA	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	IVA RETENIDO	ISR RETENIDO	TOTAL	# FACTURA	PROVEEDOR	CONCEPTO DE GASTO	ID CONCEPTO DE GASTO
1	350019	F238864	\$ 973.43	\$	\$	\$	\$ 97.34	37	ROCIO KRISTAL BRACAM	OTROS GASTOS	29
2	3030010102496477	F238864	\$ 43,750.00	\$ 7,000.00	\$ 155.75	\$ 103.83	\$ 4,375.00	59	DANIEL CORTINA REYNO	OTROS GASTOS	29
3	19902000172	F238864	\$ 389.90	\$ -	\$ -	\$ -	\$ 389.90	DOMSPIC321898		COPIAS CERTIFICADAS	9
4	102022000594	F238864	\$ 1,759.00	\$ -	\$ -	\$ -	\$ 1,759.00	335256		IMPUESTOS DE TRASLADO DE DOMINIO Y OTROS	36
5	510020000343	F238864	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	ABJPIC42812		PUBLICACION DE EDICTOS	18
6	510020000343	F238864	\$ 561.00	\$ -	\$ -	\$ -	\$ 561.00	RC2020703		CERTIFICADO DE GRAVAMEN	8
7	11612	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	58744		CERTIFICADO DE GRAVAMEN	8
8	11633	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	OEC00		CERTIFICADO DE GRAVAMEN	8
9	11663	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	8A406		CERTIFICADO DE GRAVAMEN	8
10	11681	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	53ECA		CERTIFICADO DE GRAVAMEN	8
11	11709	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	83EED		CERTIFICADO DE GRAVAMEN	8
12	11749	F238864-B	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	8F1F3		CERTIFICADO DE GRAVAMEN	8
13	510040000059	F238864	\$ 561.00	\$ -	\$ -	\$ -	\$ 561.00	RC2020711		CERTIFICADO DE GRAVAMEN	8
14	263001000656	F238864	\$ 5,588.00	\$ 894.08	\$ -	\$ -	\$ 6,482.08	M58		PUBLICACION DE EDICTOS	18
15	256691	F238864-B	\$ 816.96	\$ 131.03	\$ -	\$ -	\$ 949.99	M59		PUBLICACION DE EDICTOS	18
16	11725	F238864-B	\$ 2,568.97	\$ 411.04	\$ -	\$ -	\$ 2,980.01	M56		PUBLICACION DE EDICTOS	18
17	215414	F238864-B	\$ 9,257.91	\$ -	\$ -	\$ -	\$ 9,257.91	A2035765		IMPUESTO PREDIAL	37
18	215873	F238864-B	\$ 11,999.92	\$ -	\$ -	\$ -	\$ 11,999.92	A2035767		IMPUESTO PREDIAL	37
19	215915	F238864-B	\$ 9,257.91	\$ -	\$ -	\$ -	\$ 9,257.91	A2035763		IMPUESTO PREDIAL	37
20	216638	F238864-B	\$ 13,308.60	\$ -	\$ -	\$ -	\$ 13,308.60	A2035768		IMPUESTO PREDIAL	37
21	3030010102530523	F238864-B	\$ 6,833.83	\$ -	\$ -	\$ -	\$ 6,833.83	A2035769		IMPUESTO PREDIAL	37
22	80250000228	F238864	\$ 9,776.53	\$ -	\$ -	\$ -	\$ 9,776.53	A2035762		IMPUESTO PREDIAL	37
23	193001000192	F238864	\$ 643.55	\$ -	\$ -	\$ -	\$ 643.55	A1804319609		COPIAS CERTIFICADAS	9
24	193001000465	F238864	\$ 498.23	\$ -	\$ -	\$ -	\$ 498.23	A1804319601		COPIAS CERTIFICADAS	9
25	010102627428	F238864-B	\$ 396.55	\$ 63.45	\$ -	\$ -	\$ 460.00	A83		CERTIFICADO DE GRAVAMEN	8
26	270793	F238864-B	\$ 396.55	\$ 63.45	\$ -	\$ -	\$ 460.00	A84		CERTIFICADO DE GRAVAMEN	8
27	010102627428	F238864-B	\$ 2,600.00	\$ 416.00	\$ -	\$ -	\$ 3,016.00	A84		AVALUO	4
28	208187	F238864-B	\$ 2,600.00	\$ 416.00	\$ -	\$ -	\$ 3,016.00	A84		AVALUO	4
29	270793	F238864-B	\$ 2,600.00	\$ 416.00	\$ -	\$ -	\$ 3,016.00	A84		AVALUO	4
30	270793	F238864-B	\$ 1,551.72	\$ 248.28	\$ -	\$ -	\$ 1,800.00	A85		COPIAS CERTIFICADAS	9
31	256691	F238864-B	\$ 664.00	\$ -	\$ -	\$ -	\$ 664.00	GEG1352231		PUBLICACION DE EDICTOS	18
32	19902000172	F238864	\$ 211.66	\$ -	\$ -	\$ -	\$ 211.66	DOMSPIC349190		COPIAS CERTIFICADAS	9
33	212123	F238864-B	\$ 3,000.00	\$ 480.00	\$ 320.10	\$ 300.00	\$ 2,859.90	222		EXHORTOS DILIGENCIADOS	39
34	212157	F238864-B	\$ 3,000.00	\$ 480.00	\$ 320.10	\$ 300.00	\$ 2,859.90	223		EXHORTOS DILIGENCIADOS	39
35	010102662706	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
36	010102662979	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
37	010102663118	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
38	010102664132	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
39	214822	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
40	214875	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
41	215264	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
42	215382	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
43	215393	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
44	215418	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
45	217153	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
46	3012010101035847	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
47	3030010102493763	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
48	3030010102503439	F238864-B	\$ 7,500.00	\$ 1,200.00	\$ -	\$ -	\$ 8,700.00	A634		HONORARIOS NOTARIALES	12
49	350019	F238864-B	\$ 2,412.59	\$ 386.01	\$ 257.34	\$ 241.26	\$ 2,300.00	FACTURA41		COPIAS CERTIFICADAS	9
50	209077	F238864-B	\$ 9,440.56	\$ 1,510.49	\$ 1,006.99	\$ 944.06	\$ 9,000.00	609		HONORARIOS NOTARIALES	12
51	244026	F238864-B	\$ 7,867.13	\$ 1,258.74	\$ 839.16	\$ 786.71	\$ 7,500.00	610		HONORARIOS NOTARIALES	12
52	246236	F238864-B	\$ 9,440.56	\$ 1,510.49	\$ 1,006.99	\$ 944.06	\$ 9,000.00	610		HONORARIOS NOTARIALES	12
53	010102618682	F238864-B	\$ 3,356.41	\$ 537.03	\$ 357.79	\$ 335.64	\$ 3,200.01	1123		NOTIFICACIÓN AL ACREDITADO	6
54	208690	F238864-B	\$ 3,356.41	\$ 537.03	\$ 357.79	\$ 335.64	\$ 3,200.01	1123		NOTIFICACIÓN AL ACREDITADO	6
55	500100005049	F238864	\$ 3,356.41	\$ 537.03	\$ 357.79	\$ 335.64	\$ 3,200.01	1123		NOTIFICACIÓN AL ACREDITADO	6
56	590170000137	F238864	\$ 2,500.00	\$ 400.00	\$ -	\$ -	\$ 2,900.00	CFDI550		EXHORTOS DILIGENCIADOS	39
57	590240005934	F238864	\$ 726.00	\$ 116.16	\$ -	\$ -	\$ 842.16	A1067		CERTIFICADO DE GRAVAMEN	8
58	231001000018	F238864	\$ 518.99	\$ -	\$ -	\$ -	\$ 518.99	A1804319614		COPIAS CERTIFICADAS	9
59	800025000129	F238864	\$ 518.99	\$ -	\$ -	\$ -	\$ 518.99	A1804319655		COPIAS CERTIFICADAS	9
60	264647	F238864-B	\$ 181.00	\$ -	\$ -	\$ -	\$ 181.00	GEG1381831		CERTIFICADO DE GRAVAMEN	8
61	010102612271	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
62	010102660759	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
63	010102663050	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
64	010102666475	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
65	102006000198	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
66	104013001219	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
67	11671	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
68	11850	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
69	120050003124	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
70	13601	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
71	212158	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
72	213573	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
73	213606	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
74	214837	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
75	215260	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
76	215261	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
77	216096	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
78	217094	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
79	227561	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
80	228496	F238864-B	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28
81	244001000474	F238864	\$ 800.00	\$ 128.00	\$ -	\$ -	\$ 928.00	A2780		CERTIFICACION CONTABLE	28

82	256462	F238864-B	\$	800.00	\$	128.00		\$	928.00	A2790	CERTIFICACION CONTABLE	28
83	3030010102487161	F238864-B	\$	800.00	\$	128.00		\$	928.00	A2790	CERTIFICACION CONTABLE	28
84	3030010102544771	F238864-B	\$	800.00	\$	128.00		\$	928.00	A2790	CERTIFICACION CONTABLE	28
85	770010001103	F238864	\$	800.00	\$	128.00		\$	928.00	A2790	CERTIFICACION CONTABLE	28
86	8696	F238864-B	\$	800.00	\$	128.00		\$	928.00	A2790	CERTIFICACION CONTABLE	28
87	216103	F238864-B	\$	800.00	\$	128.00		\$	928.00	A844	COPIAS CERTIFICADAS	9
88	216820	F238864-B	\$	800.00	\$	128.00		\$	928.00	A844	COPIAS CERTIFICADAS	9
89	010102632865	F238864-B	\$	4,000.00	\$	640.00		\$	4,640.00	787	NOTIFICACION AL ACREDITADO	6
90	010102668976	F238864-B	\$	4,000.00	\$	640.00		\$	4,640.00	787	NOTIFICACION AL ACREDITADO	6
91	3012010101017910	F238864-B	\$	4,000.00	\$	640.00		\$	4,640.00	787	NOTIFICACION AL ACREDITADO	6
92	3012010101102100	F238864-B	\$	4,000.00	\$	640.00		\$	4,640.00	787	NOTIFICACION AL ACREDITADO	6
93	209737	F238864-B	\$	2,500.00	\$	400.00	266.67	\$	250.00	3,283.33	EXHORTOS DILIGENCIADOS	39
94	3012010101169273	F238864-B	\$	12,580.83	\$	2,012.93		\$		14,593.76	PUBLICACION DE EDICTOS	18
95	200150000103	F238864	\$	3,146.85	\$	503.50	335.67	\$	314.69	2,999.99	NOTIFICACION AL ACREDITADO	6
96	200150000715	F238864	\$	3,146.85	\$	503.50	335.67	\$	314.69	2,999.99	NOTIFICACION AL ACREDITADO	6
97	253503	F238864-B	\$	3,146.85	\$	503.50	335.67	\$	314.69	2,999.99	NOTIFICACION AL ACREDITADO	6
98	499001000243	F238864	\$	3,146.85	\$	503.50	335.67	\$	314.69	2,999.99	NOTIFICACION AL ACREDITADO	6
99	010102656153	F238864-B	\$	3,500.00	\$	560.00		\$		4,060.00	NOTIFICACION AL ACREDITADO	6
100	263071	F238864-B	\$	3,500.00	\$	560.00		\$		4,060.00	NOTIFICACION AL ACREDITADO	6
101	11726	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
102	11734	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
103	11831	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
104	245708	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
105	247218	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
106	247220	F238864-B	\$	2,500.00	\$	400.00		\$		2,900.00	AVALUO	4
107	254095	F238864-B	\$	2,097.90	\$	335.67	223.78	\$	209.79	2,000.00	NOTIFICACION AL ACREDITADO	6
108	420130001688	F238864	\$	2,097.90	\$	335.67	223.78	\$	209.79	2,000.00	NOTIFICACION AL ACREDITADO	6
109	010102633624	F238864	\$	750.00	\$	120.00		\$		870.00	AVALUO	4
110	215934	F238864	\$	750.00	\$	120.00		\$		870.00	AVALUO	4
111	3012010101132404	F238864	\$	750.00	\$	120.00		\$		870.00	AVALUO	4
112	3030010102517835	F238864	\$	750.00	\$	120.00		\$		870.00	AVALUO	4
113	499001000219	F238864	\$	600.00	\$	96.00		\$		696.00	AVALUO	4
114	209077	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	ACTUALIZACION DE AVALUO	1
115	212628	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	85
116	212783	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	9
117	217901	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	85
118	237334	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	9
119	265172	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	85
120	270793	F238864-B	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	9
121	590320000219	F238864	\$	1,232.52	\$	197.20	131.47	\$	123.25	1,175.00	COPIAS CERTIFICADAS	85
122	010102599056	F238864-B	\$	1,200.00	\$	192.00		\$		1,392.00	AVALUO	4
123	1000800000589	F238864	\$	1,200.00	\$	192.00		\$		1,392.00	AVALUO	4
124	590200000040	F238864	\$	1,200.00	\$	192.00		\$		1,392.00	AVALUO	4
125	3012010101047883	F238864	\$	800.00	\$	128.00		\$		928.00	AVALUO	4
126	3030010102584579	F238864	\$	1,494.24	\$	239.08		\$		1,733.32	AVALUO	4
127	261554	F238864-B	\$	4,000.00	\$	640.00		\$		4,640.00	AVALUO	4
128	590150000164	F238864	\$	500.00	\$	80.00	53.33	\$	50.00	476.67	NOTIFICACION AL ACREDITADO	6
129	590150001410	F238864	\$	500.00	\$	80.00	53.33	\$	50.00	476.67	CERTIFICADO DE GRAVAMEN	8
130	010102597191	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
131	010102652145	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
132	3012010101148186	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	9
133	3030010102489647	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
134	3030010102533626	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
135	3030010102565875	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
136	3030010102569638	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
137	3030010102586749	F238864-B	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
138	590150000172	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
139	590150000321	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
140	590150000537	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
141	590150000719	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
142	590150000842	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
143	590150001246	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
144	590150001436	F238864	\$	1,573.43	\$	251.75	167.83	\$	157.34	1,500.01	COPIAS CERTIFICADAS	88
145	209521	F238864-B	\$	15,734.27	\$	2,517.48	1,678.32	\$	1,573.43	15,000.00	HONORARIOS NOTARIALES	12
146	245906	F238864-B	\$	164.66	\$	26.35		\$		191.01	CERTIFICADO DE GRAVAMEN	8
147	216532	F238864-B	\$	3,000.00	\$	480.00		\$		3,480.00	EXHORTOS DILIGENCIADOS	39

446,471.08 60,227.09

TOTAL: 506,698.17

CONSECUTIVO	CREDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CODIGO	ETAPA	FECHA CARGA	ESTATUS
192	11709	F238864	11,503.99	1,840.64	13,344.63	11709_E	EMPLAZAMIENTO	06/07/2017	Autorizado
194	11886	F238864	11,503.99	1,840.64	13,344.63	11886_E	EMPLAZAMIENTO	06/07/2017	Autorizado
195	11886	F238864	17,255.98	2,760.96	20,016.94	11886_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
196	227760	F238864	11,503.99	1,840.64	13,344.63	227760_E	EMPLAZAMIENTO	06/07/2017	Autorizado
197	231798	F238864	6,902.39	1,104.38	8,006.78	231798_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
198	231798	F238864	17,255.98	2,760.96	20,016.94	231798_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
199	245906	F238864	11,503.99	1,840.64	13,344.63	245906_E	EMPLAZAMIENTO	06/07/2017	Autorizado
200	247220	F238864	17,255.98	2,760.96	20,016.94	247220_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
201	256891	F238864	17,255.98	2,760.96	20,016.94	256891_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
202	270793	F238864	26,883.97	4,141.44	30,025.41	270793_A	BIEN ADJUDICADO	06/07/2017	Autorizado
203	270793	F238864	11,503.99	1,840.64	13,344.63	270793_E	EMPLAZAMIENTO	06/07/2017	Autorizado
204	270793	F238864	6,902.39	1,104.38	8,006.78	270793_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
205	270793	F238864	17,255.98	2,760.96	20,016.94	270793_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
206	303001010249430	F238864	11,503.99	1,840.64	13,344.63	303001010249430	EMPLAZAMIENTO	06/07/2017	Autorizado
207	3030010102505103	F238864	6,902.39	1,104.38	8,006.78	3030010102505103	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
208	3030010102508154	F238864	17,255.98	2,760.96	20,016.94	3030010102508154	SENTENCIA FAVORABLE	06/07/2017	Autorizado
209	3030010102509691	F238864	17,255.98	2,760.96	20,016.94	3030010102509691	SENTENCIA FAVORABLE	06/07/2017	Autorizado
210	3030010102509711	F238864	11,503.99	1,840.64	13,344.63	3030010102509711	EMPLAZAMIENTO	06/07/2017	Autorizado
211	3030010102521993	F238864	11,503.99	1,840.64	13,344.63	3030010102521993	EMPLAZAMIENTO	06/07/2017	Autorizado
212	3030010102530523	F238864	26,883.97	4,141.44	30,025.41	3030010102530523	BIEN ADJUDICADO	06/07/2017	Autorizado
213	3030010102530523	F238864	11,503.99	1,840.64	13,344.63	3030010102530523	EMPLAZAMIENTO	06/07/2017	Autorizado
214	3030010102530523	F238864	17,255.98	2,760.96	20,016.94	3030010102530523	SENTENCIA FAVORABLE	06/07/2017	Autorizado
215	3030010102543252	F238864	26,883.97	4,141.44	30,025.41	3030010102543252	BIEN ADJUDICADO	06/07/2017	Autorizado
216	3012010101139904	F238864	11,503.99	1,840.64	13,344.63	3012010101139904	EMPLAZAMIENTO	06/07/2017	Autorizado
217	3012010101146891	F238864	11,503.99	1,840.64	13,344.63	3012010101146891	EMPLAZAMIENTO	06/07/2017	Autorizado
218	3012010101152915	F238864	17,255.98	2,760.96	20,016.94	3012010101152915	SENTENCIA FAVORABLE	06/07/2017	Autorizado
219	3012010101158185	F238864	17,255.98	2,760.96	20,016.94	3012010101158185	SENTENCIA FAVORABLE	06/07/2017	Autorizado
220	3012010101159431	F238864	17,255.98	2,760.96	20,016.94	3012010101159431	SENTENCIA FAVORABLE	06/07/2017	Autorizado
221	3012010101163177	F238864	11,503.99	1,840.64	13,344.63	3012010101163177	EMPLAZAMIENTO	06/07/2017	Autorizado
222	208187	F238864	26,883.97	4,141.44	30,025.41	208187_A	BIEN ADJUDICADO	06/07/2017	Autorizado
223	208187	F238864	11,503.99	1,840.64	13,344.63	208187_E	EMPLAZAMIENTO	06/07/2017	Autorizado
224	208187	F238864	17,255.98	2,760.96	20,016.94	208187_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
225	010102618708	F238864	11,503.99	1,840.64	13,344.63	010102618708_E	EMPLAZAMIENTO	06/07/2017	Autorizado
226	010102618492	F238864	17,255.98	2,760.96	20,016.94	010102618492_CJ	CONVENIO JUDICIAL	06/07/2017	Autorizado
227	209077	F238864	6,902.39	1,104.38	8,006.78	209077_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
228	010102627428	F238864	26,883.97	4,141.44	30,025.41	010102627428_A	BIEN ADJUDICADO	06/07/2017	Autorizado
229	010102627428	F238864	11,503.99	1,840.64	13,344.63	010102627428_E	EMPLAZAMIENTO	06/07/2017	Autorizado
230	010102627428	F238864	1,104.38	6,902.39	8,006.78	010102627428_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
231	210060	F238864	11,503.99	1,840.64	13,344.63	210060_E	EMPLAZAMIENTO	06/07/2017	Autorizado
232	210160	F238864	11,503.99	1,840.64	13,344.63	210160_E	EMPLAZAMIENTO	06/07/2017	Autorizado
233	210467	F238864	11,503.99	1,840.64	13,344.63	210467_E	EMPLAZAMIENTO	06/07/2017	Autorizado
234	010102642807	F238864	17,255.98	2,760.96	20,016.94	010102642807_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
235	211691	F238864	17,255.98	2,760.96	20,016.94	211691_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
236	010102644910	F238864	11,503.99	1,840.64	13,344.63	010102644910_E	EMPLAZAMIENTO	06/07/2017	Autorizado
237	211842	F238864	17,255.98	2,760.96	20,016.94	211842_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
238	212150	F238864	17,255.98	2,760.96	20,016.94	212150_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
239	010102651154	F238864	17,255.98	2,760.96	20,016.94	010102651154_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
240	010102652962	F238864	17,255.98	2,760.96	20,016.94	010102652962_CJ	CONVENIO JUDICIAL	06/07/2017	Autorizado
241	010102655254	F238864	11,503.99	1,840.64	13,344.63	010102655254_E	EMPLAZAMIENTO	06/07/2017	Autorizado
242	212782	F238864	11,503.99	1,840.64	13,344.63	212782_E	EMPLAZAMIENTO	06/07/2017	Autorizado
243	010102655146	F238864	11,503.99	1,840.64	13,344.63	010102655146_E	EMPLAZAMIENTO	06/07/2017	Autorizado
244	010102660726	F238864	11,503.99	1,840.64	13,344.63	010102660726_E	EMPLAZAMIENTO	06/07/2017	Autorizado
245	010102660759	F238864	17,255.98	2,760.96	20,016.94	010102660759_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
246	010102661369	F238864	17,255.98	2,760.96	20,016.94	010102661369_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
247	213384	F238864	17,255.98	2,760.96	20,016.94	213384_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
248	010102666475	F238864	17,255.98	2,760.96	20,016.94	010102666475_CJ	CONVENIO JUDICIAL	06/07/2017	Autorizado
249	010102666475	F238864	11,503.99	1,840.64	13,344.63	010102666475_E	EMPLAZAMIENTO	06/07/2017	Autorizado
250	213453	F238864	17,255.98	2,760.96	20,016.94	213453_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
251	010102660307	F238864	11,503.99	1,840.64	13,344.63	010102660307_E	EMPLAZAMIENTO	06/07/2017	Autorizado
252	010102665758	F238864	11,503.99	1,840.64	13,344.63	010102665758_E	EMPLAZAMIENTO	06/07/2017	Autorizado
253	010102668042	F238864	17,255.98	2,760.96	20,016.94	010102668042_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
254	010102669701	F238864	11,503.99	1,840.64	13,344.63	010102669701_E	EMPLAZAMIENTO	06/07/2017	Autorizado
255	010102665980	F238864	11,503.99	1,840.64	13,344.63	010102665980_E	EMPLAZAMIENTO	06/07/2017	Autorizado
256	215096	F238864	17,255.98	2,760.96	20,016.94	215096_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
257	215219	F238864	17,255.98	2,760.96	20,016.94	215219_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
258	215260	F238864	17,255.98	2,760.96	20,016.94	215260_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
259	215363	F238864	17,255.98	2,760.96	20,016.94	215363_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
260	215414	F238864	26,883.97	4,141.44	30,025.41	215414_A	BIEN ADJUDICADO	06/07/2017	Autorizado
261	215414	F238864	11,503.99	1,840.64	13,344.63	215414_E	EMPLAZAMIENTO	06/07/2017	Autorizado
262	215414	F238864	17,255.98	2,760.96	20,016.94	215414_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
263	215873	F238864	26,883.97	4,141.44	30,025.41	215873_A	BIEN ADJUDICADO	06/07/2017	Autorizado
264	215873	F238864	6,902.39	1,104.38	8,006.78	215873_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
265	215915	F238864	26,883.97	4,141.44	30,025.41	215915_A	BIEN ADJUDICADO	06/07/2017	Autorizado
266	215915	F238864	11,503.99	1,840.64	13,344.63	215915_E	EMPLAZAMIENTO	06/07/2017	Autorizado
267	215915	F238864	6,902.39	1,104.38	8,006.78	215915_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
268	215915	F238864	17,255.98	2,760.96	20,016.94	215915_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
269	216096	F238864	17,255.98	2,760.96	20,016.94	216096_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
270	216639	F238864	26,883.97	4,141.44	30,025.41	216639_A	BIEN ADJUDICADO	06/07/2017	Autorizado
271	216639	F238864	11,503.99	1,840.64	13,344.63	216639_E	EMPLAZAMIENTO	06/07/2017	Autorizado
272	216639	F238864	17,255.98	2,760.96	20,016.94	216639_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
273	216954	F238864	17,255.98	2,760.96	20,016.94	216954_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
274	100080000027	F238864	17,255.98	2,760.96	20,016.94	100080000027_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
275	10020200594	F238864	6,902.39	1,104.38	8,006.78	10020200594_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
276	117040001020	F238864	26,883.97	4,141.44	30,025.41	117040001020_A	BIEN ADJUDICADO	06/07/2017	Autorizado
277	173001000228	F238864	17,255.98	2,760.96	20,016.94	173001000228_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
278	186001000204	F238864	6,902.39	1,104.38	8,006.78	186001000204_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
279	193002000258	F238864	11,503.99	1,840.64	13,344.63	193002000258_E	EMPLAZAMIENTO	06/07/2017	Autorizado
280	210000000253	F238864	11,503.99	1,840.64	13,344.63	210000000253_E	EMPLAZAMIENTO	06/07/2017	Autorizado
281	253005000224	F238864	6,902.39	1,104.38	8,006.78	253005000224_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
282	263001000094	F238864	6,902.39	1,104.38	8,006.78	263001000094_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
283	304001001201	F238864	6,902.39	1,104.38	8,006.78	304001001201_JV	JURISDICCION VOLUNTARIA	06/07/2017	Autorizado
284	304002001093	F238864	11,503.99	1,840.64	13,344.63	304002001093_E	EMPLAZAMIENTO	06/07/2017	Autorizado
285	501000000054	F238864	17,255.98	2,760.96	20,016.94	501000000054_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
286	590150000024	F238864	17,255.98	2,760.96	20,016.94	590150000024_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
287	590170000137	F238864	17,255.98	2,760.96	20,016.94	590170000137_S	SENTENCIA FAVORABLE	06/07/2017	Autorizado
288	590240004093	F238864	11,503.99	1,840.64	13,344.63	590240004093_E	EMPLAZAMIENTO	06/07/2017	Autorizado
289	5902500003								

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- Este periodo se esta pagando a Adamantine por concepto de gastos la cantidad de 88,090.87 UDIS, dicho importes se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.
- 2.- Este periodo se reporta la liquidación con quita del crédito No. 232179 por 257,504.84 y un flujo de 482,000.00.
- 3.- Este mes no se reportan reestructuras.

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 11 inmuebles recuperados con un saldo total en UDIS de 915,422.43. A su vez se realizan dos ventas de los créditos: 171002000270 y 215393 con saldo en UDIS de 166,624.90 y 93,549.46 respectivamente y 3 reversos de los siguientes créditos: 216625, 3030010102505061 y 010102661575 con los siguientes saldos en UDIS: 189,559.51, 62,062.42 y 88,140.46 , quedando un flujo total de \$178,000.00 equivalente a 30,945.79 UDIS.
3. Respecto al crédito 010102662706 (106479) reportado en fecha corte 01 de octubre 2016 y abril 2017 con un saldo insoluto en UDIS de 194,495.74 sigue en revisión, por lo que el estatus del inmueble permanece como no disponible. quedando un inventario total de 236 inmuebles y un saldo total de 19,501,678.22 UDIS.

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017
COLLECTION REPORT CONSOLIDATED FROM JUNE 1ST TO JUNE 31 TH 2017

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CPR	AÑO	MES
1.175.005.13	342.213.490.64	0.343%	4.199%	2007	1-AGOSTO
1.628.908.51	338.671.028.01	0.481%	5.927%	2007	1-SEPTIEMBRE
1.576.890.49	334.057.187.10	0.472%	5.814%	2007	1-OCTUBRE
1.181.852.32	330.841.520.26	0.357%	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
849.610.19	317.510.842.13		3.649%	2008	marzo-14
622.065.82	315.815.643.78	0.260%	3.103%	2008	1-ABRIL
1.343.059.47	317.690.039.89	0.423%	6.193%	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	0.381%	4.416%	2008	31-JULIO
1.782.904.82	301.623.613.91	0.591%	7.328%	2008	31-AGOSTO
865.515.06	296.978.210.12	0.291%	3.554%	2008	30-SEPTIEMBRE
1.808.728.40	290.897.340.87	0.622%	7.722%	2008	31-OCTUBRE
959.564.55	287.544.830.11	0.334%	4.079%	2008	30-NOVIEMBRE
1.912.971.22	282.313.225.20	0.678%	8.441%	2008	31-DICIEMBRE
1.702.687.69	276.159.530.10	0.617%	7.655%	2009	31-ENERO
1.258.312.74	272.778.172.85	0.461%	5.678%	2009	28-FEBRERO
1.443.599.45	268.763.011.63	0.537%	6.639%	2009	31-MARZO
1.064.886.28	264.573.148.73	0.402%	4.938%	2009	30-ABRIL
1.745.018.74	258.451.925.24	0.676%	8.425%	2009	31-MAYO
1.550.903.14	253.180.927.26	0.613%	7.604%	2009	30-JUNIO
1.579.624.36	247.063.652.70	0.639%	7.948%	2009	31-JULIO
1.458.932.15	241.012.275.02	0.605%	7.511%	2009	31-AGOSTO
314.469.73	236.041.214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852.090.21	231.146.971.87	0.369%	4.514%	2009	31-OCTUBRE
1.518.631.93	224.997.903.80	0.675%	8.407%	2009	30-NOVIEMBRE
997.126.20	220.558.412.47	0.452%	5.562%	2009	31-DICIEMBRE
695.624.32	213.347.777.26	0.326%	3.984%	2010	31-ENERO
1.428.193.15	210.358.479.78	0.679%	8.458%	2010	28-FEBRERO
1.698.163.97	207.094.656.10	0.820%	10.296%	2010	31-MARZO
1.840.997.05	202.633.024.73	0.415%	5.086%	2010	30-ABRIL
1.208.373.47	198.628.834.66	0.608%	7.550%	2010	31-MAYO
1.062.421.41	192.007.795.92	0.553%	6.846%	2010	30-JUNIO
822.965.74	188.887.707.51	0.436%	5.355%	2010	31-JULIO
589.700.46	184.695.334.94	0.319%	3.899%	2010	31-AGOSTO
851.655.69	180.347.752.67	0.472%	5.816%	2010	30-SEPTIEMBRE
918.195.26	177.188.616.00	0.518%	6.399%	2010	31-OCTUBRE
1.545.996.34	172.372.187.72	0.897%	11.310%	2010	30-NOVIEMBRE
1.285.032.02	166.758.163.94	0.771%	9.649%	2010	31-DICIEMBRE
413.869.32	163.390.919.08	0.253%	3.082%	2011	31 DE ENERO
241.220.12	159.762.305.33	0.151%	1.827%	2011	28-FEBRERO
799.090.33	155.990.866.05	0.512%	6.323%	2011	31-MARZO
719.985.91	149.468.283.72	0.491%	5.986%	2011	30-ABRIL
567.109.91	147.885.439.86	0.383%	4.700%	2011	31-MAYO
737.024.99	143.322.733.17	0.514%	6.348%	2011	30-JUNIO
790.056.25	139.756.307.62	0.565%	6.999%	2011	31-JULIO
1.429.329.26	134.424.735.69	1.063%	13.533%	2011	31-AGOSTO
945.296.76	132.427.801.26	0.714%	8.910%	2011	30-SEPTIEMBRE
546.865.30	129.915.540.36	0.421%	5.170%	2011	31-OCTUBRE
711.561.58	127.426.292.98	0.558%	6.911%	2011	30-NOVIEMBRE
1.242.079.58	124.474.087.87	0.998%	12.654%	2011	31-DICIEMBRE
828.781.62	121.821.576.35	0.680%	8.476%	2012	31-ENERO
519.698.09	120.317.228.33	0.432%	5.308%	2012	29-FEBRERO
1.539.922.07	115.679.291.86	1.331%	17.197%	2012	31-MARZO
680.601.93	114.863.107.69	0.593%	7.347%	2012	30-ABRIL
634.564.16	112.486.690.72	0.564%	6.984%	2012	31-MAYO
629.476.93	110.557.278.52	0.569%	7.056%	2012	30-JUNIO
874.294.57	108.127.532.53	0.809%	10.146%	2012	31-JULIO
882.458.96	105.941.616.10	0.833%	10.466%	2012	31-AGOSTO
808.822.62	103.921.589.29	0.778%	9.750%	2012	30-SEPTIEMBRE
742.089.95	102.472.765.26	0.724%	8.600.000%	2012	OCTUBRE
477.999.17	101.458.438.34	0.471%	900.000%	2012	NOVIEMBRE
714.262.16	99.422.533.29	0.718%	700.000%	2012	DICIEMBRE
420.149.40	98.277.403.26	0.428%	400.000%	2013	31-JULIO
686.825.72	96.874.953.10	0.709%	13200.000%	2013	31-AGOSTO
629.172.08	95.006.712.74	0.662%	200.000%	2013	noviembre-97
593.097.84	93.490.496.54	0.634%	300.000%	2013	Julio-14
589.800.87	91.874.123.44	0.642%	400.000%	2013	junio-68
574.542.52	89.617.209.68	0.641%	7.970%	2013	30-JUNIO
598.977.97	88.182.132.91	0.679%	8.483%	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
736.530.76	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	0.6254%	7.769%	2014	30 ABRIL
209.863.20	66.972.798.14	0.3134%	3.826%	2014	31 MAYO
320.730.34	65.690.516.00	0.4862%	6.019%	2014	30 JUNIO
389.380.81	64.249.723.88	0.6606%	7.520%	2014	31 JULIO
320.377.16	63.751.400.87	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%	9.46%	2014	30 NOVIEMBRE
69.596.44	53.460.414.76	0.1302%	1.57%	2014	31 DICIEMBRE
531.239.74	51.890.492.58	1.0238%	13.00%	2015	31 ENERO
195.174.51	51.135.050.19	0.3817%	4.68%	2015	28 FEBRERO
121.815.18	50.823.527.16	0.2397%	2.91%	2015	31 MARZO
719.633.35	48.828.831.65	1.4738%	19.19%	2015	30 ABRIL
243.449.03	51.187.200.27	0.4756%	5.86%	2015	31 MAYO
264.304.96	50.207.278.75	0.5258%	6.50%	2015	31 JUNIO
322.968.50	49.953.737.10	0.6465%	8.04%	2015	31 JULIO
275.165.27	49.895.790.88	0.5458%	6.75%	2015	31 AGOSTO
163.869.34	48.041.185.80	0.3411%	4.17%	2015	30 SEPTIEMBRE
180.978.31	46.214.765.43	0.3916%	4.80%	2015	31 OCTUBRE
503.237.90	46.222.082.22	1.0887%	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
2.684.621.54	50.143.724.76	5.3539%	86.98%	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
281.168	45.189.131.49	0.0008%	0.01%	2016	31 OCTUBRE 2016
598.795.26	45.797.460.40	0.5387%	6.86%	2016	30 DE NOVIEMBRE 2016
444.033.56	45.355.289.95	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
559.630.53	45.812.851.98	1.2216%	15.68%	2017	31 DE MARZO 2017
437.178.29	44.725.166.81	0.9775%	12.38%	2017	30 DE ABRIL 2017
327.698.20	44.435.346.24	0.7375%	9.22%	2017	31 DE MAYO 2017
417.528.52	43.352.710.80	0.9631%	12.19%	2018	30 DE JUNIO 2017

Year	Month	Day	Time	Location	Activity	Duration	Frequency	Priority	Status	Notes
2023	Jan	1	08:00	Office	Meeting	1h	1	High	Completed	Project X
2023	Jan	2	09:00	Office	Work	8h	1	Medium	In Progress	Task A
2023	Jan	3	10:00	Office	Meeting	30m	1	Low	Completed	Task B
2023	Jan	4	11:00	Office	Work	8h	1	Medium	In Progress	Task C
2023	Jan	5	12:00	Office	Meeting	1h	1	High	Completed	Task D
2023	Jan	6	13:00	Office	Work	8h	1	Medium	In Progress	Task E
2023	Jan	7	14:00	Office	Meeting	30m	1	Low	Completed	Task F
2023	Jan	8	15:00	Office	Work	8h	1	Medium	In Progress	Task G
2023	Jan	9	16:00	Office	Meeting	1h	1	High	Completed	Task H
2023	Jan	10	17:00	Office	Work	8h	1	Medium	In Progress	Task I
2023	Jan	11	18:00	Office	Meeting	30m	1	Low	Completed	Task J
2023	Jan	12	19:00	Office	Work	8h	1	Medium	In Progress	Task K
2023	Jan	13	20:00	Office	Meeting	1h	1	High	Completed	Task L
2023	Jan	14	21:00	Office	Work	8h	1	Medium	In Progress	Task M
2023	Jan	15	22:00	Office	Meeting	30m	1	Low	Completed	Task N
2023	Jan	16	23:00	Office	Work	8h	1	Medium	In Progress	Task O
2023	Jan	17	00:00	Office	Meeting	1h	1	High	Completed	Task P
2023	Jan	18	01:00	Office	Work	8h	1	Medium	In Progress	Task Q
2023	Jan	19	02:00	Office	Meeting	30m	1	Low	Completed	Task R
2023	Jan	20	03:00	Office	Work	8h	1	Medium	In Progress	Task S
2023	Jan	21	04:00	Office	Meeting	1h	1	High	Completed	Task T
2023	Jan	22	05:00	Office	Work	8h	1	Medium	In Progress	Task U
2023	Jan	23	06:00	Office	Meeting	30m	1	Low	Completed	Task V
2023	Jan	24	07:00	Office	Work	8h	1	Medium	In Progress	Task W
2023	Jan	25	08:00	Office	Meeting	1h	1	High	Completed	Task X
2023	Jan	26	09:00	Office	Work	8h	1	Medium	In Progress	Task Y
2023	Jan	27	10:00	Office	Meeting	30m	1	Low	Completed	Task Z
2023	Jan	28	11:00	Office	Work	8h	1	Medium	In Progress	Task AA
2023	Jan	29	12:00	Office	Meeting	1h	1	High	Completed	Task AB
2023	Jan	30	13:00	Office	Work	8h	1	Medium	In Progress	Task AC
2023	Jan	31	14:00	Office	Meeting	30m	1	Low	Completed	Task AD
2023	Feb	1	15:00	Office	Work	8h	1	Medium	In Progress	Task AE
2023	Feb	2	16:00	Office	Meeting	1h	1	High	Completed	Task AF
2023	Feb	3	17:00	Office	Work	8h	1	Medium	In Progress	Task AG
2023	Feb	4	18:00	Office	Meeting	30m	1	Low	Completed	Task AH
2023	Feb	5	19:00	Office	Work	8h	1	Medium	In Progress	Task AI
2023	Feb	6	20:00	Office	Meeting	1h	1	High	Completed	Task AJ
2023	Feb	7	21:00	Office	Work	8h	1	Medium	In Progress	Task AK
2023	Feb	8	22:00	Office	Meeting	30m	1	Low	Completed	Task AL
2023	Feb	9	23:00	Office	Work	8h	1	Medium	In Progress	Task AM
2023	Feb	10	00:00	Office	Meeting	1h	1	High	Completed	Task AN
2023	Feb	11	01:00	Office	Work	8h	1	Medium	In Progress	Task AO
2023	Feb	12	02:00	Office	Meeting	30m	1	Low	Completed	Task AP
2023	Feb	13	03:00	Office	Work	8h	1	Medium	In Progress	Task AQ
2023	Feb	14	04:00	Office	Meeting	1h	1	High	Completed	Task AR
2023	Feb	15	05:00	Office	Work	8h	1	Medium	In Progress	Task AS
2023	Feb	16	06:00	Office	Meeting	30m	1	Low	Completed	Task AT
2023	Feb	17	07:00	Office	Work	8h	1	Medium	In Progress	Task AU
2023	Feb	18	08:00	Office	Meeting	1h	1	High	Completed	Task AV
2023	Feb	19	09:00	Office	Work	8h	1	Medium	In Progress	Task AW
2023	Feb	20	10:00	Office	Meeting	30m	1	Low	Completed	Task AX
2023	Feb	21	11:00	Office	Work	8h	1	Medium	In Progress	Task AY
2023	Feb	22	12:00	Office	Meeting	1h	1	High	Completed	Task AZ
2023	Feb	23	13:00	Office	Work	8h	1	Medium	In Progress	Task BA
2023	Feb	24	14:00	Office	Meeting	30m	1	Low	Completed	Task BB
2023	Feb	25	15:00	Office	Work	8h	1	Medium	In Progress	Task BC
2023	Feb	26	16:00	Office	Meeting	1h	1	High	Completed	Task BD
2023	Feb	27	17:00	Office	Work	8h	1	Medium	In Progress	Task BE
2023	Feb	28	18:00	Office	Meeting	30m	1	Low	Completed	Task BF
2023	Feb	29	19:00	Office	Work	8h	1	Medium	In Progress	Task BG
2023	Feb	30	20:00	Office	Meeting	1h	1	High	Completed	Task BH
2023	Mar	1	21:00	Office	Work	8h	1	Medium	In Progress	Task BI
2023	Mar	2	22:00	Office	Meeting	30m	1	Low	Completed	Task BJ
2023	Mar	3	23:00	Office	Work	8h	1	Medium	In Progress	Task BK
2023	Mar	4	00:00	Office	Meeting	1h	1	High	Completed	Task BL
2023	Mar	5	01:00	Office	Work	8h	1	Medium	In Progress	Task BM
2023	Mar	6	02:00	Office	Meeting	30m	1	Low	Completed	Task BN
2023	Mar	7	03:00	Office	Work	8h	1	Medium	In Progress	Task BO
2023	Mar	8	04:00	Office	Meeting	1h	1	High	Completed	Task BP
2023	Mar	9	05:00	Office	Work	8h	1	Medium	In Progress	Task BQ
2023	Mar	10	06:00	Office	Meeting	30m	1	Low	Completed	Task BR
2023	Mar	11	07:00	Office	Work	8h	1	Medium	In Progress	Task BS
2023	Mar	12	08:00	Office	Meeting	1h	1	High	Completed	Task BT
2023	Mar	13	09:00	Office	Work	8h	1	Medium	In Progress	Task BU
2023	Mar	14	10:00	Office	Meeting	30m	1	Low	Completed	Task BV
2023	Mar	15	11:00	Office	Work	8h	1	Medium	In Progress	Task BW
2023	Mar	16	12:00	Office	Meeting	1h	1	High	Completed	Task BX
2023	Mar	17	13:00	Office	Work	8h	1	Medium	In Progress	Task BY
2023	Mar	18	14:00	Office	Meeting	30m	1	Low	Completed	Task BZ
2023	Mar	19	15:00	Office	Work	8h	1	Medium	In Progress	Task CA
2023	Mar	20	16:00	Office	Meeting	1h	1	High	Completed	Task CB
2023	Mar	21	17:00	Office	Work	8h	1	Medium	In Progress	Task CC
2023	Mar	22	18:00	Office	Meeting	30m	1	Low	Completed	Task CD
2023	Mar	23	19:00	Office	Work	8h	1	Medium	In Progress	Task CE
2023	Mar	24	20:00	Office	Meeting	1h	1	High	Completed	Task CF
2023	Mar	25	21:00	Office	Work	8h	1	Medium	In Progress	Task CG
2023	Mar	26	22:00	Office	Meeting	30m	1	Low	Completed	Task CH
2023	Mar	27	23:00	Office	Work	8h	1	Medium	In Progress	Task CI
2023	Mar	28	00:00	Office	Meeting	1h	1	High	Completed	Task CJ
2023	Mar	29	01:00	Office	Work	8h	1	Medium	In Progress	Task CK
2023	Mar	30	02:00	Office	Meeting	30m	1	Low	Completed	Task CL
2023	Mar	31	03:00	Office	Work	8h	1	Medium	In Progress	Task CM

