BANCO DE OCCIDENTE, S. A.
Sucursal Tegucigalpa

PORCINO FEBRERO 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/02/17	360935-6	L91,778.09	L4,221.91			L96,000.00	L2,814.75	9.00%	66.67%
08/02/17	322840-0	L11,249.72	L341.76	L75.09	L204.00	L11,870.57	L277.91	9.00%	66.67%
08/02/17	344844-9	L25,727.34	L1,969.42	L432.67		L28,129.43	L1,601.47	9.00%	66.67%
14/02/17	360935-6	L8,221.91	L26.72			L8,248.63	L17.81	9.00%	66.67%
14/02/17	360017-0	L7,147.67	L1,236.38	L23.75		L8,407.80	L840.13	9.00%	66.67%
14/02/17	360019-0	L6,418.45	L4,147.41	L94.14	L340.00	L11,000.00	L2,827.84	9.00%	66.67%
17/02/17	361066-3	L3,750.12	L196.88			L3,947.00	L131.26	9.00%	66.67%
17/02/17	361065-5		L750.00			L750.00	L500.03	9.00%	66.67%
22/02/17	341946-1		L127.71	L0.29		L128.00	L85.34	9.00%	66.67%
22/02/17	365393-1	L0.09	L850.91			L851.00	L567.30	9.00%	66.67%
27/02/17	323152-6	L18,749.15	L1,360.64		L729.00	L20,838.79	L907.14	9.00%	66.67%
27/02/17	334178-4	L55,930.81	L7,289.90		L940.50	L64,161.21	L4,860.18	9.00%	66.67%
28/02/17	341946-1	L3,466.32	L22.50	L11.18	L3,500.00	L7,000.00	L22.45	9.00%	66.67%
	TOTAL	**L232,439.67**	**L22,542.14**	**L637.12**	**L5,713.50**	**L261,332.43**	**L15,453.61**		

BANCO DE OCCIDENTE, S.A.
Depto de Fideicomisos
SUCURSAL TEGUCIGALPA, M.D.C.

Sistema: Cartera
Empresa: CARTERA DE FIDEICOMISO
Agencia :SUC.TEGUCIGALPA,(OFI.PPAL)
Programa:CARPE839

Prestamos en Fideicomisos, Saldos al : 30/02/2017
Tipo Financiamiento : Fideicomisos
Descripcion Moneda:

Fecha.: 13/03/17
Hora..: 11:23:07

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
PORCINO									
51-401-317407-3 MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	19,019.22	89.53	3,118.16	268.59	.00	.00	.00	92,495.50
51-401-322828-5 MEJIA URQUIA IRIS YANET	22,499.64	4,203.27	74.60	9.89	44.53	.00	.00	.00	26,831.93
51-401-322830-1 MEJIA URQUIA IRIS YANET	46,561.39	9,012.44	156.32	1,875.94	170.53	.00	.00	.00	57,776.62
51-401-323175-7 HERNANDEZ GARCIA BENIGNO	7,638.66	407.69	47.44	76.80	10.39	.00	.00	.00	8,180.98
51-401-333956-9 PALACIOS MOYA JOSEFA LIDILIA	3,749.63	28.12	14.17	.00	11.33	.00	.00	.00	3,803.25
51-401-341946-1 NUñEZ NUñEZ REYNA MARGARITA	11,533.68	.00	8.65	3.35	34.60	.00	.00	.00	11,580.28
51-401-341956-0 DURON VARGAS JORGE ARTURO	11,058.12	205.78	11.26	3.16	33.79	.00	.00	.00	11,312.11
51-401-344844-9 MEJIA URQUIA MARIA YOLANDA	40,274.03	110.75	121.15	8.02	36.08	.00	.00	.00	40,550.03
51-401-347459-1 NUñEZ MEJIA DELCY ARACELI	22,500.00	1,395.76	174.72	63.12	66.77	.00	.00	.00	24,200.37
51-401-351584-4 NUñEZ MEJIA DELCY ARACELI	25,800.27	258.48	45.60	84.56	78.18	.00	.00	.00	26,267.09
51-401-354164-9 VILLEDA MIRANDA JOSE ANTONIO	29,998.90	987.42	139.44	77.08	.00	.00	.00	.00	31,202.84
51-401-354187-0 VILLEDA MIRANDA JOSE ANTONIO	36,518.38	716.64	167.56	219.14	.00	.00	.00	.00	37,621.72
51-401-358485-9 HERNANDEZ GARCIA BENIGNO	16,000.00	188.51	16.19	56.00	48.57	.00	.00	.00	16,309.27
51-401-360017-4 ORTIZ ROSALES IRIS NORMANDINA	22,500.00	73.13	22.57	.00	67.72	.00	.00	.00	22,663.42
51-401-360019-0 ORTIZ ROSALES IRIS NORMANDINA	93,007.11	302.27	93.31	15.66	70.47	.00	.00	.00	93,488.82
51-401-360910-9 BUSTILLO AGUILAR TOMAS ALONSO	42,958.71	354.65	173.85	67.18	130.96	.00	.00	.00	43,685.35
51-401-361065-5 RAUDALES RIVERA ROBERTO	100,000.00	.00	350.60	23.69	106.61	.00	.00	.00	100,480.90
51-401-361066-3 RAUDALES RIVERA ROBERTO	22,499.88	.00	78.75	.00	67.50	.00	.00	.00	22,646.13
51-401-363559-0 PAVON ALVARADO ISIS LIZETH	91,505.63	1,377.73	394.75	.00	278.65	.00	.00	.00	93,556.76
51-401-365393-1 NUñEZ NUñEZ REYNA MARGARITA	99,999.89	.00	225.00	.00	300.00	.00	.00	.00	100,524.89
51-401-366615-6 PAVON ALVARADO ISIS LIZETH	30,000.00	451.69	137.03	.00	.00	.00	.00	.00	30,588.72
51-401-369398-5 PALACIOS MOYA JOSEFA LIDILIA	100,000.00	.00	400.00	.00	300.00	.00	.00	.00	100,700.00
Total Sub-Pro. => 22 BENEFICIARIOS PORCINO	946,603.92	39,093.55	2,942.49	5,701.75	2,125.27	.00	.00	.00	996,466.98
Total Proyecto => 22	946,603.92	39,093.55	2,942.49	5,701.75	2,125.27	.00	.00	.00	996,466.98
Total =====>>>>>> 22	946,603.92	39,093.55	2,942.49	5,701.75	2,125.27	.00	.00	.00	996,466.98

BANCO DE OCCIDENTE, S.A.
Depto de Fideicomisos
SUCURSAL TEGUCIGALPA, M.D.C.

Sistema: Cartera
Empresa: CARTERA DE FIDEICOMISO
Programa CARPE814

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

Fecha.: 13/03/17
Hora..: 12:04:05

Garantía..: PORCINO

No. Crídito	Cliente	Fecha Ult.Pag.	Tasa Corr.	Antiguedad de la mora en dias 01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas	Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRA	00/00/0000	9	.00	.00	.00	.00	.00	70,000.00	70,000.00	19,108.75	70,000.00	1
51-401-322828-5	MEJIA URQUIA IRIS YANET	02/03/2017	9	.00	.00	.00	.00	7,500.00	8,692.72	22,499.64	4,277.87	22,499.64	5
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	46,561.39	46,561.39	9,168.76	46,561.39	1
51-401-323175-7	HERNANDEZ GARCIA BENIGNO	12/07/2016	9	.00	.00	.00	.00	7,500.00	138.66	7,638.66	455.13	7,638.66	3
51-401-341946-1	NUñEZ NUñEZ REYNA MARGARITA	28/02/2017	9	3,750.00	.00	283.68	.00	.00	.00	4,033.68	8.65	11,533.68	2
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	06/03/2017	9	.00	.00	.00	.00	20,619.05	.00	40,274.03	231.90	40,274.03	1
51-401-347459-1	NUñEZ MEJIA DELCY ARACELI	31/05/2016	9	3,750.00	.00	3,750.00	.00	.00	.00	7,500.00	1,570.48	22,500.00	3
51-401-351584-4	NUñEZ MEJIA DELCY ARACELI	14/01/2017	9	.00	.00	.00	.00	25,800.27	.00	25,800.27	304.08	25,800.27	1
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	03/10/2016	9	.00	3,750.00	.00	3,750.00	3,748.90	.00	11,248.90	1,126.86	29,998.90	3
51-401-354187-0	VILLEDA MIRANDA JOSE ANTONIO	25/11/2016	9	.00	.00	.00	36,518.38	.00	.00	36,518.38	884.20	36,518.38	1
51-401-358485-9	HERNANDEZ GARCIA BENIGNO	10/01/2017	9	.00	.00	16,000.00	.00	.00	.00	16,000.00	204.70	16,000.00	1
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	01/03/2017	9	.00	23,490.54	.00	.00	.00	.00	93,007.11	395.58	93,007.11	1
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	12/01/2017	9	42,958.71	.00	.00	.00	.00	.00	42,958.71	528.50	42,958.71	1
51-401-361065-5	RAUDALES RIVERA ROBERTO	06/03/2017	9	60,921.82	.00	.00	.00	.00	.00	100,000.00	350.60	100,000.00	1
	Total x Garantía:		14	111,380.53	27,240.54	20,033.68	40,268.38	65,168.22	125,392.77	524,040.77	38,616.06	565,290.77	
				21.2541	5.1981	3.8229	7.6842	12.4357	23.9280	99.9900			

BANCO DE OCCIDENTE, S.A.
Depto de Fideicomisos
SUCURSAL TEGUCIGALPA, M.D.C.

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

No. Crédito	Cliente	Fecha Ult.Pag.	Tasa Corr.	01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas	Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
	Total =====>>>>>>		14	111,380.53	27,240.54	20,033.68	40,268.38	65,168.22	125,392.77	524,040.77	38,616.06	565,290.77	
				21.2541	5.1981	3.8229	7.6842	12.4357	23.9280	.0000			

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