



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

**RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS**

**Período del 01 Al 30 de Septiembre de 2021**

Expresado en Lempiras

**CUENTAS BANCARIAS**

**BANCO CENTRAL DE HONDURAS**

Cuenta de Cheques # 11103-01-000110-4 91,589,403.22

**DAVIVIENDA**

Cuenta de Cheques No. 155692-5 81,969,808.49

Cuenta de Cheques No. 1300011619 529,947.11

Cuenta de Cheques No. 1012150338 -43,951.41

**BANCO LAFISE**

Cuenta de Cheques No. 101-01-00003723 283,555.66

Cuenta de Ahorro Dolares No. 101604000147 6,385,699.09

**BANCO POPULAR**

Cuenta de Cheques No. 01-101-000060-8 453,121.17

Cta. Ahorro # 10-101-004298-0 9,889,091.61

**BANCO DE DESARROLLO RURAL HONDURAS**

Cta. Ch. # 01503010123759 432,546.88

**BANCO PROMERICA:**

Cuenta de Ahorro Dolares No. 2-37081 5,658,740.12

**BANPAIS**

Cuenta de Ahorro Dolares No. 22599-00296-7 13,513.45

**BANCO ATLANTIDA**

Cuenta de Ahorro Dolares No. 10120408181 1,947,031.86

**CAJA CHICA** 25,000.00

**Total** **199,133,507.25**

**SALDOS DE PRESTAMOS**

PRESTAMOS PERSONALES 698,867,861.78

PRESTAMOS HIPOTECARIOS 467,088,874.75

**T O T A L E S** **1,165,956,736.53**

**CONCENTRACION DE CARTERA**

INVERSIONES EN TITULOS CORTO PLAZO 382,563,719.19

INVERSIONES EN TITULOS LARGO PLAZO 1,436,388,000.00


BANCOS 199,133,507.25

PRESTAMOS 1,165,956,736.53

**GRAN TOTAL** **3,184,041,962.97**

 Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

Lic. Raul Edgardo Estrada Gough  
Director Especialista a. i.



Licda. Marcela Nuñez Lagos  
Gerente Financiero a. i.



Lic. Wilson J. Herrera  
Contador General  
COHPUCP No. 06-07-1061



**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS**  
**Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos**  
**Al 30 de Septiembre del 2021**

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Moneda (L. \$,u otra)	Valor Nominal en Dolares	Valor Nominal en Lempiras	Tasa Indexada con Inflacion	Tasa Nominal	Plazo (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 119,301,000.00	-	10.75%	2520	12/3/2015	12/3/2022	30	L 1,068,738.13
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 36,744,000.00	-	10.75%	2520	12/3/2015	12/3/2022	30	L 329,165.00
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 18,414,000.00	-	10.75%	2520	12/3/2015	12/3/2022	30	L 164,958.75
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 74,709,000.00	8.44%	8.44%	3600	12/11/2014	12/11/2024	30	L 525,453.30
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	8.44%	8.44%	3600	12/11/2015	12/11/2025	30	L 67,020.63
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	8.44%	8.44%	3600	12/11/2014	12/11/2024	30	L 65,360.77
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	8.44%	8.44%	3600	12/11/2014	12/11/2024	30	L 67,653.63
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	8.44%	8.44%	3600	12/11/2014	12/11/2024	30	L 67,266.80
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 50,000,000.00	-	10.00%	3600	11/8/2016	11/8/2026	30	L 416,666.67
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 54,398,000.00	-	10.45%	3600	12/11/2016	12/11/2026	30	L 473,715.92
Banco Central de Honduras	BGDH	HNSEFI001724	Lempiras	-	L 60,273,000.00	7.96%	7.96%	2520	29/12/2014	29/12/2021	30	L 399,810.90
Banco Central de Honduras	BGDH	HNSEFI001734	Lempiras	-	L 60,273,000.00	7.96%	7.96%	3600	29/12/2014	29/12/2024	30	L 399,810.90
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 155,790,000.00	-	10.00%	3600	11/8/2016	11/8/2026	30	L 1,298,250.00
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 181,191,000.00	-	10.45%	3600	12/11/2016	12/11/2026	30	L 1,577,871.63
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 104,013,000.00	-	10.00%	3600	11/8/2016	11/8/2026	30	L 866,775.00
Banco Central de Honduras	BGDH	HNSEFI003078	Lempiras	-	L 231,798,000.00	-	11.00%	5580	12/11/2017	12/5/2033	30	L 2,124,815.00
Banco Central de Honduras	BGDH	HNSEFI003037	Lempiras	-	L 183,492,000.00	-	10.40%	3780	12/5/2018	12/11/2028	30	L 1,590,264.00
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 67,987,000.00	-	10.00%	1967	11/8/2016	11/8/2026	30	L 566,558.33
<b>Sub-Total</b>					<b>L 1,436,388,000.00</b>							<b>L 12,070,155.35</b>
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,239,376.74	-	3.00%	390	16/4/2021	16/5/2022	30	L 45,598.44
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,424,698.70	-	3.30%	360	31/5/2021	30/5/2022	30	L 39,667.92
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 29,534,281.37	-	3.30%	360	25/5/2021	25/5/2022	30	L 81,219.27
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,282,715.10	-	3.30%	360	25/5/2021	25/5/2022	30	L 28,277.47
<b>Sub-Total</b>				<b>\$ 3,009,848.80</b>	<b>L 72,481,071.91</b>							<b>L 194,763.10</b>
Banco Promerica	CDPF	85066	Lempiras	-	L 9,743,055.00	-	7.50%	360	15/12/2020	15/12/2021	30	L 60,894.09
Banco Promerica	CDPF	87831	Lempiras	-	L 20,000,000.00	-	4.50%	300	30/9/2021	30/7/2022	0	L -
Banco Promerica	CDPF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/9/2021	30/9/2022	0	L -
<b>Sub-Total</b>					<b>L 49,743,055.00</b>							<b>L 60,894.09</b>
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,659,626.05	-	4.30%	720	30/9/2020	30/9/2022	30	L 56,113.66
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras	-	L 10,000,000.00	-	9.25%	360	1/10/2020	1/10/2021	30	L 77,083.33
Credi Q (Honduras)	CDPF	4-163-5574	Lempiras	-	L 25,000,000.00	-	6.75%	360	6/7/2021	6/7/2022	30	L 140,625.00
<b>Sub-Total</b>				<b>\$ 650,281.59</b>	<b>L 50,659,626.05</b>							<b>L 273,821.99</b>
Banco Azteca	CDPF	8670	Lempiras	-	L 14,500,000.00	-	8.25%	360	6/10/2020	1/10/2021	30	L 99,687.50
<b>Sub-Total</b>					<b>L 14,500,000.00</b>							<b>L 99,687.50</b>
Banco Popular	CDPF	48922	Lempiras	-	L 6,720,379.47	-	6.00%	270	8/9/2021	8/6/2022	22	L 24,641.39
Banco Popular	CDPF	47741	Lempiras	-	L 5,000,000.00	-	8.00%	360	26/2/2021	26/2/2022	30	L 33,333.33
<b>Sub-Total</b>					<b>L 11,720,379.47</b>							<b>L 70,668.77</b>
BANRURAL	CDPF	1502010076893	Lempiras	-	L 20,000,000.00	-	9.15%	360	28/12/2020	28/12/2021	30	L 152,500.00
BANRURAL	CDPF	1502010079635	Lempiras	-	L 10,000,000.00	-	4.00%	360	11/6/2021	11/6/2022	30	L 33,333.33
BANRURAL	CDPF	1502010080776	Lempiras	-	L 10,000,000.00	-	4.50%	180	3/9/2021	3/3/2022	27	L 33,750.00
BANRURAL	CDPF	1502010080097	Lempiras	-	L 11,393,127.74	-	5.00%	180	13/7/2021	13/1/2022	30	L 47,471.37
BANRURAL	CDPF	1502010081130	Lempiras	-	L 25,000,000.00	-	5.00%	180	27/9/2021	27/3/2022	3	L 10,416.67
BANRURAL	CDPF	1502010078556	Lempiras	-	L 27,000,000.00	-	7.75%	180	6/4/2021	6/10/2021	30	L 174,375.00
BANRURAL	CDPF	1502010078560	Lempiras	-	L 9,429,000.00	-	7.75%	180	6/4/2021	6/10/2021	30	L 60,895.63
BANRURAL	CDPF	1502010080831	Lempiras	-	L 20,000,000.00	-	5.00%	270	9/9/2021	9/6/2022	21	L 58,333.33
BANRURAL	CDPF	1502010078657	Lempiras	-	L 15,000,000.00	-	7.75%	360	9/4/2021	9/4/2022	30	L 96,875.00
BANRURAL	CDPF	1502010078661	Lempiras	-	L 15,637,459.05	-	7.75%	360	9/4/2021	9/4/2022	30	L 100,991.92
BANRURAL	CDPF	1502010078675	Lempiras	-	L 20,000,000.00	-	7.75%	180	9/4/2021	9/10/2021	30	L 129,166.67
<b>Sub-Total</b>					<b>L 183,459,586.79</b>							<b>L 1,031,511.69</b>

po de Cambio al 30 de Septiembre del 2021 **24.0813**

Rendimiento de Bonos del Gobierno de Honduras		L 12,070,155.35
Rendimiento de Certificados de Deposito a Plazo Fijo (Lempiras)		L 1,558,552.59
Rendimiento de Certificados de Deposito a Plazo Fijo (Dolares)		L 250,876.76
<b>Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depositos</b>		<b>L 13,879,584.70</b>

Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

LIC. RAUL EDGARDO ESTRADA  
DIRECTOR ESPECIALISTA a.i

LIC. MARCELA NUÑEZ  
GERENTE FINANCIERO a.i

LIC. WILSON J. HERRERA  
JEFE DEPTO. CONTABILIDAD  
COHPUCP No. 06-07-1061



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL (INPREUNAH)  
 Periodo Del 1 al 30 de septiembre 2021

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA  
 (En Lempiara)

Tipo de Cambio a 30 de Septiembre del 2021 24.8813

Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Clasificación de Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Monto Inversión		Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Beneficio Obtenido a la Fecha	Destino de Inversión por Venc. (0-30 días)	Moneda
													Moneda Nacional	Moneda Extranjera								
Centro de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	699,867,861.78	20,960,443.30		320,033,692.35	14,424,638.74	10.75%	2520	9-28-15	12-mar-15	12-mar-22	556,789.32		L
Centro de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	467,088,974.75	24,460,565.82		36,969,664.91	1,424,638.74	12%	2520	9-28-15	12-mar-15	12-mar-22	17,487.81		L
Propiedades, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-f	43-f	29,280,007.30	18,130,594.43		18,572,907.27	18,572,907.27	10.75%	2520	9-28-15	12-mar-15	12-mar-22	83,931.92		L
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-f	43-f	267,057,664.59	33,322,441.88		74,633,290.27	74,633,290.27	9.12%	3600	30-dic-15	12-nov-15	12-nov-24	2,610,597.32		L
Contrato de Reconocimiento de Deuda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	571,996,622.95			9,232,036.19	9,232,036.19	9.12%	3600	30-dic-15	12-nov-15	12-nov-24	33,276.40		L
INAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				9,889,097.41	9,889,097.41	9.12%	3600	16-oct-15	12-nov-14	12-nov-24	324,729.74		L
Banco Central de Honduras	N/A	BGH	HNSFH001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	139,301,000.00			60,273,000.00	60,273,000.00	10.00%	2520	28-dic-14	29-dic-14	29-dic-21	1,219,095.53		L
Banco Central de Honduras	N/A	BGH	HNSFH001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	36,744,000.00			50,632,805.04	50,632,805.04	10.00%	3600	27-abr-17	11-ago-16	11-ago-26	2,096,901.88		L
Banco Central de Honduras	N/A	BGH	HNSFH001914	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	18,572,907.27			181,191,000.00	181,191,000.00	10.45%	3600	27-dic-17	11-ago-16	11-ago-26	670,476.04		L
Banco Central de Honduras	N/A	BGH	HNSFH002104	S&P	BB-/B	6/5/2020	102.24%	42-a	N/A	9,232,036.19			104,067,782.99	104,067,782.99	11.00%	5880	5-dic-18	11-ago-16	11-ago-26	1,423,879.96		L
Banco Central de Honduras	N/A	BGH	HNSFH002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	9,619,000.00			185,290,720.06	185,290,720.06	10.40%	5970	23-dic-19	12-nov-18	12-nov-28	7,299,419.29		L
Banco Central de Honduras	N/A	BGH	HNSFH002260	S&P	BB-/B	6/5/2020	101.89%	42-a	N/A	9,654,000.00			62,773,000.00	62,773,000.00	7.96%	2520	28-dic-14	29-dic-14	29-dic-21	1,219,095.53		L
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	155,790,000.00			60,273,000.00	60,273,000.00	10.00%	3600	16-nov-16	11-ago-16	11-ago-26	2,078,245.59		L
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	155,790,000.00			158,239,886.51	158,239,886.51	10.45%	3600	27-dic-17	11-ago-16	11-ago-26	7,221,869.96		L
Banco Central de Honduras	N/A	BGH	HNSFH002078	S&P	BB-/B	6/5/2020	99.96%	42-a	N/A	104,013,000.00			233,211,533.03	233,211,533.03	11.00%	5880	5-dic-18	11-ago-16	11-ago-26	9,621,871.64		L
Banco Central de Honduras	N/A	BGH	HNSFH003037	S&P	BB-/B	7/5/2020	104.18%	42-a	N/A	62,987,000.00			21,168,337.53	21,168,337.53	10.00%	1967	23-mar-21	11-ago-16	11-ago-26	827,783.30		L
Banco Central de Honduras	N/A	BGH	HNSFH001734	S&P	BB-/B	6/5/2020	102.83%	42-a	N/A	60,273,000.00			18,239,376.74	18,239,376.74	3.30%	360	16-abr-21	16-abr-21	16-nov-22	25,697.00		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	99.97%	42-a	N/A	1,256,440.49			28,554,281.37	28,554,281.37	3.30%	360	25-mar-21	31-mar-21	31-mar-22	16,346.68		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	99.99%	42-a	N/A	427,000.00			10,282,715.10	10,282,715.10	3.30%	360	15-dic-20	15-dic-20	15-dic-22	5,691.34		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	100.00%	42-b	42-b	20,000,000.00			20,000,000.00	20,000,000.00	4.50%	360	30-nov-21	30-nov-21	30-nov-22	3,019.02		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	100.00%	42-b	42-b	20,000,000.00			20,000,000.00	20,000,000.00	4.50%	360	30-nov-21	30-nov-21	30-nov-22	3,019.02		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	100.00%	42-b	42-b	690,281.59			15,658,616.05	15,658,616.05	4.30%	720	30-nov-20	30-nov-20	30-nov-22	2,158.37		US\$
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	100.00%	42-b	42-b	23,000,000.00			23,000,000.00	23,000,000.00	6.75%	360	1-oct-20	1-oct-20	1-oct-21	69,982.48		L
Banco Central de Honduras	N/A	BGH	HNSFH002518	S&P	BB-/B	6/5/2020	100.00%	42-b	42-b	14,900,000.00			14,900,000.00	14,900,000.00	8.25%	360	2-oct-20	2-oct-20	2-oct-21	112,357.75		L
Banco Popular	N/A	GNP	48822				100.00%	42-b	42-b	6,220,378.47			6,220,378.47	6,220,378.47	6.00%	270	8-ago-21	8-ago-21	8-nov-22	29,757.21		L
Banco Popular	N/A	GNP	47712				100.00%	42-b	42-b	5,000,000.00			5,000,000.00	5,000,000.00	8.00%	360	8-ago-21	8-ago-21	8-nov-22	5,567.14		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	30,000,000.00			30,000,000.00	30,000,000.00	9.15%	360	28-dic-20	26-feb-21	26-feb-22	12,272.34		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	10,000,000.00			10,000,000.00	10,000,000.00	4.00%	360	21-nov-21	21-nov-21	21-nov-22	37,569.99		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	10,000,000.00			10,000,000.00	10,000,000.00	4.50%	360	16-feb-21	16-feb-21	16-feb-22	6,036.03		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	11,939,127.74			11,939,127.74	11,939,127.74	5.00%	180	13-jul-21	13-jul-21	13-nov-22	32,485.19		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	25,000,000.00			25,000,000.00	25,000,000.00	7.00%	180	27-ago-21	27-ago-21	27-nov-22	13,579.24		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	9,229,000.00			9,229,000.00	9,229,000.00	7.12%	180	6-oct-20	6-oct-21	6-oct-21	308,030.36		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	20,000,000.00			20,000,000.00	20,000,000.00	5.00%	270	9-ago-21	9-ago-21	9-nov-22	70,453.73		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	15,637,459.05			15,637,459.05	15,637,459.05	7.75%	360	9-abr-21	9-abr-21	9-abr-22	81,680.64		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	20,000,000.00			20,000,000.00	20,000,000.00	7.75%	360	9-abr-21	9-abr-21	9-abr-22	81,680.64		L
Banco Popular	N/A	GNP	01502010078953	Fitch Ratings	F3+(ind)	24/8/2020	100.00%	42-b	42-b	20,000,000.00			20,000,000.00	20,000,000.00	7.75%	180	9-abr-21	9-abr-21	9-oct-21	109,187.79		L
Banco Central de Honduras	N/A	N/A	11109-01-000110-4				N/A	N/A	N/A	91,989,403.22			91,989,403.22	91,989,403.22	0% a 5%							L
Banco Central de Honduras	N/A	N/A	501156525				N/A	N/A	N/A	81,969,808.49			81,969,808.49	81,969,808.49	0% a 5%							L
Banco Central de Honduras	N/A	N/A	130001619				N/A	N/A	N/A	529,947.11			529,947.11	529,947.11	0% a 5%							L
Banco Davivienda	N/A	N/A	101215038				N/A	N/A	N/A	43,951.41			43,951.41	43,951.41	0% a 5%							L
Banco Davivienda	N/A	N/A	101-01-0000323				N/A	N/A	N/A	283,555.66			283,555.66	283,555.66	0% a 5%							L
Banco Davivienda	N/A	N/A	101-01-0000323				N/A	N/A	N/A	432,946.88			432,946.88	432,946.88	0%							L
Banco Davivienda	N/A	N/A	01502010127379				N/A	N/A	N/A	453,121.17			453,121.17	453,121.17	0%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	9,889,091.61			9,889,091.61	9,889,091.61	0%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	453,121.17			453,121.17	453,121.17	0%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	9,889,091.61			9,889,091.61	9,889,091.61	5.5%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	453,121.17			453,121.17	453,121.17	0.25% a 1.50%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	265,172.52			265,172.52	265,172.52	0.93%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	80,852.44			80,852.44	80,852.44	1.00%							L
Banco Popular	N/A	N/A	10-101-004296-8				N/A	N/A	N/A	234,984.83			234,									