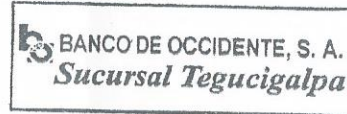


No. Credito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	136,278.62	8,252.03	329.78	1,415.24	219.86	.00	.00	.00	146,495.53
51-401-291451-8	PORTILLO AVILEZ GLORIA MARIA	37,500.00	1,118.55	38.62	.00	57.93	.00	.00	.00	38,715.10
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	113,996.64	.00	256.49	.00	171.00	.00	.00	.00	114,424.13
51-401-297740-8	BATRES CRUZ JORGE OMAR	150,000.00	.00	1,087.50	.00	187.50	.00	.00	.00	151,275.00
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	1,739.23	1,828.29	597.23	476.94	.00	.00	.00	315,425.74
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	7,297.40	309.31	603.40	132.56	.00	.00	.00	89,418.82
51-401-314403-8	PEREZ VALENZUELA JUAN ANGEL	33,332.68	.00	116.66	.00	50.00	.00	.00	.00	33,499.34
51-401-316831-2	FLORES FLORES DELIA GRACIELA	120,000.00	60.00	810.41	.00	45.00	.00	.00	.00	120,915.41
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	4,524.17	109.73	1,005.39	82.30	.00	.00	.00	55,721.19
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	60,000.00	.00	315.00	.00	90.00	.00	.00	.00	60,405.00
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	299,999.83	.00	600.00	.00	.00	.00	.00	.00	300,599.83
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	175,000.00	.00	1,108.63	.00	44.35	.00	.00	.00	176,152.98
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	179,999.97	.00	450.00	.00	270.00	.00	.00	.00	180,719.97
51-401-334938-8	NAVARRO ENRIQUE	75,000.00	.00	506.25	.00	56.25	.00	.00	.00	75,562.50
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	233,750.00	.00	175.31	.00	292.48	.00	.00	.00	234,217.79
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	238,701.58	.00	835.46	.00	358.05	.00	.00	.00	239,895.09
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	202,040.00	50.51	959.93	.00	303.14	.00	.00	.00	203,353.58
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	88,470.79	420.24	644.46	40.41	111.95	.00	.00	.00	89,687.85
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	43,411.95	151.94	76.24	1.37	65.35	.00	.00	.00	43,706.85
51-401-352757-1	MEJIA FLORES RAMON	227,115.61	113.56	857.72	2.47	343.90	.00	.00	.00	228,433.26
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	268,723.75	1,074.89	404.70	.00	404.70	.00	.00	.00	270,608.04
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	286,724.49	5,772.21	1,608.73	2.08	279.35	.00	.00	.00	294,386.86
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	269,999.56	.00	405.00	.00	405.00	.00	.00	.00	270,809.56
51-401-356726-1	IRAHEITA RIVERA EDGARDO MARDOQUE	102,999.35	103.00	154.65	.00	154.65	.00	.00	.00	103,411.65
51-401-357569-2	FLORES FLORES MARCO TULIO	81,569.77	591.38	451.89	.00	123.24	.00	.00	.00	82,736.28
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	224,999.80	.00	506.25	.00	337.50	.00	.00	.00	225,843.55
51-401-359103-3	BORJAS GERARDO	270,000.00	.00	405.00	.00	405.00	.00	.00	.00	270,810.00
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	400,000.00	300.00	1,200.90	.00	600.45	.00	.00	.00	402,101.35
51-401-364154-2	CANTARERO RAMOS ALEXIS	300,000.00	4,669.14	457.00	.00	450.00	.00	.00	.00	305,576.14
51-401-364828-6	OSORIO RODRIGUEZ RAMON	449,000.00	.00	.00	.00	.00	.00	.00	.00	449,000.00
51-401-365660-0	IRAHEITA RIVERA JUAN RAMON	300,000.00	675.00	601.35	.00	451.01	.00	.00	.00	301,727.36
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	150,000.00	.00	937.50	.00	37.78	.00	.00	.00	150,975.28
51-401-370600-3	IRAHEITA RIVERA JOAQUIN ANTONIO	300,000.00	.00	2,700.00	.00	900.00	.00	.00	.00	303,600.00
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	500,000.00	.00	875.00	.00	750.00	.00	.00	.00	501,625.00
Total Sub-Pro. =>	33 PRESTAMOS QUESERIAS	6,760,474.19	36,913.25	22,123.76	3,667.59	8,657.24	.00	.00	.00	6,831,836.03
Total Proyecto =>	34	6,760,474.19	36,913.25	22,123.76	3,667.59	8,657.24	.00	.00	.00	6,831,836.03
Total =====>>>>>>	34	6,760,474.19	36,913.25	22,123.76	3,667.59	8,657.24	.00	.00	.00	6,831,836.03



No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora		
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360					361 y Mas	
Garantía.: BENEFICIARIOS QUESERIAS														
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS A	26/07/2016	9	30,000.00	.00	.00	.00	.00	30,000.00	76,278.62	136,278.62	8,581.81	136,278.62	5
51-401-305168-9	RICO CORDOVA IVETH	16/02/2017	9	.00	.00	50,000.00	.00	.00	30,000.00	76,278.62	136,278.62	8,581.81	136,278.62	5
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	35,833.35	.00	.00	.00	.00	50,000.00	110,784.05	210,784.05	3,567.52	310,784.05	5
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	.00	45,242.80	81,076.15	7,606.71	81,076.15	3
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	13/02/2017	9	.00	.00	.00	.00	.00	.00	49,999.60	49,999.60	4,633.90	49,999.60	2
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	10/03/2017	9	.00	911.95	13,470.79	.00	.00	.00	.00	13,470.79	1,064.70	88,470.79	1
51-401-352757-1	MEJIA FLORES RAMON	14/03/2017	9	2,115.61	.00	.00	.00	.00	.00	911.95	228.18	228.18	43,411.95	1
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	03/04/2017	9	.00	.00	.00	.00	.00	.00	2,115.61	971.28	971.28	227,115.61	1
						9,348.30				.00	16,724.49	7,380.94	286,724.49	1
	Total x Garantía:		8	67,948.96	911.95	63,470.79	9,348.30	80,000.00	282,305.07	511,361.26	34,035.04	1,223,861.26		
				13.2878	.1783	12.4121	1.8281	15.6445	55.2065	99.9900				

QUESERIAS MARZO 2016 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/03/17	364828-6		L449.94			L449.94	L299.97	9.00%	66.67%
02/03/17	316831-2		L780.00			L780.00	L520.03	9.00%	66.67%
02/03/17	358263-6		L2,367.84			L2,367.84	L1,578.64	9.00%	66.67%
03/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
03/03/17	297740-8	L50,000.00	L1,500.00			L51,500.00	L1,000.05	9.00%	66.67%
04/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
06/03/17	326273-6		L1,330.36			L1,330.36	L886.95	9.00%	66.67%
06/03/17	306297-0		L656.03			L656.03	L437.38	9.00%	66.67%
06/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
06/03/17	334938-8		L562.50			L562.50	L375.02	9.00%	66.67%
08/03/17	364828-5		L225.00			L225.00	L150.01	9.00%	66.67%
09/03/17	354848-2		L2,558.51			L2,558.51	L1,705.76	9.00%	66.67%
09/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
10/03/17	351599-2		L568.73	L0.81	L577.19	L1,146.73	L379.71	9.00%	66.67%
10/03/17	318002-5		L725.18			L725.18	L483.48	9.00%	66.67%
10/03/17	318002-5	L40,000.00				L40,000.00		9.00%	66.67%
11/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
11/03/17	346293-9	L6,250.00	L1,562.55			L7,812.55	L1,041.75	9.00%	66.67%
13/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
14/03/17	365660-0		L3,761.42			L3,761.42	L2,507.74	9.00%	66.67%
14/03/17	352757-1	L200.97	L2,049.03			L2,250.00	L1,366.09	9.00%	66.67%
15/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
16/03/17	363824-4		L14,917.59			L14,917.59	L9,945.56	9.00%	66.67%
16/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
17/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
17/03/17	3144038		L258.40			L258.40	L172.28	9.00%	66.67%
17/03/17	346288-9	L0.12	L1,851.88			L1,852.00	L1,234.65	9.00%	66.67%
18/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
20/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
21/03/17	356726-1	L8,000.00	L749.43			L8,749.43	L499.64	9.00%	66.67%
21/03/17	329189-5		L1,395.65			L1,395.65	L930.48	9.00%	66.67%
22/03/17	292717-0		L1,028.02			L1,028.02	L685.38	9.00%	66.67%
22/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
22/03/17	358263-0		L1,125.00			L1,125.00	L750.04	9.00%	66.67%
23/03/17	326264-5		L2,355.90		L3,400.00	L5,755.90	L1,576.68	9.00%	66.67%
24/03/17	306297-0	L124,956.95	L562.94			L125,519.89	L375.31	9.00%	66.67%

BANCO DE OCCIDENTE, S.A.
Sucursal Tegucigalpa

QUESERIAS

24/03/17	364828-6		L224.97			L224.97	L149.99	9.00%	66.67%
25/03/17	356718-8		L1,500.00			L1,500.00	L1,000.05	9.00%	66.67%
25/03/17	356718-8		L525.00			L525.00	L350.02	9.00%	66.67%
25/03/17	359103-3		L5,574.00			L5,574.00	L3,716.19	9.00%	66.67%
25/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
28/03/17	338708-6	L4.94	L4,054.34	L0.03		L4,059.31	L2,703.05	9.00%	66.67%
28/03/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
29/03/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
29/03/17	364828-6	L940.93				L940.93		9.00%	66.67%
30/03/17	364828-6		L112.25			L112.25	L74.84	9.00%	66.67%
31/03/17	364828-6		L112.25			L112.01	L74.84	9.00%	66.67%
	TOTAL	L230,353.91	L58,144.39	L0.84	L3,977.19	L292,476.33	L38,765.42		

BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa