

MXMACFW 073U
REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2017
COLLECTION REPORT CONSOLIDATED FROM DECEMBER 1ST TO DECEMBER 31ST 2017

	UDIs	Pesos	Reestructuras Pesos	Total	
Cotización UDI / UDI Value:		5.936162			
Resumen del Portafolio	UDIs	Pesos		Total Pesos	
1 Saldo Inicial de los Créditos Hipotecarios / Beginning Balance	136,205,912.81	808,540,363.80	109,247,676.52	917,788,040.32	
2 Pagos de Principal Programados / Scheduled Principal Payments	138,813.69	824,020.55	363,423.22	1,187,443.77	
3 Pre-pagos de Principal / Prepayments	235,739.47	1,399,387.68	373,024.81	1,772,412.49	
4 Inmuebles Recuperados / Real Estate Owned (REO's)	127,378.81	756,141.25	276,809.86	1,032,951.11	
5 Saldo en Conciliación (Reverso de Pago/Reversals)	(0.00)	(0.00)	(0.00)	(0.00)	
5 Saldo Final de los Créditos Hipotecarios / Ending Balance	135,703,980.84	805,560,814.31	108,234,418.63	913,795,232.94	
Total de Depósitos del Periodo / Total Deposits of the period					
6 Pagos de Principal Programados / Scheduled Principal	138,813.69	824,020.55	363,423.22	1,187,443.77	
8 Pre-pagos de Principal / Prepayments	235,739.47	1,399,387.68	373,024.81	1,772,412.49	
9 Principal Producto Neto de Liquidaciones / Profit from Sale of REO's	-	-	-	-	
10 Ajuste de Aplicaciones de Principal / Applications Principal Adjustment	-	-	-	-	
11 Quitas de Capital/Removes of Capital	-	-	-	-	
12 Monto Total de Pagos de Principal / Total Principal	374,553.16	2,223,408.24	736,448.03	2,959,856.27	
13 Intereses Ordinarios / Scheduled Interest	256,340.53	1,521,678.91	886,302.77	2,407,981.68	
14 Intereses Moratorios / Past due Interest	-	-	-	-	
15 Comisión por Administración / Servicing Fee	36,261.31	215,253.01	47,248.50	262,501.51	
16 Penalización por Prepagos / Penalty for Prepayment	0.00	-	-	-	
17 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium	-10.49	(62.27)	-	(62.27)	
18 Seguro de vida aplicado / Life Insurance	31,017.33	184,123.90	53,552.00	237,675.90	
19 Excedentes en Liquidación / Excess cash flow paid by the borrower	1,466.89	8,707.70	-	8,707.70	
20 Cargo por Cobranza / Collection Costs	6,748.38	40,059.48	21,667.38	61,726.86	
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	30,791.23	182,781.74	90,733.31	273,515.05	
24 Bonificaciones	400.41	2,376.90	9.59	2,386.49	
Montos aplicados identificados en periodos anteriores/Applied Amounts Identified in previous periods	29,520.91	175,240.93	72,788.85	248,029.78	
Total de Depósitos del Periodo / Total Deposits of the Period	707,247.02	4,198,332.87	1,763,153.55	5,961,486.42	
Operación de Cobertura de SHF / SHF Coverage					
25 Prima de Cobertura Swap SHF Cobrada en Periodo / Swap Premium Collected	30,247.11	179,551.74	-	179,551.74	
26 Cobertura Total a Pagar SHF / Premium to be paid to Swap Provider (SHF)	0.00	-	-	-	
27 Ejercicio de cobertura SHF apl / Swap Exercised	30,257.60	179,614.02	0.00	179,614.02	
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	30,247.11	179,551.74	0.00	179,551.74	
Cargos del Periodo / Period expenses					
30 Saldo a Favor SHF / Balance on behalf of SHF	-	-	-	-	
31 Monto de seguros pagados / Insurances Paid	46,196.08	274,227.41	42,097.16	316,324.57	
34 Comisión por Administración Pagada / Servicing Fee Paid	126,402.64	750,346.55	647,813.04	1,398,159.60	
35 Cargo por Cobranza / Collection Costs	-	-	-	-	
36 Cuota de Mantenimiento / Maintenance Fee	-	-	-	-	
37 Cuota de Conservación / Conservation Fee	-	-	-	-	
37 Gastos de Cobranza / Collection Expenses	105,414.69	625,758.65	-	625,758.65	
38 GPI Pagada / MI Paid	-	-	-	-	
39 Total de Cargos del Periodo / Total Expenses of the Period	278,013.41	1,650,332.61	689,910.20	2,340,242.81	
Seguros / Insurance					
40 Monto de seguros cobrados / Insurances Collected	31,017.33	184,123.90	53,552.00	237,675.90	
41 Monto de seguros pagados / Insurances Paid	46,196.08	274,227.41	42,097.16	316,324.57	
48 Monto total de seguros / Net Insurance Amount	(15,178.75)	(90,103.51)	11,454.84	(78,648.67)	
Resumen del Portafolio / Portfolio Summary					
49 Total de Depósitos del Periodo / Total Deposits of the period	707,247.02	4,198,332.87	1,763,153.55	5,961,486.42	
50 Total Cargos del periodo / Total Expenses of the Period	278,013.41	1,650,332.61	689,910.20	2,340,242.81	
51 Montos Recibidos por Aplicar / Amounts pending to be applied	30,791.23	182,781.74	90,733.31	273,515.05	
52 Excedentes en Liquidación / Excess cash flow paid by the borrower	1,466.89	8,707.70	-	8,707.70	
53 Ejercicio de cobertura SHF apl / Swap Exercised	-	-	-	-	
55 Montos aplicados identificados en periodos anteriores/Applied Amounts Identified In previous periods	29,520.91	175,240.93	72,788.85	248,029.78	
56 Disponible a transferir al Fideicomiso / Available to be distributed by the Trust	426,496.40	2,531,751.75	1,055,298.89	3,587,050.64	
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	425	24.11%	24,677,708.75	24,326,843.13	17.93%
57 De 1 a 30 días / From 1 to 30 days	18	1.02%	1,046,377.74	1,039,989.58	0.77%
58 De 31 a 60 días / From 31 to 60 days	17	0.96%	1,040,886.29	1,036,620.88	0.76%
59 De 61 a 90 días / From 61 to 90 days	22	1.25%	1,243,251.17	1,236,319.17	0.91%
60 De 91 a 120 días / From 91 to 120 days	14	0.79%	766,381.63	763,408.95	0.56%
61 De 121 a 150 días / From 121 to 150 days	9	0.51%	479,024.71	478,302.06	0.35%
62 De 151 a 180 días / From 151 to 180 days	8	0.45%	358,420.32	357,936.19	0.26%
63 Más de 180 días / More than 180 days	1250	70.90%	106,593,862.20	106,464,560.88	78.45%
64 Total	1,763	100.00%	136,205,912.81	135,703,980.84	100.00%

RESUMEN SALDOS INICIALES		
CONCEPTO	UDIS	PESOS
Saldo Inicial Anterior	136,788,994.72	106,841,272.52
Activación Adjudicado (Reestr)	0.00	0.00
Ajuste de saldo inicial (menos)	0.00	0.00
Saldo Inicial Antes Reest	136,788,994.72	106,841,272.52
Reestructuras Periodo	583,081.91	2,406,404.00
Saldo Inicial desp Reest.	136,205,912.81	109,247,676.52

RESUMEN SALDOS A FAVOR	
CONCEPTO	PESOS
Saldo Inicial de Montos a Favor/ Initial Amounts of Balance in favor	297,645.09
(+) Montos Identificados no Aplicados del Periodo/Identified amounts not applied in the period	273,515.05
(-) Montos Aplicados Identificados en Periodos Anteriores/Applied amounts identified in previous periods	248,029.78
(-) Ajustes (Reversos)	-
(=) Saldo Final de Montos a Favor/ Final Amounts of Balance in favor	323,130.36

RESUMEN DE EXCEDENTES EN LIQUIDACIÓN	
CONCEPTO	PESOS
Saldo Inicial de excedentes en liquidación/ Initial Balance of Excess cash flow	1,230,297.94
(+) Excedentes en Liquidación del Periodo/ Excess cash flow in the period	8,707.70
(-) Excedentes en Liquidación Pagados en el Periodo/ Excess cash flow paid by the borrower in the period	0.00
(=) Saldo Final de Excedentes en Liquidación/ Final Balance of Excess cash flow	1,239,005.63

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	215	67.82%	71,472,251.97	70,799,217.49	65.41%
57 De 1 a 30 días / From 1 to 30 days	7	2.21%	2,405,246.27	2,390,020.62	2.21%
58 De 31 a 60 días / From 31 to 60 days	8	2.52%	2,906,788.65	2,889,689.25	2.67%
59 De 61 a 90 días / From 61 to 90 days	4	1.26%	1,088,905.40	1,086,883.70	1.00%
60 De 91 a 120 días / From 91 to 120 days	9	2.84%	3,148,108.97	3,132,740.50	2.89%
61 De 121 a 150 días / From 121 to 150 days	4	1.26%	920,958.33	919,951.11	0.85%
62 De 151 a 180 días / From 151 to 180 days	3	0.95%	909,957.47	907,400.11	0.84%
63 Más de 180 días / More than 180 days	67	21.14%	26,395,459.46	26,108,515.85	24.12%
64 Total	317	100.00%	109,247,676.52	108,234,418.63	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	482	1,281	513	1,250	1,763	258
66 Saldo Insoluto de Principal / Outstanding Principal Balance	27,639,772.76	108,064,208.08	29,239,419.96	106,464,560.88	135,703,980.84	21,218,466.06
67 Porcentaje del total de cartera / % of Total Portfolio	20.37%	79.63%	21.65%	78.45%	100%	
68 Interes No Cubiertos / Interest Receivable	88,623.96	63,435,671.41	154,738.80	63,369,556.57	63,524,295.37	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	30,791.31	-	30,791.31	-	30,791.31	
70 Insurances Receivable	30,899.41	18,228,273.60	62,747.84	18,196,425.17	18,259,173.01	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	646	56,929,582.96

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio	1774	136,788,994.72
73 Créditos Pre-pagados en el Periodo	2	122,900.11
74 Inmuebles Recuperados	2	127,378.81
75 Créditos Añadidos al Portafolio	0	-
76 Créditos Eliminados / Reestructuras	7	583,081.91
77 Créditos Actuales en el Portafolio	1,763	135,703,980.84

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas	(69,412,442.19)
80 Patrimonio Total de Fideicomiso (UDIs)	156,922,446.90

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	234	83	250	67	317	5
66 Saldo Insoluto de Principal / Outstanding Principal Balance	77,165,811.06	31,068,607.57	82,125,902.78	26,108,515.85	108,234,418.63	1,512,117.46
67 Porcentaje del total de cartera / % of Total Portfolio	71.30%	28.70%	75.88%	24.12%	100%	
68 Interes No Cubiertos / Interest Receivable	184,935.46	3,763,667.12	372,015.90	3,576,586.68	3,948,602.58	
69 Montos Recibidos por Aplicar / Amounts pending to be apply	90,733.31	-	90,733.31	0.00	90,733.31	
70 Saldo de Comisiones y Seguros no cubiertos / Fees & Insuran	15,159.44	494,220.79	29,287.92	480,092.31	509,380.23	

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
71 Proceso judicial / Foreclosure process	9	3,481,262.11

	No. de Crédito / Loans #	Saldo Insoluto / Outstanding Balance
72 Créditos Mes Pasado en Portafolio / Beginning Loans	311	106,841,272.52
73 Créditos Pre-pagados en el Periodo / Prepaid Loans	-	-
74 Inmuebles Recuperados / REO's	1	276,809.86
75 Créditos Añadidos al Portafolio / Additional Loans Assigned	7	2,406,404.00
76 Créditos Eliminados (Pagados por Originador) / Non Elegible L	-	-
77 Créditos Actuales en el Portafolio / Current Loans	317	108,234,418.63

	Monto / Balance
79 Pérdidas o Ganancias Acumuladas / Earnings and Losses Acc	
80 Patrimonio Total de Fideicomiso (UDIs) / Total Pledge in Trust	108,234,418.63

Mabel Sánchez Gómez
Gerente Administración Maestra

Miguel Angel Almaguer Rivera
Director Administración Maestra

REPORTE DE COBRANZA CONSOLIDADO DEL 1 AL 30 DE NOVIEMBRE DE 2017
COLLECTION REPORT CONSOLIDATED FROM OCTOBER 1ST TO NOVEMBER 30 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	352,109.06
6	Pago de Principal Programado	126,987.05
7	Principal Producto Neto de Liquidación	129,021.92
8	Quitas	290.95
9	Monto total de Pago de Principal Cobrado	607,827.08
10	Intereses Ordinarios	230,294.19
11	Intereses Moratorios	-
12	Comisión por Administración	34,191.86
13	Penalización por Prepago	-
14	Prima de Cobertura Swap SHF Cobrada en Periodo	2,444.20
15	Seguro de Vida	28,937.79
16	Seguro de Daños y Contenidos (+ IVA)	
17	Seguro de Desempleo	
18	Excedentes en Liquidación	2,521.08
19	Cargo por Cobranza Cobrada	5,503.55
20	Cuota de Mantenimiento	-
21		-
22	Montos Recibidos Por Aplicar	31,294.60
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	331,293.72
28	Gastos de Cobranza	117,243.08
29	Cargo por Cobranza Pagada	-
30	Seguros de Vida, Daños y Desempleo pagados	-
30.5	Bonificaciones	878.03
31	Montos aplicados identificados en periodos anteriores	-
32	TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO)	459,783.85

1) Cobro De Fee sobre Saldos Servicing Fee

Cotización UDI / UDI Value				5.936162
Morosidad / Status	F/238864			Total Facturable / Total Bill
	Saldo UDIS / Balance in UDIS	Saldos en Pesos / Balance in Pesos	% Comision / Fee (Monthly)	
Al Corriente	24,677,708.75	146,490,876.93	0.137500%	\$201,424.96
De 1 a 30 días	1,046,377.74	6,211,467.78	0.137500%	\$8,540.77
De 31 a 60 días	1,040,886.29	6,178,869.64	0.137500%	\$8,495.95
De 61 a 90 días	1,243,251.17	7,380,140.35	0.137500%	\$10,147.69
De 91 a 120 días	766,381.63	4,549,365.51	0.091667%	\$4,170.25
De 121 a 150 días	479,024.71	2,843,568.28	0.091667%	\$2,606.60
De 151 a 180 días	358,420.32	2,127,641.08	0.091667%	\$1,950.34
Más de 180 días	106,593,862.20	632,758,434.22	0.000000%	0.00%
TOTALES	136,205,912.81	808,540,363.80		
			SUBTOTAL	237,336.56
			IVA	\$37,973.85
			TOTAL	\$275,310.41

2) Cobro De Fee sobre Saldos Reestructurados Servicing Fee

Morosidad / Status	F/238864		% Comision / Fee (Monthly)	Total Facturable / Total Bill
	Saldo Pesos / Balance in Pesos			
Al Corriente	71,472,251.97		0.137500%	\$ 98,274.35
De 1 a 30 días	2,405,246.27		0.137500%	\$ 3,307.21
De 31 a 60 días	2,906,788.65		0.137500%	\$ 3,996.83
De 61 a 90 días	1,088,905.40		0.137500%	\$ 1,497.24
De 91 a 120 días	3,148,108.97		0.091667%	\$ 2,885.77
De 121 a 150 días	920,958.33		0.091667%	\$ 844.21
De 151 a 180 días	909,957.47		0.091667%	\$ 834.13
Más de 180 días	26,395,459.46		0.000000%	\$ -
Reestructuras en Pago Sostenido			0.000000%	\$ -
TOTALES	109,247,676.52			
			SUBTOTAL	\$ 111,639.75
			IVA	\$ 17,862.36
			TOTAL	\$ 129,502.10

Liquidations

Liquidaciones del periodo / Liquidations of the Period									
N°	No. Crédito / Loan #	Saldo en UDIS / Balance in UDIS	Saldo PESOS / Balance in Pesos	1% Comision/Fee 1%	Importe Pagado/Amount Paid	Status	% Comision / Fee %	Total a cobrar / Total	
	0		-	1%		VENCIDO	15%	\$ -	-
	0		-	1%		VENCIDO	15%	\$ -	-
								SUBTOTAL	\$ -
								IVA	\$ -
								TOTAL	\$ -

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

Excedente Por Liquidación / Excess Cash Flow Paid by the Borrower				
No.	No. Crédito / Loan #	Monto Aplicado / Ammount Applied	Importe Pagado/ Amount Paid	Monto a Devolver / Amount to be Refunded
1				
2				
				TOTAL \$ -

4) Daciones en Pago Deed in Lieu

Créditos Dacionados en el periodo / Deed in Lieu							
N°	N° Crédito/ N°Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comision / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee	
1	350182	276,809.86	\$ 276,809.86	1%	9,920.00	\$ 61,654.83	
						SUBTOTAL	\$ 61,654.83
						IVA	\$ 9,864.77
						TOTAL	\$ 71,519.60

5) Reestructuras Restructures

Créditos Reestructurados en el periodo / Restructures							
Nuevo N° Crédito/ New Loan #	Saldo en UDIS/ Balance in UDIS	Saldo en Pesos/Balance in Pesos	% Comision / Fee (Monthly)	FEE UDIS	Total a cobrar/Total Fee		
350641	95,232.16	\$ 565,313.53	5.653.14	9,920.00	\$ 64,539.86		
350660	105,426.31	\$ 625,827.66	6.258.28	9,920.00	\$ 65,145.00		
350661	57,413.95	\$ 340,818.51	3.408.19	9,920.00	\$ 62,294.91		
350663	77,889.61	\$ 462,365.34	4.623.65	9,920.00	\$ 63,510.38		
350672	58,571.57	\$ 347,690.33	3.476.90	9,920.00	\$ 62,363.63		
350673	87,266.50	\$ 518,028.08	5.180.28	9,920.00	\$ 64,067.01		
350674	101,281.81	\$ 601,225.23	6.012.25	9,920.00	\$ 64,898.98		
						SUBTOTAL	\$ 446,819.78
						IVA	\$ 71,491.16
						TOTAL	\$ 518,310.94

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	\$ 7,123.39	18	\$ 128,221.10			
Demanda / Law Suit Presentation	\$ -	\$ -	-	\$ -			
Emplazamiento / Emplacement	\$ 2,000.00	\$ 11,872.32	5	\$ 59,361.62			
Sentencia Favorable o Convenio Judicial / Judgment in Favor	\$ 3,000.00	\$ 17,808.49	6	\$ 106,850.92			
Bien adjudicado / Awarded	\$ 4,500.00	\$ 26,712.73	2	\$ 53,425.46			
Toma de posesión / Take Possession	\$ 4,500.00	\$ 26,712.73		\$ -			
					SUBTOTAL	\$ 347,859.09	
					IVA	\$ 55,657.45	
					TOTAL	\$ 403,516.55	

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 Avaluó/ 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 Avaluó/ % Recovery of Appraisal Value	Cobro de Fee/ Fee	Total a Cobrar/ Total	

1.00 \$ - \$ - 0% 0% \$ -
1.00 \$ - \$ - 0% 0% \$ -

Total \$ -
IVA 16% \$ -
Total \$ -

\$750,346.55
647,813.04

TOTAL

\$1,398,159.60

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

\$ 1,398,159.60

RESTRUCTURAS NOVIEMBRE 2017																																
Consecutivo	Month Reported	Original ID Contract	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	Restructuring Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period) (principal + interest)	Term for interest period only	Restructure Fee	Restructure Fee (Payment Term)	Release or Forbearance amount	Acciones	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
Consecutivo	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 los Depósitos Incluidos Interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Peseo / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cautel	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)(Principal+ Interes)	Plazo de periodo de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monito de quita	Acciones	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo analisis	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
1	nov-17	120767	150	60,304.88	5.880779	348,271.90	370028.28	2412.66	745,332.84	745,332.84	546,006.77	199296.07	221/12/017 F238864	F238864	300662	15.1	9.95	2513.23	2407.56	12	0	0	106.26	2313.23	2513.82	153	101	199726.07	9.95	11442		
2	nov-17	106662	106	41,864.02	5.87975	246,064.47	19674.35	3700.22	287,561.73	22,261.49	245,300.3	281/12/017 F238864	F238864	300665	14.88	9.6	2057.19	1781.31	12	0	0	138.55	2078.19	2079.13	170	6	279699.99	9.6	21348			
3	nov-17	14200100082	58	75,831.18	5.87975	446,602.43	246465.17	24001.35	734,629.55	734,629.55	523,629.55	412000	281/12/017 F238864	F238864	300687	15.62	9.75	5362.87	5144.02	12	15000	12	214.18	5362.87	5363.20	142	72	412000	9.75	1875		
4	nov-17	30410000062	168	67,521.46	5.87975	397,668.10	168484.07	14000.29	571,462.46	571,462.46	374,926.09	282626.09	231/12/017 F238864	F238864	300690	14.63	9.10	3204.01	3051.63	12	15000	12	97.48	3204.01	3203.56	159	36	3203.56	9.10	1642		
5	nov-17	50825	163	87,834.83	5.887534	339,347.83	235400.03	19001.38	612,438.24	612,438.24	489,813.67	149624.57	281/12/017 F238864	F238864	300690	0	9.95	0	1504.01	0	12	0	0	94.48	1504.01	1504.49	211	68	21349.39	9.95	1858	
6	nov-17	53991	153	152,774.41	5.887534	737,562.62	303718.46	14411.02	1,055,722.88	1,055,722.88	754,362.98	400000	231/12/017 F238864	F238864	300670	0	9.64	0	3851.63	0	12	0	0	253.18	3851.63	3851.63	211	44	572000.02	9.64	25642	
7	nov-17	30402000086	160	68,551.29	5.87975	403,064.45	370354.0	0	406,767.99	406,767.99	367,97.99	37000	281/12/017 F238864	F238864	300671	14.07	9.04	4358.25	4140.72	12	15000	12	196.84	4358.25	4357.56	161	0	370001.01	9.04			
				46,462.87								2,637,870.0																				

RESTRUCTURAS OCTUBRE 2017																																
Consecutivo	Month Reported	Original ID Contract	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	Restructuring Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period) (principal + interest)	Term for interest period only	Restructure Fee	Restructure Fee (Payment Term)	Release or Forbearance amount	Acciones	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
Consecutivo	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 los Depósitos Incluidos Interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Peseo / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cautel	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)(Principal+ Interes)	Plazo de periodo de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monito de quita	Acciones	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo analisis	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
12	ago-17	106348	51	42,263.76	5.97174	244,815.48	29376.69	3115.2	277,307.36	277,307.36	30,804.09	244,503.26	28/08/2017 F238864	F238864	300642	23.85	9.5	4819.75	4633.78	12	15000	12	155.25	4819.75	4819.01	80	10	353000.01	9.5	212769		
13	ago-17	63002000497	154	50,526.07	5.97174	291,475.23	48239.46	2546.05	346,261.02	346,261.02	304,876.29	200,584.74	28/08/2017 F238864	F238864	300643	14.76	9.6	2467.19	2359.9	12	15000	12	106.72	2467.19	2466.52	155	13	202684.74	9.6	1629		
14	ago-17	30401000079	147	27,584.14	5.97174	161,618.74	1700.22	2546.05	165,899.72	165,899.72	251,489.12	206,000.00	28/08/2017 F238864	F238864	300644	14.92	9.6	1107.67	1034.42	12	15000	12	146.22	1107.67	1106.54	140	72	835000	9.6			
15	ago-17	104370	162	117,589.34	5.97174	1,086,468.68	812734.54	27446.61	1,931,391.23	1,931,391.23	1,096,391.23	832,000.00	28/08/2017 F238864	F238864	300645	14.79	9.6	3056.48	2936.16	12	15000	12	146.22	3056.48	3056.62	141	23	240000	9.6			
				62,326.86								1,484,000.00																				

RESTRUCTURAS SEPTIEMBRE 2017																																
Consecutivo	Month Reported	Original ID Contract	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	Restructuring Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period) (principal + interest)	Term for interest period only	Restructure Fee	Restructure Fee (Payment Term)	Release or Forbearance amount	Acciones	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
Consecutivo	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 los Depósitos Incluidos Interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Peseo / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cautel	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)(Principal+ Interes)	Plazo de periodo de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monito de quita	Acciones	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo analisis	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
23	ago-17	59002500000	159	88,297.81	5.88047	570,891.01	262658.68	17766.76	851,432.45	851,432.45	543,082.45	308,350.00	14/09/2017 F238864	F238864	300646	17.06	9.0	0	3858.06	0	15000	12	194.70	0.00	3779.76	152	49	446000.01	9.00	11650		
24	ago-17	50826	186	48,781.07	5.88047	302,836.31	30923.45	20200.29	370,860.73	370,860.73	245,003.3	149,029.43	14/09/2017 F238864	F238864	300649	14.88	8.95	1621.49	1571.89	12	15000	12	84.36	1621.49	1621.83	156	0	210489.1	8.95	11784		
25	ago-17	50798	157	58,473.12	5.88047	339,650.31	302892.56	20132.34	682,675.21	682,675.21	514,943.50	149,029.43	14/09/2017 F238864	F238864	300650	14.92	9.95	0	1627.7	0	15000	12	90.61	0.00	204990.71	159	82	204990.71	9.95	11859		
26	ago-17	50827	150	67,521.46	5.88047	397,668.10	168484.07	14000.29	571,462.46	571,462.46	374,926.09	282626.09	231/12/017 F238864	F238864	300690	14.63	9.10	3204.01	3051.63	12	15000	12	97.48	3204.01	3203.56	159	36	3203.56	9.10	1642		
27	ago-17	50830	168	54,134.36	5.880785	314,151.95	99618.94	9781.33	423,593.72	423,593.72	274,005.08	149,588.64	07/09/2017 F238864	F238864	300653	0	9.95	0	1498.44	0	15000	12	146.40	0.00	155920.0	213	27	213498.0	9.95	1875		
28	ago-17	26300100014	146	65,410.04	5.88047	382,868.04	168484.07	14000.29	571,462.46	571,462.46	374,926.09	282626.09	231/12/017 F238864	F238864	300690	14.63	9.10	3204.01	3051.63	12	15000	12	97.48	3204.01	3203.56	159	36	3203.56	9.10	1642		
29	ago-17	50832	148	69,839.27	5.880478	346,322.08	92584.63	10573.17	449,478.88	449,478.88	242,425.42	242,425.42	14/09/2017 F238864	F238864	300655	0	9.1	0	2741.33	0	15000	12	96.76	0.00	20608.03	147	31	415088.11	9.1			
30	ago-17	17000000000	145	119,206.38	5.815853	1,028,538.62	868327.37	150,559.17	1,929,559.17	1,929,559.17	1,136,076.17	793,483.00	28/09/2017 F238864	F238864	300648	15.64	9.6	3913.40	3674.62	12	15000	12	363.40	3913.40	3876.16	162	92	72463	10.58			
31	ago-17	77002000028	162	53,679.69	5.815853	311,775.47	102901.35	10615.67	425,292.49	425,292.49	213,338.10	213,338.10	28/09/2017 F238864	F238864	300657	14.5	9.8	2587.7	2446.42	12	15000	12	112.66	2587.70	2558.08	163	28	211744.19	9.8			
				731,988.56								2,429,939.26																				

RESTRUCTURAS AGOSTO 2017																																
Consecutivo	Month Reported	Original ID Contract	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	Restructuring Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period) (principal + interest)	Term for interest period only	Restructure Fee	Restructure Fee (Payment Term)	Release or Forbearance amount	Acciones	Total Payment (interest only period)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (latest available)	Original Rate	Bond Remaining Term (months)	
Consecutivo	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 los Depósitos Incluidos Interes y gastos (Pesos)	Saldo Final	Quita	Saldo Resto Peseo / nuevo credito	Fecha de Firma de Restructura	Cartera o Fideicomiso	No. de Cautel	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de solo interes)	Pago mensual (periodo de amortización)(Principal+ Interes)	Plazo de periodo de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Monito de quita	Acciones	Pago total (periodo solo interes)	Pago total (periodo de amortización)	Vigencia	Monosidad (a la fecha de restructura)	Ultimo analisis	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
12	ago-17	106348	51	42,263.76	5.97174	244,815.48	29376.69	3115.2	277,307.36	277,307.36	30,804.09	244,503.26	28/08/2017 F238864	F238864	300642	23.85	9.5	4819.75	4633.78	12	15000	12	155.25	4819.75	4819.01	80	10	353000.01	9.5	212769		
13	ago-17	63002000497	154	50,526.07	5.97174	291,475.23	48239.46	2546.05	346,261.02	346,261.02	304,876.29	200,584.74	28/08/2017 F238864	F238864	300643	14.76	9.6	2467.19	2359.9	12												

RESTRUCTURAS AGOSTO 2016

545

42,828.00

RESTRUCTURED LOANS														NEW CONDITIONS										PARAMETER TO BE CONSIDER								
Consecutive	Month Reported	Original ID Contract	Remaining Term (months)	Outstanding Balance (USD)	UDI Value	Outstanding Balance (Pesos)	Interest Due	Collection Expenses	Balance including interest and expenses	Final Balance	Relase	Restructured Balance	Restructuring Date	Trust	New ID Contract	Rate for interest period only	Rate for amortization period	New Monthly Payment (interest only period)	New Monthly Payment (amortization period)	Term for interest period	Restructure Fee	Restructure Fee Regayment Term	Relase or Forbearance amount	Acciones	Total Payment (interest only)	Total Payment (amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (date available)	Original Rate	Bond Remaining Term (months)	No SMART
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 vencido no pagado	Gastos de Cobranza	Saldo deudas inclu Interes y gastos (Pesos)	Saldo final	Relase	Saldo Rest por nuevo contrato	Fecha de Firma de Restructura	Cartera y Fiduciaria	No. de C/Contr	Tasa para solo periodo de intereses	Tasa para periodo de amortización	Pago mensual (periodo de intereses)	Pago mensual (periodo de amortización)	Plazo de periodo de intereses	Comisión por restructura	Plazo para pago de comisión de restructura	Moneto de cuota	Acciones	Pago total (periodo solo interés)	Pago total (periodo de amortización)	Nuevos (meses)	Delincuencia (a la fecha de restructura)	Valor avalúo	Tasa Original	Plazo Remanente del Bono (meses)	No SMART
1	ago-16	100000000514	186	52,829.25	5,430.78	286,980.73	72,039.74	7,077.85	366,652.32	366,652.32	166,233.42	200,428.88	19/09/2016	F238864	350501	14.13	9.80	2,350.05	2253.82	12	1,350.00	12	106.63	2,360.05	2,350.25	168	20	200,428.88	9.80			
2	ago-16	100000001223	168	51,473.29	5,430.78	279,918.88	69,888.26	7,113.39	350,302.24	350,302.24	167,299.22	200,003.02	18/09/2016	F238864	350502	14.19	9.80	2,401.61	2291.84	12	1,350.00	12	108.30	2,409.45	2,399.84	170	8	200,003.02	9.80			
3	ago-16	100000000339	138	50,688.89	5,430.78	275,161.70	37,596.79	3,431.80	316,190.29	316,190.29	82,247.46	233,942.83	08/08/2016	F238864	350505	15.20	10.00	2,682.77	2659.16	12	1,500.00	12	124.64	2,692.77	2,682.10	150	11	233,942.83	10.16			
4	ago-16	100200000010	148	48,752.27	5,430.78	237,309.05	67,251.45	8,011.86	312,895.42	312,895.42	76,161.20	236,734.22	08/08/2016	F238864	350509	14.20	10.00	2,684.27	2684.27	12	1,500.00	12	128.64	2,693.91	2,683.91	172	23	245,860.01	10.15			
5	ago-16	100000001838	138	50,688.89	5,430.78	275,161.70	37,596.79	3,431.80	316,190.29	316,190.29	82,247.46	233,942.83	08/08/2016	F238864	350510	14.20	9.75	2,682.77	2659.16	12	1,500.00	12	106.66	2,692.77	2,682.10	150	69	207,959.88	9.75			
6	ago-16	137000000010	162	53,763.84	5,430.78	291,949.37	114,048.88	12,033.72	418,646.07	418,646.07	222,140.47	196,507.60	16/08/2016	F238864	350512	14.31	9.80	2,343.35	2238.93	12	1,500.00	12	106.54	2,343.35	2,343.47	164	32	196,507.60	9.80			
7	ago-16	147000000048	168	53,763.84	5,430.78	291,949.37	114,048.88	12,033.72	418,646.07	418,646.07	222,140.47	196,507.60	16/08/2016	F238864	350513	14.31	9.80	2,343.35	2238.93	12	1,500.00	12	106.54	2,343.35	2,343.47	164	32	196,507.60	9.80			
8	ago-16	170000000103	162	55,765.14	5,430.78	305,979.78	127,864.18	12,964.11	433,843.96	433,843.96	242,200.01	191,643.95	17/08/2016	F238864	350516	14.18	9.98	2,374.61	2307.43	12	1,500.00	12	104.49	2,374.61	2,374.61	162	37	272,000.01	9.98			
9	ago-16	190000000077	168	51,723.07	5,430.78	274,511.33	126,663.86	9,829.22	391,385.19	391,385.19	200,880.92	190,504.27	12/08/2016	F238864	350517	14.58	10.00	2,880.00	2838.87	12	1,500.00	12	144.70	2,880.00	2,880.00	205	37	272,000.01	10.00			
10	ago-16	190000000079	171	60,262.76	5,431.27	327,300.13	45,843.16	4,388.14	377,527.42	377,527.42	94,527.00	283,000.42	12/08/2016	F238864	350518	13.73	10.00	3,237.99	3086.76	12	1,500.00	12	150.96	3,237.99	3,237.32	186	14	283,000.42	10.10			
11	ago-16	200000000026	168	50,714.43	5,431.27	274,523.83	124,532.83	9,829.22	391,385.19	391,385.19	200,880.92	190,504.27	12/08/2016	F238864	350519	14.18	10.00	2,880.00	2838.87	12	1,500.00	12	144.70	2,880.00	2,880.00	205	30	242,827.01	10.00			
12	ago-16	210000000023	173	51,621.21	5,430.78	280,933.03	82,348.36	11,038.14	374,246.43	374,246.43	144,954.23	229,292.20	19/08/2016	F238864	350520	13.53	9.73	2,266.23	2463.55	12	1,500.00	12	121.59	2,266.23	2,266.23	186	33	229,292.20	9.73			
13	ago-16	210000000024	168	48,800.05	5,430.78	265,077.27	29,748.24	18,633.30	313,458.29	313,458.29	106,416.00	207,042.29	19/08/2016	F238864	350521	14.18	10.00	2,682.77	2659.16	12	1,500.00	12	106.66	2,692.77	2,682.10	150	11	207,042.29	10.00			
14	ago-16	210000000081	168	51,200.00	5,430.78	285,977.27	29,748.24	18,633.30	313,458.29	313,458.29	106,416.00	207,042.29	19/08/2016	F238864	350522	14.22	10.00	2,682.77	2659.16	12	1,500.00	12	106.66	2,692.77	2,682.10	150	11	207,042.29	10.00			
15	ago-16	302000000012	163	52,829.25	5,430.78	286,980.73	82,708.86	8,373.77	378,063.36	378,063.36	180,521.87	197,541.49	19/08/2016	F238864	350527	12.98	9.60	2,347.45	2245.16	12	1,500.00	12	104.67	2,347.45	2,347.45	165	23	197,541.49	9.60			
16	ago-16	302000000012	173	53,523.57	5,430.78	288,518.49	43,632.73	4,508.57	336,659.79	336,659.79	130,893.70	205,766.09	19/08/2016	F238864	350528	13.98	9.80	2,645.05	2342.45	12	1,500.00	12	112.06	2,645.05	2,645.05	167	13	205,766.09	9.80			
17	ago-16	304000000008	171	44,717.38	5,430.78	242,823.24	65,125.19	9,320.79	317,269.22	317,269.22	107,246.21	210,023.01	19/08/2016	F238864	350530	13.30	10.00	2,327.50	2215.47	12	1,500.00	12	111.72	2,327.50	2,327.19	200	28	210,023.01	10.10			
18	ago-16	304000000048	176	50,329.24	5,430.78	256,528.05	120,625.16	9,229.22	376,379.91	376,379.91	180,370.80	196,009.11	19/08/2016	F238864	350531	12.48	9.94	4,680.00	4441.22	12	1,500.00	12	117.04	4,680.00	4,680.00	239	40	196,009.11	9.94			
19	ago-16	304000000087	181	47,811.01	5,430.78	258,538.16	80,262.51	12,342.84	351,141.51	351,141.51	181,149.21	219,992.30	19/08/2016	F238864	350532	12.23	9.18	2,241.17	2126.18	12	1,500.00	12	112.04	2,241.17	2,241.22	218	36	219,992.30	9.18			
20	ago-16	304000000186	177	44,717.38	5,430.78	242,823.24	65,125.19	9,320.79	317,269.22	317,269.22	107,246.21	210,023.01	19/08/2016	F238864	350533	13.30	10.00	2,327.50	2215.47	12	1,500.00	12	111.72	2,327.50	2,327.19	200	28	210,023.01	10.10			
21	ago-16	304000000204	180	50,329.24	5,430.78	256,528.05	120,625.16	9,229.22	376,379.91	376,379.91	180,370.80	196,009.11	19/08/2016	F238864	350534	12.48	9.94	4,680.00	4441.22	12	1,500.00	12	117.04	4,680.00	4,680.00	239	40	196,009.11	9.94			
22	ago-16	304000000388	173	53,842.99	5,430.78	268,038.52	80,121.93	9,447.22	354,136.17	354,136.17	184,136.17	170,000.00	16/08/2016	F238864	350535	14.14	9.73	5,018.88	4872.23	12	1,500.00	12	123.43	5,018.88	5,018.88	170	16	170,000.00	9.73			
23	ago-16	304000000388	168	51,109.88	5,430.78	265,077.27	29,748.24	18,633.30	313,458.29	313,458.29	106,416.00	207,042.29	19/08/2016	F238864	350536	14.18	10.00	2,682.77	2659.16	12	1,500.00	12	106.66	2,692.77	2,682.10	150	11	207,042.29	10.00			
24	ago-16	304000000401	178	40,652.09	5,430.78	220,524.81	82,723.34	14,874.20	303,298.78	303,298.78	138,128.25	165,170.53	11/08/2016	F238864	350537	10.17	6.84	1,447.90	1360.71	12	1,500.00	12	87.45	1,447.90	1,447.90	220	41	165,170.53	6.84			
25	ago-16	304000000411	179	37,848.87	5,431.96	205,801.81	23,862.32	4,895.53	235,969.78	235,969.78	88,897.33	147,072.45	11/08/2016	F238864	350538	14.18	8.84	1,851.18	1470.39	12	1,500.00	12	87.26	1,851.18	1,851.18	220	41	147,072.45	8.84			
26	ago-16	304000000552	174	22,522.99	5,430.78	126,095.42	65,532.14	2,370.25	133,997.81	133,997.81	101,688.80	121,920.01	16/08/2016	F238864	350539	13.85	10.00	1,399.22	1333.57	12	1,500.00	12	86.07	1,399.22	1,399.64	183	8	121,920.01	10.00			
27	ago-16	590000000075	164	54,042.23	5,431.27	293,504.22	67,584.56	8,024.25	360,993.13	360,993.13	192,493.14	247,500.00	12/08/2016	F238864	350545	13.63	10.00	2,892.32	2810.20	12	1,500.00	12	131.72	2,892.32	2,892.00	189	24	247,500.00	10.00			
28	ago-16	790000000448	152	67,375.03	5,430.78	474,500.75	89,526.17	6,900.85	574,500.75	574,500.75	370,637.58	403,863.17	19/08/2016	F238864	350547	13.77	9.92	4,452.28	4457.37	12	1,500.00	12	215.46	4,452.28	4,452.31	203	15	403,863.17	9.92			
29	ago-16	104118	177	52,422.89	5,430.78	292,293.32	52,208.19	1,791.41	336,525.52	336,525.52	52,525.52	484,000.00	16/08/2016	F238864	350551	13.43	9.50	5,418.77	5141.26	12	1,500.00	12	257.40	5,418.77	5,418.75	184	6	484,000.00	9.50			
30	ago-16	104118	177	52,422.89	5,430.78	292,293.32	52,208.19	1,791.41	336,525.52	336,525.52	52,525.52	484,000.00	16/08/2016	F238864	350552	13.43	9.50	5,418.77	5141.26	12	1,500.00	12	257.40	5,418.77	5,418.75	184	6	484,000.00	9.50			
31	ago-16	105079	190	50,743.79	5,430.78	275,473.77	29,468.88	2,677.22	307,802.02	307,802.02	33,707.22	274,094.80	11/08/2016	F238864	350556	13.44	10.00	3,762.27	3762.27	12	1,500.00	12	147.80	3,762.27	3,762.27	180	31	274,094.80	10.00			
32	ago-16	105079	190	50,743.79</																												

5	abr-16	106543	113	99.810.08	5.46675	543.955.93	393.653.70	26.232.76	963.442.39	963.442.39	660.240.49	301.399.90	04/04/2016	F23864	350392	0.00	9.50	0.00	4079.59	0	0	12	179.59	0.00	4250.14	120	72	45499.99	9.50		
6	abr-16	106997	113	88.331.38	5.46675	470.054.62	362.775.46	5.131.38	588.127.46	588.127.46	250.745.36	301.399.90	04/04/2016	F23864	350394	0.00	9.50	0.00	3987.48	0	0	12	179.59	0.00	3652.27	180	16	48669.96	9.50		
7	abr-16	107203	113	84.842.89	5.46675	444.242.82	330.077.88	7.462.82	561.727.88	561.727.88	142.743.82	301.399.90	07/04/2016	F23864	350395	0.00	9.50	0.00	4914.75	0	0	12	179.59	0.00	816.03	1125	0	1125.00	306.41	1125.00	306.41
8	abr-16	104228	119	76.429.79	5.46668	416.999.02	301.730.26	26.266.07	544.795.35	544.795.35	511.025.34	233.071.01	07/04/2016	F23864	350397	0.00	9.50	0.00	2401.20	0	0	1125	12	1125.00	2557.19	212	71	35510.01	9.50		

RESTRICCIÓN DE OCTUBRE 2015

Consecutivo	Mes en que se Reporta	Original ID Contracto	Month Reported	Remaining Term (months)	Outstanding Balance (USD)	LOI Value	Outstanding Interest Due	Collection Expenses	Balance Including Interest and expenses (USD)	Final Balance	Restructured	Restructura Date	Trust	New ID Contract	Rate for Interest period only	Rate for Amortization period	New Monthly Payment (Interest only)	New Monthly Payment (Amortization period)	Term for Interest period (months)	Term for Amortization period (months)	Restructure Fee	Reforestation Fee	Accounts	Total Payment (Interest only)	Total Payment (Amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (Initial available)	Original Rate	Bond Remaining Term (months)	PARAMETER TO BE CONSIDER
7	oct-15	106234	193	101.186.37	5.32077	520.823.02	15.044.13	852.307.89	652.307.89	652.307.89	652.307.89	16/10/2015	F23864	350388	0.00	9.50	0.00	0.00	0.00	3291.21	12	1125	12	1125.00	3188.38	192	18	47840.01	9.50		
8	oct-15	106234	193	101.831.85	5.32077	540.776.10	16.135.61	854.120.48	654.120.48	654.120.48	16/10/2015	F23864	350388	0.00	9.50	0.00	0.00	0.00	3291.21	12	1125	12	1125.00	3188.38	192	18	47840.01	9.50			
9	oct-15	106234	193	102.477.33	5.32077	560.220.35	17.246.12	857.467.47	657.467.47	657.467.47	16/10/2015	F23864	350388	0.00	9.50	0.00	0.00	0.00	3291.21	12	1125	12	1125.00	3188.38	192	18	47840.01	9.50			
10	oct-15	106123	192	77.114.56	5.32077	384.193.63	25.418.84	683.682.02	683.682.02	540.619.03	15/10/2015	F23864	350384	0.00	9.50	0.00	0.00	0.00	3281.01	12	1125	12	1125.00	3511.16	180	65	33459.99	9.50			
11	oct-15	105845	184	27.111.92	5.32077	463.818.61	306.969.25	27.172.89	793.291.25	793.291.25	553.371.86	16/10/2015	F23864	350382	0.00	10.00	0.00	0.00	0.00	3348.33	12	1125	12	1125.00	3509.95	120	64	38338.29	16.18		
12	oct-15	105845	184	27.111.92	5.32077	463.818.61	306.969.25	27.172.89	793.291.25	793.291.25	553.371.86	16/10/2015	F23864	350382	0.00	10.00	0.00	0.00	0.00	3348.33	12	1125	12	1125.00	3509.95	120	64	38338.29	16.18		
13	oct-15	104988	188	16.927.33	5.32077	568.887.68	370.874.54	24.432.26	963.274.68	963.274.68	666.374.65	29.900.01	16/10/2015	F23864	350379	0.00	9.50	0.00	0.00	0.00	3613.50	12	1125	12	1125.00	3194.66	192	64	48700.02	9.50	
14	oct-15	104125	187	18.141.75	5.32077	586.635.89	385.635.89	24.546.24	1000.819.97	1000.819.97	726.344.69	09/09/2015	F23864	350378	0.00	9.50	0.00	0.00	0.00	3613.50	12	1125	12	1125.00	3623.31	180	68	30001.02124575	9.50		
						68.716.596																									

RESTRICCIÓN DE SEPTIEMBRE 2015

Consecutivo	Mes en que se Reporta	Original ID Contracto	Month Reported	Remaining Term (months)	Outstanding Balance (USD)	LOI Value	Outstanding Interest Due	Collection Expenses	Balance Including Interest and expenses (USD)	Final Balance	Restructured	Restructura Date	Trust	New ID Contract	Rate for Interest period only	Rate for Amortization period	New Monthly Payment (Interest only)	New Monthly Payment (Amortization period)	Term for Interest period (months)	Term for Amortization period (months)	Restructure Fee	Reforestation Fee	Accounts	Total Payment (Interest only)	Total Payment (Amortization period)	New term (months)	Delinquency at restructuring date	Appraisal Value (Initial available)	Original Rate	Bond Remaining Term (months)	PARAMETER TO BE CONSIDER
1	sep-15	330406211	185	24.250.32	5.29137	239.370.87	4.176.13	274.697.07	274.697.07	46.688.08	35/04/2015	F23864	350044	0.00	9.50	0.00	0.00	0.00	2284.17	12	1125	12	1125.00	2386.42	137	13	21010.01	9.50			
2	sep-15	105286	181	54.730.03	5.30589	290.118.38	24.637.34	301.888.88	568.644.58	568.644.58	17/09/2015	F23864	350046	13.83	10	2601.12	2601.12	12	1125	12	1125.00	3276.82	2161.09	180	82	225.679	10.59				
3	sep-15	105824	181	48.820.70	5.30124	489.825.70	34.869.59	549.616.06	633.325.71	633.325.71	459.520.70	16/09/2015	F23864	350040	13.05	9.5	4173.83	3988.43	12	1125	12	1125.00	3298.13	2161.09	180	73	383.801.01	9.5			
4	sep-15	105656	181	115.070.87	5.30124	489.825.70	34.869.59	549.616.06	633.325.71	633.325.71	459.520.70	16/09/2015	F23864	350040	13.05	9.5	4173.83	3988.43	12	1125	12	1125.00	3298.13	2161.09	180	73	383.801.01	9.5			
5	sep-15	106123	192	77.114.56	5.30111	655.240.97	44.707.02	803.952.41	807.973.11	807.973.11	216.373.02	15/09/2015	F23864	350072	13.51	9.19	6586.12	6276.15	12	1125	12	1125.00	3112.22	7711.72	176	22	584.909	9.19			
6	sep-15	106123	192	77.114.56	5.30111	655.240.97	44.707.02	803.952.41	807.973.11	807.973.11	216.373.02	15/09/2015	F23864	350072	13.51	9.19	6586.12	6276.15	12	1125	12	1125.00	3112.22	7711.72	176	22	584.909	9.19			
7	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
8	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
9	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
10	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
11	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
12	sep-15	106230	193	85.959.25	5.30589	429.714.52	27.886.07	477.866.67	601.283.11	601.283.11	394.301.51	17/09/2015	F23864	350074	13.58	9.5	4305.2	4305.2	12	1125	12	1125.00	3429.29	192	65	396.001.01	9.5				
13	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04	405.085.04	204.656.54	08/09/2015	F23864	350081	13.72	10	2337.3	2337.3	12	1125	12	1125.00	3411.56	2337.3	178	28	200.428.86	9.6			
14	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04	405.085.04	204.656.54	08/09/2015	F23864	350081	13.72	10	2337.3	2337.3	12	1125	12	1125.00	3411.56	2337.3	178	28	200.428.86	9.6			
15	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04	405.085.04	204.656.54	08/09/2015	F23864	350081	13.72	10	2337.3	2337.3	12	1125	12	1125.00	3411.56	2337.3	178	28	200.428.86	9.6			
16	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04	405.085.04	204.656.54	08/09/2015	F23864	350081	13.72	10	2337.3	2337.3	12	1125	12	1125.00	3411.56	2337.3	178	28	200.428.86	9.6			
17	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04	405.085.04	204.656.54	08/09/2015	F23864	350081	13.72	10	2337.3	2337.3	12	1125	12	1125.00	3411.56	2337.3	178	28	200.428.86	9.6			
18	sep-15	106006+11	179	55.008.25	5.29773	291.454.02	10.848.81	302.302.83	405.085.04																						

REESTRUCTURAS DE JUNIO 2015

LDO: 5.28899

REESTRUCTURAS DE JUNIO 2015

LDO: 5.28899

REESTRUCTURAS DE MAYO 2015

LDO: 5.28899

REESTRUCTURADO (LOANS)													NEW CONDITIONS						PARAMETER TO BE CONSIDER						
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (LdUs)	LOI 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	Quit	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Bats available)	Original Rate	Bond Remaining Term
Consecutive	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldos Final LDOs	Valor de la LdU	Saldos Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldos deudas incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldos Final	Quit	Saldos Resto / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	No.de C/ctual	Quit	Tasa Reestructurada	Pago mensual (Principi+ Intereses)	Accessories	Pago total	Vigencia	Morosidad	Ultimo analisis	Tasa Original	Plazo Remanente del Bono
1	1000000009	173	54.79.82	5.30004	900.003.83	48.192.24	9.96.92	948.272.60	343.272.60	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	1.754.55	100.74	5.4.257.92	188	0	#####	9.6	18
2	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
3	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
4	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
5	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
6	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
7	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
8	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
9	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
10	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
11	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
12	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18
13	1040120008	172	55.092.25	5.30032	931.306.39	48.592.59	34.663.92	966.191.30	319.411.30	116.902.61	138.726.26	206.643.84	21/05/2015	F28884	350093	9.6	6	2.025.92	100.74	5.4.257.92	188	0	#####	9.6	18

REESTRUCTURAS DE ABRIL 2015

LDO: 5.31377

REESTRUCTURADO (LOANS)													NEW CONDITIONS						PARAMETER TO BE CONSIDER						
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (LdUs)	LOI 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	Quit	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Bats available)	Original Rate	Bond Remaining Term
Consecutive	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldos Final LDOs	Valor de la LdU	Saldos Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldos deudas incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldos Final	Quit	Saldos Resto / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	No.de C/ctual	Quit	Tasa Reestructurada	Pago mensual (Principi+ Intereses)	Accessories	Pago total	Vigencia	Morosidad	Ultimo analisis	Tasa Original	Plazo Remanente del Bono
1	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
2	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
3	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
4	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
5	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
6	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
7	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
8	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
9	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
10	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
11	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
12	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18
13	1000000029	173	55.397.47	5.32026	924.411.43	48.207.81	7.66.90	932.078.33	369.365.33	134.239.73	156.436.46	197.603.24	24/04/2015	F28884	350077	9.6	6	2.072.32	100.31	5.4.242.65	188	0	#####	9.6	18

REESTRUCTURAS DE MARZO 2015

LDO: 5.28892

REESTRUCTURADO (LOANS)													NEW CONDITIONS						PARAMETER TO BE CONSIDER						
Consecutive	Original ID Contract	Remaining Term (months)	Outstanding Balance (LdUs)	LOI 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	Quit	New Rate	New Monthly Payment	Accessories	Total Payment	New term (months)	Delinquency	Appraisal Value (Bats available)	Original Rate	Bond Remaining Term
Consecutive	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldos Final LDOs	Valor de la LdU	Saldos Final Pesos mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldos deudas incluir interes y gastos (Pesos)	Pago del cliente en el mes	Saldos Final	Quit	Saldos Resto / nuevo credito	Fecha de Firma	Cartera o Fideicomiso	No.de C/ctual	Quit	Tasa Reestructurada	Pago mensual (Principi+ Intereses)	Accessories	Pago total	Vigencia	Morosidad	Ultimo analisis	Tasa Original	Plazo Remanente del Bono
1	1000000029	173	55.397.47	5.29257	927.465.17	48.239.53	9.58.86	937.054.03	429.847.58	225.814.81	205.428.07	1/03/2015	F28884	350076	9.6	6	2.079.63	5.95.65	5.4.279.29	188	0	#####	9.6	18	
2	1000000029	173	55.397.47	5.29257	927.465.17	48.239.53	9.58.86	937.054.03	429.847.58	225.814.81	205.428.07	1/03/2015	F28884	350076	9.6	6	2.079.63	5.95.65	5.4.279.29	188	0	#####	9.6	18	
3	1000000029	173	55.397.47	5.29257	927.465.17	48.239.53	9.58.86	937.054.03	429.847.58	225.814.81	205.428.07	1/03/2015	F28884	350076	9.6	6	2.079.63	5.95.65	5.4.279.29	188	0	#####	9.6	18	
4	1000000029	173	55.397.47	5.29257	927.465.17	48.239.53	9.58.86	937.054.03	429.847.58	225.814.81	205.428.07	1/03/2015	F28884	350076	9.6	6	2.079.63	5.95.65	5.4.279.29	188	0	#####	9.6	18	
5	1000000029	173	55.397.47	5.29257	927.465.17	48.239.53	9.58.86	937.054.03	429.847.58	225.814.81	205.428.07	1/03/2015	F28884	350076											

Consecutivo	No. De Contrato Anterior	Plazo Remanente (Meses)	Saldo Final UDS	Valor de la UDS	Saldo Final Puros Mes anterior	Interes vencidos no pagados	Gastos de Cobranza	Saldo deudas incluir Interes y Puros (Puros)	Pago del Cliente en el mes	Saldo final	Quita	Saldo Rest Puro / nuevo credito	Fecha de Firma	Cartera o Fiducias
1	102173	193	130.825.40	5.220068	692.212.84	110.416.86	1.801.01	804.228.19	-	804.228.19	14.360.11	296.338.08	41964	F238864
2	102170	193	100.426.00	5.218417	524.550.73	508.170.25	2.381.62	534.861.68	-	534.861.68	31.301.58	603.395.08	41962	F238864
3	104120	193	140.814.00	5.218417	724.001.73	54.005.92	1.444.84	797.372.47	-	797.372.47	141.372.45	446.099.99	41962	F238864
4	100623	200	66.206.00	5.220068	344.000.00	48.000.00	8.602.00	407.448.00	-	407.448.00	63.748.00	244.000.00	41964	F238864
5	00010000228	188	60.206.00	5.218417	343.303.49	72.369.86	8.611.31	422.406.56	-	422.406.56	131.406.46	291.000.00	41961	F238864
6	100626	200	92.109.00	5.218417	481.227.12	30.131.60	1.492.17	511.763.92	-	511.763.92	7.471.44	514.362.48	41962	F238864
7	100400	200	87.630.84	5.218417	467.410.20	35.117.30	18.008.92	727.478.42	-	727.478.42	343.678.41	383.800.01	41964	F238864
8	03405	181	98.706.00	5.218417	486.187.74	48.000.00	1.124.00	618.348.84	-	618.348.84	109.348.84	410.000.00	41961	F238864
9	104281	193	76.833.00	5.220068	461.076.72	218.601.14	19.062.88	638.630.74	-	638.630.74	270.800.75	367.830.99	41964	F238864
10	100604	200	87.619.00	5.218417	467.348.50	71.687.13	9.084.81	533.630.24	-	533.630.24	123.030.23	410.000.01	41963	F238864

REESTRUCTURAS DE OCTUBRE 2014

Consecutivo	No. de Contrato	Despacho de Comuna	Fecha de Autorización	Saldo a Fecha de Autorización	Tipo de Reestructuración	Base de Cambio	Total Quita	% Quita	Tasa	Plazo	Nueva Mensualidad	Total Seguros Vida y Salud	Mensualidad Autorizada	Pago Reestructura
1	62401	GRAFENO	14/10/2014	\$168.814.60	Reestructura	\$270.000.00	\$378.607.68	28.37%	8.40%	180	\$6.222.53	\$28.40	\$7.741.00	Reestructura
2	60783	GRAFENO	14/10/2014	\$106.914.61	Reestructura	\$204.117.46	\$406.106.38	48.75%	9.95%	180	\$2.230.01	\$101.49	\$3.380.62	Acumulado

Nuevo C.Actual	Quita	Tasa Reestructurada	Pago mensual (Principal+ Intereses)	Accesorios	Pago total	Vigencia	Morosidad	Ultimo evaluo	Tasa Original	Plazo Remanente del Bono
350004	64713	8.88	\$	7.200.36	\$ 2.300.42	\$ 2.900.60	186	16	#####	8.88
350006	1376	9.22	\$	6.247.45	\$ 305.01	\$ 6.542.50	150	21	#####	9.22
350007	163036	9.4	\$	6.445.20	\$ 323.13	\$ 6.768.37	200	7	#####	9.4
350009	201005	9.6	\$	4.121.31	\$ 118.81	\$ 4.240.14	217	18	#####	9.6
350011	291685	10.23	\$	3.123.31	\$ 148.60	\$ 3.271.91	187	21	#####	10.23
350013	9	9.6	\$	5.021.05	\$ 298.05	\$ 5.319.10	206	7	#####	9.6
350014	443005	9.6	\$	3.783.48	\$ 190.81	\$ 3.974.29	208	63	#####	9.6
350016	210005	9.41	\$	4.207.26	\$ 200.00	\$ 4.407.26	180	16	#####	9.41
350017	383005	9.5	\$	3.686.26	\$ 182.79	\$ 3.869.04	200	63	#####	9.5
350019	221016	9.5	\$	4.042.27	\$ 203.85	\$ 4.246.12	206	14	#####	9.5

Nuevo C.Actual	Quita
350003	49.70%

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2017

Concepto	Administrador	Monto en Udis	Valor UDI	Monto en Pesos
Gastos Judiciales	Adamantine	105,414.69	5.936162	625,758.65
TOTALES		105,414.69		625,758.65
TOTAL GENERAL		105,414.69		625,758.65

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

CONSECUTIVO	CRÉDITO	FIDEICOMISO	SUBTOTAL	IVA	TOTAL	CÓDIGO	ETAPA	FECHA CARGA	OBS	ESTATUS
161	100080001264	F-238864	17,671.42	2,827.43	20,498.84	100080001264_S	SENTENCIA FAVORABLE	06/12/2017	CARGA MASIVA	Autorizado
69	3012010101044150	F-238864	7,123.39	1,139.74	8,263.14	3012010101044153_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
70	30300010102495830	F-238864	7,123.39	1,139.74	8,263.14	30300010102495834_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
71	30300010102498640	F-238864	7,123.39	1,139.74	8,263.14	30300010102498648_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
72	30300010102508090	F-238864	11,872.32	1,899.57	13,771.90	30300010102508099_E	EMPLAZAMIENTO	01/05/2018	CARGA MASIVA	Autorizado
73	30300010102515200	F-238864	7,123.39	1,139.74	8,263.14	30300010102515201_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
74	30300010102515280	F-238864	11,872.32	1,899.57	13,771.90	30300010102515284_E	EMPLAZAMIENTO	01/05/2018	CARGA MASIVA	Autorizado
75	30300010102523410	F-238864	7,123.39	1,139.74	8,263.14	30300010102523411_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
76	30300010102544770	F-238864	7,123.39	1,139.74	8,263.14	30300010102544771_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
77	3012010101077660	F-238864	17,808.49	2,849.36	20,657.84	3012010101077666_S	SENTENCIA FAVORABLE	01/05/2018	CARGA MASIVA	Autorizado
78	3012010101091420	F-238864	17,808.49	2,849.36	20,657.84	3012010101091428_S	SENTENCIA FAVORABLE	01/05/2018	CARGA MASIVA	Autorizado
79	3012010101132540	F-238864	7,123.39	1,139.74	8,263.14	3012010101132545_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
80	3012010101169170	F-238864	7,123.39	1,139.74	8,263.14	3012010101169174_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
81	10102644910	F-238864	17,808.49	2,849.36	20,657.84	010102644910_S	SENTENCIA FAVORABLE	01/05/2018	CARGA MASIVA	Autorizado
82	211844	F-238864	26,712.73	4,274.04	30,986.77	211844_A	BIEN ADJUDICADO	01/05/2018	CARGA MASIVA	Autorizado
83	212158	F-238864	11,872.32	1,899.57	13,771.90	212158_E	EMPLAZAMIENTO	01/05/2018	CARGA MASIVA	Autorizado
84	10102654257	F-238864	7,123.39	1,139.74	8,263.14	010102654257_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
85	10102651261	F-238864	7,123.39	1,139.74	8,263.14	010102651261_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
86	10102662201	F-238864	7,123.39	1,139.74	8,263.14	010102662201_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
87	213486	F-238864	11,872.32	1,899.57	13,771.90	213486_E	EMPLAZAMIENTO	01/05/2018	CARGA MASIVA	Autorizado
88	10102663076	F-238864	7,123.39	1,139.74	8,263.14	010102663076_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
89	10102665857	F-238864	17,808.49	2,849.36	20,657.84	010102665857_S	SENTENCIA FAVORABLE	01/05/2018	CARGA MASIVA	Autorizado
90	215491	F-238864	17,808.49	2,849.36	20,657.84	215491_S	SENTENCIA FAVORABLE	01/05/2018	CARGA MASIVA	Autorizado
91	179001000290	F-238864	7,123.39	1,139.74	8,263.14	179001000290_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
92	223001000130	F-238864	7,123.39	1,139.74	8,263.14	223001000130_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
93	500160000120	F-238864	26,712.73	4,274.04	30,986.77	500160000120_A	BIEN ADJUDICADO	01/05/2018	CARGA MASIVA	Autorizado
94	11838	F-238864	7,123.39	1,139.74	8,263.14	11838_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
95	241799	F-238864	7,123.39	1,139.74	8,263.14	241799_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
96	590140000407	F-238864	7,123.39	1,139.74	8,263.14	590140000407_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado
97	590320000219	F-238864	11,872.32	1,899.57	13,771.90	590320000219_E	EMPLAZAMIENTO	01/05/2018	CARGA MASIVA	Autorizado
98	802500000608	F-238864	7,123.39	1,139.74	8,263.14	802500000608_JV	JURISDICCION VOLUNTARIA	01/05/2018	CARGA MASIVA	Autorizado

403,357.60

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- Este periodo se esta pagando a Adamantine por concepto de gastos la cantidad de 105,414.69 UDIS, dicho importe se refleja en la pestaña de gastos de cobranza y en el reporte consolidado de cobranza.
- 2.- Este mes se reportan un total de 7 créditos reestructurados, afectando el saldo inicial por un total de 583,081.91 UDIS.

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

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

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

- 1.- Se esta llevando a cabo una conciliación del inventario de Daciones y Adjudicaciones derivado de la migración de Patrimonio.
- 2.- Se reporta un total de 2 inmuebles recuperados de la cartera Udizada por 127,378.81 UDIS y de la cartera reestructurada se reporta 1 inmueble adjudicados dando como inventario final en pesos

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2017
COLLECTION REPORT CONSOLIDATED FROM DECEMBER 1ST TO DECEMBER 31 ST 2017

PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL)	Monto de Principal de Créditos Hipotecarios de Créditos Vigentes	%	CPR	AÑO	MES
1.175.005.13	342.213.490.84	0.343%	4.199%	2007	1-AGOSTO
1.629.038.51	338.671.028.01	0.481%	5.927%	2007	1-SEPTIEMBRE
1.578.890.49	334.057.187.10	0.472%	5.814%	2007	1-OCTUBRE
1.181.852.32	330.841.520.26	0.357%	4.372%	2007	1-NOVIEMBRE
1.276.009.23	327.765.107.86	0.389%	4.773%	2007	1-DICIEMBRE
1.786.243.58	323.468.340.84	0.552%	6.832%	2008	1-ENERO
1.189.787.08	320.681.585.17	0.371%	4.544%	2008	1-FEBRERO
949.610.19	317.510.842.13		3.649%	2008	marzo-14
822.065.82	315.815.543.79	0.260%	3.169%	2008	1-ABRIL
1.343.059.47	317.899.009.89	0.423%	5.193%	2008	1-MAYO
1.491.292.87	313.840.869.76	0.475%	5.897%	2008	1-JUNIO
1.520.954.44	308.219.826.98	0.493%	6.085%	2008	1-JULIO
1.098.142.78	304.412.693.35	0.361%	4.416%	2008	31-JULIO
1.782.904.82	301.623.613.91	0.591%	7.328%	2008	31-AGOSTO
865.515.06	296.978.210.12	0.291%	3.554%	2008	30-SEPTIEMBRE
1.808.728.40	290.897.340.87	0.622%	7.722%	2008	31-OCTUBRE
959.564.55	287.544.830.11	0.334%	4.079%	2008	30-NOVIEMBRE
1.912.971.22	282.313.225.20	0.678%	8.441%	2008	31-DICIEMBRE
1.702.687.89	276.159.530.10	0.617%	7.655%	2009	31-ENERO
1.258.312.74	272.778.172.85	0.461%	5.678%	2009	28-FEBRERO
1.443.599.45	268.763.011.63	0.537%	6.639%	2009	31-MARZO
1.064.896.28	264.573.148.73	0.402%	4.938%	2009	30-ABRIL
1.748.016.74	258.451.925.24	0.676%	8.425%	2009	31-MAYO
1.550.903.14	253.180.927.26	0.613%	7.604%	2009	30-JUNIO
1.579.624.36	247.063.652.70	0.639%	7.948%	2009	31-JULIO
1.458.932.15	241.012.275.02	0.605%	7.511%	2009	31-AGOSTO
314.489.73	236.041.214.35	0.133%	1.610%	2009	30-SEPTIEMBRE
852.090.21	231.146.971.87	0.389%	4.514%	2009	31-OCTUBRE
1.518.631.93	224.997.903.80	0.676%	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
849.997.06	202.623.024.72	0.415%	5.096%	2010	30-ABRIL
1.206.373.47	196.628.634.66	0.608%	7.590%	2010	31-MAYO
1.963.421.41	192.097.795.92	0.539%	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	155.900.866.05	0.512%	6.323%	2011	31-MARZO
718.985.91	149.468.283.72	0.481%	5.928%	2011	30-ABRIL
567.109.91	147.885.439.95	0.383%	4.700%	2011	31-MAYO
737.024.59	143.322.733.17	0.514%	6.348%	2011	30-JUNIO
790.056.25	139.756.307.82	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	127.425.292.98	0.558%	6.911%	2011	30-NOVIEMBRE
1.242.079.58	124.474.087.87	0.998%	12.654%	2011	31-DICIEMBRE
828.781.62	121.821.576.35	0.680%	8.476%	2012	31-ENERO
519.698.09	120.317.228.33	0.432%	5.308%	2012	29-FEBRERO
1.539.922.07	115.679.291.86	1.331%	17.197%	2012	31-MARZO
680.601.93	114.863.107.69	0.593%	7.347%	2012	30-ABRIL
634.564.16	112.486.060.72	0.564%	6.984%	2012	31-MAYO
629.476.13	110.557.276.52	0.569%	7.050%	2012	30-JUNIO
828.294.57	108.127.532.53	0.899%	10.148%	2012	31-JULIO
892.459.96	105.941.616.10	0.833%	10.468%	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%	5600.000%	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
329.172.88	95.006.712.74	0.622%	200.000%	2013	noviembre-31
593.07.94	93.490.498.54	0.534%	300.000%	2013	julio-14
589.800.87	91.874.123.44	0.6420%	400.000%	2013	junio-68
574.542.52	89.617.209.68	0.6411%	7.970%	2013	30-JUNIO
598.977.97	88.182.132.31	0.6793%	8.463%	2013	31-JULIO
669.342.53	86.788.090.86	0.7712%	9.658%	2013	31-AGOSTO
210.092.15	84.754.961.69	0.2479%	3.015%	2013	30-SEPTIEMBRE
735.530.76	82.110.812.98	0.8958%	11.295%	2013	31-OCTUBRE
958.703.48	79.489.822.39	1.2061%	15.473%	2013	30-NOVIEMBRE
593.151.19	76.257.197.60	0.7778%	9.747%	2013	31 DICIEMBRE
1.128.742.07	73.553.430.69	1.5346%	20.082%	2014	31 ENERO
471.004.50	71.927.293.68	0.6548%	8.147%	2014	28 FEBRERO
282.350.42	69.678.613.99	0.4052%	4.972%	2014	31 MARZO
424.568.28	67.884.844.69	0.6254%	7.789%	2014	30 ABRIL
209.863.20	66.972.798.14	0.3134%	3.826%	2014	31 MAYO
320.730.34	65.690.516.00	0.4882%	6.019%	2014	30 JUNIO
389.380.81	64.249.723.96	0.6060%	7.520%	2014	31 JULIO
303.377.16	63.751.400.67	0.5025%	6.200%	2014	31 AGOSTO
623.091.52	59.029.567.71	1.0556%	13.420%	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	48.828.831.85	1.4738%	16.19%	2015	30 ABRIL
243.449.03	51.187.200.27	0.4756%	5.86%	2015	31 MAYO
264.304.96	50.207.275.76	0.5264%	6.50%	2015	31 JUNIO
322.968.50	49.953.737.10	0.6466%	8.04%	2015	31 JULIO
272.165.22	49.865.790.96	0.5458%	6.75%	2015	31 AGOSTO
163.869.34	48.041.185.60	0.3411%	4.17%	2015	30 SEPTIEMBRE
180.978.31	46.214.765.43	0.3916%			octubre-17
503.237.90	46.222.082.22	1.0887%			30 NOVIEMBRE
1.144.355.85	49.709.960.01	2.3021%	31.41%	2015	31 DICIEMBRE
664.027.57	51.133.166.55	1.2986%	16.75%	2016	31 ENERO 2016
658.159.82	50.341.948.38	1.3074%	16.87%	2016	29 FEBRERO 2016
1.772.412.49	50.143.724.76	3.5347%	51.72%	2016	31 MARZO 2016
195.657.72	48.924.606.46	0.4003%	4.91%	2016	30 ABRIL 2016
377.819.74	48.495.687.31	0.7791%	9.76%	2016	31 MAYO 2016
212.034.38	47.966.733.59	0.4420%	5.44%	2016	30 JUNIO 2016
151.771.78	47.222.898.51	0.3214%	3.93%	2016	31 JULIO 2016
202.177.62	46.221.208.34	0.4374%	5.38%	2016	31 AGOSTO 2016
177.578.43	45.429.841.58	0.3909%	4.79%	2016	30 SEPTIEMBRE 2016
281.68	45.189.131.49	0.0006%	0.01%	2016	31 OCTUBRE 2016
263.755.26	48.787.460.40	0.5337%	6.98%	2016	30 DE NOVIEMBRE 2016
444.023.56	48.355.289.95	0.9183%	11.69%	2016	31 DE DICIEMBRE 2016
278.949.57	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	43.362.710.80	0.9631%	12.19%	2017	30 DE JUNIO 2017
305.976.41	42.737.874.61	0.7169%	8.94%	2017	31 DE JULIO 2017
327.969.89	42.268.458.26	0.7759%	9.72%	2017	31 DE AGOSTO 2017
110.575.71	42.071.152.92	0.2628%	3.20%	2017	30 DE SEPTIEMBRE 2017
467.672.03	41.692.282.57	1.1217%	14.32%	2017	31 DE OCTUBRE 2017
352.109.06	40.739.879.01	0.8643%	10.88%	2017	30 DE NOVIEMBRE 2017

