

No. Crédito	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	7,175.11	322.77	1,246.95	430.36	.00	.00	.00	145,453.81
51-401-291451-8	PORTILLO AVILEZ GLORIA MARIA	37,500.00	831.07	38.33	.00	114.99	.00	.00	.00	38,484.39
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	113,996.64	.00	427.49	.00	86.01	.00	.00	.00	114,510.14
51-401-297740-8	BATRES CRUZ JORGE OMAR	200,000.00	.00	1,450.00	.00	412.50	.00	.00	.00	201,862.50
51-401-305168-9	RICO CORDOVA IVETH	310,784.05	.00	1,185.84	316.18	397.45	.00	.00	.00	312,683.52
51-401-306297-0	CARVAJAL AGUILAR DENNIS LAWRENC	124,956.95	.00	499.83	.00	218.67	.00	.00	.00	125,675.45
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	6,639.54	307.00	503.26	263.15	.00	.00	.00	88,789.10
51-401-314403-8	PEREZ VALENZUELA JUAN ANGEL	33,332.68	.00	125.00	.00	100.00	.00	.00	.00	33,557.68
51-401-316831-2	FLORES FLORES DELIA GRACIELA	120,000.00	.00	750.00	.00	270.14	.00	.00	.00	121,020.14
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	4,115.76	108.91	938.27	163.37	.00	.00	.00	55,325.91
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	100,000.00	.00	500.00	.00	45.00	.00	.00	.00	100,545.00
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	299,999.83	.00	682.65	.00	456.81	.00	.00	.00	301,139.29
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	175,000.00	.00	1,108.63	.00	310.42	.00	.00	.00	176,419.05
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	179,999.97	.00	495.00	.00	540.00	.00	.00	.00	181,034.97
51-401-334938-8	NAVARRO ENRIQUE	75,000.00	.00	506.25	.00	168.75	.00	.00	.00	75,675.00
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	233,754.94	759.70	1,700.23	.02	649.75	.00	.00	.00	236,864.64
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	238,701.70	.00	895.13	.00	60.06	.00	.00	.00	239,656.89
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	208,290.00	52.07	989.62	.00	50.52	.00	.00	.00	209,382.21
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	88,470.79	.00	398.12	22.45	244.45	.00	.00	.00	89,135.81
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	43,411.95	391.20	77.67	.15	32.56	.00	.00	.00	43,913.53
51-401-352757-1	MEJIA FLORES RAMON	227,316.58	454.63	854.14	.00	683.31	.00	.00	.00	229,308.66
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	268,723.75	1,612.34	405.50	.00	268.72	.00	.00	.00	271,010.31
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	286,724.49	3,594.81	1,596.76	78.04	292.50	.00	.00	.00	292,286.60
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	269,999.56	.00	405.00	.00	810.00	.00	.00	.00	271,214.56
51-401-356726-1	IRAHEA RIVERA EDGARDO MARDOQUE	110,999.35	27.75	166.54	.00	333.08	.00	.00	.00	111,526.72
51-401-357569-2	FLORES FLORES MARCO TULIO	81,569.77	.00	428.24	.00	82.16	.00	.00	.00	82,080.17
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	224,999.80	1,800.84	510.30	.00	618.75	.00	.00	.00	227,929.69
51-401-359103-3	BORJAS GERARDO	270,000.00	2,365.03	1,566.10	.00	343.01	.00	.00	.00	274,274.14
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	400,000.00	12,135.67	1,236.41	.00	1,236.41	.00	.00	.00	414,608.49
51-401-364154-2	CANTARERO RAMOS ALEXIS	300,000.00	2,401.13	453.60	.00	907.20	.00	.00	.00	303,761.93
51-401-364828-6	OSORIO RODRIGUEZ RAMON	449,940.93	.00	449.94	.00	224.97	.00	.00	.00	450,615.84
51-401-365660-0	IRAHEA RIVERA JUAN RAMON	300,000.00	2,175.00	604.35	.00	906.53	.00	.00	.00	303,685.88
Total Sub-Pro. =>	31 PRESTAMOS QUESERIAS	6,040,828.10	46,531.65	21,245.35	3,105.32	11,721.60	.00	.00	.00	6,123,432.02
Total Proyecto =>	32	6,040,828.10	46,531.65	21,245.35	3,105.32	11,721.60	.00	.00	.00	6,123,432.02
Total =====>>>>>	32	6,040,828.10	46,531.65	21,245.35	3,105.32	11,721.60	.00	.00	.00	6,123,432.02



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	.00	.00	.00	30,000.00	30,000.00	46,278.62	106,278.62	7,497.88	136,278.62	4	
51-401-305168-9	RICO CORDOVA IVETH	16/02/2017	9	.00	.00	50,000.00	.00	50,000.00	110,784.05	210,784.05	1,185.84	310,784.05	5	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	35,833.33	9,409.47	45,242.80	6,946.54	81,076.15	2	
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	07/04/2016	9	.00	.00	.00	.00	.00	49,999.60	49,999.60	4,224.67	49,999.60	2	
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGA	19/01/2017	9	.00	4.94	.00	.00	.00	.00	4.94	2,459.93	233,754.94	1	
51-401-347451-8	VASQUEZ CRUZ SELSO RAMON	13/02/2017	9	.00	.00	13,470.79	.00	.00	.00	13,470.79	398.12	88,470.79	1	
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	10/03/2017	9	911.95	.00	.00	.00	.00	.00	911.95	468.87	43,411.95	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	19/12/2016	9	.00	.00	16,724.49	.00	.00	.00	16,724.49	5,191.57	286,724.49	1	
Total x Garantía:				8	911.95	4.94	80,195.28	30,000.00	115,833.33	216,471.74	443,417.24	28,373.42	1,230,500.59	
					.2056	.0011	18.0857	6.7656	26.1228	48.8189	99.9900			



Sistema: Cartera
 Empresa: CARTERA DE FIDEICOMISO
 Programa CARPE814

Reporte de la antigüedad de la mora al: 30 / 2 /2017
 Oficina.: 401 SUC.TEGUCIGALPA, (OFI.PPAL)
 DESCRIPCION MONEDA: LEMPIRA

Página: 2
 Fecha.: 13/03/17
 Hora.: 11:24:29

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				
Total =====>>>>>>			8	911.95 .2056	4.94 .0011	80,195.28 18.0857	30,000.00 6.7656	115,833.33 26.1228	216,471.74 48.8189	443,417.24 .0000	28,373.42	1,230,500.59	



QUESERIAS FEBRERO 2016 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
01/02/17	305168-9		L12,000.00			L12,000.00	L8,000.40	9.00%	66.67%
01/02/17	354848-2		L2,557.11			L2,557.11	L1,704.83	9.00%	66.67%
02/02/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
02/02/17	297740-8		L1,450.00			L1,450.00	L966.72	9.00%	66.67%
03/02/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
06/02/17	334938-8		L562.50			L562.50	L375.02	9.00%	66.67%
06/02/17	316831-1		L960.45			L960.45	L640.33	9.00%	66.67%
06/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
06/02/17	326273-6		L1,330.36			L1,330.36	L886.95	9.00%	66.67%
08/02/17	325257-1	L36,050.42	L1,448.52	L1.06		L37,500.00	L966.43	9.00%	66.67%
09/02/17	364828-6		L337.52			L337.52	L225.02	9.00%	66.67%
10/02/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
10/02/17	357569-1		L571.13			L571.13	L380.77	9.00%	66.67%
11/02/17	346293-9	L6,250.00	L1,555.42			L7,805.42	L1,037.00	9.00%	66.67%
11/02/17	318002-5		L775.36			L775.36	L516.93	9.00%	66.67%
13/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
13/02/17	347451-8	L12,632.28	L1,293.75	L73.97		L14,000.00	L911.86	9.00%	66.67%
14/02/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
15/02/17	306297-0		L905.94			L905.94	L603.99	9.00%	66.67%
16/02/17	346288-9	L0.25	L2,030.75			L2,031.00	L1,353.90	9.00%	66.67%
16/02/17	305168-9		L12,354.70	L3,811.82		L16,166.52	L10,778.22	9.00%	66.67%
16/02/17	314403-8	L0.33	L216.67			L217.00	L144.45	9.00%	66.67%
16/02/17	292717-0	L2.72	L1,027.28			L1,030.00	L684.89	9.00%	66.67%
17/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
20/02/17	329189-5	L0.03	L1,360.02		L2,040.00	L3,400.05	L906.73	9.00%	66.67%
20/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%
22/02/17	326264-5		L3,193.38			L3,193.38	L2,129.03	9.00%	66.67%
23/02/17	364828-6	L0.54	L337.46			L338.00	L224.98	9.00%	66.67%
24/02/17	356726-1		L804.75			L804.75	L536.53	9.00%	66.67%
24/02/17	364828-6		L112.49			L112.49	L75.00	9.00%	66.67%
25/02/17	356718-8		L2,025.00			L2,025.00	L1,350.07	9.00%	66.67%
27/02/17	364828-6		L337.46			L337.46	L224.98	9.00%	66.67%



