



**MUNICIPALIDAD DE UTILA**  
Departamento de Islas de la Bahía  
Email: [municipalidadutila@yahoo.com](mailto:municipalidadutila@yahoo.com) Tel. 2425-3615



Utila, 01 abril del 2025.

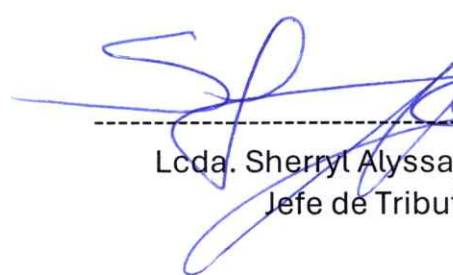
Colette Rojas  
OIP, su oficina

Es de mucho agrado para mi poder saludarle y desearle abundantes y ricas bendiciones de lo Alto mientras ejerce sus arduas labores en pro de este bello municipio.

Por medio de la presente, le entrego la información solicitada por su despacho con respecto al detalle de morosidad de Bienes Inmuebles, Servicios Públicos e Industria y comercio correspondientes al mes de marzo 2025.

|                      |                    |
|----------------------|--------------------|
| Servicios Públicos   | Lps. 15,126,474.54 |
| Bienes Inmuebles     | Lps. 29,330,482.52 |
| Industria y Comercio | Lps. 2,352,080.94  |

Muchas gracias por su ayuda y comprensión,

  
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Lcda. Sherryl Alyssa Hinds Quinn  
Jefe de Tributación



LUCHEMOS JUNTOS POR EL CAMBIO DEL MUNICIPIO.

MUNICIPIO: MUNICIPALIDAD DE UTILA  
DETALLE DE MORA DE SERVICIOS PUBLICOS

Departamento: ISLAS DE LA BAHIA

Fecha Elaboración: 1 de Abril del 2025

| Clave Catastral | Identidad     | Nombre                                                    | Agua      | Tren de Aseo | Bomberos | Limpieza de Cementerios | Interés   | Recargo  | Multas | Descuentos | Total     |
|-----------------|---------------|-----------------------------------------------------------|-----------|--------------|----------|-------------------------|-----------|----------|--------|------------|-----------|
|                 |               |                                                           |           |              |          |                         |           |          |        |            |           |
|                 | 0101197800218 | BLANCA ESTHER MERAZ MARTINEZ                              | 22032.5   | 17,403.24    | 2,882.00 | 58.00                   | 30416.82  | 5,331.62 | 0.00   | 0.00       | 78,124.18 |
|                 | 11041970009   | ROLAND DIETRICH                                           | 0         | 13,183.33    | 688.33   | 125.00                  | 1457.3134 | 141.01   | 75.00  | 0.00       | 15,669.99 |
|                 | 1104197100039 | JULIA ALEXSANDRA CENTENO RAMON                            | 0         | 28,856.40    | 516.65   | 0.00                    | 346.5     | 33.95    | 0.00   | 0.00       | 29,753.50 |
|                 | 1623198101235 | ASCENCION MANCIA MARTINEZ                                 | 0         | 2,366.70     | 321.70   | 258.30                  | 334.25    | 32.90    | 105.88 | 0.00       | 3,419.73  |
| 110401002010    | 110419990008  | TAMMY CASTILLO                                            | 9966.58   | 14,878.00    | 2,234.58 | 193.42                  | 20503.66  | 3,002.38 | 0.00   | 0.00       | 50,778.62 |
| 110401002015    | 0208195200066 | VICTORIA BONILLA                                          | 150       | 90.00        | 20.00    | 0.00                    | 0         | 0.00     | 0.00   | 0.00       | 260.00    |
| 110401002016    | 1104193800030 | ELIZABETH JANE WARREN                                     | 0         | 11,223.49    | 1,343.26 | 249.96                  | 6839.9755 | 1,024.38 | 0.00   | -366.36    | 20,314.70 |
| 110401002025    | 0208197500195 | NEYTI OFELIA PADILLA ANTUNEZ                              | 0         | 900.00       | 0.00     | 0.00                    | 0         | 0.00     | 0.00   | 0.00       | 900.00    |
| 110401002026    | 0106          | SKIDS BAR--JUAN CARLOS TORRES                             | 1600      | 800.00       | 0.00     | 0.00                    | 0         | 0.00     | 0.00   | 0.00       | 2,400.00  |
| 110401002031    | 0101196601187 | SAUL OVILON FERNANDEZ FLORES                              | 14500.04  | 14,720.08    | 1,600.00 | 580.04                  | 1518.35   | 457.52   | 0.00   | 0.00       | 33,376.03 |
| 110401002065    | 2021-0067     | DFO PROPERTIES, S.A.                                      | 0         | 1,580.00     | 120.00   | 200.00                  | 42        | 3.74     | 0.00   | 0.00       | 1,945.74  |
| 110401002084    | 1104010020004 | VINE ALAN ALONSO RAMON SHIRLEY ALONSO- Y-- JOSE A. ALONZO | 300       | 160.00       | 40.00    | 0.00                    | 0         | 0.00     | 0.00   | 0.00       | 500.00    |
| 110401003008    | 0801199500678 | JUNIOR WILFREDO FLORES RAMOS                              | 4649.9998 | 2,480.00     | 620.00   | 0.00                    | 6348.7996 | 911.98   | 0.00   | 0.00       | 15,010.78 |
| 110401004016    | 11041980080   | NEW HORIZONS, S.A.                                        | 6300      | 3,360.00     | 840.00   | 0.00                    | 0         | 0.00     | 0.00   | -2,688.00  | 7,812.00  |
| 110401005001    | 1104197700013 | MARY CECILIA MENDEZ                                       | 4050      | 2,160.00     | 540.00   | 0.00                    | 39.4      | 3.82     | 0.00   | 0.00       | 6,793.22  |
| 110401005005    | 2013-31       | LAS BRISAS S.A.                                           | 0         | 3,990.00     | 340.00   | 0.00                    | 0         | 0.00     | 0.00   | -1,308.00  | 3,022.00  |
| 110401006015    | 11041960025   | DAVID WILLIAM BANKS                                       | 7450      | 4,775.00     | 1,130.00 | 100.00                  | 84        | 7.47     | 0.00   | 0.00       | 13,546.47 |
| 110401007003    | 110401-222    | COUNTRY SIDE                                              | 0         | 1,590.00     | 300.00   | 0.00                    | 0         | 0.00     | 0.00   | 0.00       | 1,890.00  |
| 110401007003    | 1104194800022 | URWICK WOODBRY HOWELL COOPER                              | 0         | 31,170.00    | 0.00     | 0.00                    | 43617.8   | 8,610.86 | 0.00   | 0.00       | 83,398.66 |
| 110401008007    | 1104197300016 | CINDY RAQUEL COOPER HOWELL                                | 16250     | 13,970.00    | 1,930.00 | 0.00                    | 44693.83  | 8,983.84 | 0.00   | 0.00       | 85,827.67 |
| 110401009004    | 0101196401621 | CAROLINA VINDEL RIETTIE                                   | 0         | 4,500.00     | 0.00     | 0.00                    | 0         | 0.00     | 0.00   | -1,368.00  | 3,132.00  |

|              |               |                                |            |           |          |        |            |           |       |           |            |
|--------------|---------------|--------------------------------|------------|-----------|----------|--------|------------|-----------|-------|-----------|------------|
| 110401010001 | 111111111222  | WILBURN ARMAND LE BLANC        | 2036.37    | 2,036.37  | 203.63   | 50.89  | 1810.97    | 220.78    | 0.00  | 0.00      | 6,359.01   |
| 110401010008 | 1104196400017 | PEGGY ROSE RUBI JACKSON        | 0          | 800.00    | 200.00   | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 1,000.00   |
| 110401010013 | 1104195900007 | HANK Y ANNIE WHITEFIELD        | 0          | 2,880.00  | 720.00   | 0.00   | 0          | 0.00      | 0.00  | -864.00   | 2,736.00   |
| 110401010025 | 1807195701245 | NORA YOLANDA AGURCIA FUENTES   | 12214.2849 | 7,043.57  | 1,791.43 | 0.00   | 26084.5566 | 5,138.97  | 0.00  | 0.00      | 52,272.81  |
| 110401010036 | 1104196400002 | JOHNNY LISTON HINDS BUSH       | 11682.53   | 11,526.98 | 1,569.61 | 203.51 | 7216.48    | 949.42    | 0.00  | -1,250.04 | 31,898.49  |
| 110401010043 | 1104198200034 | ROBERT BONILLA                 | 1650       | 880.00    | 220.00   | 0.00   | 5350.4     | 1,147.25  | 0.00  | 0.00      | 9,247.65   |
| 110401010047 | 426937389     | AMILCAR PINEDA                 | 7050       | 3,760.00  | 940.00   | 0.00   | 0          | 0.00      | 0.00  | -3,008.00 | 8,742.00   |
| 110401010068 | 22005371      | DARIO ARIEL FOJO               | 600        | 320.00    | 80.00    | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 1,000.00   |
| 110401011002 | 88888899      | OLGA CUADRA RAMOS              | 3450       | 1,840.00  | 460.00   | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 5,750.00   |
| 110401011015 | 1104197200025 | LEAFY JOAN CENTENO RAMON       | 6700       | 5,025.00  | 1,340.00 | 0.00   | 1143.43    | 269.20    | 0.00  | 0.00      | 14,477.63  |
| 110401012002 | 0101197901218 | JESSICA LILIANA VELEZ CASTRO   | 23187.5    | 18,443.33 | 2,980.00 | 0.00   | 52874.6    | 10,491.87 | 0.00  | 0.00      | 107,977.31 |
| 110401012005 | 0701196300130 | JULIO ANTONIO VARELA           | 10399.96   | 10,089.96 | 1,670.04 | 170.00 | 7347.06    | 922.31    | 0.00  | 0.00      | 30,599.33  |
| 110401012011 | 0501199100506 | KECIA EUNICE NUÑEZ FIGUEROA    | 3450       | 1,880.04  | 459.96   | 0.00   | 1916.4     | 216.24    | 0.00  | 0.00      | 7,922.64   |
| 110401012016 | 1104194600012 | MARCIAL ZELAYA TORRES          | 0          | 560.00    | 140.00   | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 700.00     |
| 110401012020 | 1801197600397 | ANGEL HUMBERTO GEORGE          | 7166.68    | 6,600.00  | 900.00   | 233.32 | 14123.23   | 5,917.03  | 0.00  | 0.00      | 34,940.26  |
| 110401013003 | 1104197300007 | CARDIE ROBERT BODDEN BODDEN    | 30500      | 28,760.00 | 3,950.00 | 970.00 | 12737.98   | 1,809.80  | 51.13 | -2,750.00 | 76,028.91  |
| 110401013007 | 1104195600041 | ADA SUSAN TORRES RIVERS        | 20449.96   | 18,236.91 | 2,911.59 | 691.63 | 9924.87    | 3,135.41  | 0.00  | 0.00      | 55,350.37  |
| 110401013012 | 0101196300930 | MABEL ELIAZAR FERNANDEZ FLORES | 650        | 590.00    | 120.00   | 0.00   | 273.15     | 30.57     | 0.00  | -125.00   | 1,538.72   |
| 110401014003 | 11041970125   | LUCIA MALDONADO                | 13436.02   | 13,751.78 | 1,442.87 | 328.08 | 6126.44    | 1,884.93  | 0.00  | 0.00      | 36,970.12  |
| 110401014008 | 1104197700005 | TINA LEE HERNANDEZ CRIMMINS    | 29700      | 23,260.00 | 4,120.00 | 500.00 | 16313.4    | 2,648.33  | 0.00  | 0.00      | 76,541.73  |
| 110401015002 | 0209197801172 | CANDIDA ROSA LARA PINTO        | 4200       | 2,340.00  | 560.00   | 0.00   | 2934       | 367.38    | 0.00  | 0.00      | 10,401.38  |
| 110401015008 | 0101195900857 | NANCY ELISETT FERNANDEZ FLORES | 12918.71   | 12,732.92 | 1,573.37 | 207.50 | 10857.11   | 1,500.39  | 0.00  | 0.00      | 39,790.00  |
| 110401016012 | 1508198501208 | JUANA FRANCISCA CASTRO VELIZ   | 20650.0002 | 18,173.33 | 2,833.33 | 400.00 | 52318.9664 | 9,627.96  | 0.00  | -325.00   | 103,678.59 |
| 110401016013 | 0101197501725 | JAVIER ANTONIO ALVAREZ REYES   | 20850      | 17,781.67 | 2,743.33 | 0.00   | 75147.33   | 17,176.80 | 0.00  | 0.00      | 133,699.13 |
| 110401016018 | 0101197402167 | LUZ IDALIA CARCAMO ANTUNEZ     | 3390       | 2,810.38  | 462.82   | 171.62 | 1788.97    | 208.00    | 0.00  | 0.00      | 8,831.79   |
| 110401017002 | 1807197700769 | LUIS MANUEL ZELAYA MARTINEZ    | 3150       | 3,133.90  | 303.38   | 0.00   | 4172.43    | 628.74    | 0.00  | 0.00      | 11,388.45  |
| 110401017005 | 0208199300750 | DANIA MARISELA LOPEZ GOMEZ     | 600        | 340.00    | 80.00    | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 1,020.00   |
| 110401017006 | 1604196200095 | JULIO MALDONADO RAMOS          | 6235.6     | 10,603.33 | 500.04   | 0.00   | 979.08     | 92.44     | 0.00  | -52.52    | 18,357.97  |
| 110401017019 | 1104199100036 | EVA KORDOUSKY REYES            | 5794.53    | 3,857.70  | 731.22   | 124.53 | 5540.8     | 778.39    | 0.00  | 0.00      | 16,827.17  |
| 110401018001 | 1104195200001 | RUDY LEON JACKSON MUÑOZ        | 18695      | 17,404.00 | 2,528.00 | 0.00   | 31462.41   | 5,247.30  | 0.00  | -4,673.75 | 70,662.96  |
| 110401018004 | 1104195000027 | MARGERY ANN BODDEN JOHNSON     | 6000       | 4,500.00  | 1,200.00 | 0.00   | 0          | 0.00      | 0.00  | 0.00      | 11,700.00  |
| 110401018004 | 1104197600002 | ADA JANETTE AVILA BODDEN       | 25750      | 21,520.00 | 3,280.00 | 500.00 | 49445.4    | 9,281.84  | 0.00  | 0.00      | 109,777.24 |
| 110401018007 | 0201198100793 | EDIN EDWIN CABRERA MEJIA       | 800        | 880.00    | 0.00     | 80.00  | 0          | 0.00      | 0.00  | 0.00      | 1,760.00   |
| 110401018012 | 1104195800032 | WEB PEARS MUÑOZ PARSON         | 7650       | 5,120.00  | 1,340.00 | 0.00   | 7581.75    | 2,515.91  | 0.00  | -332.15   | 23,875.51  |

|              |               |                                     |           |           |          |        |           |           |        |           |            |
|--------------|---------------|-------------------------------------|-----------|-----------|----------|--------|-----------|-----------|--------|-----------|------------|
| 110401018013 | 2016147852    | CUARTERIA AURORA                    | 62403.29  | 32,320.29 | 0.00     | 0.00   | 123899.82 | 22,708.53 | 150.00 | 0.00      | 241,481.93 |
| 110401019001 | 1807197000464 | SELVIN ADONAY HERRERA RAMOS         | 0         | 3,640.00  | 0.00     | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 3,640.00   |
| 110401019002 | 1804197904311 | FRANKLIN JAVIER REDONDO CANALES     | 0         | 3,575.00  | 880.00   | 0.00   | 17815.285 | 4,268.33  | 0.00   | 0.00      | 26,538.62  |
| 110401020015 | 1104194300022 | ANTONIO MONTERROSO CASTILLO BODDEN  | 1905.54   | 1,765.54  | 202.16   | 155.54 | 582.96    | 57.96     | 0.00   | -476.42   | 4,193.28   |
| 110401020016 | 11041970242   | MAYOLI RAQUEL WATERHOUSE            | 3600      | 1,920.00  | 480.00   | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 6,000.00   |
| 110401020031 | 1104196800002 | MOLLY AVOON CASTILLO WHITEFIELD     | 12300     | 6,560.00  | 1,640.00 | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 20,500.00  |
| 110401020033 | 01012006010   | NELLY ANN BUSH                      | 23850     | 19,190.00 | 3,210.00 | 0.00   | 0         | 0.00      | 0.00   | -9,616.00 | 36,634.00  |
| 110401020036 | 01011900      | WALTER HOWELL                       | 7650      | 5,120.00  | 1,340.00 | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 14,110.00  |
| 110401021003 | 1104192900010 | TONY DENWARD JAMES FORBES           | 0         | 15,750.00 | 1,550.00 | 500.00 | 3892      | 423.04    | 0.00   | 0.00      | 22,115.04  |
| 110401021003 | 1104193200002 | GRACE MARIE HINDS WOODS             | 0         | 14,651.88 | 0.00     | 0.00   | 5584.7234 | 653.54    | 2.12   | 0.00      | 20,892.27  |
| 110401021004 | 1104197100039 | JULIA ALEXSANDRA CENTENO RAMON      | 0         | 28,856.40 | 516.65   | 0.00   | 346.5     | 33.95     | 0.00   | 0.00      | 29,753.50  |
| 110401021024 | 0890202000243 | WALDO ALISON CASILDO BENNETT        | 8100      | 8,485.00  | 1,062.50 | 475.00 | 4102.3    | 460.60    | 0.00   | 0.00      | 22,685.40  |
| 110401022001 | 1104195800013 | MARGARET ELIZABETH BODDEN JACKSON   | 8600      | 4,955.00  | 1,260.00 | 0.00   | 47040.9   | 15,529.66 | 0.00   | 0.00      | 77,385.56  |
| 110401022005 | 9999888899    | MONIQUE FERNEYHOUGH                 | 300       | 160.00    | 40.00    | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 500.00     |
| 110401022008 | 1104195300010 | STEVE ALLEN BUSH VIERA              | 12081.96  | 11,362.96 | 1,522.64 | 183.37 | 1444.6    | 189.87    | 0.00   | -2,600.51 | 24,184.89  |
| 110401022009 | 11041970067   | MERRYL SILVINA HINDS BUSH           | 13453.26  | 13,573.20 | 1,700.00 | 429.26 | 13266.02  | 1,678.47  | 0.00   | 0.00      | 44,100.21  |
| 110401022026 | 1104195900014 | JANNELL ROSINA BUCKLEY JAMES        | 0         | 5,160.00  | 840.00   | 400.00 | 1330      | 142.44    | 0.00   | 0.00      | 7,872.44   |
| 110401022027 | 1104193700022 | ANGELA VELMA BERNARD WOODS          | 300       | 160.00    | 40.00    | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 500.00     |
| 110401022032 | 0105198600776 | REYNA CAROLINA RUIZ ESCOBAR         | 15000     | 12,770.00 | 1,680.00 | 0.00   | 42659.2   | 8,421.25  | 0.00   | 0.00      | 80,530.45  |
| 110401022040 | 1807198900528 | HUGO GERARDO MARTINEZ MARTINEZ      | 0         | 4,750.00  | 0.00     | 0.00   | 0         | 0.00      | 0.00   | -1,439.32 | 3,310.68   |
| 110401023002 | 1104194700021 | BILL GRAVES BODDEN GABOUREL         | 11950     | 12,326.04 | 1,509.96 | 470.00 | 21272.34  | 3,026.29  | 0.00   | -3,485.50 | 47,069.13  |
| 110401026001 | 1807196400186 | NILDA MERCEDES MARTINEZ             | 214.29    | 126.27    | 0.00     | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 340.56     |
| 110401026006 | 0101196601804 | EVELYN CECILIA STEWARD              | 17400     | 15,080.00 | 1,160.00 | 0.00   | 14292.98  | 5,999.35  | 0.00   | 0.00      | 53,932.33  |
| 110401026006 | 0101197800218 | BLANCA ESTHER MERAZ MARTINEZ        | 22032.5   | 17,403.24 | 2,882.00 | 58.00  | 30416.82  | 5,331.62  | 0.00   | 0.00      | 78,124.18  |
| 110401026006 | 110401981     | NICOLAS MAURICIO                    | 550       | 22,050.00 | 1,155.00 | 165.00 | 15004.24  | 2,150.44  | 0.00   | 0.00      | 41,074.68  |
| 110401026012 | 2015-189      | LA PICOLINA - JORGE MARTINEZ        | 0         | 8,400.00  | 0.00     | 0.00   | 5900.4    | 992.31    | 150.00 | 0.00      | 15,442.71  |
| 110401028008 | 2016-000014   | PIO'S STORE                         | 0         | 15,650.00 | 180.00   | 0.00   | 3504.6    | 835.31    | 0.00   | 0.00      | 20,169.91  |
| 110401030015 | 1104196900015 | JOYCE EWELL SAUNDERS HINDS          | 5250      | 3,450.00  | 900.00   | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 9,600.00   |
| 110401030017 | 1104195900019 | HARDWICK HOOVER WHITEFIELD BANKS    | 5125.0036 | 5,181.33  | 640.00   | 137.50 | 1981.8051 | 237.81    | 2.50   | -1,393.85 | 11,912.11  |
| 110401030021 | 1104199100014 | MIRNA JULISSA REYES PADILLA         | 8400      | 4,480.00  | 1,120.00 | 0.00   | 0         | 0.00      | 0.00   | -3,584.00 | 10,416.00  |
| 110401031001 | 0318197700178 | SONIA ARACELIS RODRIGUEZ BARRIENTOS | 0         | 4,890.00  | 410.00   | 230.00 | 19.2      | 1.72      | 0.00   | 0.00      | 5,550.92   |
| 110401032001 | 110401190000  | LETICIA MARTINEZ                    | 17489.62  | 15,129.94 | 2,177.80 | 360.00 | 12549.18  | 1,889.50  | 0.00   | 0.00      | 49,596.04  |
| 110401032004 | 0401194700414 | JUVENTINA PINEDA DIAZ               | 12381.2   | 11,733.56 | 1,444.72 | 520.00 | 8383.06   | 1,048.86  | 0.00   | -3,141.24 | 32,370.16  |
| 110401032007 | 2016-5888     | PULPERIA DAYMA                      | 0         | 1,800.00  | 120.00   | 0.00   | 231       | 22.00     | 0.00   | 0.00      | 2,173.00   |

|              |               |                                     |            |           |          |        |            |            |        |            |            |
|--------------|---------------|-------------------------------------|------------|-----------|----------|--------|------------|------------|--------|------------|------------|
| 110401032012 | 1104196500003 | ELSA VALLE                          | 750        | 400.00    | 100.00   | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 1,250.00   |
| 110401032031 | 1104195300038 | BETTY MAE COOPER WHITEFIELD         | 600        | 2,250.00  | 0.00     | 60.00  | 0          | 0.00       | 0.00   | 0.00       | 2,910.00   |
| 110401032035 | 1104194700026 | LELAND WILSON HOWELL WHITEFIELD     | 0          | 135.00    | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 135.00     |
| 110401032035 | 1104196800012 | TROY DONAHUE BODDEN GONZALEZ        | 0          | 17,815.00 | 0.00     | 0.00   | 550345.213 | 110,551.06 | 200.00 | 0.00       | 678,911.27 |
| 110401032045 | 0501198505027 | JOPSSAN ELY RODRIGUEZ RIETTIE       | 750        | 450.00    | 0.00     | 0.00   | 214.85     | 27.05      | 0.00   | 0.00       | 1,441.90   |
| 110401032059 | 1104196000022 | DANNY ALTON COOPER CASTILLO         | 4800       | 2,560.00  | 640.00   | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 8,000.00   |
| 110401037003 | 0107197501624 | JONATHAN OSWALDO ARIAS ALVARADO     | 12000      | 7,200.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 19,200.00  |
| 110401037005 | 2011-02010    | SALA DE VENTA UTILA                 | 0          | 13,818.12 | 0.00     | 0.00   | 45235.92   | 10,742.32  | 550.03 | -3,099.62  | 67,246.77  |
| 110401037006 | 2017-00077    | MAMA ROSA # 2                       | 0          | 3,134.78  | 0.00     | 0.00   | 2.2        | 0.19       | 0.00   | 0.00       | 3,137.17   |
| 110401037009 | 1104193900001 | RADWEY FORD WILLIAMS                | 11683.36   | 11,130.00 | 1,263.36 | 216.64 | 11289.45   | 3,778.46   | 0.00   | -3,295.86  | 36,065.41  |
| 110401037011 | 0101196700638 | VICTOR VIRGILIO LOBO CASTRO         | 10550      | 9,720.00  | 1,150.00 | 250.00 | 10577.25   | 1,586.15   | 0.00   | 0.00       | 33,833.40  |
| 110401037015 | 999998788     | JEFFREY JOSEP THEKAN                | 9500       | 4,750.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 14,250.00  |
| 110401037028 | 1104196100021 | NORMAN SHERRY WILLIAMS JACKSON      | 24918.75   | 18,376.67 | 3,080.00 | 0.83   | 4246.6671  | 599.19     | 0.00   | -8,784.00  | 42,438.11  |
| 110401037030 | 1104197700030 | LANGSTON DEMETRIUS WILLIAMS PONCE   | 0          | 3,750.00  | 0.00     | 0.00   | 8436       | 1,781.94   | 0.00   | 0.00       | 13,967.94  |
| 110401037035 | 0101198300022 | CARLOS FELIPE GODOY                 | 600        | 360.00    | 80.00    | 0.00   | 4226.05    | 692.41     | 392.02 | 0.00       | 6,350.48   |
| 110401037039 | 1104198600011 | UTILA DIVE CENTRE S.A               | 0          | 8,120.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 8,120.00   |
| 110401037050 | 888998999     | UTILA REALTY UTILA REAL ESTATE S.A. | 0          | 500.00    | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 500.00     |
| 110401038008 | 2016-36985    | CARIBBEAN CAFE REST.                | 0          | 3,300.00  | 0.00     | 0.00   | 7095       | 1,509.30   | 0.00   | 0.00       | 11,904.30  |
| 110401038011 | 110401980     | HONDUTEL HONDUTEL                   | 53000      | 0.00      | 0.00     | 0.00   | 200834.7   | 58,147.26  | 0.00   | -13,356.00 | 298,625.96 |
| 110401038022 | 1104193000024 | BERTHA ANN WOOD GABOUREL            | 3600       | 1,920.00  | 480.00   | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 6,000.00   |
| 110401038028 | 1803196400168 | JUAN MAYORQUIN VELASQUEZ            | 2250       | 0.00      | 0.00     | 0.00   | 4440       | 937.86     | 0.00   | 0.00       | 7,627.86   |
| 110401038030 | 0907200802030 | SARA JEAN TURNER                    | 9500       | 5,700.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 15,200.00  |
| 110401038030 | 998988999     | THE BEACH BAZAAR S.A.               | 5950       | 6,800.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 12,750.00  |
| 110401038033 | 1104195700021 | JOSEPH ARCHIELUS HENDERSON GABOUREL | 5623.3333  | 3,762.67  | 305.33   | 0.00   | 3347.844   | 500.65     | 0.00   | -66.67     | 13,473.16  |
| 110401039002 | C888          | RANCHO TEJAS S.A.                   | 0          | 3,900.00  | 0.00     | 0.00   | 0          | 0.00       | 0.00   | -1,118.00  | 2,782.00   |
| 110401039005 | 1104194200028 | AUSTIN SOLOMON BYRD                 | 0          | 150.00    | 0.00     | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 150.00     |
| 110401039011 | 1807195800435 | NELMY GUADALUPE MATUTE MARTINEZ     | 6760.54    | 5,435.69  | 841.49   | 93.31  | 9054.16    | 1,412.16   | 0.00   | 0.00       | 23,597.35  |
| 110401042011 | 1804196000818 | VITALELIS MELENDEZ CANALES          | 12000      | 7,440.00  | 1,920.00 | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 21,360.00  |
| 110401043008 | 0201200401200 | REINA ISABEL MEJIA RAMIREZ          | 9072.66    | 9,001.65  | 1,520.00 | 575.00 | 821.5      | 79.27      | 0.00   | 0.00       | 21,070.08  |
| 110401043008 | 0201200401201 | SONIA TOSTA MEJIA RAMIREZ           | 7050       | 4,020.00  | 1,020.00 | 0.00   | 0          | 0.00       | 0.00   | 0.00       | 12,090.00  |
| 110401044001 | 0105198600133 | PAULA GUILLERMINA TABLADA ANDRADE   | 15346.1202 | 6,066.12  | 1,471.12 | 225.00 | 2105.7904  | 229.48     | 0.00   | 0.00       | 25,443.63  |
| 110401044001 | 0318196100804 | LUCINDA SORTO CANTARERO             | 5155.5     | 16,119.90 | 2,430.00 | 309.90 | 42889.85   | 7,801.85   | 0.00   | -43.14     | 74,663.86  |
| 110401044002 | 1807196501156 | MARIA TOMASA MARTINEZ REYES         | 392.19     | 220.00    | 0.00     | 20.00  | 0          | 0.00       | 0.00   | 0.00       | 632.19     |
| 110401044006 | 0101198100631 | ILIANA SOLEYDA CASTRO WOOD          | 6900       | 3,680.00  | 920.00   | 0.00   | 0          | 0.00       | 0.00   | -2,944.00  | 8,556.00   |

|                 |                |                                       |            |           |          |        |             |           |        |           |            |
|-----------------|----------------|---------------------------------------|------------|-----------|----------|--------|-------------|-----------|--------|-----------|------------|
| 110401044008    | 1104197200028  | JOSLYN JANE PONCE MUÑOZ               | 41497.11   | 32,180.55 | 3,657.49 | 137.49 | 77183.66    | 16,890.02 | 0.00   | 0.00      | 171,546.32 |
| 110401044012    | 1613198300841  | NERLIN SANTOS ESCALANTE               | 11300      | 35,790.00 | 1,940.00 | 100.00 | 52564.4     | 9,694.94  | 0.00   | 0.00      | 111,389.34 |
| 110401045001    | 0101193900222  | ROSA CONSUELO ROJAS SOSA              | 46808.37   | 29,797.52 | 5,128.75 | 110.00 | 2723.4      | 297.61    | 0.00   | 0.00      | 84,865.65  |
| 110401045001    | 2011-109       | BAR LOS REPOLLITOS                    | 1920       | 1,440.00  | 0.00     | 0.00   | 3444.24     | 602.30    | 150.00 | 0.00      | 7,556.54   |
| 110401047004    | 23881349       | MATIAS LARDIZABAL                     | 2400       | 1,280.00  | 320.00   | 0.00   | 0           | 0.00      | 0.00   | 0.00      | 4,000.00   |
| 110401047005    | 1104198000036  | PHILIP LAMOUR BODDEN MOLINA           | 9000       | 23,190.00 | 450.00   | 0.00   | 62752.2     | 15,108.59 | 0.00   | 0.00      | 110,500.79 |
| 110401047009    | 0506198001013  | JEISA MELANEA LEIVA HERNANDEZ         | 2300       | 1,725.00  | 460.00   | 0.00   | 0           | 0.00      | 0.00   | 0.00      | 4,485.00   |
| 110401064004    | 20130101       | CESAR ENRIQUE BUELTO                  | 6750       | 11,600.00 | 3,140.00 | 600.00 | 499.2       | 49.51     | 0.00   | 0.00      | 22,638.71  |
| 110401064012    | 1104196900007  | FANNY JUDITH HOWELL COOPER            | 7515       | 9,378.00  | 1,794.00 | 720.00 | 17388.48    | 3,078.57  | 0.00   | 0.00      | 39,874.05  |
| 110401064015    | 1104197100006  | ALLISON JOCELYN HOWELL SANCHEZ        | 1166.72    | 2,102.48  | 313.36   | 383.36 | 4492.09     | 694.59    | 0.00   | 0.00      | 9,152.60   |
| 110401065001    | 110401987      | ISRRAEL PINEDA                        | 9425       | 11,400.00 | 2,765.00 | 600.00 | 452.4       | 44.88     | 0.00   | 0.00      | 24,687.28  |
| 110401068001    | 0101197900056  | WILMER DAVID PINEDA GOMEZ             | 150        | 270.00    | 0.00     | 150.00 | 34.8        | 3.10      | 0.00   | 0.00      | 607.90     |
| 110401069007    | 0101196901372  | ELUYS LAIRD DIAMOND DIAMOND           | 22172.2218 | 35,740.56 | 2,605.00 | 261.11 | 125362.5436 | 35,557.18 | 0.00   | 0.00      | 221,698.62 |
| 110401085004    | 08019015776259 | A & Z PROPERTIES AND INVESTMENTS S.A. | 0          | 6,500.00  | 1,060.00 | 100.00 | 637.8       | 72.47     | 0.00   | -1,234.00 | 7,136.27   |
| 110401100010024 | 567232195      | LAURA RUTH ORTEGA                     | 0          | 178.71    | 0.00     | 0.00   | 0           | 0.00      | 0.00   | 0.00      | 178.71     |
| 110401100400005 | 03130720070294 | KENT LIND                             | 0          | 1,500.00  | 240.00   | 150.00 | 129         | 11.77     | 0.00   | 0.00      | 2,030.77   |
| 110401100400008 | 1104196700026  | NELITA ADELL THOMPSON WOODS           | 5800       | 6,160.00  | 920.00   | 400.00 | 3709.2      | 412.52    | 0.00   | 0.00      | 17,401.72  |
| 110401100400019 | 11041960059    | DAVID GEORGE WACHTLER                 | 5000       | 5,160.00  | 840.00   | 400.00 | 2660        | 284.89    | 0.00   | 0.00      | 14,344.89  |
| 110401100400027 | 0101900547449  | N.R.B. ENTERPRISE S.A. DE C.V.        | 0          | 3,410.00  | 490.00   | 400.00 | 728         | 73.94     | 0.00   | 0.00      | 5,101.94   |
| 110401106008    | 1104196400022  | DOROTHY KAY COOPER COOPER             | 1650       | 2,970.73  | 960.00   | 240.00 | 2240.6      | 253.57    | 0.00   | -82.91    | 8,231.99   |
| 110401106013    | 1104194200021  | GEORGE BRENT JACKSON HOWELL           | 0          | 1,702.95  | 560.00   | 150.00 | 193.09      | 20.43     | 0.00   | 0.00      | 2,626.47   |
| 110401106017    | 1104196200019  | EDWARD ARNOLD HOWELL HOWELL           | 4300       | 11,135.52 | 3,215.52 | 150.00 | 23060.97    | 4,080.56  | 0.00   | 0.00      | 45,942.57  |
| 110401106023    | 110401986      | AMADEO RODRIGUEZ                      | 7037.5     | 12,180.00 | 2,900.00 | 300.00 | 32580.8     | 7,603.93  | 0.00   | 0.00      | 62,602.23  |
| 110401106025    | 1104196100036  | EDITH KAY COOPER COOPER               | 50         | 85.34     | 20.00    | 0.00   | 4.2         | 0.36      | 0.00   | 0.00      | 159.90     |
| 110401112010    | 1104197700026  | SHAWN NELSON DIAMOND HOWELL           | 50         | 85.34     | 0.00     | 20.00  | 4.2         | 0.36      | 0.00   | 0.00      | 159.90     |
| 110401112019    | 1104196200008  | OLLIE FRANCIS COOPER HOWELL           | 1266.64    | 2,350.92  | 693.32   | 233.32 | 238.4       | 24.11     | 0.00   | -14.09    | 4,792.62   |
| 110401120120005 | 0701196300130  | JULIO ANTONIO VARELA                  | 10399.96   | 10,089.96 | 1,670.04 | 170.00 | 7347.06     | 922.31    | 0.00   | 0.00      | 30,599.33  |
| 110401120120006 | 1104198300007  | ROSELL GIRON MUÑOZ                    | 28450      | 13,600.00 | 2,910.00 | 350.00 | 840         | 83.12     | 0.00   | 0.00      | 46,233.12  |
| 110401120130002 | 0105197000327  | IRMA LORENA CACERES GARCIA            | 1361.66    | 1,333.32  | 133.32   | 36.66  | 64.8        | 6.14      | 0.00   | 0.00      | 2,935.90   |
| 110401120130002 | 0208197800041  | LISANDRO JACOBO MORENO VEGA           | 959.42     | 1,059.41  | 59.99    | 33.33  | 574.62      | 62.69     | 0.00   | -29.94    | 2,719.52   |
| 110401120130004 | 0101199202214  | DORIS LYNN RAMON BONILLA              | 2000       | 2,460.00  | 340.00   | 150.00 | 420         | 39.26     | 0.00   | 0.00      | 5,409.26   |
| 110401120130006 | 0101197401308  | CARMEN KARINA BARAHONA VIERA          | 10950      | 11,310.00 | 1,710.00 | 150.00 | 13768.88    | 1,881.21  | 0.00   | 0.00      | 39,770.09  |
| 110401120130007 | 1104195600041  | ADA SUSAN TORRES RIVERS               | 20449.96   | 18,236.91 | 2,911.59 | 691.63 | 9924.87     | 3,135.41  | 0.00   | 0.00      | 55,350.37  |
| 110401120130012 | 0101196300930  | MABEL ELIAZAR FERNANDEZ FLORES        | 650        | 590.00    | 120.00   | 0.00   | 273.15      | 30.57     | 0.00   | -125.00   | 1,538.72   |

|                 |                |                                      |            |           |          |        |            |           |        |           |            |
|-----------------|----------------|--------------------------------------|------------|-----------|----------|--------|------------|-----------|--------|-----------|------------|
| 110401120140003 | 11041970125    | LUCIA MALDONADO                      | 13436.02   | 13,751.78 | 1,442.87 | 328.08 | 6126.44    | 1,884.93  | 0.00   | 0.00      | 36,970.12  |
| 110401120140006 | 1807195900574  | SOCORRO DOLORES DISCUA JUAREZ        | 1250       | 1,290.00  | 210.00   | 100.00 | 127.5      | 11.49     | 0.00   | -312.50   | 2,676.49   |
| 110401120140008 | 1104197700005  | TINA LEE HERNANDEZ CRIMMINS          | 29700      | 23,260.00 | 4,120.00 | 500.00 | 16313.4    | 2,648.33  | 0.00   | 0.00      | 76,541.73  |
| 110401120140013 | 0107197500352  | JOSE LUIS ALMENDAREZ HERNANDEZ       | 0          | 9,930.94  | 1,185.00 | 515.00 | 5388.48    | 1,145.90  | 0.00   | 0.00      | 18,165.32  |
| 110401120140013 | 0107198500040  | MANUEL DE JESUS ALMENDAREZ HERNANDEZ | 0          | 2,560.00  | 440.00   | 150.00 | 315        | 30.17     | 0.00   | 0.00      | 3,495.17   |
| 110401120150002 | 0208198101556  | REYNA ARACELI PALACIOS MOSCOSO       | 2750       | 2,810.00  | 490.00   | 150.00 | 770        | 74.62     | 0.00   | 0.00      | 7,044.62   |
| 110401120150004 | 1104199900050  | MACY FRANCESCA RAMON HERNANDEZ       | 0          | 4,060.00  | 740.00   | 150.00 | 840        | 86.15     | 0.00   | 0.00      | 5,876.15   |
| 110401120150005 | 1104011999001  | MARIO DEL ARCA                       | 4500.05    | 4,560.05  | 839.95   | 150.00 | 1302.05    | 126.96    | 0.00   | 0.00      | 11,479.06  |
| 110401120150008 | 0101195900857  | NANCY ELISETT FERNANDEZ FLORES       | 12918.71   | 12,732.92 | 1,573.37 | 207.50 | 10857.11   | 1,500.39  | 0.00   | 0.00      | 39,790.00  |
| 110401120150008 | 0318197600425  | ADA MENDEZ HERNANDEZ                 | 3450       | 3,930.00  | 390.00   | 450.00 | 1345.8     | 136.07    | 0.00   | 0.00      | 9,701.87   |
| 110401120150009 | 1614195100215  | CLARO LOPEZ ORELLANA                 | 23924      | 19,510.00 | 3,220.00 | 0.00   | 94272.39   | 23,213.84 | 0.00   | -515.20   | 163,625.03 |
| 110401120150010 | 1619194600138  | MARIA ELVIRA MEJIA ENAMORADO         | 1500       | 1,560.00  | 240.00   | 150.00 | 191.25     | 17.45     | 0.00   | -375.00   | 3,283.70   |
| 110401120160002 | 1613195100181  | RUBEN LARA GONZALES                  | 1179.16    | 1,077.22  | 190.83   | 12.50  | 316.62     | 31.18     | 0.00   | -310.42   | 2,497.09   |
| 110401120160008 | 0101199403288  | ELIA ELIDETH ZAPATA MARTINEZ         | 992.5      | 990.00    | 110.00   | 183.34 | 210        | 19.68     | 0.00   | 0.00      | 2,505.52   |
| 110401120160012 | 1508198501208  | JUANA FRANCISCA CASTRO VELIZ         | 20650.0002 | 18,173.33 | 2,833.33 | 400.00 | 52318.9664 | 9,627.96  | 0.00   | -325.00   | 103,678.59 |
| 110401120160013 | 0101197501725  | JAVIER ANTONIO ALVAREZ REYES         | 20850      | 17,781.67 | 2,743.33 | 0.00   | 75147.33   | 17,176.80 | 0.00   | 0.00      | 133,699.13 |
| 110401120160014 | 1613197900554  | ANGEL PINTO OLIVA                    | 13550      | 13,660.00 | 1,970.00 | 150.00 | 21026      | 3,181.98  | 0.00   | 0.00      | 53,537.98  |
| 110401120160018 | 0101197402167  | LUZ IDALIA CARCAMO ANTUNEZ           | 3390       | 2,810.38  | 462.82   | 171.62 | 1788.97    | 208.00    | 0.00   | 0.00      | 8,831.79   |
| 110401120170004 | 0101197601146  | ARNOLDO DE JESUS MURILLO MATAS       | 2600       | 2,600.00  | 260.00   | 0.00   | 982.8      | 99.71     | 0.00   | 0.00      | 6,542.51   |
| 110401120170004 | 0106198000185  | NURY YOLIBETH HERNANDEZ              | 800        | 870.00    | 126.67   | 8.33   | 7          | 0.62      | 0.00   | 0.00      | 1,812.62   |
| 110401120170005 | 1810197200387  | FRANCISCO ROMERO AVILA               | 2000       | 2,160.00  | 240.00   | 400.00 | 17696.65   | 4,798.02  | 0.00   | 0.00      | 27,294.67  |
| 110401120170006 | 1604196200095  | JULIO MALDONADO RAMOS                | 6235.6     | 10,603.33 | 500.04   | 0.00   | 979.08     | 92.44     | 0.00   | -52.52    | 18,357.97  |
| 110401120170016 | 11049995416679 | MUNICIPALIDAD UTILA                  | 29600      | 25,790.00 | 4,160.00 | 500.00 | 103709.4   | 23,257.19 | 0.00   | 0.00      | 187,016.59 |
| 110401120170020 | 2018-025       | MINI SUPER MIRIANS JK                | 750        | 1,890.00  | 300.00   | 0.00   | 256.97     | 24.00     | 0.00   | 0.00      | 3,220.97   |
| 110401120170021 | 0105198300709  | EMMA SIOMARA FUNEZ ROMERO            | 500        | 540.00    | 60.00    | 100.00 | 70         | 6.26      | 0.00   | 0.00      | 1,276.26   |
| 110401120180001 | 1104195200001  | RUDY LEON JACKSON MUÑOZ              | 18695      | 17,404.00 | 2,528.00 | 0.00   | 31462.41   | 5,247.30  | 0.00   | -4,673.75 | 70,662.96  |
| 110401120180005 | 1104197600002  | ADA JANETTE AVILA BODDEN             | 25750      | 21,520.00 | 3,280.00 | 500.00 | 49445.4    | 9,281.84  | 0.00   | 0.00      | 109,777.24 |
| 110401120180013 | 2016147852     | CUARTERIA AURORA                     | 62403.29   | 32,320.29 | 0.00     | 0.00   | 123899.82  | 22,708.53 | 150.00 | 0.00      | 241,481.93 |
| 110401120180016 | 11049995416679 | MUNICIPALIDAD UTILA                  | 29600      | 25,790.00 | 4,160.00 | 500.00 | 103709.4   | 23,257.19 | 0.00   | 0.00      | 187,016.59 |
| 110401120190001 | 0107195400850  | TERESINA ONDINA IZAGUIRRE JACKSON    | 13392.856  | 12,307.14 | 1,878.57 | 114.29 | 17279.688  | 3,020.39  | 0.00   | -3,348.21 | 44,644.72  |
| 110401120190003 | 0103194800133  | RAFAEL ALBANES ZUNIGA                | 8095.88    | 8,542.88  | 1,012.50 | 145.81 | 270.92     | 25.93     | 0.00   | -2,304.18 | 15,789.74  |
| 110401120420002 | 1104197300007  | CARDIE ROBERT BODDEN BODDEN          | 30500      | 28,760.00 | 3,950.00 | 970.00 | 12737.98   | 1,809.80  | 51.13  | -2,750.00 | 76,028.91  |
| 110401120420004 | 0201197300268  | HECTOR PAZ OSORTO                    | 3725       | 3,820.00  | 660.00   | 175.00 | 791        | 76.49     | 0.00   | 0.00      | 9,247.49   |
| 110401120420016 | 1104201200104  | JOSE ADONIS MAIRENA BLANDON          | 1231.68    | 1,080.81  | 90.00    | 158.47 | 172.3      | 15.97     | 0.00   | 0.00      | 2,749.23   |

|                 |               |                                    |            |           |          |        |           |           |       |           |            |
|-----------------|---------------|------------------------------------|------------|-----------|----------|--------|-----------|-----------|-------|-----------|------------|
| 110401120430003 | 1104197200006 | CRISTILINE ELIZABETH BODDEN BODDEN | 13900      | 12,880.00 | 1,600.00 | 0.00   | 1511.75   | 276.45    | 0.00  | -7,280.00 | 22,888.20  |
| 110401120430008 | 0201200401200 | REINA ISABEL MEJIA RAMIREZ         | 9072.66    | 9,001.65  | 1,520.00 | 575.00 | 821.5     | 79.27     | 0.00  | 0.00      | 21,070.08  |
| 110401120430011 | 0107195400506 | MARIA PILAR TROCHEZ                | 2749.9998  | 2,862.70  | 413.33   | 302.78 | 1672.2464 | 231.09    | 0.00  | -1,064.31 | 7,167.84   |
| 110401120430012 | 0409197500686 | JOSE ALVINO BUEZO PINEDA           | 10704.59   | 11,673.30 | 1,275.03 | 224.97 | 365.69    | 34.37     | 0.00  | 0.00      | 24,277.95  |
| 110401120440001 | 0105198600133 | PAULA GUILLERMINA TABLADA ANDRADE  | 15346.1202 | 6,066.12  | 1,471.12 | 225.00 | 2105.7904 | 229.48    | 0.00  | 0.00      | 25,443.63  |
| 110401120440001 | 0318196100804 | LUCINDA SORTO CANTARERO            | 5155.5     | 16,119.90 | 2,430.00 | 309.90 | 42889.85  | 7,801.85  | 0.00  | -43.14    | 74,663.86  |
| 110401120440003 | 0101195300304 | MIRNA YOLANDA PAZ MARTINEZ         | 16000      | 15,853.28 | 2,259.96 | 620.00 | 771.05    | 74.30     | 0.00  | -4,000.00 | 31,578.59  |
| 110401120440003 | 1104196900024 | HERB VAN RAMON LESLIE              | 416.667    | 883.33    | 166.67   | 0.00   | 498.91    | 47.72     | 0.00  | 0.00      | 2,013.30   |
| 110401120440003 | 2017-00079    | HR ROOMS                           | 2500       | 5,090.00  | 300.00   | 0.00   | 1017      | 97.41     | 0.00  | 0.00      | 9,004.41   |
| 110401120440007 | 0410198400397 | JOSE MAURICIO CARDOZA ACEVEDO      | 29450      | 23,160.00 | 4,120.00 | 150.00 | 107331    | 26,495.48 | 0.00  | 0.00      | 190,706.48 |
| 110401120440008 | 1104197200028 | JOSLYN JANE PONCE MUÑOZ            | 41497.11   | 32,180.55 | 3,657.49 | 137.49 | 77183.66  | 16,890.02 | 0.00  | 0.00      | 171,546.32 |
| 110401120450003 | 0310197600252 | MARIA DE LA LUZ PACHECO BARDALES   | 2000       | 2,066.54  | 210.00   | 350.00 | 515.59    | 48.80     | 0.00  | 0.00      | 5,190.93   |
| 110401120450004 | 0106198400240 | JOSE ALBERTO ALTAMIRANO CHIRINOS   | 7250       | 7,370.00  | 1,330.00 | 300.00 | 2434.25   | 244.17    | 0.00  | -875.00   | 18,053.42  |
| 110401122040290 | 1508200100578 | HUMBERTO RUFINO CASTRO PADILLA     | 12350.04   | 12,410.04 | 1,550.04 | 150.00 | 3091.35   | 506.06    | 0.00  | 0.00      | 30,057.53  |
| 110401122040295 | 0209199001775 | JOSE NEPTALI SANCHEZ MALDONADO     | 0          | 1,560.00  | 240.00   | 150.00 | 105       | 9.58      | 0.00  | 0.00      | 2,064.58   |
| 110401122040296 | 1602198300121 | CRUZ REYES ENAMORADO               | 6266.68    | 6,539.80  | 667.50   | 237.49 | 620.01    | 103.10    | 0.00  | 0.00      | 14,434.58  |
| 110401122040302 | 0101198503360 | ELVIN ARMANDO SANDOVAL HERNANDEZ   | 0          | 2,560.00  | 440.00   | 150.00 | 533.3     | 112.72    | 0.00  | 0.00      | 3,796.02   |
| 110401122040303 | 0209197801107 | WILMER GIOVANNI HERNANDEZ MEDINA   | 18000      | 17,450.00 | 2,470.00 | 150.00 | 36939     | 6,496.88  | 0.00  | 0.00      | 81,505.88  |
| 110401122040396 | 0208198700804 | MARIA SANTOS MELGAR CUELLAR        | 14550      | 14,632.51 | 2,050.00 | 150.00 | 24261.15  | 3,802.83  | 0.00  | 0.00      | 59,446.49  |
| 110401122200003 | 0501197205656 | MANUEL DE JESUS FRANCO GIRON       | 2250       | 2,310.00  | 390.00   | 150.00 | 504       | 47.70     | 0.00  | 0.00      | 5,651.70   |
| 110401122200009 | 0105196900146 | ONEYDA ESPERANZA RUIZ              | 28795.86   | 22,494.97 | 3,386.64 | 166.64 | 55660     | 13,498.30 | 0.00  | 0.00      | 124,002.41 |
| 110401122200025 | 0101197302291 | JESUS ALBERTO AGUILERA FUENTES     | 0          | 3,790.00  | 710.00   | 100.00 | 735       | 74.55     | 0.00  | 0.00      | 5,409.55   |
| 110401122230006 | 1104199100030 | JONATHAN DAVID BUCKLEY UBEDA       | 5370       | 5,399.74  | 821.00   | 71.00  | 3169.26   | 354.47    | 0.00  | 0.00      | 15,185.47  |
| 110401122240003 | 1104197100020 | FRANK HENRY BUSH VIERA             | 0          | 24,590.00 | 300.00   | 0.00   | 15278.65  | 2,116.95  | 0.00  | 0.00      | 42,285.60  |
| 110401122250002 | 0410197701046 | ANDRES GONZALES MURILLO            | 2034.07    | 2,060.00  | 340.00   | 150.00 | 392       | 36.66     | 0.00  | 0.00      | 5,012.73   |
| 110401122250010 | 1104195200034 | EMERY GORDNER COOPER WILLIAMS      | 2250       | 2,084.10  | 360.00   | 100.00 | 392       | 36.66     | 0.00  | 0.00      | 5,222.76   |
| 110401128004    | 11041970127   | MICHAEL WILLIAM MARTIN             | 0          | 1,600.00  | 400.00   | 0.00   | 0         | 0.00      | 0.00  | 0.00      | 2,000.00   |
| 110401150110002 | 0501198311517 | SUSY NOEMY ROMERO ALVARENGA        | 2750       | 2,750.00  | 550.00   | 0.00   | 924       | 90.59     | 0.00  | 0.00      | 7,064.59   |
| 110401150110002 | 0503198600385 | JULIO CESAR CORDON TORRES          | 17300      | 15,796.63 | 2,196.63 | 310.00 | 339.4     | 31.23     | 0.00  | -2,258.00 | 33,715.89  |
| 110401150110002 | 0801198820833 | BELICIA DIAZ MARADIAGA             | 2250       | 2,430.00  | 270.00   | 450.00 | 504       | 47.70     | 0.00  | 0.00      | 5,951.70   |
| 110401150110009 | 1104196400021 | LINDA MERCEDES CARDONA ANGUS       | 0          | 1,060.00  | 90.00    | 167.45 | 26.35     | 2.31      | 0.00  | 0.00      | 1,346.11   |
| 110401150120011 | 1104197200028 | JOSLYN JANE PONCE MUÑOZ            | 41497.11   | 32,180.55 | 3,657.49 | 137.49 | 77183.66  | 16,890.02 | 0.00  | 0.00      | 171,546.32 |
| 110401150130003 | 1104197300007 | CARDIE ROBERT BODDEN BODDEN        | 30500      | 28,760.00 | 3,950.00 | 970.00 | 12737.98  | 1,809.80  | 51.13 | -2,750.00 | 76,028.91  |
| 110401150200018 | 1804195800412 | EUNICE ALVARENGA REDONDO           | 14700      | 14,900.00 | 1,820.00 | 500.00 | 25389.03  | 4,058.76  | 0.00  | 0.00      | 61,367.79  |



|                 |               |                                           |            |           |          |        |             |            |        |           |            |
|-----------------|---------------|-------------------------------------------|------------|-----------|----------|--------|-------------|------------|--------|-----------|------------|
| 110401150200034 | 0106198400240 | JOSE ALBERTO ALTAMIRANO CHIRINOS          | 7250       | 7,370.00  | 1,330.00 | 300.00 | 2434.25     | 244.17     | 0.00   | -875.00   | 18,053.42  |
| 110401150200034 | 11041970044   | LAURA LEE GLOVER                          | 17500      | 15,320.00 | 2,180.00 | 0.00   | 525.17      | 58.72      | 0.00   | -4,875.00 | 30,708.89  |
| 110401150200037 | 1104195800002 | WILLIAM MARTIN HOWELL PARSON              | 23450      | 20,020.00 | 2,980.00 | 400.00 | 64863.5     | 14,744.72  | 0.00   | -6,279.35 | 120,178.87 |
| 110401150210003 | 1104192900010 | TONY DENWARD JAMES FORBES                 | 0          | 15,750.00 | 1,550.00 | 500.00 | 3892        | 423.04     | 0.00   | 0.00      | 22,115.04  |
| 110401150210003 | 1104193200002 | GRACE MARIE HINDS WOODS                   | 0          | 14,651.88 | 0.00     | 0.00   | 5584.7234   | 653.54     | 2.12   | 0.00      | 20,892.27  |
| 110401150210003 | 1104198600002 | CALVIN JOHN WOODS JAMES                   | 0          | 1,080.00  | 120.00   | 200.00 | 682         | 102.52     | 36.00  | 0.00      | 2,220.52   |
| 110401150210004 | 1104197100039 | JULIA ALEXSANDRA CENTENO RAMON            | 0          | 28,856.40 | 516.65   | 0.00   | 346.5       | 33.95      | 0.00   | 0.00      | 29,753.50  |
| 110401150210013 | 1104197400040 | DILIA RUBENIA MUÑOZ CRUZ                  | 250        | 250.00    | 50.00    | 0.00   | 14          | 1.21       | 0.00   | 0.00      | 565.21     |
| 110401150210029 | 2016-001      | BLUE BERRY HILL APARTMENTS - JOHNNY HINDS | 0          | 6,330.00  | 1,110.11 | 0.00   | 700.2       | 67.79      | 60.00  | 0.00      | 8,268.10   |
| 110401150270003 | 0105197500502 | MARIA DEL CARMEN ANTUNEZ                  | 0          | 19,590.00 | 960.00   | 0.00   | 20259       | 3,549.59   | 0.00   | 0.00      | 44,358.59  |
| 110401150270003 | 1104195700032 | HARRIET ODELL BUSH VIERA                  | 0          | 2,770.00  | 530.00   | 50.00  | 385         | 37.31      | 0.00   | 0.00      | 3,772.31   |
| 110401150270007 | 1104196500021 | ETHLYN LUPE RUBI JACKSON                  | 200        | 200.00    | 20.00    | 0.00   | 86.4        | 8.52       | 0.00   | 0.00      | 514.92     |
| 110401150280009 | 1104196400029 | LANCE LYNDON BODDEN GONZALES              | 2750       | 2,950.00  | 300.01   | 550.00 | 2476.52     | 270.58     | 0.00   | -117.91   | 9,179.20   |
| 110401170100052 | 668581703     | DANIEL CARL BROWN                         | 2000       | 2,060.00  | 290.00   | 150.00 | 294         | 27.16      | 0.00   | 0.00      | 4,821.16   |
| 110401170100066 | 1104196300023 | DURELL ELIGAH COOPER BENDECK              | 10550      | 10,740.00 | 1,390.00 | 350.00 | 24777.11    | 3,621.56   | 0.00   | -3,137.50 | 48,291.17  |
| 110401170470005 | 1104198000036 | PHILIP LAMOUR BODDEN MOLINA               | 9000       | 23,190.00 | 450.00   | 0.00   | 62752.2     | 15,108.59  | 0.00   | 0.00      | 110,500.79 |
| 110401201004    | 1104196100035 | MARIA CARLOTHA MORALES JAMES              | 4550       | 1,970.00  | 890.00   | 50.00  | 295.77      | 29.01      | 0.00   | -250.00   | 7,534.78   |
| 110401201013    | 0902197000041 | ANTONIO LAUDELINO WOODS EVERITH           | 0          | 9,097.48  | 1,364.22 | 308.37 | 186.25      | 17.40      | 0.00   | 0.00      | 10,973.72  |
| 110401203024    | 1104195500024 | RALPH KINER ZELAYA LAURIE                 | 0          | 8,550.00  | 900.00   | 0.00   | 0           | 0.00       | 0.00   | 0.00      | 9,450.00   |
| 110401204088    | 889998898     | INVERSIONES Y DESARROLLO UTILA S.A.       | 0          | 4,600.00  | 0.00     | 0.00   | 0           | 0.00       | 0.00   | 0.00      | 4,600.00   |
| 110401204095    | 1104197400024 | LEVY DEMPSEY COOPER THOMPSON              | 5900       | 3,440.00  | 860.00   | 0.00   | 24267.95    | 8,581.12   | 0.00   | 0.00      | 43,049.07  |
| 110401204118    | 1104196800012 | TROY DONAHUE BODDEN GONZALEZ              | 0          | 17,815.00 | 0.00     | 0.00   | 550345.213  | 110,551.06 | 200.00 | 0.00      | 678,911.27 |
| 110401204169    | 0506196900474 | DORIS AMANDA CAMPOS MEJIA                 | 3013.9     | 3,447.75  | 502.20   | 355.55 | 1265.8      | 142.91     | 0.00   | -280.00   | 8,448.11   |
| 110401205024    | 1104194900025 | RAFAEL ZELAYA VALLE                       | 0          | 7,300.00  | 730.00   | 0.00   | 6188.4      | 930.39     | 0.00   | 0.00      | 15,148.79  |
| 110401205040    | 11041970171   | MARIO PLUOFFE                             | 750        | 400.00    | 100.00   | 0.00   | 0           | 0.00       | 0.00   | 0.00      | 1,250.00   |
| 110401206001    | 0801196604122 | MARK ZACAPA KIVETT                        | 22350      | 18,600.00 | 2,850.00 | 150.00 | 62980.2     | 13,704.73  | 0.00   | 0.00      | 120,634.93 |
| 110401206015    | 076829706     | JUDITH PAIGE LAMBERT                      | 8300       | 8,390.00  | 1,140.00 | 100.00 | 4813.8      | 1,030.08   | 0.00   | -2,075.00 | 21,698.88  |
| 110401206031    | 2021-0031     | AQUARIUS VIOLET VENTURES S. DE R.L.       | 0          | 7,200.00  | 940.00   | 0.00   | 701.1       | 85.76      | 0.00   | 0.00      | 8,926.86   |
| 110401210001    | 11041960009   | HEIDI STACHE                              | 0          | 2,400.00  | 600.00   | 0.00   | 0           | 0.00       | 0.00   | 0.00      | 3,000.00   |
| 110401210690002 | 0101198905689 | Sara Del Carmen Zelaya G.                 | 6750       | 9,300.00  | 2,640.00 | 0.00   | 33837.8     | 7,333.50   | 0.00   | 0.00      | 59,861.30  |
| 110401210690005 | 1104194800013 | LUIS LAIRD DIAMOND COOPER                 | 150        | 270.00    | 0.00     | 150.00 | 33.3        | 2.96       | 0.00   | -37.50    | 568.76     |
| 110401210690007 | 0101196901372 | ELUYS LAIRD DIAMOND DIAMOND               | 22172.2218 | 35,740.56 | 2,605.00 | 261.11 | 125362.5436 | 35,557.18  | 0.00   | 0.00      | 221,698.62 |
| 110401211060002 | 1104194200018 | HERBERT MC ARTHUR HOWELL COOPER           | 1055.03    | 1,899.00  | 392.00   | 150.03 | 3076.27     | 542.16     | 0.00   | 0.00      | 7,114.49   |
| 110401211060006 | 0703197803173 | ERIKA MARIA GALEAS BOURDETH               | 150        | 270.00    | 0.00     | 150.00 | 34.8        | 3.10       | 0.00   | 0.00      | 607.90     |

|                 |                |                                           |          |           |          |        |            |           |      |            |            |
|-----------------|----------------|-------------------------------------------|----------|-----------|----------|--------|------------|-----------|------|------------|------------|
| 110401211060007 | 1104194400035  | FRANK EDWIN JACKSON HOWELL                | 0        | 270.00    | 0.00     | 150.00 | 16.8       | 1.50      | 0.00 | 0.00       | 438.30     |
| 110401211060008 | 1104196400022  | DOROTHY KAY COOPER COOPER                 | 1650     | 2,970.73  | 960.00   | 240.00 | 2240.6     | 253.57    | 0.00 | -82.91     | 8,231.99   |
| 110401211060011 | 1104197000001  | BARRY MARTIN JACKSON COOPER               | 0        | 990.00    | 400.00   | 150.00 | 184.8      | 18.13     | 0.00 | 0.00       | 1,742.93   |
| 110401211060017 | 1104196200019  | EDWARD ARNOLD HOWELL HOWELL               | 4300     | 11,135.52 | 3,215.52 | 150.00 | 23060.97   | 4,080.56  | 0.00 | 0.00       | 45,942.57  |
| 110401211060023 | 110401986      | AMADEO RODRIGUEZ                          | 7037.5   | 12,180.00 | 2,900.00 | 300.00 | 32580.8    | 7,603.93  | 0.00 | 0.00       | 62,602.23  |
| 110401211060026 | 0104194600062  | RAFAEL ROMERO                             | 700      | 1,260.00  | 600.00   | 100.00 | 646.61     | 85.31     | 0.00 | -175.00    | 3,216.92   |
| 110401213001    | 11041970254    | ANYA LAUREL WINGERT                       | 0        | 4,080.00  | 1,020.00 | 0.00   | 0          | 0.00      | 0.00 | 0.00       | 5,100.00   |
| 110401216001    | 1104194200021  | GEORGE BRENT JACKSON HOWELL               | 0        | 1,702.95  | 560.00   | 150.00 | 193.09     | 20.43     | 0.00 | 0.00       | 2,626.47   |
| 110401219004    | 0510196900264  | ISIDRO AMAYA BARAHONA                     | 3266.68  | 4,986.05  | 520.00   | 100.00 | 519.28     | 54.93     | 0.00 | 0.00       | 9,446.94   |
| 110401219005    | 0107198404741  | JOSE ENRIQUE GAMEZ PEREZ                  | 16449.9  | 16,259.90 | 2,019.80 | 659.90 | 14022.8    | 1,952.02  | 0.00 | 0.00       | 51,364.32  |
| 110401220009    | 0105196900146  | ONEYDA ESPERANZA RUIZ                     | 28795.86 | 22,494.97 | 3,386.64 | 166.64 | 55660      | 13,498.30 | 0.00 | 0.00       | 124,002.41 |
| 110401225007    | 0303197200055  | FREDDY LEONEL GUILLEN GUTIERREZ           | 675      | 697.50    | 119.17   | 25.00  | 125.62     | 12.47     | 0.00 | 0.00       | 1,654.76   |
| 110401226004    | 0318198502637  | DILCIA YAMILETH ULLOA SORTO               | 5000     | 5,330.00  | 820.00   | 200.00 | 280        | 25.95     | 0.00 | -2,150.00  | 9,505.95   |
| 110401226004    | 1603195000022  | HELDIFONSO SORTO                          | 12426.28 | 12,692.46 | 1,733.30 | 100.04 | 931.02     | 93.21     | 0.00 | -3,106.58  | 24,869.73  |
| 110401226005    | 0201198200611  | WUILIAN VIGIL GONZALEZ                    | 875      | 930.00    | 120.00   | 137.50 | 273        | 27.08     | 0.00 | 0.00       | 2,362.58   |
| 110401227006    | 0209197300043  | MARIA JESUS PERDOMO R                     | 7031.65  | 6,009.66  | 962.34   | 143.01 | 9562.28    | 1,858.10  | 0.00 | 0.00       | 25,567.04  |
| 110401227006    | 0508196000155  | ROSA MARTINEZ PINEDA                      | 0        | 2,310.00  | 300.00   | 150.00 | 230.4      | 21.80     | 0.00 | 0.00       | 3,012.20   |
| 110401227006    | 1618197200458  | DORIS MARLENY RIVERA RIVERA               | 0        | 2,430.00  | 270.00   | 450.00 | 196        | 18.33     | 0.00 | 0.00       | 3,364.33   |
| 110401228002    | 0507198800164  | JOSE CANDIDO SORTO HERNANDEZ              | 20350    | 18,340.00 | 2,560.00 | 500.00 | 770        | 74.62     | 0.00 | 0.00       | 42,594.62  |
| 110401230090003 | 11041980054    | LOU ESTHER CARDENAS JOHNSON               | 5333.36  | 5,440.00  | 660.00   | 266.64 | 7586.24    | 1,172.28  | 0.00 | 0.00       | 20,458.52  |
| 110401230100048 | 1104192600021  | NATALIE IRVINE HILL BUSH                  | 27100    | 22,190.00 | 3,460.00 | 500.00 | 2846.5     | 421.81    | 0.00 | 0.00       | 56,518.31  |
| 110401245003    | 0801197702609  | MARIA ELENA MEJIA CASTELLANOS             | 21600    | 18,090.00 | 3,220.00 | 550.00 | 937.2      | 91.87     | 0.00 | -6,194.00  | 38,295.07  |
| 110401250260006 | 0101197800218  | BLANCA ESTHER MERAZ MARTINEZ              | 22032.5  | 17,403.24 | 2,882.00 | 58.00  | 30416.82   | 5,331.62  | 0.00 | 0.00       | 78,124.18  |
| 110401250260013 | 1104194900029  | VERNA ANN SANDERS HINDS                   | 0        | 795.38    | 150.00   | 0.00   | 168        | 17.24     | 0.00 | 0.00       | 1,130.62   |
| 110401250260015 | 11049008131470 | BAY ISLANDS MANAGMENT AND CONSULTING S.A. | 1125     | 2,368.33  | 116.67   | 0.00   | 1524.7416  | 169.38    | 0.00 | 0.00       | 5,304.12   |
| 110401250370006 | 1104197200008  | YUBI LIZZETTE MUÑOZ JUAREZ                | 2750     | 2,770.00  | 530.00   | 50.00  | 1755.3     | 183.54    | 0.00 | 0.00       | 8,038.84   |
| 110401250370009 | 1104193900001  | RADWEY FORD WILLIAMS                      | 11683.36 | 11,130.00 | 1,263.36 | 216.64 | 11289.45   | 3,778.46  | 0.00 | -3,295.86  | 36,065.41  |
| 110401250370010 | 1104194900033  | ELMOR LANESTON WILLIAMS                   | 4500     | 2,400.00  | 600.00   | 0.00   | 0          | 0.00      | 0.00 | -1,920.00  | 5,580.00   |
| 110401250370012 | 2020-0014      | THE HAMMOCK INVESTMENTS S de RL           | 0        | 1,590.00  | 300.00   | 0.00   | 0          | 0.00      | 0.00 | 0.00       | 1,890.00   |
| 110401250370055 | 2021-0059      | ISLANDFANTASEA, SOCIEDAD ANONIMA          | 15750    | 10,560.00 | 200.00   | 0.00   | 97.8       | 8.59      | 0.00 | 0.00       | 26,616.39  |
| 110401250380011 | 110401980      | HONDUTEL HONDUTEL                         | 53000    | 0.00      | 0.00     | 0.00   | 200834.7   | 58,147.26 | 0.00 | -13,356.00 | 298,625.96 |
| 110401250380015 | 1104196200036  | JOHN DOUGLAS HILL COOPER                  | 0        | 8,670.00  | 740.00   | 450.00 | 2980.6     | 348.50    | 0.00 | 0.00       | 13,189.10  |
| 110401250380028 | 1104195600025  | MAYMIE ELOUISE ZUNIGA DIAMOND             | 0        | 3,810.00  | 690.00   | 150.00 | 1437.34    | 143.55    | 0.00 | -250.00    | 5,980.89   |
| 110401250380030 | 1104195500003  | HECTOR TULIO FUNEZ HAYES                  | 20000    | 17,930.00 | 2,520.00 | 400.00 | 36740.3302 | 7,640.71  | 0.00 | -5,950.00  | 79,281.04  |

|                 |                |                                                             |           |           |          |        |          |           |      |           |            |
|-----------------|----------------|-------------------------------------------------------------|-----------|-----------|----------|--------|----------|-----------|------|-----------|------------|
| 110401250380030 | 2015-554553    | MARIO'S PLACE - MARIO ROBERTO DELARCA                       | 0         | 5,436.66  | 900.00   | 0.00   | 680.53   | 65.54     | 0.00 | 0.00      | 7,082.73   |
| 110401250380033 | 1104195700021  | JOSEPH ARCHIELUS HENDERSON GABOUREL                         | 5623.3333 | 3,762.67  | 305.33   | 0.00   | 3347.844 | 500.65    | 0.00 | -66.67    | 13,473.16  |
| 110401250380034 | 0105199000116  | ROMMEL NOE CRUZ                                             | 0         | 10,800.00 | 0.00     | 0.00   | 0        | 0.00      | 0.00 | -2,376.00 | 8,424.00   |
| 110401250380034 | 2016-00041     | UTILA GROCERY STORE ( PULPERIA Y GLORIETA )                 | 0         | 1,728.00  | 0.00     | 0.00   | 888.2226 | 91.74     | 0.00 | 0.00      | 2,707.96   |
| 110401250380034 | 2018-0043      | CARNICERIA CRUZ                                             | 0         | 6,660.00  | 760.00   | 100.00 | 1671.6   | 182.30    | 0.00 | 0.00      | 9,373.90   |
| 110401250380034 | 2023-0015      | THE BEACH LOUNGE, SOCIEDAD DE RESPONSABILIDAD LIMITADA DE C | 0         | 5,300.00  | 1,000.00 | 0.00   | 1780     | 186.59    | 0.00 | 0.00      | 8,266.59   |
| 110401302220015 | 547847532      | RODGER BRYAN QUAYLE                                         | 0         | 12,000.00 | 0.00     | 0.00   | 9794.4   | 1,494.30  | 0.00 | 0.00      | 23,288.70  |
| 110401310200008 | 2010200501881  | RONALD JAMES TURNER                                         | 1000      | 530.00    | 100.00   | 0.00   | 2571.425 | 314.72    | 0.00 | 0.00      | 4,516.14   |
| 110401310200015 | 0107195600386  | ADA SONIA GRANDE BRISUELA                                   | 2875      | 2,770.11  | 550.00   | 0.00   | 758.65   | 73.37     | 0.00 | -718.75   | 6,308.38   |
| 110401310200017 | 1101196000037  | DAYNE MARTIN WHITTAKER                                      | 13300     | 13,610.00 | 1,660.00 | 400.00 | 20677.25 | 3,137.05  | 0.00 | -124.68   | 52,659.62  |
| 110401310280003 | 1104195200012  | BARBARA LOUISE TORRES RIVERS                                | 0         | 2,044.26  | 312.84   | 200.00 | 422      | 43.54     | 0.00 | 0.00      | 3,022.64   |
| 110401400050015 | 1104011990000  | HENRY MICHAEL ROSE COOPER                                   | 441.47    | 270.00    | 30.00    | 50.00  | 0        | 0.00      | 0.00 | 0.00      | 791.47     |
| 110401400060006 | 1104194200027  | GLORIA CAROLYN COOPER WILLIAMS                              | 9250      | 9,450.00  | 1,250.00 | 250.00 | 267.75   | 24.73     | 0.00 | -6,580.50 | 13,911.98  |
| 110401400060006 | 1104196600032  | FERN MARELLI ZELAYA LAURIE                                  | 8912.53   | 13,704.99 | 1,002.49 | 137.49 | 1388.84  | 130.88    | 0.00 | 0.00      | 25,277.22  |
| 110401400060013 | 11041980069    | STEPHEN THOMAS DANKEWICH                                    | 0         | 3,810.00  | 690.00   | 150.00 | 6708.53  | 1,550.43  | 0.00 | 0.00      | 12,908.96  |
| 110401400060015 | 11041960025    | DAVID WILLIAM BANKS                                         | 7450      | 4,775.00  | 1,130.00 | 100.00 | 84       | 7.47      | 0.00 | 0.00      | 13,546.47  |
| 110401400070005 | 1809200902395  | MARK CHRISTOPHER SMITH                                      | 0         | 810.00    | 90.00    | 150.00 | 27       | 2.37      | 0.00 | 0.00      | 1,079.37   |
| 110401402030100 | 2016-110401    | CUARTERIA ELMIDES                                           | 8100      | 8,190.00  | 1,120.00 | 100.00 | 168      | 15.47     | 0.00 | 0.00      | 17,693.47  |
| 110401402030242 | 4114365        | FUNDACION ISLAS DE LA BAHIA                                 | 1500      | 60.00     | 90.00    | 150.00 | 0        | 0.00      | 0.00 | 0.00      | 1,800.00   |
| 110401402030243 | 1104195900025  | CLOIE JIMINA GABOUREL BODDEN                                | 11466.67  | 9,808.70  | 1,134.00 | 143.91 | 9191.82  | 1,174.09  | 0.00 | -1,260.00 | 31,659.19  |
| 110401410060003 | 1104197700004  | CHRISTE RACHELLE BUSH ZUNIGA                                | 2500      | 2,700.00  | 300.00   | 500.00 | 0        | 0.00      | 0.00 | -490.00   | 5,510.00   |
| 110401410100061 | 11019002425540 | OCEAN VIEW CORPORATION S.A. DE C.V.                         | 6750      | 4,500.00  | 250.00   | 140.00 | 186      | 16.55     | 0.00 | -775.00   | 11,067.55  |
| 110401410100080 | 592300527      | BROOKE MARIE EPPERSON                                       | 0         | 12,980.00 | 1,700.00 | 0.00   | 19649.9  | 3,383.06  | 0.00 | 0.00      | 37,712.96  |
| 110401412060003 | 0505198600455  | MELVIN ENRIQUE GARCIA GAMEZ                                 | 2250      | 4,840.00  | 320.00   | 100.00 | 789.15   | 76.68     | 0.00 | -562.50   | 7,813.33   |
| 110401412060006 | 0505198600455  | MELVIN ENRIQUE GARCIA GAMEZ                                 | 2250      | 4,840.00  | 320.00   | 100.00 | 789.15   | 76.68     | 0.00 | -562.50   | 7,813.33   |
| 110401412060006 | 1104198300005  | CARLA SENAIDA RAMON AGUIRRE                                 | 15641.7   | 14,803.30 | 1,935.91 | 315.80 | 14607.75 | 2,139.01  | 0.00 | 0.00      | 49,443.47  |
| 110401412060037 | 2018-0087      | Secretaria de Recursos Naturales y Ambiente ( MI AMBIENTE ) | 0         | 750.00    | 60.00    | 0.00   | 487.2    | 64.62     | 0.00 | 0.00      | 1,361.82   |
| 110401412060056 | 1104198000036  | PHILIP LAMOUR BODDEN MOLINA                                 | 9000      | 23,190.00 | 450.00   | 0.00   | 62752.2  | 15,108.59 | 0.00 | 0.00      | 110,500.79 |
| 110401412400005 | 1104197300011  | ALICE YVETTE HILL JACKSON                                   | 0         | 1,080.00  | 120.00   | 200.00 | 1919.68  | 186.02    | 0.00 | 0.00      | 3,505.70   |
| 11040142030245  | 1104199600020  | ROY STEPHEN CARDENAS REYES                                  | 3000      | 3,060.00  | 540.00   | 150.00 | 770      | 74.62     | 0.00 | 0.00      | 7,594.62   |
| 110401460210001 | 2020-0042      | MINI SUPER LANDO                                            | 0         | 990.00    | 300.00   | 0.00   | 25.8     | 2.27      | 0.00 | 0.00      | 1,318.07   |
| 110401460210017 | 1104195700017  | LOLA ROSITA CARDONA ANGUS                                   | 0         | 530.00    | 100.00   | 0.00   | 12.6     | 1.09      | 0.00 | 0.00      | 643.69     |
| 110401460210021 | 1104193900015  | ANNETTE YVONNE BERNARD WOODS                                | 0         | 1,560.00  | 240.00   | 150.00 | 88.4     | 7.97      | 0.00 | 0.00      | 2,046.37   |
| 110401460210024 | 0890202000243  | WALDO ALISON CASILDO BENNETT                                | 8100      | 8,485.00  | 1,062.50 | 475.00 | 4102.3   | 460.60    | 0.00 | 0.00      | 22,685.40  |

|                 |               |                                     |            |           |          |        |            |          |       |           |            |
|-----------------|---------------|-------------------------------------|------------|-----------|----------|--------|------------|----------|-------|-----------|------------|
| 110401460210026 | 1101198300027 | GILBERT ANDERSON WHITEFIELD JACKSON | 1750       | 1,890.00  | 210.00   | 350.00 | 392        | 36.66    | 0.00  | 0.00      | 4,628.66   |
| 110401460220014 | 1104196100035 | MARIA CARLOTHA MORALES JAMES        | 4550       | 1,970.00  | 890.00   | 50.00  | 295.77     | 29.01    | 0.00  | -250.00   | 7,534.78   |
| 110401460220025 | 1104199200004 | LIZZIE MAE COOPER RAMOS             | 7656.25    | 19,148.98 | 2,699.93 | 419.93 | 21383.0157 | 4,060.54 | 21.75 | -1,437.50 | 53,952.90  |
| 110401460220026 | 0101195200527 | BILL CARLSON HINDS                  | 5700       | 5,950.00  | 1,140.00 | 0.00   | 5059.79    | 587.79   | 0.00  | 0.00      | 18,437.58  |
| 110401460220026 | 1104195900014 | JANNELL ROSINA BUCKLEY JAMES        | 0          | 5,160.00  | 840.00   | 400.00 | 1330       | 142.44   | 0.00  | 0.00      | 7,872.44   |
| 110401460220030 | 0901196500027 | RICHAR WATLER MARIANO               | 0          | 3,060.00  | 540.00   | 150.00 | 385        | 37.31    | 0.00  | 0.00      | 4,172.31   |
| 110401460220035 | 0501195904015 | MARIXA SANCHEZ                      | 0          | 3,810.00  | 690.00   | 150.00 | 735        | 74.55    | 0.00  | 0.00      | 5,459.55   |
| 110401460220038 | 1102198800116 | IMA VICTORIA BORDEN BORDEN          | 750        | 810.00    | 90.00    | 150.00 | 0          | 0.00     | 0.00  | 0.00      | 1,800.00   |
| 110401460230001 | 1104193500002 | HENRY FLYNN BODDEN GABOUREL         | 0          | 6,540.00  | 1,260.00 | 100.00 | 3308.98    | 377.88   | 0.00  | -483.78   | 11,103.08  |
| 110401460230002 | 1104194700021 | BILL GRAVES BODDEN GABOUREL         | 11950      | 12,326.04 | 1,509.96 | 470.00 | 21272.34   | 3,026.29 | 0.00  | -3,485.50 | 47,069.13  |
| 110401460240003 | 0105197800553 | AMANDA LISSETH GARCIA CRUZ          | 5618.4     | 5,615.00  | 985.00   | 287.50 | 901.55     | 86.49    | 0.00  | 0.00      | 13,493.94  |
| 110401460250003 | 1104199300027 | CLINTON JOEL GABOUREL MARTINEZ      | 23700      | 16,440.00 | 3,560.00 | 500.00 | 781        | 75.67    | 0.00  | 0.00      | 45,056.67  |
| 110401470190008 | 0101196801450 | VICTOR MANUEL FLORES OSORIO         | 1750       | 1,810.00  | 290.00   | 150.00 | 294        | 27.16    | 0.00  | 0.00      | 4,321.16   |
| 110401470190008 | 1312196900012 | ARNULFO MONJE HERRERA               | 5476.78    | 5,129.66  | 975.00   | 0.00   | 4061.79    | 454.66   | 0.00  | 0.00      | 16,097.89  |
| 110401470190019 | 0104195000070 | JOSE ANDRES SEVILLA ZELAYA          | 13058.3337 | 13,145.00 | 1,521.64 | 91.67  | 94.185     | 9.27     | 0.00  | -3,296.12 | 24,623.97  |
| 110401470190019 | 0107197502103 | EDGARDO VIERA GUEVARA               | 3750       | 3,830.00  | 640.00   | 200.00 | 154.5      | 14.23    | 0.00  | 0.00      | 8,588.73   |
| 110401470300003 | 1104194300003 | SYLVIA ELEANOR HOWELL COOPER        | 18300      | 14,700.00 | 2,150.00 | 350.00 | 48375.31   | 9,883.91 | 0.00  | -893.52   | 92,865.70  |
| 110401470300011 | 11041980061   | GREGORY CASE                        | 3500       | 3,750.00  | 0.00     | 0.00   | 0          | 0.00     | 0.00  | 0.00      | 7,250.00   |
| 110401470300017 | 1104195900019 | HARDWICK HOOVER WHITEFIELD BANKS    | 5125.0036  | 5,181.33  | 640.00   | 137.50 | 1981.8051  | 237.81   | 2.50  | -1,393.85 | 11,912.11  |
| 110401470300018 | 0101193900310 | HORACIO HERRERA SUAZO               | 1450       | 1,526.00  | 214.00   | 190.00 | 144.13     | 16.72    | 0.00  | -362.50   | 3,178.35   |
| 110401470310001 | 0201198900875 | EDWIN JOVEL GOMEZ NATAREN           | 7600       | 7,730.00  | 1,080.00 | 200.00 | 210        | 19.16    | 0.00  | 0.00      | 16,839.16  |
| 110401470310001 | 0318197700178 | SONIA ARACELIS RODRIGUEZ BARRIENTOS | 0          | 4,890.00  | 410.00   | 230.00 | 19.2       | 1.72     | 0.00  | 0.00      | 5,550.92   |
| 110401470320004 | 0401194700414 | JUVENTINA PINEDA DIAZ               | 12381.2    | 11,733.56 | 1,444.72 | 520.00 | 8383.06    | 1,048.86 | 0.00  | -3,141.24 | 32,370.16  |
| 110401470320007 | 2018-0073     | CAFETERIA LA CASITA                 | 0          | 3,960.00  | 1,200.00 | 0.00   | 0          | 0.00     | 0.00  | -344.00   | 4,816.00   |
| 110401470320020 | 544947221     | GEORGIA ADLAIDE REYES               | 2750       | 2,970.00  | 330.00   | 550.00 | 770        | 74.62    | 0.00  | 0.00      | 7,444.62   |
| 110401470320023 | 1104194800008 | RITA JUNE WHITEFIELD GREENWOOD      | 66079.78   | 31,261.24 | 1,617.24 | 205.24 | 27782.05   | 3,304.99 | 0.00  | -2,583.33 | 127,667.21 |
| 110401470320031 | 1104199100004 | REBA SHANE JACKSON COOPER           | 0          | 22.90     | 0.00     | 0.00   | 69.22      | 6.71     | 0.00  | 0.00      | 98.83      |
| 110401470320035 | 2018-00122    | BAY ISLAND DISTRIBUTOR, GROUP S.A.  | 0          | 13,060.00 | 200.00   | 0.00   | 5448.6     | 658.05   | 0.00  | 0.00      | 19,366.65  |
| 110401470320037 | 1104197600032 | TRESSA SHANTELL WHITEFIELD COOPER   | 0          | 2,418.00  | 60.00    | 0.00   | 22.68      | 1.98     | 0.00  | 0.00      | 2,502.66   |
| 110401470320040 | 2018-019      | UTILA SEABREEZE APARTMENTS          | 0          | 10,859.59 | 200.00   | 0.00   | 2527.84    | 273.45   | 0.00  | 0.00      | 13,860.88  |
| 110401470320042 | 2015-54       | OCEANIC SEAHORSE S. DE R.L. de C.V. | 0          | 530.00    | 100.00   | 0.00   | 0          | 0.00     | 0.00  | 0.00      | 630.00     |
| 110401470320051 | 1104198900009 | DAVID ANDY BUSH PONCE               | 0          | 1,290.00  | 210.00   | 100.00 | 70         | 6.31     | 0.00  | 0.00      | 1,676.31   |
| 110401470320055 | 11041980093   | ROLAND LITTON BODDEN HOWELL         | 0          | 1,060.00  | 200.00   | 0.00   | 0          | 0.00     | 0.00  | 0.00      | 1,260.00   |
| 110401470320064 | 0101197500616 | BRENDA MURIEL HERNANDEZ WHITEFIELD  | 0          | 1,800.00  | 180.00   | 0.00   | 225        | 21.54    | 0.00  | 0.00      | 2,226.54   |

|                 |               |                                       |           |           |          |        |           |           |        |           |           |
|-----------------|---------------|---------------------------------------|-----------|-----------|----------|--------|-----------|-----------|--------|-----------|-----------|
| 110401470370026 | 1104197500035 | DON LAURIE WHITEFIELD JACKSON         | 750       | 810.00    | 90.00    | 150.00 | 42        | 3.69      | 0.00   | 0.00      | 1,845.69  |
| 110401470370028 | 1104194900050 | IRMA ANN WILLIAMS JACKSON             | 11548.26  | 11,073.50 | 1,479.37 | 183.37 | 1880.3    | 224.12    | 0.00   | -2,887.12 | 23,501.80 |
| 110401470370028 | 1104196100021 | NORMAN SHERRY WILLIAMS JACKSON        | 24918.75  | 18,376.67 | 3,080.00 | 0.83   | 4246.6671 | 599.19    | 0.00   | -8,784.00 | 42,438.11 |
| 110401470370033 | 1104195000005 | FLORITA SELENE COOPER PONCE           | 2750      | 2,790.00  | 510.00   | 100.00 | 701.25    | 67.96     | 0.00   | -687.50   | 6,231.71  |
| 110401470370040 | 0101198102948 | CLAUDIA ISABEL OCHOA NUÑEZ            | 0         | 10,590.00 | 1,360.00 | 100.00 | 7461      | 1,083.71  | 0.00   | 0.00      | 20,594.71 |
| 110401470370042 | 1104011970013 | ROBERT CHARELES DOUGLAS               | 7100      | 7,200.00  | 1,160.00 | 0.00   | 8329.8    | 1,058.29  | 0.00   | 0.00      | 24,848.09 |
| 110401470370045 | 1104193400019 | ENRIQUE ADOLFO ZUNIGA HOWELL          | 0         | 12,960.00 | 1,560.00 | 400.00 | 8550      | 1,241.96  | 0.00   | 0.00      | 24,711.96 |
| 110401470370047 | 1104193600001 | JOHN ROBERT BURTON NICKERSON          | 1000      | 1,080.00  | 120.00   | 200.00 | 84        | 7.47      | 0.00   | 0.00      | 2,491.47  |
| 110401470370050 | 1104194800017 | OWEN ONEIL BODDEN HOWELL              | 0         | 530.00    | 100.00   | 50.00  | 0         | 0.00      | 0.00   | 0.00      | 680.00    |
| 110401472040220 | 2017-00039    | GOFF BAY ISLAND PROPERTIES S.A.       | 0         | 810.00    | 90.00    | 150.00 | 42        | 3.74      | 0.00   | 0.00      | 1,095.74  |
| 110401502040073 | 1104196300002 | JIMMIE ADRION JONES BUSH              | 3658.3332 | 3,724.44  | 631.67   | 158.33 | 1450.5444 | 152.74    | 0.00   | 0.00      | 9,776.06  |
| 110401502040165 | 1304196600092 | JOSE ARNOLDO MELGAR GARCIA            | 2000      | 2,060.00  | 340.00   | 150.00 | 392       | 36.66     | 0.00   | 0.00      | 4,978.66  |
| 110401502040169 | 0506196900474 | DORIS AMANDA CAMPOS MEJIA             | 3013.9    | 3,447.75  | 502.20   | 355.55 | 1265.8    | 142.91    | 0.00   | -280.00   | 8,448.11  |
| 110401502040377 | 1006196200233 | MIRIAN AIDA RAMIREZ INESTROZA         | 1250      | 1,350.00  | 150.00   | 250.00 | 191.25    | 17.45     | 0.00   | -312.50   | 2,896.20  |
| 110401520100018 | 1104198100010 | DINA LENAYRE ALVARADO BONILLA         | 750       | 810.00    | 90.00    | 150.00 | 42        | 3.69      | 0.00   | 0.00      | 1,845.69  |
| 110401520100020 | 1104194700013 | DAVIS AGUSTUS BUCKLEY JAMES           | 1250      | 1,250.00  | 250.00   | 0.00   | 210       | 19.16     | 0.00   | 0.00      | 2,979.16  |
| 110401520100036 | 1104196400002 | JOHNNY LISTON HINDS BUSH              | 11682.53  | 11,526.98 | 1,569.61 | 203.51 | 7216.48   | 949.42    | 0.00   | -1,250.04 | 31,898.49 |
| 110401520220003 | 1104197200010 | SOPHIA LAMAR PONCE GREENWOOD          | 4000      | 4,120.00  | 680.00   | 300.00 | 993.7     | 96.93     | 0.00   | 0.00      | 10,190.63 |
| 110401520220005 | 1104197200010 | SOPHIA LAMAR PONCE GREENWOOD          | 4000      | 4,120.00  | 680.00   | 300.00 | 993.7     | 96.93     | 0.00   | 0.00      | 10,190.63 |
| 110401520220008 | 1104195300010 | STEVE ALLEN BUSH VIERA                | 12081.96  | 11,362.96 | 1,522.64 | 183.37 | 1444.6    | 189.87    | 0.00   | -2,600.51 | 24,184.89 |
| 110401520220009 | 11041970067   | MERRYL SILVINA HINDS BUSH             | 13453.26  | 13,573.20 | 1,700.00 | 429.26 | 13266.02  | 1,678.47  | 0.00   | 0.00      | 44,100.21 |
| 110401520220020 | 1104197000002 | HANNAH ELSA POUBLANC MUÑOZ            | 0         | 6,790.00  | 1,280.00 | 100.00 | 2846.37   | 325.61    | 0.00   | 0.00      | 11,341.98 |
| 11040152030082  | 1104195900010 | MINNIE SUSAN HILL COOPER              | 8450      | 11,705.60 | 1,653.35 | 350.00 | 3839.3    | 471.86    | 0.00   | -300.00   | 26,170.11 |
| 110401532030359 | 0506197600738 | JOSE ALONSO SANCHEZ MEJIA             | 1750      | 1,890.00  | 210.00   | 350.00 | 294       | 27.16     | 0.00   | 0.00      | 4,521.16  |
| 110401540030003 | 1104199100044 | GARY REINALDO ZELAYA COOPER           | 0         | 12,360.00 | 1,200.00 | 0.00   | 2154.6    | 228.32    | 0.00   | -126.00   | 15,816.92 |
| 110401540030003 | 2019-0066     | TROPICAL APARTMENTS                   | 0         | 2,650.00  | 500.00   | 0.00   | 0         | 0.00      | 0.00   | -126.00   | 3,024.00  |
| 110401540040008 | 1104197000020 | RAUL OTMAN BODDEN AGUILAR             | 16800     | 8,960.00  | 2,240.00 | 0.00   | 44031.6   | 11,146.35 | 0.00   | 0.00      | 83,177.95 |
| 110401540080004 | 2024-000110   | F.C.E.A. (INSTITUTO ADVENTISTA UTILA) | 26.52     | 0.00      | 0.00     | 0.00   | 0         | 0.00      | 0.00   | 0.00      | 26.52     |
| 110401540240012 | 2017-00037    | PULPERIA SEBASTIAN                    | 0         | 6,300.00  | 0.00     | 0.00   | 6433.2    | 783.79    | 450.00 | 0.00      | 13,966.99 |
| 110401540250011 | 11040-303     | JOHNNYS UTILA PURIFIED WATER          | 0         | 1,250.00  | 0.00     | 0.00   | 570       | 63.12     | 0.00   | 0.00      | 1,883.12  |
| 110401582040056 | 0101196700638 | VICTOR VIRGILIO LOBO CASTRO           | 10550     | 9,720.00  | 1,150.00 | 250.00 | 10577.25  | 1,586.15  | 0.00   | 0.00      | 33,833.40 |
| 110401582040200 | 1623198101235 | ASCENCION MANCIA MARTINEZ             | 0         | 2,366.70  | 321.70   | 258.30 | 334.25    | 32.90     | 105.88 | 0.00      | 3,419.73  |
| 110401582040621 | 2024-00125    | HOTEL JOES PLACE                      | 0         | 1,590.00  | 300.00   | 0.00   | 12.6      | 1.09      | 0.00   | 0.00      | 1,903.69  |
| 110401620870007 | 504094228     | ALEX DAVID TRILL                      | 0         | 3,540.00  | 660.00   | 100.00 | 21271.4   | 2,661.54  | 0.00   | 0.00      | 28,232.94 |

|                 |                |                                       |          |           |          |        |           |          |       |           |           |
|-----------------|----------------|---------------------------------------|----------|-----------|----------|--------|-----------|----------|-------|-----------|-----------|
| 11040162088003  | 2023-1053      | ReaMar INVESTMENTS, SOCIEDAD ANONIMA  | 0        | 1,540.00  | 260.00   | 100.00 | 105       | 9.58     | 0.00  | 0.00      | 2,014.58  |
| 110401662040025 | 2022-0066      | MISS ROSE CAFE                        | 0        | 1,221.48  | 174.99   | 0.00   | 258       | 26.46    | 0.00  | 0.00      | 1,680.93  |
| 110401662040025 | 9999999999888  | ROSA CASTRO                           | 0        | 15,722.08 | 2,556.08 | 0.00   | 12653.08  | 2,091.84 | 0.00  | 0.00      | 33,023.08 |
| 110401662040059 | 1510196000103  | JOSE HUMBERTO FIGUEROA HERNANDEZ      | 5216.64  | 5,245.08  | 647.76   | 153.32 | 154.8     | 13.96    | 0.00  | 0.00      | 11,431.56 |
| 110401721370020 | 1104195900010  | MINNIE SUSAN HILL COOPER              | 8450     | 11,705.60 | 1,653.35 | 350.00 | 3839.3    | 471.86   | 0.00  | -300.00   | 26,170.11 |
| 110401722040060 | 0104198500357  | DIXIA JAMILETH FLORES JUAREZ          | 500      | 540.00    | 60.00    | 100.00 | 14        | 1.21     | 0.00  | 0.00      | 1,215.21  |
| 110401722040060 | 1104195900010  | MINNIE SUSAN HILL COOPER              | 8450     | 11,705.60 | 1,653.35 | 350.00 | 3839.3    | 471.86   | 0.00  | -300.00   | 26,170.11 |
| 110401722060014 | 1104199000005  | ANNIE BESSY POUBLANC AYALA            | 0        | 2,250.00  | 450.00   | 0.00   | 630       | 64.97    | 0.00  | 0.00      | 3,394.97  |
| 110401722060016 | 0101199501421  | DENIS ENRIQUE VASQUEZ MEZA            | 0        | 14,000.00 | 120.00   | 0.00   | 5787.6    | 716.73   | 0.00  | 0.00      | 20,624.33 |
| 110401722060031 | 11041960017    | STEVE AMARO                           | 0        | 5,000.00  | 570.00   | 0.00   | 2225.85   | 280.21   | 0.00  | 0.00      | 8,076.06  |
| 110401722060031 | 2021-0031      | AQUARIUS VIOLET VENTURES S. DE R.L.   | 0        | 7,200.00  | 940.00   | 0.00   | 701.1     | 85.76    | 0.00  | 0.00      | 8,926.86  |
| 110401731370014 | 664417068      | KATHERINE LYNN MURPHY                 | 0        | 5,560.00  | 830.00   | 150.00 | 2319.35   | 258.36   | 0.00  | 0.00      | 9,117.71  |
| 110401731370021 | 11041970178    | PATRICIA SUAREZ HORACIO REBAGLIATI    | 2541.7   | 2,645.00  | 405.00   | 258.30 | 379.5     | 35.76    | 0.00  | -885.40   | 5,379.86  |
| 110401731370024 | 1104195900010  | MINNIE SUSAN HILL COOPER              | 8450     | 11,705.60 | 1,653.35 | 350.00 | 3839.3    | 471.86   | 0.00  | -300.00   | 26,170.11 |
| 110401740850004 | 08019015776259 | A & Z PROPERTIES AND INVESTMENTS S.A. | 0        | 6,500.00  | 1,060.00 | 100.00 | 637.8     | 72.47    | 0.00  | -1,234.00 | 7,136.27  |
| 110401740850012 | 0101801909083  | BRIAN FLEURY FORTE                    | 0        | 11,330.00 | 1,440.00 | 200.00 | 70        | 6.31     | 0.00  | 0.00      | 13,046.31 |
| 110401740850019 | 497548062      | MARK ALLEN KRUEGER                    | 0        | 810.00    | 90.00    | 150.00 | 0         | 0.00     | 0.00  | 0.00      | 1,050.00  |
| 110401740870005 | 0801800502442  | LAS BRISAS ENTERPRISES UTILA S.A      | 0        | 810.00    | 90.00    | 150.00 | 42        | 3.74     | 0.00  | 0.00      | 1,095.74  |
| 110401742040129 | 11041970001    | CORPORACION DREAM CATCHER S.A.        | 0        | 12,090.00 | 1,500.00 | 100.00 | 590.54    | 57.04    | 0.00  | 0.00      | 14,337.58 |
| 110401780020006 | 1104198200011  | DARREL LEON MARTINEZ                  | 0        | 17,380.00 | 1,740.00 | 200.00 | 9986.8    | 1,386.21 | 0.00  | 0.00      | 30,693.01 |
| 110401780020010 | 1104199900008  | TAMMY CASTILLO                        | 9966.58  | 14,878.00 | 2,234.58 | 193.42 | 20503.66  | 3,002.38 | 0.00  | 0.00      | 50,778.62 |
| 110401780020016 | 1104193800030  | ELIZABETH JANE WARREN                 | 0        | 11,223.49 | 1,343.26 | 249.96 | 6839.9755 | 1,024.38 | 0.00  | -366.36   | 20,314.70 |
| 110401780020021 | 11041970009    | ROLAND DIETRICH                       | 0        | 13,183.33 | 688.33   | 125.00 | 1457.3134 | 141.01   | 75.00 | 0.00      | 15,669.99 |
| 110401780020022 | 1104195800027  | SYLVIA JENNITA RAMON COBURN           | 0        | 8,620.00  | 0.00     | 0.00   | 113.4     | 10.46    | 0.00  | -1,462.00 | 7,281.86  |
| 110401780020028 | 1104195900009  | SARA LEE MIRALDA RAMON                | 124.71   | 250.00    | 0.00     | 0.00   | 0         | 0.00     | 0.00  | -50.00    | 324.71    |
| 110401780020029 | 1104197000009  | MARJORIE SULEMA MUÑOZ JUAREZ          | 575      | 603.33    | 83.33    | 8.33   | 7         | 0.62     | 0.00  | 0.00      | 1,277.61  |
| 110401780020031 | 0101196601187  | SAUL OVILON FERNANDEZ FLORES          | 14500.04 | 14,720.08 | 1,600.00 | 580.04 | 1518.35   | 457.52   | 0.00  | 0.00      | 33,376.03 |
| 110401780020032 | 11041970009    | ROLAND DIETRICH                       | 0        | 13,183.33 | 688.33   | 125.00 | 1457.3134 | 141.01   | 75.00 | 0.00      | 15,669.99 |
| 110401780020033 | 0101194900367  | ASHLEY ROLANDO CRIMIMINS              | 4500     | 4,589.75  | 300.00   | 133.25 | 2876.5    | 330.50   | 0.00  | -1,125.00 | 11,605.00 |
| 110401780020035 | 1104195900010  | MINNIE SUSAN HILL COOPER              | 8450     | 11,705.60 | 1,653.35 | 350.00 | 3839.3    | 471.86   | 0.00  | -300.00   | 26,170.11 |
| 110401780020045 | 0801200313968  | SHELLY ANN GABOUREL MUNGUIA           | 4215.94  | 4,040.00  | 760.00   | 100.00 | 1680      | 172.32   | 0.00  | 0.00      | 10,968.26 |
| 110401780020046 | 1104196300033  | WARD CORLISS JACKSON MUÑOZ            | 0        | 9,800.00  | 730.00   | 50.00  | 1989.87   | 203.17   | 0.00  | -304.16   | 12,468.88 |
| 110401780020047 | 1104196300033  | WARD CORLISS JACKSON MUÑOZ            | 0        | 9,800.00  | 730.00   | 50.00  | 1989.87   | 203.17   | 0.00  | -304.16   | 12,468.88 |
| 110401780020051 | 0801200500255  | KIMBERLY CINTHIA JOHNSON HAYES        | 1039.28  | 500.00    | 50.00    | 0.00   | 369.6     | 38.33    | 0.00  | 0.00      | 1,997.21  |

|                 |               |                                                               |         |           |          |        |            |          |        |            |           |
|-----------------|---------------|---------------------------------------------------------------|---------|-----------|----------|--------|------------|----------|--------|------------|-----------|
| 110401780020056 | 0101198001171 | PATRICIA NOHEMY MARTINEZ REYES                                | 24550   | 17,340.00 | 3,000.00 | 0.00   | 0          | 0.00     | 0.00   | -11,508.00 | 33,382.00 |
| 110401780020060 | 3011200606988 | URS EUGEN ZUGER                                               | 15100   | 15,310.00 | 2,000.00 | 150.00 | 30902.8    | 5,193.56 | 0.00   | 0.00       | 68,656.36 |
| 110401780020062 | 3011200606988 | URS EUGEN ZUGER                                               | 15100   | 15,310.00 | 2,000.00 | 150.00 | 30902.8    | 5,193.56 | 0.00   | 0.00       | 68,656.36 |
| 110401780020065 | 2021-0067     | DFO PROPERTIES, S.A.                                          | 0       | 1,580.00  | 120.00   | 200.00 | 42         | 3.74     | 0.00   | 0.00       | 1,945.74  |
| 110401780020071 | 1104197900035 | CRAIG VINCENT COBURN WILSON                                   | 0       | 2,290.00  | 410.00   | 100.00 | 252        | 23.85    | 0.00   | 0.00       | 3,075.85  |
| 110401780020077 | 0101198100036 | GLADYS PEREZ                                                  | 7200    | 7,200.00  | 720.00   | 0.00   | 7970.4     | 1,026.60 | 0.00   | 0.00       | 24,117.00 |
| 110401780030011 | 1104195400012 | HARLEY GILLIAM GREGORY ANGUS                                  | 1000    | 1,080.00  | 120.00   | 200.00 | 76.5       | 6.81     | 0.00   | -250.00    | 2,233.31  |
| 110401780380008 | 1104195600003 | MARY ANNIE ROSE LAURIE                                        | 0       | 1,500.00  | 0.00     | 0.00   | 0          | 0.00     | 0.00   | -378.00    | 1,122.00  |
| 110401780380036 | 110480000180  | CAPTAIN MORGAN’S DIVE SHOP, PIRATES BAY INN Y PIRATE’S BAY BE | 2400    | 1,060.00  | 200.00   | 0.00   | 0          | 0.00     | 0.00   | 0.00       | 3,660.00  |
| 110401780390001 | 11041960040   | ANNA DELFINA BENNETT                                          | 0       | 25,090.00 | 300.00   | 0.00   | 15335.46   | 2,098.57 | 0.00   | -500.00    | 42,324.03 |
| 110401780390002 | 1101195500088 | CARMEN YOLANDA CHIRINOS DUCKER                                | 4000    | 0.00      | 120.00   | 0.00   | 153.6      | 13.67    | 0.00   | 0.00       | 4,287.27  |
| 110401780390010 | 989899988     | ECOMARINE S.A. DE C.V.                                        | 0       | 30,060.00 | 200.00   | 0.00   | 20100      | 3,059.67 | 0.00   | 0.00       | 53,419.67 |
| 110401780390011 | 1807195800435 | NELMY GUADALUPE MATUTE MARTINEZ                               | 6760.54 | 5,435.69  | 841.49   | 93.31  | 9054.16    | 1,412.16 | 0.00   | 0.00       | 23,597.35 |
| 110401780390012 | 1101195700078 | BARBARA KAY PINNICE TENNYSON                                  | 0       | 6,560.00  | 750.00   | 100.00 | 1060.8     | 105.19   | 0.00   | 0.00       | 8,575.99  |
| 110401780390015 | 2022-0019     | HOTEL BLUE BAY                                                | 0       | 1,590.00  | 300.00   | 0.00   | 37.8       | 3.32     | 0.00   | 0.00       | 1,931.12  |
| 110401780390019 | 2018-0058     | CASA BLANCA                                                   | 0       | 7,590.00  | 300.00   | 0.00   | 982.8      | 97.47    | 0.00   | 0.00       | 8,970.27  |
| 110401780390023 | 0101193300087 | ELDA MINERVA LESLIE GENTLE                                    | 3000    | 3,020.00  | 580.00   | 50.00  | 994.5      | 98.63    | 0.00   | -750.00    | 6,993.13  |
| 110401780400025 | 2022-0011     | SHADDY SHACK, S.A.                                            | 0       | 810.00    | 90.00    | 150.00 | 0          | 0.00     | 0.00   | 0.00       | 1,050.00  |
| 110401780480003 | 2019-0062     | MANURII HOTELS S. DE R.L. DE C.V.                             | 0       | 1,060.00  | 200.00   | 0.00   | 98.33      | 8.63     | 0.00   | 0.00       | 1,366.96  |
| 110401780480004 | 1104196600003 | WHITNEY DONOVAN INESTROZA HOWELL                              | 0       | 18,960.00 | 2,690.00 | 450.00 | 47885.3    | 9,709.50 | 0.00   | 0.00       | 79,694.80 |
| 110401782010004 | 2012-35       | CARLOTA’S PLACE                                               | 0       | 5,100.00  | 966.64   | 116.68 | 360        | 33.85    | 0.00   | 0.00       | 6,577.17  |
| 110401782010005 | 1104197500022 | REDELL MART HILL JACKSON                                      | 0       | 5,040.00  | 640.00   | 43.60  | 20.96      | 1.84     | 0.00   | 0.00       | 5,746.40  |
| 110401782010013 | 0902197000041 | ANTONIO LAUDELINO WOODS EVERITH                               | 0       | 9,097.48  | 1,364.22 | 308.37 | 186.25     | 17.40    | 0.00   | 0.00       | 10,973.72 |
| 110401782010013 | 2018-007      | COCONUT’S BAR & RESTAURANTE                                   | 0       | 990.00    | 300.00   | 0.00   | 15776.8    | 2,808.64 | 150.00 | 0.00       | 20,025.44 |
| 110401782010021 | 11041970110   | OYSTER BED LAGOON S.A.                                        | 2250    | 1,590.00  | 300.00   | 0.00   | 97.8       | 8.59     | 0.00   | 0.00       | 4,246.39  |
| 110401852030070 | 0103195500014 | MATILDE ROMERO CANALES                                        | 14400   | 14,260.00 | 1,893.28 | 160.00 | 32233.1676 | 5,093.91 | 0.00   | -3,600.00  | 64,440.35 |
| 110401852030105 | 2021-0052     | INVERSIONES Y DESARROLLOS HENRY, S.A.                         | 6700    | 6,583.20  | 886.00   | 285.28 | 2963.4314  | 342.67   | 0.00   | 0.00       | 17,760.58 |
| 110401852030271 | 1204197600054 | WILMER DONAEL ORELLANA PADILLA                                | 250     | 250.00    | 50.00    | 0.00   | 42         | 3.78     | 0.00   | 0.00       | 595.78    |
| 110401902040051 | 0107196900328 | FRANCIS BODDEN WILLIAMS                                       | 505.38  | 440.00    | 0.00     | 40.00  | 32.4       | 2.92     | 0.00   | 0.00       | 1,020.70  |
| 110401902040445 | 554380685     | MICHAEL JOHN SNOW                                             | 0       | 3,540.00  | 660.00   | 100.00 | 637        | 63.89    | 0.00   | 0.00       | 5,000.89  |
| 110401940640004 | 20130101      | CESAR ENRIQUE BUELTO                                          | 6750    | 11,600.00 | 3,140.00 | 600.00 | 499.2      | 49.51    | 0.00   | 0.00       | 22,638.71 |
| 110401940640007 | 1104195600034 | KAYLINE COOPER JACKSON                                        | 200     | 360.00    | 0.00     | 200.00 | 33.3       | 2.96     | 0.00   | -50.00     | 746.26    |
| 110401940640012 | 1104196900007 | FANNY JUDITH HOWELL COOPER                                    | 7515    | 9,378.00  | 1,794.00 | 720.00 | 17388.48   | 3,078.57 | 0.00   | 0.00       | 39,874.05 |
| 110401940640015 | 1104197100006 | ALLISON JOCELYN HOWELL SANCHEZ                                | 1166.72 | 2,102.48  | 313.36   | 383.36 | 4492.09    | 694.59   | 0.00   | 0.00       | 9,152.60  |

|                 |               |                                    |            |           |          |        |             |           |      |           |            |
|-----------------|---------------|------------------------------------|------------|-----------|----------|--------|-------------|-----------|------|-----------|------------|
| 110401940640016 | 1104198000041 | JERRY CLASEN BODDEN COOPER         | 0          | 270.00    | 0.00     | 150.00 | 8.4         | 0.74      | 0.00 | 0.00      | 429.14     |
| 110401940640021 | 1104195100005 | KENNETH NEWTON DIAMOND COOPER      | 550        | 990.00    | 450.00   | 100.00 | 455.07      | 44.12     | 0.00 | -387.50   | 2,201.69   |
| 110401940640022 | 1104192500010 | KENNETH KEITH DIAMOND COOPER       | 0          | 630.00    | 0.00     | 350.00 | 904.04      | 87.34     | 0.00 | 0.00      | 1,971.38   |
| 110401940640024 | GF544489      | G BOGDAN STADNICIUC                | 150        | 270.00    | 90.00    | 150.00 | 19.2        | 1.68      | 0.00 | 0.00      | 680.88     |
| 110401940640042 | 1104197000012 | TALMAGE MELVIN COOPER DIAMOND      | 650        | 1,170.00  | 50.00    | 600.00 | 452.4       | 44.88     | 0.00 | 0.00      | 2,967.28   |
| 110401940640045 | 1104194000003 | DORIS DIANA COOPER COOPER          | 50         | 90.00     | 0.00     | 50.00  | 0           | 0.00      | 0.00 | 0.00      | 190.00     |
| 110401940640048 | 2021-0061     | THE HOLODECK S.A.                  | 3550       | 1,080.00  | 0.00     | 600.00 | 2857.8      | 347.00    | 0.00 | 0.00      | 8,434.80   |
| 110401940650001 | 110401987     | ISRRAEL PINEDA                     | 9425       | 11,400.00 | 2,765.00 | 600.00 | 452.4       | 44.88     | 0.00 | 0.00      | 24,687.28  |
| 110401940650001 | 1104198600015 | MARICELA CRISTAL PINEDA GOMEZ      | 3050       | 5,490.00  | 1,670.00 | 450.00 | 480         | 47.83     | 0.00 | 0.00      | 11,187.83  |
| 110401940650001 | 1104199200015 | JOSE MANUEL IZAGUIRRE ESPINOZA     | 6183.32    | 4,980.00  | 1,180.00 | 233.32 | 5708.3      | 904.76    | 0.00 | 0.00      | 19,189.70  |
| 110401940970001 | 0101197201830 | MARIA DEL CARMEN FIGUERO           | 4575       | 8,235.00  | 1,752.00 | 798.00 | 2893.2      | 348.90    | 0.00 | 0.00      | 18,602.10  |
| 110401940970001 | 0501196505025 | MARIA MARGARITA ESPINOZA HERNANDEZ | 350        | 630.00    | 210.00   | 350.00 | 134.4       | 12.41     | 0.00 | 0.00      | 1,686.81   |
| 110401940970001 | 1104198800010 | FREDY YOVANY IZAGUIRRE ESPINOZA    | 10200      | 11,520.00 | 3,120.00 | 600.00 | 499.2       | 49.51     | 0.00 | 0.00      | 25,988.71  |
| 110401940990001 | 0101199200031 | REINA ISABEL ESCOBAR               | 2340       | 7,186.66  | 2,240.00 | 70.04  | 6190.96     | 820.78    | 0.00 | 0.00      | 18,848.44  |
| 110401941010001 | 0101199004223 | ELIAS EDGARDO MOLINA               | 100        | 180.00    | 50.00    | 50.00  | 17.4        | 1.53      | 0.00 | 0.00      | 398.93     |
| 110401941020001 | 0107197200172 | NORMA LOPEZ MENDEZ                 | 29800      | 47,890.00 | 2,830.00 | 550.00 | 141224.2    | 34,142.85 | 0.00 | 0.00      | 256,437.05 |
| 110401941030001 | 2020-0035     | RESTAURANTE TATIANA & LIDIA        | 2050       | 3,690.00  | 966.64   | 393.36 | 3277.2      | 484.21    | 0.00 | 0.00      | 10,861.41  |
| 110401941120003 | 1104197100027 | PETER ALFREDO HOWELL HOWELL        | 3650       | 11,310.00 | 3,360.00 | 0.00   | 12243.2     | 1,692.44  | 0.00 | 0.00      | 32,255.64  |
| 110401941120009 | 1104199300044 | ASHLEY ALANA JACKSON BUSH          | 300        | 550.94    | 0.00     | 300.00 | 93.66       | 8.54      | 0.00 | 0.00      | 1,253.14   |
| 110401941120013 | 1104197600001 | REX ALLAN COOPER DIAMOND           | 2575       | 4,635.00  | 1,150.00 | 600.00 | 2079.15     | 240.00    | 0.00 | 0.00      | 11,279.15  |
| 110401941120014 | 1104194500031 | IRIS ANN DIAMOND HOWELL            | 1500       | 2,700.00  | 1,075.00 | 600.00 | 479.7       | 47.57     | 0.00 | -375.00   | 6,027.27   |
| 110401941120019 | 1104196200008 | OLLIE FRANCIS COOPER HOWELL        | 1266.64    | 2,350.92  | 693.32   | 233.32 | 238.4       | 24.11     | 0.00 | -14.09    | 4,792.62   |
| 115             | 1807198900528 | HUGO GERARDO MARTINEZ MARTINEZ     | 0          | 4,750.00  | 0.00     | 0.00   | 0           | 0.00      | 0.00 | -1,439.32 | 3,310.68   |
| 448             | 11041970067   | MERRYL SILVINA HINDS BUSH          | 13453.26   | 13,573.20 | 1,700.00 | 429.26 | 13266.02    | 1,678.47  | 0.00 | 0.00      | 44,100.21  |
| 577             | 110419990008  | TAMMY CASTILLO                     | 9966.58    | 14,878.00 | 2,234.58 | 193.42 | 20503.66    | 3,002.38  | 0.00 | 0.00      | 50,778.62  |
| 583             | 1104196300002 | JIMMIE ADRION JONES BUSH           | 3658.3332  | 3,724.44  | 631.67   | 158.33 | 1450.5444   | 152.74    | 0.00 | 0.00      | 9,776.06   |
| 590             | 0107195400850 | TERESINA ONDINA IZAGUIRRE JACKSON  | 13392.856  | 12,307.14 | 1,878.57 | 114.29 | 17279.688   | 3,020.39  | 0.00 | -3,348.21 | 44,644.72  |
| 592             | 1104193800030 | ELIZABETH JANE WARREN              | 0          | 11,223.49 | 1,343.26 | 249.96 | 6839.9755   | 1,024.38  | 0.00 | -366.36   | 20,314.70  |
| 602             | 0101196901372 | ELUYS LAIRD DIAMOND DIAMOND        | 22172.2218 | 35,740.56 | 2,605.00 | 261.11 | 125362.5436 | 35,557.18 | 0.00 | 0.00      | 221,698.62 |
| 636             | 1603195000022 | HELDIFONSO SORTO                   | 12426.28   | 12,692.46 | 1,733.30 | 100.04 | 931.02      | 93.21     | 0.00 | -3,106.58 | 24,869.73  |
| 644             | 0107198602582 | ROSALIA IBETH ARGUETA ALMENDAREZ   | 0          | 4,475.00  | 550.00   | 41.65  | 17.5        | 1.55      | 0.00 | 0.00      | 5,085.70   |
| 646             | 1104196400002 | JOHNNY LISTON HINDS BUSH           | 11682.53   | 11,526.98 | 1,569.61 | 203.51 | 7216.48     | 949.42    | 0.00 | -1,250.04 | 31,898.49  |
| 648             | 1604196200095 | JULIO MALDONADO RAMOS              | 6235.6     | 10,603.33 | 500.04   | 0.00   | 979.08      | 92.44     | 0.00 | -52.52    | 18,357.97  |
| 652             | 0104195000070 | JOSE ANDRES SEVILLA ZELAYA         | 13058.3337 | 13,145.00 | 1,521.64 | 91.67  | 94.185      | 9.27      | 0.00 | -3,296.12 | 24,623.97  |



[illegible]

MUNICIPIO: MUNICIPALIDAD DE UTILA  
DETALLE DE MORA DE BIENES INMUEBLES

Departamento: ISLAS DE LA BAHIA

Fecha Elaboración: 1 de Abril del 2025

|                 |                |                                | Ubicación |               |                   |      |           |                   |               |           |          |            |           |
|-----------------|----------------|--------------------------------|-----------|---------------|-------------------|------|-----------|-------------------|---------------|-----------|----------|------------|-----------|
| Clave Catastral | Identidad      | Nombre                         | Urbano    | Valor Terreno | Valor Edificación | Tasa | Impuesto  | Dirección         | Mora Impuesto | Interés   | Recargo  | Descuentos | Total     |
|                 |                |                                |           |               |                   |      |           |                   |               |           |          |            |           |
| 110401012020    | 1801197600397  | ANGEL HUMBERTO GEORGE          | X         | 27,024.00     | 0.00              | 2.50 | 67.56     | CAMPONADO         | 1,675.60      | 3,964.23  | 1,308.59 | 0.00       | 6,948.42  |
| 110401044012    | 1807198501981  | ADA ONDINA ALMANDAREZ MENSIA   | X         | 35,635.20     | 374,819.26        | 2.50 | 1,026.14  | CAMPONADO         | 4,104.56      | 2,052.28  | 286.79   | 0.00       | 6,443.63  |
| 110401068001    | 0102200600921  | JOHN EDWARD NORBURN            | X         | 33,777.60     | 702,960.75        | 2.50 | 1,791.85  | DOWN CAY          | 1,791.85      | 215.86    | 20.92    | -250.00    | 1,778.63  |
| 110401080001    | 11041980034    | JACAMOE S.A.                   | X         | 207,600.00    | 0.00              | 2.50 | 519.00    | LITTLE BITE       | 5,709.00      | 8,937.18  | 2,220.38 | 0.00       | 16,866.56 |
| 110401081007    | 11041980034    | JACAMOE S.A.                   | X         | 302,800.00    | 0.00              | 2.50 | 757.00    | LITTLE BIGHT      | 8,327.00      | 13,035.54 | 3,238.60 | 0.00       | 24,601.14 |
| 110401082001    | 11041980034    | JACAMOE S.A.                   | X         | 802,000.00    | 0.00              | 2.50 | 2,005.00  | LITTLE BIGHT      | 22,055.00     | 34,526.10 | 8,577.76 | 0.00       | 65,158.86 |
| 110401083001    | 11041980034    | JACAMOE S.A.                   | X         | 240,000.00    | 0.00              | 2.50 | 600.00    | LITTLE BIGHT      | 6,600.00      | 10,332.00 | 2,566.91 | 0.00       | 19,498.91 |
| 110401084001    | 11041980034    | JACAMOE S.A.                   | X         | 234,800.00    | 0.00              | 2.50 | 587.00    | LITTLE BIGHT      | 6,457.00      | 10,108.14 | 2,511.29 | 0.00       | 19,076.43 |
| 110401086001    | 11041960074    | TRADE WIND INVESTMENT INC S.A. | X         | 1,666,256.00  | 618,737.19        | 2.50 | 5,712.48  | ROCKY POINT       | 11,424.96     | 2,970.49  | 332.13   | 0.00       | 14,727.58 |
| 110401100400027 | 01019011357376 | N.R.B. ENTERPRISE S.A. DE C.V. | X         | 146,825.60    | 7,777,744.00      | 2.50 | 19,811.42 | BARRIO BLUE BAYOU | 19,811.42     | 2,773.60  | 268.76   | 0.00       | 22,853.78 |
| 110401120120002 | 1508198500870  | LUISA DOLORES VELIZ            | X         | 48,049.60     | 65,032.17         | 2.50 | 232.70    | CAMPONADO         | 1,396.20      | 774.89    | 129.57   | -349.08    | 1,951.58  |
| 110401120120005 | 0701196300130  | JULIO ANTONIO VARELA           | X         | 39,328.00     | 55,378.13         | 2.50 | 236.77    | CAMPONADO         | 1,420.62      | 1,051.26  | 175.77   | 0.00       | 2,647.65  |
| 110401120120007 | 1104196900024  | HERB VAN RAMON LESLIE          | X         | 67,169.60     | 378,458.76        | 2.50 | 1,064.07  | CAMPONADO         | 1,064.07      | 148.97    | 14.44    | 0.00       | 1,227.48  |
| 110401120120008 | 1104196600031  | ALMA LORENA MUÑOZ JUAREZ       | X         | 115,516.80    | 0.00              | 2.50 | 288.79    | CAMPONADO         | 288.79        | 40.43     | 3.92     | 0.00       | 333.14    |
| 110401120130006 | 0101197401308  | CARMEN KARINA BARAHONA VIERA   | X         | 39,587.20     | 56,020.61         | 2.50 | 189.02    | CAMPONADO         | 567.06        | 215.48    | 27.12    | 0.00       | 809.66    |
| 110401120130007 | 1104195600041  | ADA SUSAN TORRES RIVERS        | X         | 99,999.23     | 0.00              | 2.50 | 200.00    | CAMPONADO         | 3,890.90      | 8,949.07  | 3,038.95 | 0.00       | 15,878.92 |
| 110401120140002 | 1104198400018  | CURTES MAXWELL JACKSON MATUTE  | X         | 36,830.40     | 0.00              | 2.50 | 92.08     | CAMPONADO         | 460.40        | 285.45    | 43.81    | 0.00       | 789.66    |
| 110401120140003 | 11041970125    | LUCIA MALDONADO                | X         | 39,022.40     | 46,429.74         | 2.50 | 163.63    | CAMPONADO         | 2,417.65      | 5,380.31  | 1,812.80 | 0.00       | 9,610.76  |
| 110401120140013 | 0107197500352  | JOSE LUIS ALMENDAREZ HERNANDEZ | X         | 72,462.40     | 0.00              | 2.50 | 181.16    | BARRIO CAMPONADO  | 3,579.53      | 5,003.48  | 1,108.59 | 0.00       | 9,691.60  |
| 110401120150001 | 11041970152    | HECTOR NAVARRO                 | X         | 35,641.60     | 20,097.44         | 2.50 | 89.35     | CAMPONADO         | 2,643.50      | 6,795.06  | 2,341.83 | 0.00       | 11,780.39 |
| 110401120150004 | 1104197800013  | JANIE JAMILETH HERNANDEZ BUSH  | X         | 33,625.60     | 244,720.28        | 2.50 | 695.86    | CAMPONADO         | 695.86        | 97.42     | 9.44     | 0.00       | 802.72    |

|                 |                |                                    |   |            |            |      |          |                                         |           |           |          |         |           |
|-----------------|----------------|------------------------------------|---|------------|------------|------|----------|-----------------------------------------|-----------|-----------|----------|---------|-----------|
| 110401120150007 | 0101195900857  | NANCY ELISETT FERNANDEZ FLORES     | X | 35,361.60  | 402,263.25 | 2.50 | 1,094.06 | CAMPONADO                               | 1,946.70  | 1,674.16  | 283.74   | 0.00    | 3,904.60  |
| 110401120150009 | 1614195100215  | CLARO LOPEZ ORELLANA               | X | 35,105.60  | 27,327.22  | 2.50 | 106.08   | CAMPONADO                               | 4,060.80  | 11,825.63 | 4,932.17 | -640.20 | 20,178.40 |
| 110401120150011 | 11041980068    | MARIA CRUZ                         | X | 36,049.60  | 31,306.91  | 2.50 | 118.39   | CAMPONADO                               | 1,065.51  | 1,172.06  | 244.01   | 0.00    | 2,481.58  |
| 110401120150012 | 11041970138    | MARIA MEDINA                       | X | 36,292.80  | 0.00       | 2.50 | 90.73    | CAMPONADO                               | 2,566.57  | 6,799.20  | 2,344.35 | 0.00    | 11,710.12 |
| 110401120150013 | 1621197100132  | ADONAY SABILLON                    | X | 35,516.80  | 0.00       | 2.50 | 88.79    | CAMPONADO                               | 532.74    | 394.23    | 65.91    | 0.00    | 992.88    |
| 110401120160005 | 1613197100869  | IRIS MARIBEL MOSCOZO               | X | 35,536.00  | 308,116.73 | 2.50 | 859.13   | CAMPONADO                               | 859.13    | 120.28    | 11.66    | 0.00    | 991.07    |
| 110401120160006 | 1104197800022  | ANNIE THERESA JACKSON HERNANDEZ    | X | 35,409.60  | 115,397.74 | 2.50 | 377.02   | CAMPONADO                               | 1,131.06  | 429.80    | 54.11    | 0.00    | 1,614.97  |
| 110401120160013 | 0101197501725  | JAVIER ANTONIO ALVAREZ REYES       | X | 35,764.80  | 0.00       | 2.50 | 89.41    | CAMPONADO                               | 1,304.69  | 2,401.13  | 652.05   | 0.00    | 4,357.87  |
| 110401120160014 | 1613197900554  | ANGEL PINTO OLIVA                  | X | 35,438.40  | 0.00       | 2.50 | 88.60    | CAMPONADO                               | 265.80    | 101.00    | 12.71    | 0.00    | 379.51    |
| 110401120170002 | 1807197700769  | LUIS MANUEL ZELAYA MARTINEZ        | X | 36,099.20  | 78,638.30  | 2.50 | 236.84   | CAMPONADO                               | 1,894.72  | 1,856.83  | 361.20   | 0.00    | 4,112.75  |
| 110401120170005 | 1810197200387  | FRANCISCO ROMERO AVILA             | X | 42,152.00  | 266,801.61 | 2.50 | 722.38   | CAMPONADO                               | 10,113.32 | 17,192.65 | 4,750.32 | 0.00    | 32,056.29 |
| 110401120170006 | 1604196200095  | JULIO MALDONADO RAMOS              | X | 36,526.40  | 12,614.36  | 2.50 | 72.85    | CAMPONADO                               | 210.10    | 28.41     | 3.18     | -52.52  | 189.17    |
| 110401120170015 | 11041970161    | DENIS OSORIO                       | X | 36,134.40  | 210,700.42 | 2.50 | 617.09   | CAMPONADO                               | 3,590.80  | 6,897.61  | 2,331.13 | 0.00    | 12,819.54 |
| 110401120170016 | 11049995416679 | MUNICIPALIDAD UTILA                | X | 0.00       | 116,653.70 | 2.50 | 291.63   | CAMPONADO                               | 4,082.82  | 6,940.79  | 1,917.76 | 0.00    | 12,941.37 |
| 110401120170020 | 1804197904311  | FRANKLIN JAVIER REDONDO CANALES    | X | 71,056.00  | 245,967.80 | 2.50 | 742.56   | CAMPONADO                               | 2,227.68  | 846.52    | 106.57   | 0.00    | 3,180.77  |
| 110401120180001 | 0101197400924  | MARIA DEL CARMEN HERNANDEZ PUERTO  | X | 37,176.00  | 170,348.64 | 2.50 | 518.81   | CAMPONADO                               | 2,594.05  | 1,608.31  | 246.86   | 0.00    | 4,449.22  |
| 110401120180012 | 1104195800032  | WEB PEARS MUÑOZ PARSON             | X | 34,686.40  | 61,225.91  | 2.50 | 189.78   | CAMPONADO                               | 3,587.58  | 7,581.75  | 2,515.91 | -332.15 | 13,353.09 |
| 110401120180013 | 0105195000096  | AURORA ROMERO                      | X | 38,268.80  | 43,682.81  | 2.50 | 154.88   | CAMPONADO                               | 464.64    | 132.42    | 16.68    | -116.16 | 497.58    |
| 110401120190012 | 0501198505027  | JOPSSAN ELY RODRIGUEZ RIETTIE      | X | 39,713.60  | 0.00       | 2.50 | 99.28    | CAMPONADO                               | 297.84    | 113.18    | 14.26    | 0.00    | 425.28    |
| 110401120190020 | 0210199000788  | JOSE ANDRES SEVILLA SANCHEZ        | X | 11,254.50  | 277,205.09 | 2.50 | 721.15   | CAMPONADO                               | 721.15    | 274.04    | 32.14    | 0.00    | 1,027.33  |
| 110401120190021 | 0107197502103  | EDGARD0 VIERA GUEVARA              | X | 11,154.00  | 0.00       | 2.50 | 27.89    | CAMPONADO                               | 55.78     | 14.50     | 1.62     | 0.00    | 71.90     |
| 110401120190027 | 0423195800055  | SALVADOR RODRIGUEZ GARZA           | X | 13,602.00  | 22,614.67  | 2.50 | 90.54    | LA PUNTA (CAMPOLACHO)                   | 90.54     | 34.41     | 4.04     | 0.00    | 128.99    |
| 110401120190029 | 0501199507149  | CRISTHIAN ALEXANDER REYES MARTINEZ | X | 11,147.00  | 0.00       | 2.50 | 27.87    | LA PUNTA                                | 55.74     | 14.49     | 1.62     | 0.00    | 71.85     |
| 110401120420002 | 1104197300007  | CARDIE ROBERT BODDEN BODDEN        | X | 35,456.00  | 0.00       | 2.50 | 88.64    | CAMPONADO                               | 709.12    | 865.12    | 181.47   | 0.00    | 1,755.71  |
| 110401120420003 | 11041970144    | ANA MOLINA                         | X | 36,032.00  | 0.00       | 2.50 | 90.08    | CAMPONADO                               | 2,150.80  | 4,873.98  | 1,545.90 | 0.00    | 8,570.68  |
| 110401120420006 | 1802199100096  | JOSE LEONARDO LOZANO ORTIZ         | X | 160,000.56 | 185,274.00 | 2.50 | 863.19   | CAMPONADO                               | 863.19    | 120.85    | 11.71    | 0.00    | 995.75    |
| 110401120420009 | 1104197900009  | EDGAR MICHAEL RAMON                | X | 34,580.80  | 0.00       | 2.50 | 86.45    | CAMPONADO                               | 259.35    | 98.55     | 12.40    | 0.00    | 370.30    |
| 110401120420012 | 1104197200006  | CRISTILINE ELIZABETH BODDEN BODDEN | X | 34,808.00  | 88,030.22  | 2.50 | 257.10   | CAMPONADO                               | 1,542.60  | 1,511.75  | 276.45   | 0.00    | 3,330.80  |
| 110401120420016 | 11049995416679 | MUNICIPALIDAD UTILA                | X | 0.00       | 169,280.47 | 2.50 | 423.20   | OCUPANTE JOSE ADONIS<br>MAIRENA BLANDON | 4,655.20  | 6,237.97  | 1,468.63 | 0.00    | 12,361.80 |
| 110401120420017 | 0101198101994  | ELTON ODUVER SALGADO FLORES        | X | 35,558.40  | 301,089.53 | 2.50 | 841.62   | CAMPONADO                               | 841.62    | 117.83    | 11.42    | 0.00    | 970.87    |
| 110401120420018 | 11049995416679 | MUNICIPALIDAD UTILA                | X | 0.00       | 0.00       | 2.50 | 0.00     | CAMPONADO                               | 3,763.60  | 2,333.43  | 358.16   | 0.00    | 6,455.19  |
| 110401120430002 | 0107195400506  | MARIA PILAR TROCHEZ                | X | 35,585.60  | 367,348.79 | 2.50 | 1,007.34 | CAMPONADO                               | 1,096.30  | 174.83    | 17.64    | 0.00    | 1,288.77  |
| 110401120430008 | 0318196100804  | LUCINDA SORTO CANTARERO            | X | 34,841.60  | 13,250.38  | 2.50 | 120.23   | CAMPONADO                               | 961.84    | 942.60    | 183.37   | 0.00    | 2,087.81  |
| 110401120430009 | 0318196100804  | LUCINDA SORTO CANTARERO            | X | 35,430.40  | 19,080.54  | 2.50 | 86.28    | CAMPONADO                               | 172.56    | 33.65     | 3.76     | -43.14  | 166.83    |

|                 |                |                                     |   |            |            |      |          |               |          |          |          |      |           |
|-----------------|----------------|-------------------------------------|---|------------|------------|------|----------|---------------|----------|----------|----------|------|-----------|
| 110401120430012 | 1104197100009  | VALD STANLEY COOPER BUSH            | X | 34,528.00  | 33,390.95  | 2.50 | 119.80   | CAMPONADO     | 119.80   | 16.77    | 1.63     | 0.00 | 138.20    |
| 110401120430014 | 11049995416679 | MUNICIPALIDAD UTILA                 | X | 0.00       | 62,688.20  | 2.50 | 156.72   | CAMPONADO     | 783.60   | 485.83   | 74.58    | 0.00 | 1,344.01  |
| 110401120430015 | 11049995416679 | MUNICIPALIDAD UTILA                 | X | 0.00       | 69,471.57  | 2.50 | 173.68   | CAMPONADO     | 868.40   | 538.41   | 82.65    | 0.00 | 1,489.46  |
| 110401120430017 | 1104198400018  | CURTES MAXWELL JACKSON MATUTE       | X | 35,673.60  | 0.00       | 2.50 | 89.18    | CAMPONADO     | 89.18    | 12.49    | 1.21     | 0.00 | 102.88    |
| 110401120440003 | 1104196900024  | HERB VAN RAMON LESLIE               | X | 34,699.20  | 760,832.33 | 2.50 | 1,988.83 | CAMPONADO     | 1,988.83 | 278.44   | 26.98    | 0.00 | 2,294.25  |
| 110401120440007 | 1104198000032  | NELVIN JAVIER BROWN                 | X | 35,326.40  | 0.00       | 2.50 | 88.32    | CAMPONADO     | 2,633.20 | 6,782.51 | 2,339.04 | 0.00 | 11,754.75 |
| 110401122040289 | 1104196900027  | JAKE STERLIN WHITEFIELD COOPER      | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 195.09   | 167.78   | 30.34    | 0.00 | 393.21    |
| 110401122040290 | 1508200100578  | HUMBERTO RUFINO CASTRO PADILLA      | X | 39,999.95  | 225,884.56 | 2.50 | 664.71   | CAMPONADO     | 3,988.26 | 2,951.31 | 493.46   | 0.00 | 7,433.03  |
| 110401122040295 | 0202198100197  | OMAR FRANCISCO GUERRA BARRIOS       | X | 11,149.50  | 295,420.44 | 2.50 | 766.42   | CAMPONADO     | 3,832.10 | 2,375.90 | 364.69   | 0.00 | 6,572.69  |
| 110401122040296 | 1602198300121  | CRUZ REYES ENAMORADO                | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 278.70   | 340.01   | 75.43    | 0.00 | 694.14    |
| 110401122040297 | 1807198902098  | KAREN YAMILETH SOTO REYES           | X | 16,107.00  | 0.00       | 2.50 | 40.27    | CAMPONADO     | 40.27    | 5.64     | 0.55     | 0.00 | 46.46     |
| 110401122040298 | 1519197900317  | CARLOS FROILAN GALEANO RIVERA       | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 278.70   | 340.01   | 75.43    | 0.00 | 694.14    |
| 110401122040299 | 1104197800015  | JOSEPH ARCHIELUS HENDERSON COOPER   | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 27.87    | 10.59    | 1.24     | 0.00 | 39.70     |
| 110401122040302 | 0101198503360  | ELVIN ARMANDO SANDOVAL HERNANDEZ    | X | 16,107.00  | 0.00       | 2.50 | 40.27    | CAMPONADO     | 402.70   | 491.30   | 108.98   | 0.00 | 1,002.98  |
| 110401122040303 | 1304195500071  | MARIA JESUS GARCIA MELGAR           | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 83.61    | 31.77    | 4.00     | 0.00 | 119.38    |
| 110401122040304 | 1104197800015  | JOSEPH ARCHIELUS HENDERSON COOPER   | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 27.87    | 10.59    | 1.24     | 0.00 | 39.70     |
| 110401122040305 | 0104198700847  | HEYSON LEONEL FERNANDEZ FLORES      | X | 1,149.50   | 106,352.58 | 2.50 | 268.76   | CAMPONADO     | 352.37   | 174.04   | 23.62    | 0.00 | 550.03    |
| 110401122040310 | 0202198700186  | DILCIA MARTENIA CARBAJAL AYALA      | X | 11,149.50  | 0.00       | 2.50 | 27.87    | CAMPONADO     | 278.70   | 340.01   | 75.43    | 0.00 | 694.14    |
| 110401122040396 | 0208198700804  | MARIA SANTOS MELGAR CUELLAR         | X | 15,699.50  | 0.00       | 2.50 | 39.25    | CAMPONADO     | 235.50   | 174.24   | 29.14    | 0.00 | 438.88    |
| 110401122040410 | 0106199900041  | KENDY ROXANA ULLOA MORAZAN          | X | 18,083.20  | 0.00       | 2.50 | 45.21    | CAMPONADO     | 226.05   | 194.40   | 32.96    | 0.00 | 453.41    |
| 110401122200007 | 1705197900228  | LESLY FRANCISCA IZAGUIRRE ROMERO    | X | 35,628.80  | 0.00       | 2.50 | 89.07    | CAMPONADO     | 979.77   | 1,305.77 | 305.76   | 0.00 | 2,591.30  |
| 110401122200010 | 0105197400553  | MARIA ISABEL MARTINEZ GEORGE        | X | 43,000.01  | 0.00       | 2.50 | 107.50   | CAMPONADO     | 107.50   | 15.05    | 1.46     | 0.00 | 124.01    |
| 110401122200015 | 0101198002399  | YANELY YAMILETH PRICE FERNANDEZ     | X | 73,894.40  | 0.00       | 2.50 | 184.74   | CAMPONADO     | 1,293.18 | 1,422.50 | 279.23   | 0.00 | 2,994.91  |
| 110401122200021 | 1808199200102  | MARIA DEL CARMEN ZELAYA CARIAS      | X | 26,982.40  | 0.00       | 2.50 | 67.46    | CAMPONADO     | 134.92   | 67.46    | 8.77     | 0.00 | 211.15    |
| 110401122230006 | 1104199100030  | JONATHAN DAVID BUCKLEY UBEDA        | X | 219,105.04 | 36,171.20  | 2.50 | 588.19   | CAMPONADO     | 1,764.57 | 670.54   | 84.42    | 0.00 | 2,519.53  |
| 110401122230008 | 0201198400120  | MELVIN OLIVA PINTO                  | X | 35,678.40  | 0.00       | 2.50 | 89.20    | CAMPONADO     | 892.00   | 1,088.24 | 241.37   | 0.00 | 2,221.61  |
| 110401122230011 | 0101197400924  | MARIA DEL CARMEN HERNANDEZ PUERTO   | X | 35,675.20  | 0.00       | 2.50 | 89.19    | CAMPONADO     | 981.09   | 1,307.52 | 306.15   | 0.00 | 2,594.76  |
| 110401122250002 | 1104196600016  | CESAR AUGUSTO REYES BERNARD         | X | 43,715.20  | 720,551.28 | 2.50 | 1,910.67 | CAMPONADO     | 874.32   | 856.84   | 166.66   | 0.00 | 1,897.82  |
| 110401122260002 | 1104012260002  | KENIA / JUDITH/ IVETTE GUILLEN MEZA | X | 35,678.40  | 84,168.45  | 2.50 | 299.62   | CAMPONADO     | 299.62   | 41.95    | 4.06     | 0.00 | 345.63    |
| 110401122260005 | 0510196900264  | ISIDRO AMAYA BARAHONA               | X | 45,905.60  | 126,896.66 | 2.50 | 432.01   | CAMPONADO     | 750.72   | 195.19   | 21.82    | 0.00 | 967.73    |
| 110401122260008 | 0101196601314  | WILFREDO VICTOR JAMES COBAN         | X | 44,764.80  | 0.00       | 2.50 | 111.91   | CAMPONADO     | 111.91   | 15.67    | 1.52     | 0.00 | 129.10    |
| 110401122270007 | 0501198505027  | JOPSSAN ELY RODRIGUEZ RIETTIE       | X | 35,673.60  | 0.00       | 2.50 | 89.18    | CAMPONADO     | 267.54   | 101.67   | 12.79    | 0.00 | 382.00    |
| 110401122270009 | 1104195900025  | CLOIE JIMINA GABOUREL BODDEN        | X | 35,678.40  | 0.00       | 2.50 | 89.20    | CAMPONADO     | 89.20    | 12.49    | 1.21     | 0.00 | 102.90    |
| 110401141360001 | 11041970010    | SOL MEDINA CORPORATION S.A.         | X | 595,156.81 | -0.01      | 2.50 | 1,487.89 | SALMADINA CAY | 4,463.67 | 2,767.48 | 395.65   | 0.00 | 7,626.80  |

|                 |                |                                    |   |              |              |      |           |                   |           |           |          |         |           |
|-----------------|----------------|------------------------------------|---|--------------|--------------|------|-----------|-------------------|-----------|-----------|----------|---------|-----------|
| 110401150100010 | 1104198100006  | GLENNA MAE JOHNSON BODDEN          | X | 99,256.00    | 210,931.88   | 2.50 | 725.47    | COLA DE MICO      | 10,002.17 | 17,527.79 | 5,090.94 | 0.00    | 32,620.90 |
| 110401150110001 | 1104193500025  | JOSEPH TIMOTEO MCCOY BODDEN        | X | 389,091.20   | 426,699.04   | 2.50 | 2,039.48  | COLA DE MICO      | 4,078.96  | 1,060.53  | 118.58   | 0.00    | 5,258.07  |
| 110401150110008 | 1104197400004  | PAMELA COREEN MUÑOZ BOLAN          | X | 109,064.00   | 337,839.47   | 2.50 | 1,067.26  | COLA DE MICO      | 2,134.52  | 554.98    | 62.05    | 0.00    | 2,751.55  |
| 110401150110014 | 1104197800022  | ANNIE THERESA JACKSON HERNANDEZ    | X | 99,999.04    | 0.00         | 2.50 | 250.00    | COLA DE MICO      | 750.00    | 285.00    | 35.87    | 0.00    | 1,070.87  |
| 110401150110015 | 1104195000023  | SELLY ANN RAMON MC COY             | X | 128,380.80   | 267,159.63   | 2.50 | 988.85    | COLA DE MICO      | 7,910.80  | 7,752.58  | 1,508.09 | 0.00    | 17,171.47 |
| 110401150110017 | 11041970108    | ROBERT E. KINNER                   | X | 158,334.40   | 660,171.75   | 2.50 | 2,046.27  | COLA DE MICO      | 4,543.19  | 2,794.53  | 407.83   | 0.00    | 7,745.55  |
| 110401150110025 | 110401980      | HONDUTEL HONDUTEL                  | X | 96,646.40    | 0.00         | 2.50 | 241.62    | COLA DE MICO      | 2,657.82  | 4,180.02  | 1,041.99 | 0.00    | 7,879.83  |
| 110401150110027 | 0501197900774  | DOLLY BEBELIN HAM ALVARENGA        | X | 240,030.40   | 0.00         | 2.50 | 600.08    | COLA DE MICO      | 6,039.64  | 7,756.36  | 1,802.40 | 0.00    | 15,598.40 |
| 110401150120011 | 1104197200028  | JOSLYN JANE PONCE MUÑOZ            | X | 56,937.60    | 382,493.84   | 2.50 | 1,048.58  | COLA DE MICO      | 7,340.06  | 6,312.46  | 1,141.75 | 0.00    | 14,794.27 |
| 110401150120015 | 1104192000006  | DOROTHY DORINE HINDS WATLER        | X | 112,836.80   | 0.00         | 2.50 | 282.09    | COLA DE MICO      | 1,974.63  | 2,172.09  | 426.39   | 0.00    | 4,573.11  |
| 110401150120018 | 11041980025    | REINER JOACHIM BURK                | X | 187,220.80   | 289,089.59   | 2.50 | 1,140.78  | COLA DE MICO      | 3,422.34  | 1,656.85  | 236.87   | -750.00 | 4,566.06  |
| 110401150120024 | 1104194600043  | CALVIN JOHN WOODS HINDS            | X | 91,478.40    | 1,687,585.15 | 2.50 | 4,447.66  | COLA DE MICO      | 4,447.66  | 622.67    | 60.34    | 0.00    | 5,130.67  |
| 110401150130003 | 1104197300007  | CARDIE ROBERT BODDEN BODDEN        | X | 37,955.20    | 120,000.00   | 2.50 | 394.89    | CAMPONADO         | 871.15    | 540.11    | 82.90    | 0.00    | 1,494.16  |
| 110401150200018 | 1804195800412  | EUNICE ALVARENGA REDONDO           | X | 150,000.00   | 56,609.11    | 2.50 | 516.52    | COLA DE MICO      | 338.81    | 47.43     | 4.60     | 0.00    | 390.84    |
| 110401150200028 | 1104194000012  | DORIS ANN GABOUREL MACNAB          | X | 925,222.40   | 0.00         | 2.50 | 2,313.06  | COLA DE MICO      | 2,313.06  | 323.83    | 31.38    | 0.00    | 2,668.27  |
| 110401150200031 | 11041980070    | PENNY DAVIS                        | X | 56,817.60    | 330,517.97   | 2.50 | 918.34    | COLA DE MICO      | 6,428.38  | 5,087.60  | 862.05   | 0.00    | 12,378.03 |
| 110401150200033 | 1104194200022  | GERTIS AMY PARSON JACKSON          | X | 76,884.80    | 62,069.99    | 2.50 | 347.39    | COLA DE MICO      | 5,321.29  | 10,190.53 | 3,114.54 | 0.00    | 18,626.36 |
| 110401150200034 | 11041970044    | LAURA LEE GLOVER                   | X | 82,644.80    | 441,336.91   | 2.50 | 1,259.95  | COLA DE MICO      | 2,519.90  | 525.17    | 58.72    | -500.00 | 2,603.79  |
| 110401150200036 | 1104195500005  | HILDA ANNIE HOWELL PARSON          | X | 21,878.40    | 66,026.79    | 2.50 | 219.76    | COLA DE MICO      | 219.76    | 30.77     | 2.98     | 0.00    | 253.51    |
| 110401150200037 | 1104195800002  | WILLIAM MARTIN HOWELL PARSON       | X | 37,716.80    | 77,555.38    | 2.50 | 238.18    | COLA DE MICO      | 3,881.80  | 7,257.33  | 2,258.54 | -416.85 | 12,980.82 |
| 110401150270005 | 1104193500025  | JOSEPH TIMOTEO MCCOY BODDEN        | X | 101,193.60   | 150,000.00   | 2.50 | 627.98    | COLA DE MICO      | 1,342.38  | 349.02    | 39.03    | 0.00    | 1,730.43  |
| 110401150270006 | 11049015808086 | IRON SHORE MARITIME S.A. DE C.V.   | X | 123,352.00   | 0.00         | 2.50 | 308.38    | COLA DE MICO      | 308.38    | 43.17     | 4.18     | 0.00    | 355.73    |
| 110401150280008 | 1104011970051  | HANS MICHAEL GRAUER                | X | 34,336.00    | 677,087.26   | 2.50 | 1,778.56  | COLA DE MICO      | 3,557.12  | 924.85    | 103.41   | 0.00    | 4,585.38  |
| 110401152040152 | 076829706      | JUDITH PAIGE LAMBERT               | X | 74,210.50    | 300,000.00   | 2.50 | 935.53    | COLA DE MICO      | 1,484.24  | 1,810.77  | 379.84   | 0.00    | 3,674.85  |
| 110401162040046 | 0101196000706  | PABLO MONTGOMERY WILDT RITTENHOUSE | X | 3,435,802.30 | 0.00         | 2.50 | 8,589.51  | CONSTANTINOPLA    | 17,179.02 | 4,466.54  | 499.40   | 0.00    | 22,144.96 |
| 110401162040047 | 215216168      | DAVID LEE MORSE                    | X | 3,006,856.30 | 0.00         | 2.50 | 7,517.14  | CONSTANTINOPLA    | 22,551.42 | 8,569.54  | 1,078.82 | 0.00    | 32,199.78 |
| 110401170100053 | 11041960075    | ANGIE BODDEN                       | X | 146,856.00   | 333,560.43   | 2.50 | 1,201.04  | CRUMS HILL        | 2,445.33  | 873.89    | 116.16   | 0.00    | 3,435.38  |
| 110401170100066 | 1104196300023  | DURELL ELIGAH COOPER BENDECK       | X | 494,000.74   | 1,244,924.58 | 2.50 | 4,297.31  | CRUM HILL         | 21,486.55 | 13,191.66 | 2,030.27 | -500.00 | 36,208.48 |
| 110401170460001 | 11041947033    | THOMAS PHILIP BERGERSON            | X | 235,504.00   | 0.00         | 2.50 | 588.76    | CRUMS HILL        | 588.76    | 82.43     | 7.99     | 0.00    | 679.18    |
| 110401170460002 | 11041970113    | CARL LAZZLO                        | X | 166,636.80   | 0.00         | 2.50 | 416.59    | CRUMS HILL        | 6,082.49  | 11,210.54 | 3,354.69 | 0.00    | 20,647.72 |
| 110401170470004 | 110401981      | NICOLAS MAURICIO                   | X | 47,947.20    | 265,778.13   | 2.50 | 734.31    | CRUMS HILL        | 734.31    | 279.04    | 32.73    | 0.00    | 1,046.08  |
| 110401170470011 | 0101199303074  | CRAIG ALAN BARRY MORALES           | X | 187,368.00   | 4,442,106.57 | 2.50 | 11,573.69 | BARRIO CRUMS HILL | 1,079.20  | 1,187.12  | 222.48   | 0.00    | 2,488.80  |
| 110401182020029 | 11041960099    | DESARROLLOS DE UTILA SA DE CV      | X | 2,906,099.20 | 0.00         | 2.50 | 7,265.25  | DAVID BEACH       | 29,061.00 | 14,530.48 | 2,030.49 | 0.00    | 45,621.97 |
| 110401182020109 | 2021-0042      | CORPORATION HAPPYLAND, S.A.        | X | 2,338,919.50 | 0.00         | 2.50 | 5,847.30  | DAVIDS BEACH      | 5,847.30  | 818.62    | 79.32    | 0.00    | 6,745.24  |

|                 |               |                                               |   |               |              |      |           |                 |            |            |           |         |            |
|-----------------|---------------|-----------------------------------------------|---|---------------|--------------|------|-----------|-----------------|------------|------------|-----------|---------|------------|
| 110401182020112 | 080-2014      | OVER THE RAINBOW S.A                          | X | 296,065.60    | 0.00         | 2.50 | 740.16    | DAVIDS BEACH    | 5,181.12   | 4,455.76   | 805.92    | 0.00    | 10,442.80  |
| 110401182020114 |               | THE HALCYON CORPORATION S.A                   | X | 243,116.80    | 1,237,547.47 | 2.50 | 3,701.66  | DAVIDS BEACH    | 607.79     | 12.16      | 1.05      | -121.56 | 499.44     |
| 110401182020132 | 2018-0086     | KREEKSID S.A.                                 | X | 2,360,983.35  | 3,689,000.00 | 2.50 | 15,124.96 | DAVIDS BEACH    | 60,499.84  | 24,081.31  | 3,826.02  | 0.00    | 88,407.17  |
| 110401182020251 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                 | X | 1,755,935.50  | 0.00         | 2.50 | 4,389.84  | DAVID BEACH     | 17,559.36  | 8,779.68   | 1,226.87  | 0.00    | 27,565.91  |
| 110401192090001 | 2020-0046     | DIAMOND CAY CORPORATION S.A.                  | X | 925,190.38    | 170,557.92   | 2.50 | 2,739.37  | DIAMOND CAY     | 5,478.74   | 2,739.37   | 355.98    | 0.00    | 8,574.09   |
| 110401201280001 | 094309351     | ALICE HELEN BROMAGE                           | X | 48,056.00     | 0.00         | 2.50 | 120.14    | DON QUICKSET    | 720.84     | 533.42     | 89.19     | 0.00    | 1,343.45   |
| 110401201280002 | 094309351     | ALICE HELEN BROMAGE                           | X | 47,361.50     | 0.00         | 2.50 | 118.40    | DON QUICKSET    | 710.40     | 525.70     | 87.91     | 0.00    | 1,324.01   |
| 110401201290002 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 92,521.00     | 0.00         | 2.50 | 231.30    | DON QUICKSET    | 1,156.50   | 717.03     | 110.06    | 0.00    | 1,983.59   |
| 110401202020010 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 5,178,580.00  | 0.00         | 2.50 | 12,946.45 | DON QUICKSET    | 142,410.95 | 190,830.66 | 44,928.65 | 0.00    | 378,170.26 |
| 110401202020011 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 1,068,126.50  | 0.00         | 2.50 | 2,670.32  | DON QUICKSET    | 29,373.52  | 39,360.52  | 9,266.95  | 0.00    | 78,000.99  |
| 110401202020012 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 2,246,181.00  | 0.00         | 2.50 | 5,615.45  | DON QUICKSET    | 61,769.95  | 82,771.72  | 19,487.57 | 0.00    | 164,029.24 |
| 110401202020013 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 341,140.50    | 0.00         | 2.50 | 852.85    | DON QUICKSET    | 4,264.25   | 2,643.83   | 405.82    | 0.00    | 7,313.90   |
| 110401202020015 | 1104198300035 | TALBERT RUIS COOPER HILL                      | X | 547,146.50    | 0.00         | 2.50 | 1,367.87  | utila           | 30,093.14  | 87,270.11  | 34,860.32 | 0.00    | 152,223.57 |
| 110401202020074 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 1,087,005.50  | 0.00         | 2.50 | 2,717.51  | DON QUICKSET    | 13,587.55  | 8,424.28   | 1,293.07  | 0.00    | 23,304.90  |
| 110401202020075 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 2,264,769.00  | 0.00         | 2.50 | 5,661.92  | DON QUICKSET    | 62,281.12  | 83,456.69  | 19,648.82 | 0.00    | 165,386.63 |
| 110401202020077 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 258,993.00    | 0.00         | 2.50 | 647.48    | DON QUICKSET    | 7,122.28   | 9,543.85   | 2,246.96  | 0.00    | 18,913.09  |
| 110401202020098 | 11041980016   | CHARLES MYERS CLAUD NINE CORPORATION S DE R.L | X | 1,742,665.00  | 0.00         | 2.50 | 4,356.66  | DON QUICKSET    | 47,923.26  | 64,217.17  | 15,119.11 | 0.00    | 127,259.54 |
| 110401202020381 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                 | X | 13,545,150.00 | 0.00         | 2.50 | 33,862.88 | DON QUICKSET    | 203,177.28 | 150,351.19 | 25,138.31 | 0.00    | 378,666.78 |
| 110401210690004 | 1104197500008 | DOIL WILLIE DIAMOND DIAMOND                   | X | 39,592.00     | 359,865.41   | 2.50 | 948.64    | DOWN CAY        | 1,009.54   | 383.62     | 45.00     | 0.00    | 1,438.16   |
| 110401210690009 | 0506196300392 | JOHN ANDREW ACOSTA JACKSON                    | X | 48,804.80     | 0.00         | 2.50 | 122.01    | BARRIO DOW CAY  | 122.01     | 46.36      | 5.44      | 0.00    | 173.81     |
| 110401211060004 | 1104193600025 | BETTIE LEA JACKSON HOWELL                     | X | 62,804.80     | 177,470.47   | 2.50 | 550.69    | DOWN CAY        | 3,782.94   | 3,120.93   | 612.65    | -945.77 | 6,570.75   |
| 110401211060005 | 0506195701037 | IRWING HALLEY DIAMOND JACKSON                 | X | 130,852.80    | 126,702.18   | 2.50 | 593.89    | DOWN CAY        | 980.98     | 367.87     | 47.81     | -245.24 | 1,151.42   |
| 110401211060008 | 1104196400022 | DOROTHY KAY COOPER COOPER                     | X | 42,790.40     | 296,621.55   | 2.50 | 798.53    | DOWN CAY        | 331.63     | 39.80      | 3.92      | -82.91  | 292.44     |
| 110401211060017 | 1104196200019 | EDWARD ARNOLD HOWELL HOWELL                   | X | 23,512.00     | 237,091.92   | 2.50 | 651.51    | DOWN CAY        | 2,220.77   | 1,861.81   | 357.72    | 0.00    | 4,440.30   |
| 110401211060020 | 1104193700023 | ARNOLD ADOULFUART HOWELL COOPER               | X | 23,980.80     | 0.00         | 2.50 | 59.95     | DOWN CAY        | 5,782.70   | 16,362.75  | 6,468.98  | 0.00    | 28,614.43  |
| 110401211060022 | 11041970187   | RON RICOS ISLAND RENTALS S.A.                 | X | 42,884.80     | 359,121.32   | 2.50 | 1,005.02  | DWON CAY        | 402.34     | 925.38     | 259.57    | 0.00    | 1,587.29   |
| 110401211060027 | 0104196900027 | RAUL EDGARDO LEVA CABRERA                     | X | 54,075.20     | 0.00         | 2.50 | 135.19    | DOWN CAY        | 1,155.57   | 2,419.12   | 795.79    | 0.00    | 4,370.48   |
| 110401211060027 | 1104197400025 | RAUL EDGARDO LEVA CABRERA                     | X | 54,075.20     | 0.00         | 2.50 | 135.19    | DOWN CAY        | 1,155.57   | 2,419.12   | 795.79    | 0.00    | 4,370.48   |
| 110401219004    | 0510196900264 | ISIDRO AMAYA BARAHONA                         | X | 35,678.40     | 91,755.10    | 2.50 | 318.58    | CAMPONADO       | 637.16     | 165.66     | 18.52     | 0.00    | 821.34     |
| 110401220005    | 11041970190   | ANA RENNIE ROMERO LOAICIGA                    | X | 34,515.20     | 0.00         | 2.50 | 86.29     | CAMPONADO       | 86.29      | 12.08      | 1.17      | 0.00    | 99.54      |
| 110401220012    | 0101196700638 | VICTOR VIRGILIO LOBO CASTRO                   | X | 34,336.00     | 0.00         | 2.50 | 85.84     | CAMPONADO       | 1,108.40   | 1,682.25   | 423.35    | 0.00    | 3,214.00   |
| 110401220028    | 0201198700653 | JOSE ODILIO GOMEZ NATAREN                     | X | 53,670.40     | 39,866.56    | 2.50 | 233.84    | CAMPONADO NORTE | 601.86     | 204.79     | 25.04     | 0.00    | 831.69     |
| 11040122040066  | 1104197200010 | SOPHIA LAMAR PONCE GREENWOOD                  | X | 84,576.80     | 0.00         | 2.50 | 211.44    | ANDREWS         | 538.02     | 153.70     | 17.43     | 0.00    | 709.15     |
| 11040122040068  | 11041980028   | ANNA ELEANOR COOPER ELVIN                     | X | 639,246.30    | 0.00         | 2.50 | 1,598.12  | ANDREWS         | 4,794.36   | 1,821.86   | 229.35    | 0.00    | 6,845.57   |

|                 |                |                                                           |   |              |              |      |           |                  |            |            |            |         |            |
|-----------------|----------------|-----------------------------------------------------------|---|--------------|--------------|------|-----------|------------------|------------|------------|------------|---------|------------|
| 11040122040070  | 1104011970051  | HANS MICHAEL GRAUER                                       | X | 223,880.30   | 0.00         | 2.50 | 559.70    | ANDREWS          | 559.70     | 78.36      | 7.59       | 0.00    | 645.65     |
| 110401223004    | 0612196900005  | JOSE ANIBAL PAVON BANEGAS                                 | X | 37,702.40    | 0.00         | 2.50 | 94.26     | CAMPONADO        | 188.52     | 49.02      | 5.48       | 0.00    | 243.02     |
| 110401223005    | 01011962011761 | CONFERENCIA EVANGELICA DE LAS ASAMBLEAS DE DIOS DEN HONDU | X | 38,838.40    | 49,746.15    | 2.50 | 221.46    | CAMPONADO        | 1,328.76   | 1,621.11   | 324.87     | 0.00    | 3,274.74   |
| 110401223010    | 0209199001632  | JOEL JONATHAN REYES ENAMORADO                             | X | 35,678.40    | 0.00         | 2.50 | 89.20     | CAMPONADO        | 535.20     | 652.94     | 130.84     | 0.00    | 1,318.98   |
| 110401225003    | 0202198100197  | OMAR FRANCISCO GUERRA BARRIOS                             | X | 43,800.00    | 569,871.72   | 2.50 | 1,534.18  | CAMPONADO        | 4,053.86   | 2,346.11   | 458.72     | 0.00    | 6,858.69   |
| 110401225004    | 1104195800002  | WILLIAM MARTIN HOWELL PARSON                              | X | 43,668.80    | 0.00         | 2.50 | 109.17    | CAMPONADO        | 655.02     | 484.72     | 81.04      | 0.00    | 1,220.78   |
| 110401225007    | 1104195200028  | NORMAN MARBERRY FLYNN PONCE                               | X | 48,430.40    | 0.00         | 2.50 | 121.08    | CAMPONADO        | 1,331.88   | 1,784.72   | 420.22     | 0.00    | 3,536.82   |
| 110401226004    | 1104196900022  | JOE MURRAY CASTILLO WHITEFIELD                            | X | 35,678.40    | 0.00         | 2.50 | 89.20     | CAMPONADO        | 89.20      | 12.49      | 1.21       | 0.00    | 102.90     |
| 110401226006    | 0106197200118  | GERMAN VICTORIANO MELENDEZ CANALES                        | X | 45,158.40    | 0.00         | 2.50 | 112.90    | CAMPONADO        | 1,379.00   | 2,072.38   | 528.81     | 0.00    | 3,980.19   |
| 110401226007    | 0101196601804  | EVELYN CECILIA STEWARD                                    | X | 44,524.80    | 0.00         | 2.50 | 111.31    | CAMPONADO        | 2,863.10   | 9,222.98   | 4,090.38   | 0.00    | 16,176.46  |
| 110401226009    | 0510197500920  | SANDRA LIZETH REYES ENAMORADO                             | X | 35,678.40    | 0.00         | 2.50 | 89.20     | CAMPONADO        | 178.40     | 89.20      | 11.60      | 0.00    | 279.20     |
| 110401226010    | 0101196601314  | WILFREDO VICTOR JAMES COBAN                               | X | 44,148.80    | 0.00         | 2.50 | 110.37    | CAMPONADO        | 110.37     | 15.45      | 1.50       | 0.00    | 127.32     |
| 110401227006    | 1501197902841  | CARLOS ANSELMO MATUTE                                     | X | 45,998.40    | 0.00         | 2.50 | 115.00    | CAMPONADO        | 575.00     | 356.50     | 54.72      | 0.00    | 986.22     |
| 110401228002    | 0610198101653  | SERGIO VIRGILIO REYES ENAMORADO                           | X | 52,998.40    | 0.00         | 2.50 | 132.50    | CAMPONADO        | 265.00     | 68.90      | 7.71       | 0.00    | 341.61     |
| 110401230090001 | 2013-34        | COLEGIO COMUNIDAD DE UTILA                                | X | 226,646.40   | 2,043,461.89 | 2.50 | 5,675.27  | EL CAMPO         | 11,350.54  | 2,951.14   | 329.96     | 0.00    | 14,631.64  |
| 110401230100048 | 1104192600021  | NATALIE IRVINE HILL BUSH                                  | X | 74,579.20    | 125,000.00   | 2.50 | 498.95    | EL CAMPO         | 2,806.08   | 2,076.50   | 347.19     | 0.00    | 5,229.77   |
| 110401230100049 | 110401201324   | CONCORD BASEBALL ASSOCIATION                              | X | 2,008,275.20 | 0.00         | 2.50 | 5,020.69  | UTILA            | 55,227.59  | 73,603.31  | 17,235.07  | 0.00    | 146,065.97 |
| 110401234001    | 0801197816238  | CONSTANTINO ANTONIO MONTERROSO PALOMO                     | X | 513,017.50   | 0.00         | 2.50 | 1,282.54  | SILVER GARDEN    | 15,703.94  | 23,916.06  | 6,224.18   | 0.00    | 45,844.18  |
| 110401234002    | 454058322      | RAMON IVAN ROMAN GARCIA                                   | X | 98,199.50    | 0.00         | 2.50 | 245.50    | SILVER GARDEN    | 2,455.00   | 3,564.66   | 839.42     | 0.00    | 6,859.08   |
| 110401234003    | 1706198000727  | GERARDO MORENO NUÑEZ                                      | X | 130,752.00   | 0.00         | 2.50 | 326.88    | SILVER GARDEN    | 4,345.68   | 7,083.21   | 1,910.78   | 0.00    | 13,339.67  |
| 110401235002    | 1516196600006  | REYNA ISABEL GONZALES MENOCAL                             | X | 21,789.00    | 0.00         | 2.50 | 54.47     | SILVER GARDEN    | 544.70     | 790.90     | 186.25     | 0.00    | 1,521.85   |
| 110401235006    | 141319600005   | MARLYN JAHAIRA RIVERA ARITA                               | X | 65,368.50    | 0.00         | 2.50 | 163.42    | SILVER GARDEN    | 1,000.00   | 3,140.00   | 1,111.08   | 0.00    | 5,251.08   |
| 110401235007    | 989898989      | GIORGIO SPEER LARACH                                      | X | 43,579.00    | 0.00         | 2.50 | 108.95    | SILVER GARDEN    | 1,980.55   | 4,213.93   | 1,260.82   | 0.00    | 7,455.30   |
| 110401235009    | 0501194201820  | PEDRO LARACH LARACH                                       | X | 43,576.50    | 0.00         | 2.50 | 108.94    | SILVER GARDEN    | 4.78       | 0.29       | 0.03       | 0.00    | 5.10       |
| 110401240003    | 11041980041    | EDWARD STANWOOD WOOD BUSH                                 | X | 138,800.00   | 0.00         | 2.50 | 347.00    | JERUSALEM        | 3,123.00   | 4,184.82   | 934.30     | 0.00    | 8,242.12   |
| 110401242030089 | 1104194800007  | ALFRED JERNIGAN COOPER WHITEFIELD                         | X | 7,823,781.00 | 0.00         | 2.50 | 19,559.45 | CANAL            | 240,844.50 | 448,894.20 | 132,882.16 | 0.00    | 822,620.86 |
| 110401250200002 | 1104194900036  | JULIO OLIN                                                | X | 92,939.20    | 540,411.96   | 2.50 | 1,583.38  | EL CENTRO        | 1,583.38   | 221.67     | 21.48      | 0.00    | 1,826.53   |
| 110401250200004 | 1104195900016  | EDITH NATALIE JONES BUSH                                  | X | 100,001.42   | 136,380.79   | 2.50 | 590.96    | LA PUNTA         | 590.96     | 82.73      | 8.02       | 0.00    | 681.71     |
| 110401250200006 | 110401-201301  | IGLESIA BAUTISTA                                          | X | 55,964.80    | 0.00         | 2.50 | 139.91    | EL CENTRO        | 419.73     | 360.96     | 58.43      | 0.00    | 839.12     |
| 110401250200009 | 110401201302   | IGLESIA DE DIOS                                           | X | 114,507.20   | 0.00         | 2.50 | 286.27    | EL CENTRO        | 2,576.43   | 4,070.77   | 976.83     | 0.00    | 7,624.03   |
| 110401250370006 | 1104197200008  | YUBI LIZZETTE MUÑOZ JUAREZ                                | X | 128,752.00   | 995,058.03   | 2.50 | 2,759.53  | EL CENTRO        | 3,197.34   | 831.30     | 92.95      | 0.00    | 4,121.59   |
| 110401250370009 | 1104193900001  | RADWEY FORD WILLIAMS                                      | X | 79,595.20    | 1,360,473.97 | 2.50 | 3,550.17  | EL CENTRO        | 3,550.17   | 462.02     | 44.77      | -250.00 | 3,806.96   |
| 110401250370056 | 1104199100041  | KERA ARIANA JONES MUNOZ                                   | X | 61,875.20    | 620,000.00   | 2.50 | 1,654.69  | BARRIO EL CENTRO | 4,964.07   | 1,886.35   | 237.48     | 0.00    | 7,087.90   |
| 110401250380011 | 110401980      | HONDUTEL HONDUTEL                                         | X | 31,097.60    | 2,873,696.50 | 2.50 | 7,261.99  | EL CENTRO        | 101,667.86 | 196,654.68 | 57,105.27  | 0.00    | 355,427.81 |

|                 |               |                                    |   |              |              |      |          |                                 |            |            |           |         |            |
|-----------------|---------------|------------------------------------|---|--------------|--------------|------|----------|---------------------------------|------------|------------|-----------|---------|------------|
| 110401250380027 | 3104198400007 | IONE ANTONNETT HOWELL COOPER       | X | 6,057.60     | 45,000.00    | 2.50 | 127.64   | EL CENTRO                       | 1,121.12   | 3,076.83   | 1,007.55  | 0.00    | 5,205.50   |
| 110401250380028 | 1104195600025 | MAYMIE ELOUISE ZUNIGA DIAMOND      | X | 195,708.80   | 1,330,982.49 | 2.50 | 3,766.73 | EL CENTRO                       | 3,766.73   | 492.34     | 47.71     | -250.00 | 4,056.78   |
| 110401250380039 | 0501195602659 | RONALD FERNANDEZ THOMPSON          | X | 650,001.09   | 0.00         | 2.50 | 1,625.00 | EL CENTRO                       | 2,471.60   | 346.02     | 33.53     | 0.00    | 2,851.15   |
| 110401250380040 | 1104196700020 | MARTHA IDALIA MORGAN MORGAN        | X | 146,110.40   | 0.00         | 2.50 | 365.28   | BARRIO EL CENTRO                | 365.28     | 51.14      | 4.96      | 0.00    | 421.38     |
| 110401250380041 | 1104197400023 | FRANK SPENCER MORGAN GABOUREL      | X | 155,211.20   | 600,000.00   | 2.50 | 1,888.03 | BARRIO EL CENTRO                | 1,888.03   | 264.32     | 25.61     | 0.00    | 2,177.96   |
| 110401253001    | 0604197000016 | FRANCISCO JAVIER MENDOZA AMADOR    | X | 87,155.00    | 0.00         | 2.50 | 217.89   | SILVER GARDEN                   | 2,711.01   | 4,712.76   | 1,259.04  | 0.00    | 8,682.81   |
| 110401254001    | 11041980014   | DAVID NIELD LILICO                 | X | 150,000.00   | 0.00         | 2.50 | 375.00   | SILVER GARDEN                   | 4,625.00   | 6,977.50   | 1,782.70  | 0.00    | 13,385.20  |
| 110401259002    | 1104196400029 | LANCE LYNDON BODDEN GONZALES       | X | 61,154.10    | 0.00         | 2.50 | 152.89   | LITTLE GRASS PIECE              | 102.89     | 10.80      | 1.05      | -25.72  | 89.02      |
| 110401259003    | 1104196400029 | LANCE LYNDON BODDEN GONZALES       | X | 55,504.40    | 0.00         | 2.50 | 138.76   | LITTLE GRASS PIECE              | 88.76      | 9.32       | 0.90      | -22.19  | 76.79      |
| 110401260001    | 0801801134479 | JAMIE LEE NORRIS                   | X | 185,768.00   | 0.00         | 2.50 | 464.42   | SWANISH BAY                     | 372.98     | 231.25     | 31.84     | 0.00    | 636.07     |
| 110401260050019 | 1104199000044 | BRIAN ONIEL BUSH                   | X | 235,792.00   | 400,000.00   | 2.50 | 1,589.48 | EL CORRAL/JERICO                | 1,589.48   | 222.53     | 21.56     | 0.00    | 1,833.57   |
| 110401272020036 | 1104200100029 | EARL KESTER HOWELL COOPER          | X | 3,359,140.50 | 0.00         | 2.50 | 8,397.85 | ELIJAH CANAL                    | 120,592.35 | 222,540.30 | 67,332.06 | 0.00    | 410,464.71 |
| 110401272020037 | 11041970075   | ARNOL HOWELL                       | X | 2,040,936.50 | 0.00         | 2.50 | 5,102.34 | ELIJAH CANAL                    | 42,518.04  | 99,626.76  | 30,428.71 | 0.00    | 172,573.51 |
| 110401272020038 | 11041980078   | ORW COOPER                         | X | 1,837,635.50 | 0.00         | 2.50 | 4,594.09 | ELIJAH CANL                     | 71,966.99  | 140,157.05 | 43,218.62 | 0.00    | 255,342.66 |
| 110401272020088 | 1303192900067 | MARIA MAGDALENA VASQUEZ BONILLA    | X | 37,973.00    | 0.00         | 2.50 | 94.93    | ELIJAH CANAL                    | 2,604.37   | 6,849.86   | 2,355.64  | 0.00    | 11,809.87  |
| 110401272020089 | 0103196100277 | MARCOS FIDEL CARDENAS IRIAS        | X | 59,176.50    | 0.00         | 2.50 | 147.94   | ELIJAH CANAL                    | 3,081.46   | 7,489.16   | 2,498.37  | 0.00    | 13,068.99  |
| 110401272020090 | 1104198100020 | ELBA SHISUI DIAMOND DIAMOND        | X | 83,327.00    | 0.00         | 2.50 | 208.32   | ELIJAH CANAL                    | 208.32     | 29.16      | 2.83      | 0.00    | 240.31     |
| 110401272020091 | 1104198100020 | ELBA SHISUI DIAMOND DIAMOND        | X | 85,979.50    | 0.00         | 2.50 | 214.95   | ELIJAH CANL                     | 214.95     | 30.09      | 2.92      | 0.00    | 247.96     |
| 110401272020095 | 0208195700405 | LUIS SANDOVAL CABRERA              | X | 60,785.50    | 0.00         | 2.50 | 151.96   | ELIJAH CANAL                    | 2,617.64   | 5,607.66   | 1,711.29  | 0.00    | 9,936.59   |
| 110401272020119 | 0101194100034 | CLEMSON BODDEN COOPER              | X | 66,598.00    | 0.00         | 2.50 | 166.50   | ELIJAH CANAL                    | 3,248.50   | 7,712.99   | 2,548.33  | 0.00    | 13,509.82  |
| 110401272020148 | 0101198303194 | DERICK HENRY WALSTAD AGURCIA       | X | 127,741.50   | 0.00         | 2.50 | 319.35   | ELIJAH CANAL                    | 4,693.50   | 9,732.50   | 3,012.90  | 0.00    | 17,438.90  |
| 110401282020023 | 1104195700012 | JACOB LENORD COOPER HOWELL         | X | 1,444,841.50 | 0.00         | 2.50 | 3,612.10 | GIBSON BAY                      | 7,224.20   | 1,878.29   | 210.01    | 0.00    | 9,312.50   |
| 110401302220003 | 039396891     | JOANNE SUSAN LEWIS                 | X | 57,632.00    | 0.00         | 2.50 | 144.08   | HARDEES                         | 1,224.55   | 1,208.63   | 231.71    | 0.00    | 2,664.89   |
| 110401310200011 | 1104195800020 | DEABYS HODGER BODDEN BODDEN        | X | 51,200.00    | 241,855.33   | 2.50 | 682.64   | (OBSER.PREDIO EN<br>PRETENCION) | 3,413.20   | 1,587.14   | 243.62    | -853.30 | 4,390.66   |
| 110401310200017 | 1101196000037 | DAYNE MARTIN WHITTAKER             | X | 19,931.20    | 99,814.73    | 2.50 | 249.36   | HOLLAND                         | 498.72     | 97.25      | 10.88     | -124.68 | 482.17     |
| 110401310200019 | 1104193200005 | LEAH ANN COOPER WILLIAMS           | X | 47,865.60    | 139,794.52   | 2.50 | 419.15   | HOLLAND                         | 5,110.65   | 7,594.73   | 1,920.13  | 0.00    | 14,625.51  |
| 110401320760008 | 2023-0002     | H & B ACROSS THE SEA, S.A.         | X | 2,198,006.30 | 0.00         | 2.50 | 5,495.02 | HOLLAND BEACH                   | 6,722.00   | 941.08     | 91.19     | 0.00    | 7,754.27   |
| 110401320760010 | 2022-0096     | TREVLIDA S.A.                      | X | 2,195,033.70 | 0.00         | 2.50 | 5,487.58 | HOLLAND BEACH                   | 5,487.58   | 2,085.28   | 244.60    | 0.00    | 7,817.46   |
| 110401332030311 | 1001199500261 | IVETTE SENEIDI GUILLEN MEZA        | X | 246,823.00   | 0.00         | 2.50 | 617.06   | BARRIO IGUANA COUNTRY           | 3,085.30   | 1,912.89   | 293.61    | 0.00    | 5,291.80   |
| 110401332030343 | 0501196403313 | MARIO LUIS COOPER MEDINA           | X | 241,926.00   | 0.00         | 2.50 | 604.82   | BARRIO IGUANA COUNTRY           | 2,419.28   | 1,209.64   | 169.03    | 0.00    | 3,797.95   |
| 110401332030377 | 1807197200453 | RAQUEL DEL CARMEN RODRIGUEZ MENDEZ | X | 305,000.15   | 0.00         | 2.50 | 762.50   | BARRIO IGUANA COUNTRY           | 2,287.50   | 869.25     | 109.43    | 0.00    | 3,266.18   |
| 110401332030378 | 1807197200453 | RAQUEL DEL CARMEN RODRIGUEZ MENDEZ | X | 305,000.00   | 0.00         | 2.50 | 762.50   | BARRIO IGUANA COUNTRY           | 2,287.50   | 869.25     | 109.43    | 0.00    | 3,266.18   |
| 110401332030379 | 1807197200453 | RAQUEL DEL CARMEN RODRIGUEZ MENDEZ | X | 367,000.00   | 0.00         | 2.50 | 917.50   | BARRIO IGUANA COUNTRY           | 2,752.50   | 1,045.95   | 131.68    | 0.00    | 3,930.13   |
| 110401332030395 | 1104199700003 | SINTIA BANESA VARELA OSORTO        | X | 100,000.00   | 0.00         | 2.50 | 250.00   | BARRIO IGUANA COUNTRY           | 500.00     | 130.00     | 14.53     | 0.00    | 644.53     |



|                 |                |                                                         |   |              |              |      |           |                       |            |            |           |      |            |
|-----------------|----------------|---------------------------------------------------------|---|--------------|--------------|------|-----------|-----------------------|------------|------------|-----------|------|------------|
| 110401332030425 | A19870660      | BENJAMIN MILLS MARRIS                                   | X | 200,000.00   | 0.00         | 2.50 | 500.00    | BARRIO IGUANA COUNTRY | 500.00     | 70.00      | 6.78      | 0.00 | 576.78     |
| 110401332030435 | A03542946      | VANCE RAY HARTWELL                                      | X | 200,000.00   | 0.00         | 2.50 | 500.00    | BARRIO IGUANA COUNTRY | 500.00     | 70.00      | 6.78      | 0.00 | 576.78     |
| 110401342030010 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 1,493,252.60 | 0.00         | 2.50 | 3,733.13  | IRON BOUND            | 18,665.65  | 11,572.70  | 1,776.33  | 0.00 | 32,014.68  |
| 110401342030038 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 6,422,866.80 | 0.00         | 2.50 | 16,057.17 | IRON BOUND            | 80,285.85  | 49,777.23  | 7,640.48  | 0.00 | 137,703.56 |
| 110401342030039 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 1,810,411.40 | 0.00         | 2.50 | 4,526.03  | IRON BOUND            | 22,630.15  | 14,030.69  | 2,153.62  | 0.00 | 38,814.46  |
| 110401342030040 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 1,994,500.90 | 0.00         | 2.50 | 4,986.25  | IRON BOUND            | 24,931.25  | 15,457.35  | 2,372.61  | 0.00 | 42,761.21  |
| 110401342030041 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 3,588,792.90 | 0.00         | 2.50 | 8,971.98  | IRON BOUND            | 44,859.90  | 27,813.14  | 4,269.13  | 0.00 | 76,942.17  |
| 110401371130005 | 2024-0015      | CARIBBEAN DREAM HOLDINGS S.A.                           | X | 4,958,340.00 | 0.00         | 2.50 | 12,395.85 | JACK NEILS            | 807.92     | 113.11     | 10.96     | 0.00 | 931.99     |
| 110401371150004 | 11041970124    | RICHARD EARL MAGNUSON                                   | X | 363,966.41   | -0.01        | 2.50 | 909.92    | JACK NEILS            | 1,819.84   | 473.16     | 52.90     | 0.00 | 2,345.90   |
| 110401372020050 | 0101197100762  | JORGE ALBERTO LOPEZ RAMIREZ                             | X | 3,305,508.80 | 0.00         | 2.50 | 8,263.77  | JACK NEIL             | 98,041.47  | 142,513.98 | 35,550.92 | 0.00 | 276,106.37 |
| 110401372020051 | 05011995106780 | CORPORACION DE INVERSIONES DIVERSIFICADAS S DE R.L.     | X | 4,563,060.80 | 0.00         | 2.50 | 11,407.65 | JACK NEILS            | 34,222.95  | 13,004.72  | 1,637.16  | 0.00 | 48,864.83  |
| 110401372020228 | 98989          | GREG MARSHALL                                           | X | 3,732,123.20 | 0.00         | 2.50 | 9,330.31  | JACK NEIL             | 9,330.31   | 5,784.79   | 796.57    | 0.00 | 15,911.67  |
| 110401372020235 | 11401970061    | CLYDE GREG HIDALDO                                      | X | 444,572.81   | -0.01        | 2.50 | 1,111.43  | JACK NEIL             | 4,445.72   | 2,222.86   | 310.62    | 0.00 | 6,979.20   |
| 110401372020326 | 2018-00134     | ATLANTIC RESORTS INC S DE RL                            | X | 9,542,692.80 | 0.00         | 2.50 | 23,856.73 | JACK NEIL             | 143,140.38 | 105,923.88 | 17,710.19 | 0.00 | 266,774.45 |
| 110401381130001 | 11041980017    | JONAS WILSON NEWBURY WILSON                             | X | 472,339.19   | 101,261.14   | 2.50 | 1,434.00  | JACK NEILS BIGHT      | 2,868.00   | 745.68     | 83.37     | 0.00 | 3,697.05   |
| 110401400050001 | 1104197700013  | MARY CECILIA MENDEZ                                     | X | 112,582.40   | 0.00         | 2.50 | 281.46    | JERICO                | 281.46     | 39.40      | 3.82      | 0.00 | 324.68     |
| 110401400060006 | 1104196600032  | FERN MARELLI ZELAYA LAURIE                              | X | 794,812.80   | 2,081,902.51 | 2.50 | 7,141.79  | JERICO                | 4,070.32   | 569.84     | 55.22     | 0.00 | 4,695.38   |
| 110401400060008 | 0501199002256  | GIOVANNI ANTONIO CELLINI MOLINA                         | X | 1,516,999.13 | 3,520,417.71 | 2.50 | 12,593.54 | JERICO                | 12,593.54  | 1,763.10   | 170.84    | 0.00 | 14,527.48  |
| 110401400060009 | 0501199002256  | GIOVANNI ANTONIO CELLINI MOLINA                         | X | 1,517,000.00 | 0.00         | 2.50 | 3,792.50  | JERICO                | 3,792.50   | 530.95     | 51.45     | 0.00 | 4,374.90   |
| 110401400060014 | 11041970256    | KYLE ACCIPITER YOUNG                                    | X | 122,414.40   | 0.00         | 2.50 | 306.04    | JERICO                | 306.04     | 42.85      | 4.15      | 0.00 | 353.04     |
| 110401400060016 | 0501199002256  | GIOVANNI ANTONIO CELLINI MOLINA                         | X | 1,517,000.00 | 0.00         | 2.50 | 3,792.50  | JERICO                | 3,792.50   | 530.95     | 51.45     | 0.00 | 4,374.90   |
| 110401400070007 | 1104197100012  | FRANCIS DIAN HOWELL ZELAYA                              | X | 95,564.80    | 1,284,184.62 | 2.50 | 3,449.37  | JERICO                | 3,449.37   | 482.91     | 46.79     | 0.00 | 3,979.07   |
| 110401402030020 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                           | X | 1,684,734.10 | 0.00         | 2.50 | 4,211.84  | JERICO                | 24,850.04  | 16,771.73  | 2,634.00  | 0.00 | 44,255.77  |
| 110401402030112 | 1104197100012  | FRANCIS DIAN HOWELL ZELAYA                              | X | 187,904.00   | 2,211,127.39 | 2.50 | 5,947.58  | JERICO                | 5,947.58   | 832.66     | 80.68     | 0.00 | 6,860.92   |
| 110401410100080 | 592300527      | BROOKE MARIE EPPERSON                                   | X | 224,128.00   | 694,559.00   | 2.50 | 2,296.72  | JERUSALEM             | 6,890.16   | 4,271.90   | 610.72    | 0.00 | 11,772.78  |
| 110401412060032 | 11041970233    | MANSON GARFIELD VALLE COOPER                            | X | 305,504.00   | 1,039,361.72 | 2.50 | 3,362.16  | JERUSALEM             | 3,362.16   | 470.70     | 45.61     | 0.00 | 3,878.47   |
| 110401412060038 | 11041980086    | INMOBILIARIA CONSTRUCCION Y FINANZAS S.A.               | X | 95,097.60    | 0.00         | 2.50 | 237.74    | JERUSALEM             | 4,127.40   | 8,605.42   | 2,743.36  | 0.00 | 15,476.18  |
| 110401412060041 | 11041970253    | ROBERT D. WILSON                                        | X | 140,222.41   | -0.01        | 2.50 | 350.56    | JERUSALEM             | 1,051.68   | 399.64     | 50.32     | 0.00 | 1,501.64   |
| 110401412060042 | 11041970253    | ROBERT D. WILSON                                        | X | 138,913.59   | 0.01         | 2.50 | 347.28    | JERUSALEM             | 1,041.84   | 395.90     | 49.84     | 0.00 | 1,487.58   |
| 110401412060056 | 11041970142    | WILLIAM MILLER                                          | X | 128,596.80   | 6,335,088.65 | 2.50 | 16,159.21 | JERUSALEM             | 32,318.42  | 8,402.79   | 939.50    | 0.00 | 41,660.71  |
| 110401412060068 | 1104197600044  | CHARLIE RUBI JACKSON                                    | X | 249,997.33   | 971,558.39   | 2.50 | 3,053.89  | JERUSALEM             | 6,107.78   | 1,588.02   | 177.55    | 0.00 | 7,873.35   |
| 110401412060071 | 989899         | CHARLES EMERSON CANTON                                  | X | 317,700.80   | 644,784.28   | 2.50 | 2,356.21  | JERUSALEM             | 2,356.21   | 329.87     | 31.96     | 0.00 | 2,718.04   |
| 110401412060090 | 2018-00108     | MISION ADVENTISTA DE ISLAS DE LA BAHIA Y GRACIAS A DIOS | X | 112,843.84   | 292,795.02   | 2.50 | 1,014.10  | BARRIO JERUSALEM      | 1,014.10   | 141.97     | 13.76     | 0.00 | 1,169.83   |
| 110401412060099 | 0801197505944  | CALINA ZEPEDA CENTENO                                   | X | 76,000.00    | 0.00         | 2.50 | 190.00    | BARRIO JERUSALEM      | 190.00     | 26.60      | 2.58      | 0.00 | 219.18     |

|                 |               |                                  |   |              |              |      |           |                          |           |           |          |           |           |
|-----------------|---------------|----------------------------------|---|--------------|--------------|------|-----------|--------------------------|-----------|-----------|----------|-----------|-----------|
| 110401412060119 | 1104197200034 | EDWARD HARVEY MORGAN JACKSON     | X | 150,000.00   | 0.00         | 2.50 | 375.00    | BARRIO JERUSALEM         | 1,125.00  | 427.50    | 53.83    | 0.00      | 1,606.33  |
| 110401412400005 | 1104197300011 | ALICE YVETTE HILL JACKSON        | X | 111,339.20   | 5,393,452.37 | 2.50 | 13,711.98 | JERUSALEM                | 13,711.98 | 1,919.68  | 186.02   | 0.00      | 15,817.68 |
| 110401412450003 | 1104197300017 | ANTHONY SCOTT WHITEFIELD COOPER  | X | 57,438.40    | 400,000.00   | 2.50 | 1,143.60  | JERUSALEM                | 1,042.11  | 646.11    | 88.97    | 0.00      | 1,777.19  |
| 11040142030375  | 0801198018067 | YAHIR EMIN ROSALES DOMINGUEZ     | X | 369,000.75   | 400,000.00   | 2.50 | 1,922.50  | BARRIO BAMBU             | 922.50    | 129.15    | 12.51    | 0.00      | 1,064.16  |
| 11040142030401  | 0107197401634 | CRISTOBAL BANEGAS MALDONADO      | X | 419,560.00   | 0.00         | 2.50 | 1,048.90  | BARRIO EL BAMBU          | 1,048.90  | 146.85    | 14.23    | 0.00      | 1,209.98  |
| 11040142220008  | AA1441059     | GINO AMBROGIO VIGOLO             | X | 68,161.60    | 0.00         | 2.50 | 170.40    | BAMBU                    | 1,022.40  | 756.58    | 126.51   | 0.00      | 1,905.49  |
| 110401452020337 | 562197906     | VIRGINIA JEAN SMITH              | X | 1,476,270.00 | 0.00         | 2.50 | 3,690.68  | BARRIO JOSHUAS POINT     | 11,072.04 | 4,207.38  | 529.67   | 0.00      | 15,809.09 |
| 110401452020350 | 0000000       | NIKKI LYNN GASPARD               | X | 331,083.20   | 0.00         | 2.50 | 827.71    | BARRIO JOSHUAS POINT     | 4,138.55  | 2,565.90  | 393.84   | 0.00      | 7,098.29  |
| 110401460210001 | 1104193400022 | LARRY THOMPSON COOPER            | X | 336,017.60   | 289,308.31   | 2.50 | 1,513.31  | LA LOMA                  | 9,116.88  | 5,658.70  | 947.70   | -1,500.00 | 14,223.28 |
| 110401460210020 | 670468991     | HEWIE RALSTON BODDEN             | X | 247,122.24   | 2,039,176.95 | 2.50 | 5,665.75  | LA LOMA                  | 5,207.75  | 694.08    | 67.26    | -250.00   | 5,719.09  |
| 110401460210026 | 1104192400001 | MAY ARLINE HINDS JAMES           | X | 85,100.80    | 0.00         | 2.50 | 212.75    | LA LOMA                  | 1,702.00  | 1,667.92  | 324.45   | 0.00      | 3,694.37  |
| 110401460220014 | 1104192700010 | ROSA CARLOTA JAMES FORBES        | X | 108,414.40   | 562,539.51   | 2.50 | 1,677.38  | LA LOMA                  | 5,032.14  | 1,912.21  | 240.73   | 0.00      | 7,185.08  |
| 110401460220022 | 1104197700040 | TISHA MYRTLE COOPER THOMPSON     | X | 26,278.40    | 120,000.00   | 2.50 | 315.70    | LA LOMA                  | 10,518.43 | 16,619.12 | 4,365.57 | 0.00      | 31,503.12 |
| 110401460220023 | 11041960103   | MARIA BONILLA                    | X | 95,296.00    | 610,485.49   | 2.50 | 1,764.45  | LA LOMA                  | 2,284.13  | 506.86    | 57.70    | 0.00      | 2,848.69  |
| 110401460220025 | 1104199200004 | LIZZIE MAE COOPER RAMOS          | X | 49,604.80    | 247,361.88   | 2.50 | 742.42    | LA LOMA                  | 1,484.84  | 117.27    | 27.01    | 0.00      | 1,629.12  |
| 110401460220026 | 11041960026   | VINNIE ANN BARKLEY               | X | 56,040.00    | 348,302.57   | 2.50 | 1,010.86  | LA LOMA                  | 2,341.27  | 583.17    | 64.54    | 0.00      | 2,988.98  |
| 110401460220039 | 1104196400029 | LANCE LYNDON BODDEN GONZALES     | X | 65,929.60    | 0.00         | 2.50 | 164.82    | LA LOMA                  | 164.82    | 23.07     | 2.24     | 0.00      | 190.13    |
| 110401460220047 | 1520194400051 | RAQUEL ESPERANZA MORENO FIGUEROA | X | 70,932.80    | 940,172.45   | 2.50 | 2,477.76  | LA LOMA                  | 2,477.76  | 311.89    | 30.22    | -250.00   | 2,569.87  |
| 110401460220050 | 1104196100035 | MARIA CARLOTHA MORALES JAMES     | X | 15,104.00    | 301,885.08   | 2.50 | 742.47    | LA LOMA                  | 1,248.39  | 139.77    | 13.54    | -250.00   | 1,151.70  |
| 110401460220051 | 1104197400024 | LEVY DEMPSEY COOPER THOMPSON     | X | 21,968.00    | 143,666.49   | 2.50 | 414.09    | LA LOMA                  | 5,717.01  | 9,032.89  | 2,372.80 | 0.00      | 17,122.70 |
| 110401460220058 | 1515196000059 | MARIA VIRGINIA GALVEZ LOPEZ      | X | 800,000.42   | 365,601.76   | 2.50 | 2,914.01  | BARRIO LA LOMA           | 5,828.02  | 1,515.28  | 169.42   | 0.00      | 7,512.72  |
| 110401460230001 | 1104193500002 | HENRY FLYNN BODDEN GABOUREL      | X | 94,806.40    | 577,184.52   | 2.50 | 1,629.98  | LA LOMA                  | 1,935.10  | 377.34    | 42.19    | -483.78   | 1,870.85  |
| 110401460230002 | 1104194700021 | BILL GRAVES BODDEN GABOUREL      | X | 80,361.60    | 130,000.00   | 2.50 | 475.90    | LA LOMA                  | 1,992.05  | 926.30    | 142.18   | -498.00   | 2,562.53  |
| 110401460240016 | 1104195400015 | HENRY PATRICIO FLYNN RAUDALES    | X | 0.00         | 80,947.20    | 2.50 | 202.37    | LA LOMA                  | 202.37    | 28.33     | 2.75     | 0.00      | 233.45    |
| 110401460260003 | 212963858     | JULIUS ISAAC TIDWELL             | X | 875,260.40   | 0.00         | 2.50 | 2,188.15  | LA LOMA                  | 8,752.60  | 4,376.30  | 611.53   | 0.00      | 13,740.43 |
| 110401462040182 | 11041970157   | LELAND WILSON HOWELL WHITEFIELD  | X | 80,027.00    | 0.00         | 2.50 | 200.07    | LA PUNTA                 | 512.00    | 1,607.68  | 566.37   | 0.00      | 2,686.05  |
| 110401470190018 | 1104194600011 | MARY CAROLINE BUCKLEY BANKS      | X | 54,362.00    | 0.00         | 2.50 | 135.91    | LA PUNTA                 | 271.82    | 135.91    | 17.66    | 0.00      | 425.39    |
| 110401470190019 | 0104195000070 | JOSE ANDRES SEVILLA ZELAYA       | X | 11,254.50    | 211,601.70   | 2.50 | 507.14    | LA PUNTA<br>(CAMPOLACHO) | 84.42     | 24.06     | 3.03     | -21.12    | 90.39     |
| 110401470190023 | 1312196900012 | ARNULFO MONJE HERRERA            | X | 29,706.50    | 0.00         | 2.50 | 74.27     | CAMPONADO LA PUNTA       | 148.54    | 38.62     | 4.32     | 0.00      | 191.48    |
| 110401470200001 | 11041980042   | RODNEY MORGAN HOWELL             | X | 36,667.20    | 0.00         | 2.50 | 91.67     | LA PUNTA                 | 91.67     | 12.83     | 1.24     | 0.00      | 105.74    |
| 110401470200012 | 1104194500024 | SHELBY LAMARR MC NAB MORGAN      | X | 96,052.80    | 208,690.55   | 2.50 | 761.86    | LA PUNTA                 | 761.86    | 106.66    | 10.34    | 0.00      | 878.86    |
| 110401470200013 | 1104194400024 | MAGGIE ELEANOR HINDS WOODS       | X | 315,427.20   | 0.00         | 2.50 | 788.57    | LA PUNTA                 | 108.55    | 41.25     | 4.84     | 0.00      | 154.64    |
| 110401470200041 | 1804197904311 | FRANKLIN JAVIER REDONDO CANALES  | X | 18,673.60    | 150,000.00   | 2.50 | 421.68    | LA PUNTA                 | 4,067.71  | 9,151.45  | 3,070.28 | 0.00      | 16,289.44 |
| 110401470300003 | 1104194300003 | SYLVIA ELEANOR HOWELL COOPER     | X | 22,982.40    | 136,100.00   | 2.50 | 347.71    | LA PUNTA                 | 3,574.04  | 4,935.31  | 1,347.19 | -1,018.52 | 8,838.02  |

|                 |                |                                                   |   |               |              |      |           |                                  |           |          |          |         |           |
|-----------------|----------------|---------------------------------------------------|---|---------------|--------------|------|-----------|----------------------------------|-----------|----------|----------|---------|-----------|
| 110401470300008 | 1104194600011  | MARY CAROLINE BUCKLEY BANKS                       | X | 315,128.00    | 184,741.51   | 2.50 | 1,249.67  | LA PUNTA                         | 2,499.34  | 1,249.67 | 162.39   | 0.00    | 3,911.40  |
| 110401470300017 | 1104195900019  | HARDWICK HOOVER WHITEFIELD BANKS                  | X | 31,278.40     | 27,868.24    | 2.50 | 97.87     | LA PUNTA                         | 293.61    | 83.68    | 10.54    | -73.41  | 314.42    |
| 110401470300019 | 1104196100024  | WINNIE ELIZABETH RAMON                            | X | 67,276.80     | 1,071,005.36 | 2.50 | 2,845.71  | LA PUNTA                         | 2,845.71  | 398.40   | 38.61    | 0.00    | 3,282.72  |
| 110401470310002 | 1304195900001  | JOSE DOLORES CARDOZA                              | X | 7,854.40      | 43,218.95    | 2.50 | 77.68     | LA PUNTA                         | 77.68     | 8.16     | 0.79     | -19.42  | 67.21     |
| 110401470310003 | 1304195900001  | JOSE DOLORES CARDOZA                              | X | 7,964.80      | 61,374.33    | 2.50 | 173.35    | LA PUNTA                         | 173.35    | 24.27    | 2.35     | 0.00    | 199.97    |
| 110401470310006 | 1312196900012  | ARNULFO MONJE HERRERA                             | X | 16,714.50     | 329,076.84   | 2.50 | 814.48    | LA PUNTA                         | 1,628.96  | 423.53   | 47.36    | 0.00    | 2,099.85  |
| 110401470320004 | 0401194700414  | JUVENTINA PINEDA DIAZ                             | X | 26,830.40     | 30,000.00    | 2.50 | 92.08     | LA PUNTA                         | 184.16    | 35.91    | 4.02     | -46.04  | 178.05    |
| 110401470320006 | 11041960039    | MARLON FRANCIS BENDECK                            | X | 104,592.00    | 203,445.77   | 2.50 | 770.09    | LA PUNTA                         | 3,080.36  | 1,540.18 | 215.23   | 0.00    | 4,835.77  |
| 110401470320011 | 110402013      | CRISTOBAL CANO                                    | X | 17,556.80     | 0.00         | 2.50 | 43.89     | LA PUNTA                         | 43.89     | 6.14     | 0.60     | 0.00    | 50.63     |
| 110401470320023 | 1104194800008  | RITA JUNE WHITEFIELD GREENWOOD                    | X | 81,136.00     | 2,829,438.77 | 2.50 | 7,226.44  | LA PUNTA                         | 21,679.32 | 7,953.14 | 1,001.22 | -750.00 | 29,883.68 |
| 110401470320025 | 1104196000012  | LIZETTE ANN WHITEFIELD GREENWOOD                  | X | 92,121.60     | 651,368.24   | 2.50 | 1,808.72  | LA PUNTA                         | 5,426.16  | 1,776.94 | 223.70   | -750.00 | 6,676.80  |
| 110401470320030 | 1104196400029  | LANCE LYNDON BODDEN GONZALES                      | X | 870,248.00    | 770,000.00   | 2.50 | 4,100.62  | LA PUNTA                         | 8,201.24  | 2,132.33 | 238.41   | 0.00    | 10,571.98 |
| 110401470320035 | 1104196800012  | TROY DONAHUE BODDEN GONZALEZ                      | X | 299,561.60    | 2,286,782.87 | 2.50 | 6,415.86  | LA PUNTA<br>(CASA DE HABITACION) | 6,415.86  | 898.22   | 87.04    | 0.00    | 7,401.12  |
| 110401470320037 | 1104193400016  | JAKC BURKE WHITEFIELD COOPER                      | X | 86,678.40     | 800,031.13   | 2.50 | 2,166.77  | LA PUNTA                         | 4,333.54  | 996.72   | 111.44   | -500.00 | 4,941.70  |
| 110401470320059 | 1104193700025  | ERROL FLYN COOPER WILLIAMS                        | X | 20,854.40     | 70,000.00    | 2.50 | 227.14    | LA PUNTA                         | 681.42    | 258.94   | 32.60    | 0.00    | 972.96    |
| 110401470370019 | 01019012456982 | TRANSMAR S. DE R.L. DE C.V. - TRANSPORTE MARITIMO | X | 124,907.20    | 0.00         | 2.50 | 262.27    | LA PUNTA                         | 262.27    | 36.72    | 3.56     | 0.00    | 302.55    |
| 110401470370036 | 1104195900016  | EDITH NATALIE JONES BUSH                          | X | 72,918.40     | 273,015.06   | 2.50 | 864.83    | LA PUNTA                         | 864.83    | 121.08   | 11.73    | 0.00    | 997.64    |
| 110401470370051 | 11049995416679 | MUNICIPALIDAD UTILA                               | X | 0.00          | 80,000.00    | 2.50 | 200.00    | LA PUNTA                         | 2,600.00  | 4,108.00 | 1,079.09 | 0.00    | 7,787.09  |
| 110401472040115 | 11041970217    | JOSEPH MARVIN TABORA                              | X | 23,067.50     | 0.00         | 2.50 | 57.67     | LA PUNTA                         | 1,519.03  | 3,595.51 | 1,122.72 | 0.00    | 6,237.26  |
| 110401472040119 | 110419390033   | GARNER RICARDO BUCKLEY HINDS                      | X | 65,806.00     | 120,000.00   | 2.50 | 464.52    | LA PUNTA                         | 493.56    | 187.55   | 23.61    | 0.00    | 704.72    |
| 110401472040122 | 20195908       | YEVGENIYA TYNIAKOV S./ NADAV MESHULAM SHASHAR     | X | 159,812.80    | 0.00         | 2.50 | 399.53    | LA PUNTA                         | 1,198.59  | 1,030.79 | 166.88   | 0.00    | 2,396.26  |
| 110401472040125 | 2020-001       | PARADISE PALMS INVESTMENTS S.A.                   | X | 942,574.80    | 0.00         | 2.50 | 2,356.44  | LA PUNTA                         | 2,356.44  | 329.90   | 31.97    | 0.00    | 2,718.31  |
| 110401472040273 | ER685151       | JACQUES CHARLES IRGEL                             | X | 3,936,884.06  | 4,000,000.00 | 2.50 | 19,842.21 | LA PUNTA                         | 19,842.21 | 2,777.91 | 269.18   | 0.00    | 22,889.30 |
| 110401490800006 | 2024-001111    | VOGEL HOLDINGS S.A.                               | X | 3,831,371.81  | 0.00         | 2.50 | 9,578.43  | LITTLE BITE                      | 7,135.28  | 998.94   | 96.80    | 0.00    | 8,231.02  |
| 110401490810005 | 202504408      | TIMOTHY MEAUX                                     | X | 4,555,500.00  | 2,999,994.99 | 2.50 | 18,888.74 | LITTLE BIGHT                     | 37,777.48 | 9,822.14 | 1,098.19 | 0.00    | 48,697.81 |
| 110401491400011 | 0801901248722  | MAGNOLIA SOUTH INVESTMENTS, S.A.                  | X | 493,497.50    | 0.00         | 2.50 | 1,233.74  | LITTLE BIGHT                     | 1,233.74  | 172.72   | 16.74    | 0.00    | 1,423.20  |
| 110401492020064 | 11041980063    | RDP LAND DEVELOPMENT S.A.                         | X | 303,466.16    | 0.00         | 2.50 | 758.67    | LITTLE BIGHT                     | 758.67    | 288.29   | 33.82    | 0.00    | 1,080.78  |
| 110401492020097 | 0801900124700  | SOUTH SHORE REALTY S.A.                           | X | 1,976,075.00  | 250,000.00   | 2.50 | 5,565.19  | LITTLE BIGHT                     | 5,565.19  | 779.13   | 75.50    | 0.00    | 6,419.82  |
| 110401492020106 | 2023-0017      | BREEZY STREET S.A.                                | X | 1,080,186.80  | 0.00         | 2.50 | 2,700.47  | LITTLE BIGHT                     | 184.84    | 70.24    | 8.24     | 0.00    | 263.32    |
| 110401492020247 | 110401201312   | GOBIERNO DE HONDURAS                              | X | 111,558.50    | 0.00         | 2.50 | 278.90    | LITTLE BIGHT                     | 2,510.10  | 3,965.96 | 951.66   | 0.00    | 7,427.72  |
| 110401492020250 | 11041980034    | JACAMOE S.A.                                      | X | 232,238.00    | 0.00         | 2.50 | 580.60    | LITTLE BITE                      | 6,085.00  | 9,159.48 | 2,214.52 | 0.00    | 17,459.00 |
| 110401492020264 | 0801900124700  | SOUTH SHORE REALTY S.A.                           | X | 12,265,505.00 | 3,847,289.01 | 2.50 | 40,281.99 | little bight                     | 40,281.99 | 5,639.48 | 546.47   | 0.00    | 46,467.94 |
| 110401492020271 | 502138918      | AMY ELIZABETH COVINGTON                           | X | 598,869.72    | 431,783.59   | 2.50 | 2,576.63  | LITTLE BIGHT                     | 1,079.46  | 151.12   | 14.64    | 0.00    | 1,245.22  |
| 110401492020305 | 2017-101       | MALOLEY HOLDINGS, S.A.                            | X | 1,182,000.00  | -0.02        | 2.50 | 2,955.00  | LITTLE BIGHT                     | 2,955.00  | 413.70   | 40.09    | 0.00    | 3,408.79  |

|                 |               |                                    |   |               |              |      |           |                            |           |           |           |         |           |
|-----------------|---------------|------------------------------------|---|---------------|--------------|------|-----------|----------------------------|-----------|-----------|-----------|---------|-----------|
| 110401492020312 | 0101198503260 | MODESTO JOSUE POSAS TORRES         | X | 584,126.78    | 0.00         | 2.50 | 1,460.32  | BARRIO LITTLE BIGHT        | 7,301.60  | 4,526.99  | 694.85    | 0.00    | 12,523.44 |
| 110401492020344 | 578784081     | CAROL MARIE CHUBB                  | X | 270,741.90    | 0.00         | 2.50 | 676.85    | BARRIO LITTLE BIGHT        | 676.85    | 257.20    | 30.17     | 0.00    | 964.22    |
| 110401492020345 | 578784081     | CAROL MARIE CHUBB                  | X | 270,741.90    | 0.00         | 2.50 | 676.85    | BARRIO LITTLE BIGHT        | 676.85    | 257.20    | 30.17     | 0.00    | 964.22    |
| 110401492020405 | 2023-0131     | SUN CATCHER S.A.                   | X | 3,084,075.00  | 0.00         | 2.50 | 7,710.19  | BARRIO LITLE BIGHT         | 7,710.19  | 1,079.43  | 104.60    | 0.00    | 8,894.22  |
| 110401492020414 | 110401256     | CENTRAL ENTERPRISES UTILA S.A      | X | 1,702.00      | 120,000.00   | 2.50 | 304.26    | BARRIO LITTLE BIGHT        | 304.26    | 42.60     | 4.13      | 0.00    | 350.99    |
| 110401492020415 | 2022-0094     | PRETTY BUSH INVESTMENT CORP S.A.   | X | 171,500.00    | 120,000.00   | 2.50 | 728.75    | BARRIO LITTLE BIGHT        | 728.75    | 102.02    | 9.89      | 0.00    | 840.66    |
| 110401492020419 | 110401256     | CENTRAL ENTERPRISES UTILA S.A      | X | 1,567.50      | 120,000.00   | 2.50 | 303.92    | BARRIO LITTLE BIGHT        | 303.92    | 42.55     | 4.12      | 0.00    | 350.59    |
| 110401492020421 | 0101195901713 | DANIEL CHIRINOS                    | X | 740,100.00    | 120,000.00   | 2.50 | 2,150.25  | BARRIO LITTLE BIGHT        | 2,150.25  | 301.03    | 29.17     | 0.00    | 2,480.45  |
| 110401492020422 | 2017-118      | ISLAND LIFE PROPERTIES S.A.        | X | 414,264.35    | 120,000.00   | 2.50 | 1,335.66  | BARRIO LITTLE BIGHT        | 1,335.66  | 186.99    | 18.12     | 0.00    | 1,540.77  |
| 110401492020423 | 2021-0041     | D Q INC. S.A.                      | X | 307,210.00    | 120,000.00   | 2.50 | 1,068.03  | BARRIO LITTLE BIGHT        | 1,068.03  | 149.52    | 14.49     | 0.00    | 1,232.04  |
| 110401492020424 | 110401256     | CENTRAL ENTERPRISES UTILA S.A      | X | 1,567.50      | 120,000.00   | 2.50 | 303.92    | BARRIO LITTLE BIGHT        | 303.92    | 42.55     | 4.12      | 0.00    | 350.59    |
| 110401492020426 | 110401256     | CENTRAL ENTERPRISES UTILA S.A      | X | 1,567.50      | 120,000.00   | 2.50 | 303.92    | BARRIO LITTLE BIGHT        | 303.92    | 42.55     | 4.12      | 0.00    | 350.59    |
| 110401492020429 | 2024-00162    | SOUTH SHORE MARINA PROPERTIES S.A. | X | 171,500.00    | 120,000.00   | 2.50 | 728.75    | BARRIO LITTLE BIGHT        | 728.75    | 102.02    | 9.89      | 0.00    | 840.66    |
| 110401492320047 | 2023-0131     | SUN CATCHER S.A.                   | X | 12,953,115.00 | 0.00         | 2.50 | 32,382.79 | BARRIO LITTLE BIGHT        | 32,382.79 | 4,533.59  | 439.30    | 0.00    | 37,355.68 |
| 110401492500003 | 11041980063   | RDP LAND DEVELOPMENT S.A.          | X | 309,222.27    | 0.00         | 2.50 | 773.06    | LITTLE BIGHT               | 773.06    | 293.76    | 34.46     | 0.00    | 1,101.28  |
| 110401502040255 | 1804196000415 | ANGELINA LEZAMA ORTIZ              | X | 28,846.24     | 433,116.07   | 2.50 | 1,104.91  | LITTLE GRASS PIECE         | 144.24    | 28.12     | 3.14      | -36.06  | 139.44    |
| 110401502040270 | 076829706     | JUDITH PAIGE LAMBERT               | X | 21,734.23     | 0.00         | 2.50 | 54.34     | LITTLE GRASS PIECE         | 597.74    | 944.43    | 236.39    | 0.00    | 1,778.56  |
| 110401512020157 | 0301195400660 | GLORIA MARGARITA AGUERO SARAVIA    | X | 802,887.50    | 0.00         | 2.50 | 2,007.22  | LOWER LAGOON               | 14,050.54 | 12,083.46 | 2,185.55  | 0.00    | 28,319.55 |
| 110401512020167 | 110401201310  | AREA EN PRETENSION                 | X | 648,102.50    | 0.00         | 2.50 | 0.00      | LOWER LAGOON               | 9,721.56  | 18,730.21 | 4,791.07  | 0.00    | 33,242.84 |
| 110401512020168 | 1101198200145 | TRISTAN MASON MONTERROSO MASON     | X | 417,625.00    | 0.00         | 2.50 | 1,044.06  | LOWER LAGOON               | 8,352.48  | 8,185.43  | 1,592.29  | 0.00    | 18,130.20 |
| 110401512020209 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 418,542.00    | 0.00         | 2.50 | 1,046.36  | LOWER LAGOON               | 12,639.96 | 18,700.35 | 4,718.92  | 0.00    | 36,059.23 |
| 110401512020210 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 405,884.00    | 0.00         | 2.50 | 1,014.71  | LOWER LAGOON               | 3,044.13  | 1,156.77  | 145.63    | 0.00    | 4,346.53  |
| 110401512020211 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 172,083.50    | 0.00         | 2.50 | 430.21    | LOWER LAGOON               | 9,452.31  | 26,518.88 | 10,780.60 | 0.00    | 46,751.79 |
| 110401512020212 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 202,469.50    | 0.00         | 2.50 | 506.17    | LOWER LAGOON               | 11,641.91 | 32,364.51 | 12,906.65 | 0.00    | 56,913.07 |
| 110401512020221 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 369,453.50    | 0.00         | 2.50 | 923.63    | LOWER LAGOON               | 20,139.93 | 56,448.47 | 22,971.92 | 0.00    | 99,560.32 |
| 110401512020222 | 11041970154   | NICHOLAS GEORGE NOWAK              | X | 150,000.00    | 0.00         | 2.50 | 375.00    | LOWER LAGOON               | 4,000.00  | 5,210.00  | 1,205.88  | 0.00    | 10,415.88 |
| 110401512020238 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 208,841.00    | 0.00         | 2.50 | 522.10    | LOWER LAGOON               | 6,871.10  | 11,237.67 | 3,065.15  | 0.00    | 21,173.92 |
| 110401512020243 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO        | X | 76,938.00     | 0.00         | 2.50 | 192.35    | LOWER LAGOON               | 5,173.50  | 15,281.66 | 6,218.63  | 0.00    | 26,673.79 |
| 110401520100017 | 1104194600043 | CALVIN JOHN WOODS HINDS            | X | 90,872.00     | 0.00         | 2.50 | 227.18    | LOZANO                     | 227.18    | 31.81     | 3.08      | 0.00    | 262.07    |
| 110401520100034 | 11041960012   | RAYMOND VERNON SMITH ET-AL         | X | 118,766.40    | 0.00         | 2.50 | 296.92    | LOZANO                     | 3,266.12  | 4,352.84  | 1,019.27  | 0.00    | 8,638.23  |
| 110401520100036 | 1104196400002 | JOHNNY LISTON HINDS BUSH           | X | 79,262.40     | 1,136,873.60 | 2.50 | 2,990.34  | LOZANO<br>CASA RESIDENCIAL | 1,305.99  | 496.28    | 58.21     | 0.00    | 1,860.48  |
| 110401520100039 | 1104195600043 | JESSIE MAY BODDEN JACKSON          | X | 121,491.20    | 821,545.56   | 2.50 | 2,307.59  | LOZANO                     | 2,797.84  | 356.70    | 34.56     | -250.00 | 2,939.10  |
| 110401520100083 | 1104199700007 | TERESA LEE BODDEN FIGUEROA         | X | 18,467.20     | 262,713.92   | 2.50 | 702.95    | BARRIO LOZANO              | 1,452.07  | 394.16    | 44.81     | 0.00    | 1,891.04  |
| 110401520100084 | 1104199100012 | DANIELA IZAMAR BODDEN HERNANDEZ    | X | 15,772.80     | 80,000.00    | 2.50 | 189.43    | BARRIO LOZANO              | 78.86     | 39.43     | 5.13      | 0.00    | 123.42    |

|                 |               |                                            |   |              |              |      |           |                    |            |            |            |         |            |
|-----------------|---------------|--------------------------------------------|---|--------------|--------------|------|-----------|--------------------|------------|------------|------------|---------|------------|
| 110401520100085 | 1104199400032 | JOHN ALONZO BODDEN FIGUEROA                | X | 39,704.00    | 0.00         | 2.50 | 99.26     | BARRIO LOZANO      | 297.78     | 113.16     | 14.26      | 0.00    | 425.20     |
| 110401520220008 | 1104195300010 | STEVE ALLEN BUSH VIERA                     | X | 47,392.00    | 248,202.47   | 2.50 | 738.99    | LOZANO             | 835.98     | 618.62     | 103.44     | 0.00    | 1,558.04   |
| 110401520220009 | 11041970067   | MERRYL SILVINA HINDS BUSH                  | X | 61,329.60    | 220,000.00   | 2.50 | 703.32    | LOZANO             | 1,406.64   | 365.72     | 40.89      | 0.00    | 1,813.25   |
| 110401520220020 | 1104197000002 | HANNAH ELSA POUBLANC MUÑOZ                 | X | 8,062.40     | 217,833.79   | 2.50 | 564.74    | LOZANO             | 40.32      | 10.48      | 1.17       | 0.00    | 51.97      |
| 110401520220052 | 11041970091   | PATSY LEE JACKSON                          | X | 60,160.00    | 0.00         | 2.50 | 150.40    | LOZANO             | 451.20     | 171.46     | 21.58      | 0.00    | 644.24     |
| 110401520220059 | 1104197000002 | HANNAH ELSA POUBLANC MUÑOZ                 | X | 47,441.60    | 162,987.95   | 2.50 | 476.07    | BARRIO LOZANO      | 1,577.28   | 410.09     | 45.85      | 0.00    | 2,033.22   |
| 11040152030081  | 1104194600036 | LINDA LOUISE MUÑOZ WARREN                  | X | 646,239.30   | 0.00         | 2.50 | 1,615.60  | BANDA NORTE        | 23,933.00  | 49,853.02  | 15,469.47  | 0.00    | 89,255.49  |
| 11040152030084  | 0301195400660 | GLORIA MARGARITA AGUERO SARAVIA            | X | 5,728,966.60 | 0.00         | 2.50 | 14,322.42 | EL CANAL           | 30,644.26  | 8,687.30   | 1,003.41   | 0.00    | 40,334.97  |
| 11040152030288  | 0501199002354 | IRSI LINNETH BETANCOURTH TREJO             | X | 100,681.70   | 0.00         | 2.50 | 251.70    | BARRIO Banda NORTE | 1,761.90   | 1,515.24   | 274.07     | 0.00    | 3,551.21   |
| 11040152030322  | 1104194500024 | SHELBY LAMARR MC NAB MORGAN                | X | 5,348,018.20 | 0.00         | 2.50 | 13,370.05 | BANDA NORTE        | 40,110.15  | 15,241.86  | 1,918.79   | 0.00    | 57,270.80  |
| 110401532030062 | 1104194200013 | ISAAC WARREN BUSH WILLIAMS                 | X | 2,903,477.50 | 0.00         | 2.50 | 7,258.69  | LUMES              | 58,069.52  | 70,844.81  | 14,861.04  | 0.00    | 143,775.37 |
| 110401532030355 | 0506197900581 | FRANCISCO JAVIER MUNGUIA                   | X | 180,002.04   | 0.00         | 2.50 | 450.01    | BARRIO LUMES       | 1,350.03   | 513.01     | 64.58      | 0.00    | 1,927.62   |
| 110401532050034 | 0801197705104 | CARLOS EDUARDO FLORES MENJIVAR             | X | 135,720.00   | 0.00         | 2.50 | 339.30    | LUMES              | 32.30      | 4.52       | 0.44       | 0.00    | 37.26      |
| 110401532050054 | 11042040236   | MAXON RUBI / GAYNELL ESTHER JOHNSON        | X | 124,998.13   | 600,000.00   | 2.50 | 1,812.50  | LUMES              | 312.50     | 118.75     | 13.93      | 0.00    | 445.18     |
| 110401532050055 | 1104196900025 | LUIS AUGUSTUS BERNARD BONILLA              | X | 68,396.80    | 0.00         | 2.50 | 170.99    | lumes              | 854.95     | 530.07     | 81.36      | 0.00    | 1,466.38   |
| 110401540030018 | 577290518     | JOSE LORENZO CASTILLO                      | X | 1,165,679.90 | 0.00         | 2.50 | 2,914.20  | MAMMEY LANE        | 14,571.00  | 9,034.02   | 1,386.66   | 0.00    | 24,991.68  |
| 110401540040005 | 1104195100018 | ANNIE ELLITA ZELAYA LAURIE                 | X | 317,336.25   | 2,819,872.69 | 2.50 | 7,793.02  | MAMMY LANE         | 7,793.02   | 1,056.02   | 102.33     | -250.00 | 8,701.37   |
| 110401540080007 | 1104197200004 | HENRY IRWIN HILL ZUNIGA                    | X | 103,147.20   | 254,303.66   | 2.50 | 843.63    | MAMEY LANE         | 9,707.93   | 13,624.95  | 3,310.02   | 0.00    | 26,642.90  |
| 110401540080008 | 1104197300016 | CINDY RAQUEL COOPER HOWELL                 | X | 57,656.00    | 0.00         | 2.50 | 144.14    | MAMMY LANE         | 1,873.82   | 2,960.63   | 777.71     | 0.00    | 5,612.16   |
| 110401540080009 | 11041980051   | SHIRLEY MAY CANTHER                        | X | 322,273.60   | 180,000.00   | 2.50 | 1,255.68  | MAMMEY LANE        | 2,511.36   | 652.96     | 73.00      | 0.00    | 3,237.32   |
| 110401582040200 | 1104194500024 | SHELBY LAMARR MC NAB MORGAN                | X | 73,860.80    | 180,000.00   | 2.50 | 634.65    | MORGANS            | 553.95     | 210.50     | 26.50      | 0.00    | 790.95     |
| 110401582040321 | 0101196200529 | GLENDA OMILDA FERNANDEZ FLORES             | X | 88,838.40    | 0.00         | 2.50 | 222.10    | BARRIO MORGANS     | 222.10     | 31.09      | 3.01       | 0.00    | 256.20     |
| 110401582040380 | 0101198100227 | HOYT DARNELL SAUNDERS FERNANDEZ            | X | 90,504.00    | 0.00         | 2.50 | 226.26    | MORGAN'S           | 226.26     | 31.68      | 3.07       | 0.00    | 261.01     |
| 110401582040497 | 1104197800022 | ANNIE THERESA JACKSON HERNANDEZ            | X | 84,302.40    | 0.00         | 2.50 | 210.76    | BARRIO MORGANS     | 632.28     | 240.27     | 30.24      | 0.00    | 902.79     |
| 110401582040621 | 2024-00108    | AVENTURAS ECOLOGICAS DE HONDURAS S.DE R.L. | X | 2,564,639.66 | 950,000.00   | 2.50 | 8,786.60  | BARRIO MORGANS     | 8,786.60   | 1,230.12   | 119.20     | 0.00    | 10,135.92  |
| 110401582430005 | 1104194500024 | SHELBY LAMARR MC NAB MORGAN                | X | 115,675.20   | 0.00         | 2.50 | 289.19    | MORGANS            | 289.19     | 40.49      | 3.92       | 0.00    | 333.60     |
| 110401582490001 | 1101196200065 | ARLON RICHARD FEURTADO MC LEAN             | X | 714,501.00   | 0.00         | 2.50 | 1,786.25  | MORGANS            | 5,358.75   | 2,036.31   | 256.35     | 0.00    | 7,651.41   |
| 110401602020007 | 11041970008   | JENSEN MAXWELL DIAMOND DIAMOND             | X | 4,346,793.50 | 0.00         | 2.50 | 10,866.98 | OLD HOUSE          | 190,892.83 | 459,946.66 | 174,140.33 | 0.00    | 824,979.82 |
| 110401602020008 | 1104192500010 | KENNETH KEITH DIAMOND COOPER               | X | 2,414,964.50 | 0.00         | 2.50 | 6,037.41  | CARRIE'S BAY       | 6,037.41   | 845.24     | 81.90      | 0.00    | 6,964.55   |
| 110401612020063 | 1104194600043 | CALVIN JOHN WOODS HINDS                    | X | 1,969,805.50 | 0.00         | 2.50 | 4,924.51  | OYSTER BED LAGOON  | 4,924.51   | 689.43     | 66.81      | 0.00    | 5,680.75   |
| 110401612020065 | 1104194600043 | CALVIN JOHN WOODS HINDS                    | X | 2,517,505.50 | 0.00         | 2.50 | 6,293.76  | OYSTER BED LAGOON  | 6,293.76   | 881.13     | 85.38      | 0.00    | 7,260.27   |
| 110401612020199 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO                | X | 202,342.50   | 0.00         | 2.50 | 505.86    | OYSTER BED LAGOON  | 1,011.72   | 263.05     | 29.41      | 0.00    | 1,304.18   |
| 110401612020200 | 0801197816259 | ALEJANDRO MONTERROSO PALOMO                | X | 202,675.50   | 0.00         | 2.50 | 506.69    | OYSTER BED LAGOON  | 7,397.59   | 13,633.73  | 4,079.73   | 0.00    | 25,111.05  |
| 110401620870007 | 504094228     | ALEX DAVID TRILL                           | X | 1,642,043.70 | 5,598,096.30 | 2.50 | 18,100.35 | ROCKY POINT        | 54,301.05  | 20,634.40  | 2,597.65   | 0.00    | 77,533.10  |

|                 |                |                                                 |   |              |              |      |          |                    |           |           |           |         |           |
|-----------------|----------------|-------------------------------------------------|---|--------------|--------------|------|----------|--------------------|-----------|-----------|-----------|---------|-----------|
| 110401620870010 | 11041960055    | HAROLD BEYER                                    | X | 213,684.80   | 1,245,343.40 | 2.50 | 3,647.57 | PARADISE COVE      | 3,647.57  | 510.66    | 49.48     | 0.00    | 4,207.71  |
| 110401620870011 | 11041960055    | HAROLD BEYER                                    | X | 211,545.60   | 0.00         | 2.50 | 528.86   | PARADISE COVE      | 528.86    | 74.04     | 7.17      | 0.00    | 610.07    |
| 11040162110001  | 01019011357376 | N.R.B. ENTERPRISE S.A. DE C.V.                  | X | 2,395,824.00 | 924,128.00   | 2.50 | 8,299.88 | BELL CAY           | 49,799.28 | 36,851.47 | 6,161.46  | 0.00    | 92,812.21 |
| 110401630700001 | 11019015739117 | LITTLE LANTERN INVESTMENT S.A.                  | X | 392,076.80   | 0.00         | 2.50 | 980.19   | PINE POINT         | 7,841.52  | 9,566.65  | 2,006.78  | 0.00    | 19,414.95 |
| 110401630700002 | 2022-0010      | BNA HOLDINGS S.A.                               | X | 1,069,067.28 | 0.00         | 2.50 | 2,672.67 | PINE POINT         | 2,672.67  | 427.63    | 42.16     | 0.00    | 3,142.46  |
| 110401630700003 | 49356413       | CHRISTOPHER BRUCE CAMPBELL                      | X | 761,829.25   | 0.00         | 2.50 | 1,904.57 | PINE POINT         | 13,331.99 | 11,465.51 | 2,073.79  | 0.00    | 26,871.29 |
| 110401630710003 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 162,924.80   | 0.00         | 2.50 | 407.31   | PINE POINT         | 3,459.24  | 8,368.58  | 2,926.70  | 0.00    | 14,754.52 |
| 110401630720002 | 11041970080    | KANS INC. S.A.                                  | X | 139,505.60   | 1,210,719.50 | 2.50 | 3,325.56 | PINE POINT         | 3,325.56  | 465.58    | 45.11     | 0.00    | 3,836.25  |
| 110401630730001 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 135,924.80   | 0.00         | 2.50 | 339.81   | PINE POINT         | 5,267.91  | 10,180.20 | 3,126.42  | 0.00    | 18,574.53 |
| 110401630730002 | 11019015739117 | LITTLE LANTERN INVESTMENT S.A.                  | X | 251,003.20   | 0.00         | 2.50 | 627.51   | PINE POINT         | 5,020.08  | 6,124.50  | 1,284.73  | 0.00    | 12,429.31 |
| 110401630730005 | 999999999988   | DAVIN VANCE WELCH                               | X | 328,664.00   | 0.00         | 2.50 | 821.66   | PINE POINT         | 5,751.62  | 4,946.39  | 894.67    | 0.00    | 11,592.68 |
| 110401630730006 | 11041970046    | STEPHEN ALAN GOLDBERG                           | X | 251,828.80   | 0.00         | 2.50 | 629.57   | PINE POINT         | 5,666.13  | 7,592.61  | 1,695.12  | 0.00    | 14,953.86 |
| 110401630730007 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 247,105.60   | 0.00         | 2.50 | 617.76   | PINE POINT         | 9,573.36  | 18,495.43 | 5,679.29  | 0.00    | 33,748.08 |
| 110401630730008 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 323,766.40   | 0.00         | 2.50 | 809.42   | PINE POINT         | 12,545.62 | 24,240.81 | 7,443.97  | 0.00    | 44,230.40 |
| 110401630730009 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 297,972.80   | 0.00         | 2.50 | 744.93   | PINE POINT         | 11,548.23 | 22,316.79 | 6,853.67  | 0.00    | 40,718.69 |
| 110401630730010 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 332,619.20   | 0.00         | 2.50 | 831.55   | PINE POINT         | 12,891.05 | 24,911.76 | 7,650.59  | 0.00    | 45,453.40 |
| 110401630730012 | 11041970085    | BRIAN BUSSANICH INVERSIONES I.H.C. S.A. DE C.V. | X | 440,320.00   | 0.00         | 2.50 | 1,100.80 | PINE POINT         | 17,064.80 | 32,977.07 | 10,127.43 | 0.00    | 60,169.30 |
| 110401630730015 | 11041980010    | PINE POINT RESIDENTIAL SITES & MARINA           | X | 173,865.60   | 0.00         | 2.50 | 434.66   | PINE POINT         | 3,694.64  | 8,941.06  | 3,127.21  | 0.00    | 15,762.91 |
| 110401641400002 | 0801901248722  | MAGNOLIA SOUTH INVESTMENTS, S.A.                | X | 1,875,290.50 | 0.00         | 2.50 | 4,688.23 | PRETTY BUSH        | 4,688.23  | 656.35    | 63.60     | 0.00    | 5,408.18  |
| 110401641400007 | 0801901248722  | MAGNOLIA SOUTH INVESTMENTS, S.A.                | X | 592,197.00   | 0.00         | 2.50 | 1,480.49 | PRETTY BUSH        | 1,480.49  | 207.27    | 20.08     | 0.00    | 1,707.84  |
| 110401641400009 | 2019-114       | SIMPLE THINGS, S.A.                             | X | 1,111,804.63 | 1,218,594.28 | 2.50 | 5,826.00 | PRETTY BUSH        | 5,826.00  | 815.64    | 79.04     | 0.00    | 6,720.68  |
| 110401642020085 | 1104011970001  | DEEP BLUE RESORT S. DE R.L.                     | X | 345,696.00   | 1,148,140.21 | 2.50 | 3,734.59 | PRETTY BUSH        | 4,871.47  | 682.01    | 66.09     | 0.00    | 5,619.57  |
| 110401642020086 | 1104011970001  | DEEP BLUE RESORT S. DE R.L.                     | X | 345,632.00   | 1,948,234.74 | 2.50 | 5,734.67 | PRETTY BUSH        | 6,210.49  | 869.47    | 84.25     | 0.00    | 7,164.21  |
| 110401642020087 | 1104011970001  | DEEP BLUE RESORT S. DE R.L.                     | X | 207,904.00   | 1,774,355.26 | 2.50 | 4,955.65 | PRETTY BUSH        | 5,700.57  | 798.08    | 77.33     | 0.00    | 6,575.98  |
| 110401642020193 | 1104011970001  | DEEP BLUE RESORT S. DE R.L.                     | X | 92,854.40    | 120,000.00   | 2.50 | 532.14   | PRETTY BUSH        | 232.14    | 32.50     | 3.15      | 0.00    | 267.79    |
| 110401642020284 | 05019012514528 | INMOBILIARIA BASUY S.A. DE C.V.                 | X | 31,683.20    | 0.00         | 2.50 | 79.21    | BARRIO PRETTY BUSH | 712.89    | 784.17    | 163.23    | 0.00    | 1,660.29  |
| 110401661170001 | 455433592      | JAMES WARREN COBERLEY                           | X | 192,788.80   | 45,510.62    | 2.50 | 545.75   | PUMPKIN HILL       | 1,091.50  | 409.31    | 53.18     | -272.88 | 1,281.11  |
| 110401661180005 | 075549050      | KEAGAN C COBERLEY                               | X | 135,761.60   | 160,439.03   | 2.50 | 740.50   | PUMPKIN HILL       | 1,820.40  | 595.49    | 72.04     | 0.00    | 2,487.93  |
| 110401661190001 | 11041960078    | BEN MC ALLEER                                   | X | 465,116.80   | 0.00         | 2.50 | 1,162.79 | PUMPKIN HILL       | 12,790.69 | 17,046.51 | 3,991.65  | 0.00    | 33,828.85 |
| 110401662030051 | 1110200606033  | LARRY FERNEYHOUGH                               | X | 175,473.60   | 0.00         | 2.50 | 438.68   | PUMPKIN HILL       | 3,509.44  | 3,439.25  | 669.03    | 0.00    | 7,617.72  |
| 110401662030052 | 1104194700021  | BILL GRAVES BODDEN GABOUREL                     | X | 168,528.00   | 0.00         | 2.50 | 421.32   | PUMPKIN HLLI       | 2,106.60  | 1,306.09  | 200.48    | 0.00    | 3,613.17  |
| 110401662030053 | 1104194700021  | BILL GRAVES BODDEN GABOUREL                     | X | 1,088,280.00 | 0.00         | 2.50 | 2,720.70 | PUMPKIN HILL       | 12,089.82 | 6,213.89  | 868.07    | 0.00    | 19,171.78 |
| 110401662030057 | 1104192700003  | GEORGE SELVIN BODDEN GABOUREL                   | X | 1,907,072.30 | 100,000.00   | 2.50 | 5,017.68 | PUMPKIN HILL       | 42,909.12 | 47,200.03 | 9,825.76  | 0.00    | 99,934.91 |
| 110401662030059 | 1104192400026  | WILLIAM ARTHUR WATERHOUSE                       | X | 1,701,627.90 | 0.00         | 2.50 | 4,254.07 | PUMPKIN HILL       | 4,254.07  | 595.57    | 57.71     | 0.00    | 4,907.35  |

|                 |                |                                     |   |               |              |      |           |                     |            |            |           |      |            |
|-----------------|----------------|-------------------------------------|---|---------------|--------------|------|-----------|---------------------|------------|------------|-----------|------|------------|
| 110401662030060 | 11041960013    | HEREDEROS MORGANS                   | X | 1,804,523.70  | 0.00         | 2.50 | 4,511.31  | PUMPKIN HILL        | 76,692.27  | 157,986.07 | 50,103.83 | 0.00 | 284,782.17 |
| 110401662030092 | 1104196800012  | TROY DONAHUE BODDEN GONZALEZ        | X | 18,295,641.00 | 0.00         | 2.50 | 45,739.10 | UTILA               | 274,434.60 | 367,742.35 | 95,537.80 | 0.00 | 737,714.75 |
| 110401662030096 | 11041970207    | ERIC SLUYTER                        | X | 138,728.00    | 0.00         | 2.50 | 346.82    | PUMPKIN HILL        | 5,477.02   | 10,729.69  | 3,318.73  | 0.00 | 19,525.44  |
| 110401662030122 | 11041970056    | APRIL DAWN HANDLEY                  | X | 56,302.40     | 0.00         | 2.50 | 140.76    | PUMPKIN HILL        | 703.80     | 436.36     | 66.98     | 0.00 | 1,207.14   |
| 110401662040008 | 11041980040    | HARVEY ALLEN MORGAN                 | X | 627,008.88    | 0.03         | 2.50 | 1,567.52  | PUMPKIN HILL        | 1,567.52   | 219.45     | 21.27     | 0.00 | 1,808.24   |
| 110401662040019 | 1104193500002  | HENRY FLYNN BODDEN GABOUREL         | X | 365,108.80    | 0.00         | 2.50 | 912.77    | PUMPKIN HILL        | 1,825.54   | 474.64     | 53.07     | 0.00 | 2,353.25   |
| 110401662040026 | 11041960099    | DESARROLLOS DE UTILA SA DE CV       | X | 9,089,535.00  | 0.00         | 2.50 | 22,723.84 | PUMPKIN HILL        | 90,895.36  | 45,447.68  | 6,350.86  | 0.00 | 142,693.90 |
| 110401662040027 | 11041960099    | DESARROLLOS DE UTILA SA DE CV       | X | 6,229,988.10  | 64,367.10    | 2.50 | 15,735.89 | PUMPKIN HILL        | 31,471.78  | 8,182.66   | 914.88    | 0.00 | 40,569.32  |
| 110401662040095 | 1104197400024  | LEVY DEMPSEY COOPER THOMPSON        | X | 75,410.30     | 0.00         | 2.50 | 188.53    | PUMPKIN HILL        | 5,135.30   | 15,235.06  | 6,208.32  | 0.00 | 26,578.68  |
| 110401662040135 | 11041104       | HARDLIFE S.A. DE C.V.               | X | 684,674.20    | 0.00         | 2.50 | 1,711.69  | PUMPKIN HILL        | 1,711.69   | 239.64     | 23.22     | 0.00 | 1,974.55   |
| 110401662040179 | 11041980071    | DONALD KURT DAY                     | X | 105,321.60    | 0.00         | 2.50 | 263.30    | PUMPKIN HILL        | 26.33      | 3.69       | 0.36      | 0.00 | 30.38      |
| 110401662040188 | 11049995416679 | MUNICIPALIDAD UTILA                 | X | 554,431.50    | 0.00         | 2.50 | 0.00      | PUMPKIN HILL        | 8,316.48   | 16,133.97  | 4,150.63  | 0.00 | 28,601.08  |
| 110401662040236 | 11042040236    | MAXON RUBI / GAYNELL ESTHER JOHNSON | X | 148,593.60    | 0.00         | 2.50 | 371.48    | PUMPKIN HILL        | 1,857.40   | 1,597.36   | 270.74    | 0.00 | 3,725.50   |
| 110401662040237 | 1104194300002  | ODLEY OTION BANKS BODDEN            | X | 149,796.80    | 0.00         | 2.50 | 374.49    | PUMPKIN HILL        | 374.49     | 52.43      | 5.08      | 0.00 | 432.00     |
| 110401662040256 | 110401201323   | OLAF CLEMENS                        | X | 138,836.75    | 0.00         | 2.50 | 347.09    | PUMPKIN HILL        | 3,817.99   | 5,088.34   | 1,191.49  | 0.00 | 10,097.82  |
| 110401662040257 | 1104194300002  | ODLEY OTION BANKS BODDEN            | X | 134,590.27    | 0.00         | 2.50 | 336.48    | PUMPKIM HILL        | 336.48     | 47.11      | 4.56      | 0.00 | 388.15     |
| 110401662040312 | 0801901359244  | THALASSIA PROPERTIES S.A.           | X | 726,827.19    | 350,000.00   | 2.50 | 2,692.07  | BARRIO PUMPKIN HILL | 2,692.07   | 376.89     | 36.52     | 0.00 | 3,105.48   |
| 110401662040378 | 2016-030       | RUMSEY PROPERTIES S.A.              | X | 1,154,230.13  | -0.06        | 2.50 | 2,885.58  | PUMPKIN HILL        | 5,771.16   | 1,500.50   | 167.77    | 0.00 | 7,439.43   |
| 110401662040399 | 578971083      | JOSEPH PATRICK ADINOLFE II          | X | 907,980.24    | 128,272.50   | 2.50 | 2,590.63  | BARRIO PUMPKIN HILL | 2,590.63   | 362.69     | 35.14     | 0.00 | 2,988.46   |
| 110401662040400 | 510670630      | CHRISTOPHER RANSFORD                | X | 476,780.00    | 0.00         | 2.50 | 1,191.95  | PUMPKIN HILL        | 7,151.70   | 5,292.25   | 884.85    | 0.00 | 13,328.80  |
| 110401662040420 | 2022-0042      | C.S.R. UTILA S.A.                   | X | 250,006.36    | 2,549,098.75 | 2.50 | 6,997.76  | barrio pumpkin hill | 1,250.00   | 325.00     | 36.34     | 0.00 | 1,611.34   |
| 110401662040455 | 0501197610474  | MIRIAM JANETH LOPEZ FLORES          | X | 244,831.24    | 0.00         | 2.50 | 612.08    | BARRIO PUMPKIN HILL | 3,060.40   | 1,897.45   | 291.24    | 0.00 | 5,249.09   |
| 110401662040456 | 1716196600436  | HENRY EVERARDO ARIAS FLORES         | X | 299,686.28    | 0.00         | 2.50 | 749.22    | BARRIO PUMPKIN HILL | 3,746.10   | 2,322.58   | 356.51    | 0.00 | 6,425.19   |
| 110401662040457 | 1716196600436  | HENRY EVERARDO ARIAS FLORES         | X | 292,026.52    | 0.00         | 2.50 | 730.07    | BARRIO PUMPKIN HILL | 3,650.35   | 2,263.22   | 347.39    | 0.00 | 6,260.96   |
| 110401662040458 | 0501197610474  | MIRIAM JANETH LOPEZ FLORES          | X | 273,840.64    | 0.00         | 2.50 | 684.60    | BARRIO PUMPKIN HILL | 3,423.00   | 2,122.26   | 325.76    | 0.00 | 5,871.02   |
| 110401662040459 | 0501197610474  | MIRIAM JANETH LOPEZ FLORES          | X | 270,284.92    | 0.00         | 2.50 | 675.71    | BARRIO PUMPKIN HILL | 3,378.55   | 2,094.70   | 321.53    | 0.00 | 5,794.78   |
| 110401662040468 | 08018014683224 | HYPOXIA HOLDINGS, S.A.              | X | 489,666.70    | 0.00         | 2.50 | 1,224.17  | BARRIO POMPKIN HILL | 1,224.17   | 171.38     | 16.61     | 0.00 | 1,412.16   |
| 110401662040473 | 2023-1052      | HUMMINGBIRD HOLDINGS S.A.           | X | 2,690,196.30  | 0.00         | 2.50 | 6,725.49  | BARRIO PUMPKIN HILL | 6,725.49   | 941.57     | 91.24     | 0.00 | 7,758.30   |
| 110401662040477 | 0501197603549  | JOSE FRANCISCO HENRIQUEZ FUNES      | X | 951,217.80    | 400,000.00   | 2.50 | 3,378.04  | BARRIO PUPMKIN HILL | 4,756.08   | 1,236.59   | 138.26    | 0.00 | 6,130.93   |
| 110401662040481 | 0801198817860  | RUBEN DARIO ALVARENGA CARBAJAL      | X | 367,470.00    | 0.00         | 2.50 | 918.68    | BARRIO PUMPKIN HILL | 1,837.36   | 477.72     | 53.41     | 0.00 | 2,368.49   |
| 110401662040512 | 35467255       | TOBIAS LILIENBERG                   | X | 1,329,355.50  | 0.00         | 2.50 | 3,323.39  | BARRIO PUMPKIN HILL | 9,970.17   | 3,788.66   | 476.95    | 0.00 | 14,235.78  |
| 110401662040529 | 1104197200034  | EDWARD HARVEY MORGAN JACKSON        | X | 60,001.73     | 0.00         | 2.50 | 150.00    | BARRIO PUMPKIN HILL | 450.00     | 171.00     | 21.53     | 0.00 | 642.53     |
| 110401662040530 | 1104197200034  | EDWARD HARVEY MORGAN JACKSON        | X | 60,000.00     | 0.00         | 2.50 | 150.00    | BARRIO PUMPKIN HILL | 450.00     | 171.00     | 21.53     | 0.00 | 642.53     |
| 110401662040551 | 0506196800991  | MIRIAM ISABEL MOLINA                | X | 605,103.00    | 0.00         | 2.50 | 1,512.76  | BARRIO PUMPKIN HILL | 4,538.28   | 1,724.55   | 217.10    | 0.00 | 6,479.93   |

|                 |               |                                                               |   |               |       |      |           |                     |            |            |            |      |              |
|-----------------|---------------|---------------------------------------------------------------|---|---------------|-------|------|-----------|---------------------|------------|------------|------------|------|--------------|
| 110401662040552 | 643895057     | ROBERT BRUCE KRENSEL                                          | X | 2,205,489.13  | 0.00  | 2.50 | 5,513.72  | BARRIO PUMPKIN HILL | 16,541.16  | 6,285.64   | 791.30     | 0.00 | 23,618.10    |
| 110401662040559 | 0208199801024 | DELIO NAHUN GIRON MOLINA                                      | X | 200,000.60    | 0.00  | 2.50 | 500.00    | BARRIO PUMPKIN HILL | 500.00     | 70.00      | 6.78       | 0.00 | 576.78       |
| 110401662040561 | 11041980069   | STEPHEN THOMAS DANKEWICH                                      | X | 73,260.04     | 0.00  | 2.50 | 183.15    | BARRIO PUMPKIN HILL | 549.45     | 208.79     | 26.28      | 0.00 | 784.52       |
| 110401662040592 | 0208199801024 | DELIO NAHUN GIRON MOLINA                                      | X | 150,000.00    | 0.00  | 2.50 | 375.00    | BARRIO PUMPKIN HILL | 375.00     | 52.50      | 5.09       | 0.00 | 432.59       |
| 110401662040596 | 2023-00127    | DESPACHO JURIDICO ASOCIADO REYES MCNEIL S. DE. R.L.           | X | 100,000.00    | 0.00  | 2.50 | 250.00    | BARRIO PUMKIN HILL  | 250.00     | 35.00      | 3.39       | 0.00 | 288.39       |
| 110401662380005 | 667263008     | JEFFRE ADAN FLEY GARCIA                                       | X | 900,000.00    | 0.00  | 2.50 | 2,250.00  | BARRIO PUMPKIN HILL | 6,750.00   | 2,565.00   | 322.90     | 0.00 | 9,637.90     |
| 110401662480003 | 1104194300002 | ODLEY OTION BANKS BODDEN                                      | X | 481,932.81    | -0.01 | 2.50 | 1,204.83  | PUMKIN HILL         | 1,204.83   | 168.68     | 16.35      | 0.00 | 1,389.86     |
| 110401662710001 | 0101196101325 | SUYAPA YOLANY MUÑOZ SANTOS                                    | X | 20,370.00     | 0.00  | 2.50 | 50.93     | BARRIO PUMPKIN HILL | 50.93      | 7.13       | 0.69       | 0.00 | 58.75        |
| 110401662710005 | 0101196101325 | SUYAPA YOLANY MUÑOZ SANTOS                                    | X | 21,000.00     | 0.00  | 2.50 | 52.50     | BARRIO PUMPKIN HILL | 52.50      | 7.35       | 0.71       | 0.00 | 60.56        |
| 110401662710006 | 0101196101325 | SUYAPA YOLANY MUÑOZ SANTOS                                    | X | 21,000.00     | 0.00  | 2.50 | 52.50     | BARRIO PUMPKIN HILL | 52.50      | 7.35       | 0.71       | 0.00 | 60.56        |
| 110401662710007 | 0101196101325 | SUYAPA YOLANY MUÑOZ SANTOS                                    | X | 22,598.80     | 0.00  | 2.50 | 56.50     | BARRIO PUMPKIN HILL | 4.32       | 0.52       | 0.05       | 0.00 | 4.89         |
| 110401692310005 | 11041960011   | CANDURAS HOLDING & INVESTMENT CORPORATION                     | X | 2,758,973.00  | 0.00  | 2.50 | 6,897.43  | RICHARD POINT       | 28.57      | 1.71       | 0.15       | 0.00 | 30.43        |
| 110401702020151 | 1104200100029 | EARL KESTER HOWELL COOPER                                     | X | 4,695,715.20  | 0.00  | 2.50 | 11,739.29 | RICHARDS SWAMP      | 169,634.19 | 309,088.15 | 91,715.05  | 0.00 | 570,437.39   |
| 110401712020002 | 11041960036   | ROCK HARBOUR BEACH ESTATES S.A. DE C.V.                       | X | 4,024,130.50  | 0.00  | 2.50 | 10,060.33 | ROCK HARBOUR        | 20,120.66  | 5,231.38   | 584.91     | 0.00 | 25,936.95    |
| 110401712020004 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 37,636,155.00 | 0.00  | 2.50 | 0.00      | ROCK HARBOUR        | 567,372.98 | 966,911.79 | 230,481.28 | 0.00 | 1,764,766.05 |
| 110401712030002 | 11041960023   | BANDA NORTE S.A.                                              | X | 975,089.50    | 0.00  | 2.50 | 2,437.72  | ROCK HARBOUR        | 2,437.72   | 341.28     | 33.07      | 0.00 | 2,812.07     |
| 110401712030006 | 99999888888   | INSULAR INMOBILIARIA S. DE R.L.                               | X | 7,310,821.00  | 0.00  | 2.50 | 18,277.05 | ROCK HARBOUR        | 18,277.05  | 6,945.28   | 814.68     | 0.00 | 26,037.01    |
| 110401712030011 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 8,857,653.00  | 0.00  | 2.50 | 22,144.13 | ROCK HARBOUR        | 221,441.30 | 270,158.38 | 59,923.35  | 0.00 | 551,523.03   |
| 110401712030012 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 7,706,727.00  | 0.00  | 2.50 | 19,266.82 | ROCK HARBOUR        | 77,067.28  | 38,533.63  | 5,384.68   | 0.00 | 120,985.59   |
| 110401712030013 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 4,605,456.80  | 0.00  | 2.50 | 11,513.64 | ROCK HARBOUR        | 57,568.20  | 35,692.28  | 5,478.53   | 0.00 | 98,739.01    |
| 110401712030014 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 2,130,079.00  | 0.00  | 2.50 | 5,325.20  | ROCK HARBOUR        | 26,626.00  | 16,508.12  | 2,533.90   | 0.00 | 45,668.02    |
| 110401712030015 | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 2,887,419.50  | 0.00  | 2.50 | 7,218.55  | ROCK HARBOUR        | 36,092.75  | 22,377.50  | 3,434.81   | 0.00 | 61,905.06    |
| 110401712030109 | 11041960008   | ZANSIBAR S.A.                                                 | X | 537,026.00    | 0.00  | 2.50 | 1,342.57  | ROCK HARBOUR        | 5,370.28   | 2,685.14   | 375.21     | 0.00 | 8,430.63     |
| 11040172040076  | 1104194800016 | HARRY DECAS JACKSON PEREIRA                                   | X | 1,940,522.50  | 0.00  | 2.50 | 4,851.31  | BIG BIGHT           | 71,855.10  | 141,901.54 | 45,672.25  | 0.00 | 259,428.89   |
| 11040172040079  | 11041960099   | DESARROLLOS DE UTILA SA DE CV                                 | X | 1,343,631.80  | 0.00  | 2.50 | 3,359.08  | BIG BIGHT           | 16,795.40  | 10,413.15  | 1,598.35   | 0.00 | 28,806.90    |
| 11040172040081  | 2017-117      | INVERSIONES B.L.L., INGENIERIA COMERCIO Y FINANZAS, S DE R.L. | X | 9,106,489.00  | 0.12  | 2.50 | 22,766.22 | BIG BITE            | 68,298.66  | 42,345.17  | 6,053.85   | 0.00 | 116,697.68   |
| 11040172040343  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 162,783.60    | 0.00  | 2.50 | 406.96    | BIG BIGHT           | 406.96     | 56.97      | 5.52       | 0.00 | 469.45       |
| 11040172040344  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 166,754.00    | 0.00  | 2.50 | 416.89    | BIG BIGHT           | 416.89     | 58.36      | 5.66       | 0.00 | 480.91       |
| 11040172040345  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 89,362.00     | 0.00  | 2.50 | 223.41    | BIG BIGHT           | 223.41     | 31.28      | 3.03       | 0.00 | 257.72       |
| 11040172040346  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 105,670.60    | 0.00  | 2.50 | 264.18    | BIG BIGHT           | 264.18     | 36.99      | 3.58       | 0.00 | 304.75       |
| 11040172040347  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 100,754.50    | 0.00  | 2.50 | 251.89    | BIG BIGHT           | 251.89     | 35.26      | 3.42       | 0.00 | 290.57       |
| 11040172040348  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 99,013.60     | 0.00  | 2.50 | 247.53    | BIG BIGHT           | 247.53     | 34.65      | 3.36       | 0.00 | 285.54       |
| 11040172040355  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 115,250.10    | 0.00  | 2.50 | 288.13    | BIG BIGHT           | 288.13     | 40.34      | 3.91       | 0.00 | 332.38       |
| 11040172040356  | 1104195900016 | EDITH NATALIE JONES BUSH                                      | X | 111,210.40    | 0.00  | 2.50 | 278.03    | BIG BIGHT           | 278.03     | 38.92      | 3.77       | 0.00 | 320.72       |



|                 |               |                                            |   |              |              |      |           |                         |            |            |           |         |            |
|-----------------|---------------|--------------------------------------------|---|--------------|--------------|------|-----------|-------------------------|------------|------------|-----------|---------|------------|
| 11040172040357  | 1104195900016 | EDITH NATALIE JONES BUSH                   | X | 157,334.80   | 0.00         | 2.50 | 393.34    | BIG BIGHT               | 393.34     | 55.07      | 5.34      | 0.00    | 453.75     |
| 11040172040358  | 1104195900016 | EDITH NATALIE JONES BUSH                   | X | 123,088.00   | 0.00         | 2.50 | 307.72    | BIG BIGHT               | 307.72     | 43.08      | 4.17      | 0.00    | 354.97     |
| 11040172040359  | 1104195900016 | EDITH NATALIE JONES BUSH                   | X | 107,890.30   | 0.00         | 2.50 | 269.73    | BIG BIGHT               | 269.73     | 37.76      | 3.66      | 0.00    | 311.15     |
| 11040172040360  | 1104195900016 | EDITH NATALIE JONES BUSH                   | X | 120,648.50   | 0.00         | 2.50 | 301.62    | BIG BIGHT               | 301.62     | 42.23      | 4.09      | 0.00    | 347.94     |
| 11040172040421  | 2019-0099     | PIRATES BIG BITE S.A.                      | X | 4,129,181.44 | 0.00         | 2.50 | 10,322.95 | BARRIO BIG BIGHT        | 103,229.50 | 125,939.98 | 27,934.51 | 0.00    | 257,103.99 |
| 110401722040140 | 1503197000690 | MARIA ELOIDINA BADOS                       | X | 111,590.40   | 0.00         | 2.50 | 278.98    | ROCKY HILL              | 4,568.78   | 9,182.16   | 2,877.13  | 0.00    | 16,628.07  |
| 110401722040141 | 1503197000690 | MARIA ELOIDINA BADOS                       | X | 121,136.00   | 0.00         | 2.50 | 302.84    | ROCKY HILL              | 4,831.24   | 9,533.86   | 2,959.93  | 0.00    | 17,325.03  |
| 110401722040146 | 11041980022   | MANGO TREE ENTERPRISES S.DE R.L.           | X | 99,729.60    | 0.00         | 2.50 | 249.32    | ROCKY HILL              | 3,243.20   | 5,126.71   | 1,347.02  | 0.00    | 9,716.93   |
| 110401722040148 | 1503197000690 | MARIA ELOIDINA BADOS                       | X | 100,000.00   | 0.00         | 2.50 | 250.00    | ROCKY HILL              | 1,500.00   | 1,110.00   | 185.58    | 0.00    | 2,795.58   |
| 110401722040150 | 11041970060   | MARITZA ELIZABETH HERNANDEZ                | X | 100,000.00   | 0.00         | 2.50 | 250.00    | ROCKY HILL              | 2,500.00   | 3,050.00   | 676.50    | 0.00    | 6,226.50   |
| 110401722040151 | 0101198001804 | JESSICA JACKELINE GONZALES DUARTE          | X | 103,080.00   | 0.00         | 2.50 | 257.70    | ROCKY HILL              | 1,546.20   | 1,144.19   | 191.31    | 0.00    | 2,881.70   |
| 110401722040404 | 0106198200280 | GERMAN ALEXANDER MEJIA LOPEZ               | X | 159,998.69   | 549,282.25   | 2.50 | 1,723.20  | BARRIO ROCKY HILL       | 1,723.20   | 241.25     | 23.38     | 0.00    | 1,987.83   |
| 110401722040557 | 1104198600001 | NANCY LYNN JACKSON MARTINEZ                | X | 49,998.53    | 550,000.00   | 2.50 | 1,500.00  | BARRIO ROCKY HILL COCAL | 375.00     | 142.50     | 17.94     | 0.00    | 535.44     |
| 110401722040600 | 0301199101699 | KENIA DINABEL GUILLEN MEZA                 | X | 300,000.34   | 618,540.18   | 2.50 | 2,246.35  | BARRIO ROCKY HILL COCAL | 2,246.35   | 314.49     | 30.47     | 0.00    | 2,591.31   |
| 110401722060015 | 076829706     | JUDITH PAIGE LAMBERT                       | X | 567,000.00   | 0.00         | 2.50 | 1,417.50  | ROCKY HILL              | 1,562.00   | 1,905.60   | 399.76    | 0.00    | 3,867.36   |
| 110401722060027 | 2021-0031     | AQUARIUS VIOLET VENTURES S. DE R.L.        | X | 73,580.00    | 0.00         | 2.50 | 183.95    | ROCKY HILL              | 551.85     | 209.70     | 26.40     | 0.00    | 787.95     |
| 110401722060028 | 2021-0031     | AQUARIUS VIOLET VENTURES S. DE R.L.        | X | 73,580.00    | 0.00         | 2.50 | 183.95    | ROCKY HILL              | 551.85     | 209.70     | 26.40     | 0.00    | 787.95     |
| 110401722060029 | 2021-0031     | AQUARIUS VIOLET VENTURES S. DE R.L.        | X | 73,580.00    | 0.00         | 2.50 | 183.95    | ROCKY HILL              | 551.85     | 209.70     | 26.40     | 0.00    | 787.95     |
| 110401722060031 | 11041960017   | STEVE AMARO                                | X | 146,940.80   | 634,060.01   | 2.50 | 1,952.50  | ROCKY HILL              | 5,857.50   | 2,225.85   | 280.21    | 0.00    | 8,363.56   |
| 110401722060113 | 11041980011   | ERIN SAMANTHA HOWELL PONCE                 | X | 800,003.03   | 402,602.65   | 2.50 | 3,006.51  | BARRIO ROCHY HILL       | 910.15     | 782.73     | 123.75    | 0.00    | 1,816.63   |
| 110401731370014 | 664417068     | KATHERINE LYNN MURPHY                      | X | 118,284.80   | 1,653,526.80 | 2.50 | 4,379.53  | ROCKY HILL COCAL        | 8,759.06   | 2,277.35   | 254.62    | 0.00    | 11,291.03  |
| 110401731370021 | 11041970178   | PATRICIA SUAREZ HORACIO REBAGLIATI         | X | 98,347.20    | 468,514.23   | 2.50 | 1,367.15  | ROCKY HILL COCAL        | 1,367.15   | 156.40     | 15.16     | -250.00 | 1,288.71   |
| 110401732040149 | 1503197000690 | MARIA ELOIDINA BADOS                       | X | 100,275.20   | 0.00         | 2.50 | 250.69    | ROCKY HILL COCAL        | 2,506.90   | 3,058.42   | 678.38    | 0.00    | 6,243.70   |
| 110401732040232 | 1104198400051 | GRACE NAOMI JACKSON HILL                   | X | 405,516.80   | 40,000.00    | 2.50 | 1,113.79  | ROCKY HILL COCAL        | 1,113.79   | 155.93     | 15.11     | 0.00    | 1,284.83   |
| 110401732040449 | 0202196600002 | ERNESTO ENRIQUE VASQUEZ CRUZ               | X | 172,480.76   | 419,626.10   | 2.50 | 1,480.27  | ROCKY HILL COCAL        | 5,921.08   | 2,960.54   | 413.71    | 0.00    | 9,295.33   |
| 110401732040472 | 0101199203416 | GLORIA ESPERANZA LOPEZ AMADOR              | X | 100,068.80   | 128,571.43   | 2.50 | 521.60    | BARRIO ROCKY HILL COCAL | 521.60     | 198.21     | 23.25     | 0.00    | 743.06     |
| 110401740850015 | 11041970196   | UTILA TD-TW RETREAT INVESTMENTS S.A.       | X | 1,417,132.50 | 0.00         | 2.50 | 3,542.83  | ROCKY POINT             | 15,407.32  | 10,818.38  | 2,269.65  | 0.00    | 28,495.35  |
| 110401740850015 | 888999889988  | UTILA TD-TW RETREAT INVESTMENTS S.A.       | X | 1,417,132.50 | 0.00         | 2.50 | 3,542.83  | ROCKY POINT             | 15,407.32  | 10,818.38  | 2,269.65  | 0.00    | 28,495.35  |
| 110401740850024 | 2021-0058     | MAVERICK SOCIEDAD ANONIMA ( MAVERICK S.A.) | X | 2,353,863.60 | 0.00         | 2.50 | 5,884.66  | BARRIO ROCKY POINT      | 17,653.98  | 6,708.51   | 844.53    | 0.00    | 25,207.02  |
| 110401740870004 | 2017-00054    | UTILA PARADISE PROPERTIES S.A.             | X | 2,022,269.00 | 0.02         | 2.50 | 5,055.67  | ROCKY POINT             | 5,055.67   | 1,921.15   | 225.35    | 0.00    | 7,202.17   |
| 110401742040124 | 2020-001      | PARADISE PALMS INVESTMENTS S.A.            | X | 751,014.36   | 1,058,577.62 | 2.50 | 4,473.98  | ROCKY POINT             | 4,473.98   | 626.36     | 60.69     | 0.00    | 5,161.03   |
| 110401742040129 | 11041970001   | CORPORACION DREAM CATCHER S.A.             | X | 159,817.60   | 1,487,438.68 | 2.50 | 4,068.14  | ROCKY POINT             | 4,068.14   | 569.54     | 55.19     | 0.00    | 4,692.87   |
| 110401750100009 | 1104197400014 | BOB GORDON RUBI JACKSON                    | X | 163,953.60   | 220,000.00   | 2.50 | 959.88    | SABA                    | 1,779.64   | 544.26     | 66.28     | 0.00    | 2,390.18   |
| 110401762020028 | 11041960099   | DESARROLLOS DE UTILA SA DE CV              | X | 2,642,200.00 | 0.00         | 2.50 | 6,605.50  | SOLOMONS                | 19,816.50  | 7,530.27   | 947.98    | 0.00    | 28,294.75  |

|                 |               |                                       |   |              |              |      |           |                 |           |            |           |           |            |
|-----------------|---------------|---------------------------------------|---|--------------|--------------|------|-----------|-----------------|-----------|------------|-----------|-----------|------------|
| 110401762020355 | 2019-100      | COZY COVE INC. S.A.                   | X | 2,809,825.04 | 4,149,785.53 | 2.50 | 17,399.03 | BARRIO SALOMONS | 21,073.65 | 8,007.99   | 1,008.12  | 0.00      | 30,089.76  |
| 110401762020360 | 2019-100      | COZY COVE INC. S.A.                   | X | 4,646,514.40 | 0.00         | 2.50 | 11,616.29 | BARRIO SALOMONS | 34,848.87 | 13,242.57  | 1,667.10  | 0.00      | 49,758.54  |
| 110401780020008 | 1104196600013 | TAMMY SUE BRENELL CASTILLO WHITEFIELD | X | 80,433.60    | 197,737.65   | 2.50 | 645.43    | SANDY BAY       | 645.43    | 90.36      | 8.76      | 0.00      | 744.55     |
| 110401780020009 | 1104192800030 | JAMES ANDERSON RAYMOND BENETT         | X | 112,150.40   | 315,000.00   | 2.50 | 1,067.88  | SANDY BAY       | 2,135.76  | 555.29     | 62.09     | 0.00      | 2,753.14   |
| 110401780020011 | 11041980096   | MARLA CLARK RAMON                     | X | 30,092.80    | 210,000.00   | 2.50 | 600.23    | SANDY BAY       | 599.70    | 227.89     | 26.73     | 0.00      | 854.32     |
| 110401780020012 | 3104198400028 | JOSEPH EDUARDO RAMON BENNETT          | X | 50,481.60    | 110,989.23   | 2.50 | 403.68    | SANDY BAY       | 403.68    | 153.40     | 17.99     | 0.00      | 575.07     |
| 110401780020013 | 11041970109   | EDUARD KROL                           | X | 28,891.20    | 0.00         | 2.50 | 72.23     | SANDY BAY       | 1,472.30  | 2,966.20   | 867.81    | 0.00      | 5,306.31   |
| 110401780020014 | 0101199302453 | EVON CRUZ SMITH                       | X | 23,673.60    | 226,170.16   | 2.50 | 624.61    | SANDY BAY       | 1,873.83  | 712.06     | 89.64     | 0.00      | 2,675.53   |
| 110401780020018 | 0101196200529 | GLENDA OMILDA FERNANDEZ FLORES        | X | 55,712.00    | 414,146.39   | 2.50 | 1,174.65  | SANDY BAY       | 1,174.65  | 164.45     | 15.94     | 0.00      | 1,355.04   |
| 110401780020021 | 11041970009   | ROLAND DIETRICH                       | X | 75,790.40    | 493,840.89   | 2.50 | 1,424.08  | SANDY BAY       | 1,424.08  | 199.37     | 19.32     | 0.00      | 1,642.77   |
| 110401780020022 | 1104192800030 | JAMES ANDERSON RAYMOND BENETT         | X | 51,276.80    | 123,922.90   | 2.50 | 438.00    | SANDY BAY       | 876.00    | 227.76     | 25.46     | 0.00      | 1,129.22   |
| 110401780020024 | 1104192800030 | JAMES ANDERSON RAYMOND BENETT         | X | 73,288.00    | 320,000.00   | 2.50 | 983.22    | SANDY BAY       | 1,966.44  | 511.27     | 57.17     | 0.00      | 2,534.88   |
| 110401780020025 | 1104198000030 | JORGE ALEXANDER RAMOS MIRALDA         | X | 28,612.80    | 122,810.10   | 2.50 | 378.56    | SANDY BAY       | 4,217.90  | 8,715.85   | 2,767.86  | 0.00      | 15,701.61  |
| 110401780020029 | 1514194400041 | GLORIA MARGARITA JUAREZ URBINA        | X | 82,540.80    | 385,182.81   | 2.50 | 1,119.31  | SANDY BAY       | 5,399.55  | 2,572.72   | 394.89    | -1,250.00 | 7,117.16   |
| 110401780020030 | 0301195800086 | JOSE RENE EUCEDA                      | X | 64,832.00    | 538,130.80   | 2.50 | 1,457.41  | SANDY BAY       | 1,457.41  | 169.04     | 16.38     | -250.00   | 1,392.83   |
| 110401780020032 | 11041970009   | ROLAND DIETRICH                       | X | 65,812.80    | 342,786.71   | 2.50 | 1,021.50  | SANDY BAY       | 1,021.50  | 143.01     | 13.86     | 0.00      | 1,178.37   |
| 110401780020038 | 1104196700004 | GERARDO RAMON                         | X | 33,424.00    | 248,732.06   | 2.50 | 705.39    | SANDY BAY       | 8,657.70  | 10,562.40  | 2,342.84  | 0.00      | 21,562.94  |
| 110401780020040 | 1104197200005 | RAUL GERARDO DIAZ JACKSON             | X | 29,459.20    | 293,670.13   | 2.50 | 757.82    | SANDY BAY       | 757.82    | 287.97     | 33.78     | 0.00      | 1,079.57   |
| 110401780020041 | 1104196300007 | CESAR LORENZO SANDERS BUSH            | X | 23,049.60    | 44,883.98    | 2.50 | 119.83    | SANDY BAY       | 359.49    | 121.02     | 15.46     | -59.92    | 436.05     |
| 110401780020046 | 1104196300033 | WARD CORLISS JACKSON MUÑOZ            | X | 63,320.00    | 200,000.00   | 2.50 | 608.30    | SANDY BAY       | 1,216.60  | 237.24     | 26.53     | -304.16   | 1,176.21   |
| 110401780020047 | 1104196300033 | WARD CORLISS JACKSON MUÑOZ            | X | 52,177.60    | 120,000.00   | 2.50 | 430.44    | SANDY BAY       | 860.88    | 223.83     | 25.03     | 0.00      | 1,109.74   |
| 110401780020049 | 0501195202913 | ELIZABETH RIVERA MELZER               | X | 61,915.20    | 0.00         | 2.50 | 154.79    | SANDY BAY       | 154.79    | 21.67      | 2.10      | 0.00      | 178.56     |
| 110401780020050 | 0501195202913 | ELIZABETH RIVERA MELZER               | X | 139,979.20   | 1,016,010.06 | 2.50 | 2,839.97  | SANDY BAY       | 2,839.97  | 362.60     | 35.14     | -250.00   | 2,987.71   |
| 110401780020053 | J8X6LP-I      | CYPRES PARKWAY PARTNESS, S.A.         | X | 100,275.20   | 532,894.90   | 2.50 | 1,582.93  | SANDY BAY       | 1,582.93  | 221.61     | 21.47     | 0.00      | 1,826.01   |
| 110401780020068 | 11041960040   | ANNA DELFINA BENNETT                  | X | 582,140.80   | 279,390.08   | 2.50 | 2,103.83  | SANDY BAY       | 4,206.38  | 963.66     | 107.74    | -500.00   | 4,777.78   |
| 110401780020069 | 110419510002  | MAGGIE ROSE COBOURN WHITE             | X | 118,414.40   | 178,698.65   | 2.50 | 742.78    | SANDY BAY       | 1,532.88  | 582.49     | 73.33     | 0.00      | 2,188.70   |
| 110401780020078 | 11041970123   | MARIA LUZ LUBLIN                      | X | 112,864.00   | 0.00         | 2.50 | 282.16    | SANDY BAY       | 1,410.80  | 874.70     | 134.26    | 0.00      | 2,419.76   |
| 110401780020083 | 1104195400026 | MARTHA DELIA COBAN RAMON              | X | 1,127,339.77 | 50,000.00    | 2.50 | 2,943.35  | SANDY BAY       | 55,891.82 | 107,606.82 | 32,536.61 | 0.00      | 196,035.25 |
| 110401780020083 | 11041980082   | MARTHA DELIA COBAN RAMON              | X | 1,127,339.77 | 50,000.00    | 2.50 | 2,943.35  | SANDY BAY       | 55,891.82 | 107,606.82 | 32,536.61 | 0.00      | 196,035.25 |
| 110401780030008 | 1104198600010 | DAN DAILY MUÑOZ ZUNIGA                | X | 71,329.60    | 991,350.11   | 2.50 | 2,656.70  | SANDY BAY       | 7,970.10  | 3,028.64   | 381.27    | 0.00      | 11,380.01  |
| 110401780030012 | 2018-0089     | INMOBILIARIA ROCKFACE S.A.            | X | 1,222,097.68 | 608,719.74   | 2.50 | 4,577.04  | SANDY BAY       | 4,577.04  | 1,739.28   | 204.02    | 0.00      | 6,520.34   |
| 110401780380002 | 110401201304  | MIZPAH IGLESIA METHODISTA DE UTI      | X | 83,944.00    | 799,392.42   | 2.50 | 2,208.34  | ANEXO           | 21,978.00 | 31,912.06  | 7,514.82  | 0.00      | 61,404.88  |
| 110401780380006 | 110401201305  | IGLESIA METODISTA                     | X | 48,649.60    | 0.00         | 2.50 | 121.62    | SANDYBAY        | 121.62    | 46.22      | 5.42      | 0.00      | 173.26     |
| 110401780380036 | 11041970082   | KEVIN KING INGWERSEN                  | X | 71,569.60    | 2,333,750.00 | 2.50 | 6,013.30  | SANDY BAY       | 3,517.45  | 492.44     | 47.72     | 0.00      | 4,057.61   |

|                 |               |                                                        |   |               |            |      |            |                      |              |              |              |           |              |
|-----------------|---------------|--------------------------------------------------------|---|---------------|------------|------|------------|----------------------|--------------|--------------|--------------|-----------|--------------|
| 110401780390001 | 11041960040   | ANNA DELFINA BENNETT                                   | X | 52,704.00     | 450,055.54 | 2.50 | 1,256.90   | SANDY BAY            | 2,390.41     | 684.80       | 77.87        | 0.00      | 3,153.08     |
| 110401780390006 | 1104194500034 | KELSEY LANE COOPE COOPER                               | X | 88,268.80     | 150,000.00 | 2.50 | 545.67     | SANDY BAY            | 5,456.70     | 4,992.90     | 1,107.48     | -1,364.20 | 10,192.88    |
| 110401780390010 | 11041970009   | ROLAND DIETRICH                                        | X | 64,315.20     | 265,964.37 | 2.50 | 825.70     | SANDY BAY            | 825.70       | 115.60       | 11.20        | 0.00      | 952.50       |
| 110401780390013 | 110419390033  | JACQUELINE FLORENCE BUCKLEY RAMON                      | X | 109,348.80    | 272,111.86 | 2.50 | 903.65     | SANDY BAY            | 123.43       | 57.39        | 7.90         | -30.86    | 157.86       |
| 110401780390022 | 2017-111      | BANCO DE LOS TRABAJADORES S.A.                         | X | 131,390.40    | 785,000.00 | 2.50 | 2,290.98   | SANDY BAY            | 2,290.98     | 320.74       | 31.08        | 0.00      | 2,642.80     |
| 110401780480004 | 1104196600003 | WHITNEY DONOVAN INESTROZA HOWELL                       | X | 108,476.80    | 977,101.38 | 2.50 | 2,663.95   | SANDY BAY            | 23,975.55    | 26,373.10    | 5,490.16     | 0.00      | 55,838.81    |
| 110401780480011 | 11041970181   | OSMAN REHNTULLA                                        | X | 97,441.60     | 137,330.06 | 2.50 | 586.93     | SANDY BAY            | 2,738.86     | 7,942.64     | 2,689.94     | 0.00      | 13,371.44    |
| 110401782010011 | 11041970096   | ANNIE ELENE JACKSON DE EDEN                            | X | 3,405,808.00  | 0.00       | 2.50 | 8,514.52   | SANDY BAY            | 68,116.16    | 66,753.84    | 12,985.52    | 0.00      | 147,855.52   |
| 110401782010012 | 98987888      | UTILA TROPICAL LAGOON DEVELOPMENT COMPANY S.A. DE C.V. | X | 842,465.40    | 0.00       | 2.50 | 2,106.16   | SANDY BAY            | 16,849.28    | 16,512.29    | 3,212.12     | 0.00      | 36,573.69    |
| 110401782010013 | 98987888      | UTILA TROPICAL LAGOON DEVELOPMENT COMPANY S.A. DE C.V. | X | 2,543,996.80  | 400,000.00 | 2.50 | 7,359.99   | SANDY BAY            | 13,853.88    | 3,602.01     | 402.73       | 0.00      | 17,858.62    |
| 110401782010014 | 11041970096   | ANNIE ELENE JACKSON DE EDEN                            | X | 3,141,971.00  | 0.00       | 2.50 | 7,854.93   | SANDY BAY            | 62,839.44    | 61,582.65    | 11,979.58    | 0.00      | 136,401.67   |
| 11040180780004  | 0801196104908 | EDITH ROSIBEL DIAZ GOMEZ                               | X | 172,126.40    | 0.00       | 2.50 | 430.32     | BIG ROCK             | 2,581.92     | 2,530.29     | 462.71       | 0.00      | 5,574.92     |
| 11040180780005  | 0801196104908 | EDITH ROSIBEL DIAZ GOMEZ                               | X | 293,664.00    | 0.00       | 2.50 | 734.16     | BIG ROCK             | 4,404.96     | 4,316.86     | 789.43       | 0.00      | 9,511.25     |
| 110401812020125 | 1104011970001 | DEEP BLUE RESORT S. DE R.L.                            | X | 62,771.20     | 0.00       | 2.50 | 156.93     | SILVER GARDEN        | 156.93       | 21.97        | 2.13         | 0.00      | 181.03       |
| 110401812020188 | 0801900124700 | SOUTH SHORE REALTY S.A.                                | X | 8,625,556.00  | 0.00       | 2.50 | 21,563.89  | SILVER GARDEN        | 21,563.89    | 3,018.94     | 292.54       | 0.00      | 24,875.37    |
| 110401812020195 | 1104011970001 | DEEP BLUE RESORT S. DE R.L.                            | X | 42,254.40     | 0.00       | 2.50 | 105.64     | SILVER GARDEN        | 105.64       | 14.79        | 1.43         | 0.00      | 121.86       |
| 110401812020202 | 1104196800012 | TROY DONAHUE BODDEN GONZALEZ                           | X | 6,303,736.00  | 0.00       | 2.50 | 15,759.34  | SILVER GARDEN        | 47,278.02    | 17,965.65    | 2,261.69     | 0.00      | 67,505.36    |
| 110401812020205 | 2019-114      | SIMPLE THINGS, S.A.                                    | X | 1,000,000.00  | 960,094.73 | 2.50 | 4,900.24   | SILVER GARDEN        | 2,632.33     | 368.53       | 35.71        | 0.00      | 3,036.57     |
| 110401812020214 | 1104196800012 | TROY DONAHUE BODDEN GONZALEZ                           | X | 1,741,696.00  | 0.00       | 2.50 | 4,354.24   | SILVER GARDEN        | 4,354.24     | 609.59       | 59.07        | 0.00      | 5,022.90     |
| 110401812020216 | 0801197816238 | CONSTANTINO ANTONIO MONTERROSO PALOMO                  | X | 2,710,800.50  | 0.00       | 2.50 | 6,777.00   | SILVER GARDEN        | 74,547.00    | 99,892.98    | 23,518.55    | 0.00      | 197,958.53   |
| 110401812020217 | 110420090003  | MARLYN SAHAIRA RIVERA ARITA                            | X | 11,701,470.00 | 0.00       | 2.50 | 29,253.68  | SILVER GARDEN        | 590,258.24   | 1,596,571.79 | 606,226.15   | 0.00      | 2,793,056.18 |
| 110401812020224 | 0801197816238 | CONSTANTINO ANTONIO MONTERROSO PALOMO                  | X | 407,109.50    | 0.00       | 2.50 | 1,017.77   | SILVER GARDEN        | 12,531.47    | 19,196.98    | 5,016.42     | 0.00      | 36,744.87    |
| 110401812020225 | 0801197816238 | CONSTANTINO ANTONIO MONTERROSO PALOMO                  | X | 1,420,373.50  | 0.00       | 2.50 | 3,550.93   | SILVER GARDEN        | 43,476.28    | 66,207.06    | 17,229.55    | 0.00      | 126,912.89   |
| 110401812020282 | 712598513     | APRIL YU PO FUNG                                       | X | 241,444.80    | 0.00       | 2.50 | 603.61     | SILVER GARDEN        | 603.61       | 84.51        | 8.19         | 0.00      | 696.31       |
| 110401812020301 | 450346816     | TONY RAYMOND WESTON                                    | X | 2,454,432.07  | 0.00       | 2.50 | 6,136.08   | SILVER GARDEN        | 6,136.10     | 859.05       | 83.24        | 0.00      | 7,078.39     |
| 110401812020304 | 510731750     | SI WANG                                                | X | 3,187,263.00  | 0.07       | 2.50 | 7,968.16   | SILVER GARDEN        | 55,777.12    | 47,968.32    | 8,676.13     | 0.00      | 112,421.57   |
| 110401812020323 | 2018-00105    | DIERINGER PROPERTIES SOCIEDAD ANONIMA                  | X | 119,057.60    | 0.00       | 2.50 | 297.64     | BARRIO SILVER GARDEN | 297.64       | 113.10       | 13.27        | 0.00      | 424.01       |
| 11040182020034  | 2050150       | PHILIP LOUIS HOWELL                                    | X | 29,259.20     | 0.00       | 2.50 | 73.15      | RICHARDS POINT       | 973.11       | 1,168.83     | 239.41       | 0.00      | 2,381.35     |
| 11040182020104  | 1104193100005 | KELLY NORMAN COOPER COOPER                             | X | 404,354.00    | 0.00       | 2.50 | 1,010.89   | BIG ROCK             | 17,589.79    | 37,544.80    | 12,264.37    | 0.00      | 67,398.96    |
| 11040182020159  | 11041980059   | GUY CARRIER                                            | X | 263,777.60    | 0.00       | 2.50 | 659.44     | BIG ROCK             | 2,637.76     | 1,318.88     | 184.30       | 0.00      | 4,140.94     |
| 110401852030070 | 0103195500014 | MATILDE ROMERO CANALES                                 | X | 236,073.60    | 339,243.42 | 2.50 | 1,438.29   | STUARTS HILL         | 6,393.55     | 3,964.00     | 608.46       | 0.00      | 10,966.01    |
| 110401862030121 | 1104192700003 | GEORGE SELVIN BODDEN GABOUREL                          | X | 4,473,324.10  | 0.00       | 2.50 | 11,183.31  | SUAMPO DE LUMES      | 100,649.79   | 110,714.77   | 23,047.78    | 0.00      | 234,412.34   |
| 110401882020040 | 1104193300022 | PHILIP DALTON COOPER HOWELL                            | X | 57,967,696.00 | 0.00       | 2.50 | 144,919.24 | SWAMPO               | 2,318,707.84 | 5,054,782.98 | 1,607,546.21 | 0.00      | 8,981,037.03 |
| 110401891260002 | 11041980022   | MANGO TREE ENTERPRISES S.DE R.L.                       | X | 148,227.20    | 0.00       | 2.50 | 370.57     | SWANISH BAY          | 4,632.27     | 7,074.60     | 1,821.18     | 0.00      | 13,528.05    |

|                 |                |                                                   |   |              |            |      |          |                       |           |           |          |         |            |
|-----------------|----------------|---------------------------------------------------|---|--------------|------------|------|----------|-----------------------|-----------|-----------|----------|---------|------------|
| 110401891260004 | 11041980022    | MANGO TREE ENTERPRISES S.DE R.L.                  | X | 160,462.40   | 0.00       | 2.50 | 401.16   | SWANISH BAY           | 5,014.76  | 7,658.90  | 1,971.63 | 0.00    | 14,645.29  |
| 110401901220002 | 1104194600043  | CALVIN JOHN    WOODS    HINDS                     | X | 116,902.40   | 0.00       | 2.50 | 292.26   | SWANISH RIDGE         | 292.26    | 40.92     | 3.96     | 0.00    | 337.14     |
| 110401901220010 | 2021-0065      | T IN UTILA, S.A.                                  | X | 356,057.85   | 0.00       | 2.50 | 890.14   | SWANISH RIDGE         | 1,780.28  | 462.87    | 51.76    | 0.00    | 2,294.91   |
| 110401901230004 | 534279041      | DANIEL KENNEDY WARREN                             | X | 547,425.00   | 0.00       | 2.50 | 1,368.56 | SWANISH RIDGE         | 320.00    | 44.80     | 4.34     | 0.00    | 369.14     |
| 110401901230008 | 663254457      | JOHN STEVEN TENNANT                               | X | 988,100.00   | 0.00       | 2.50 | 2,470.25 | SWANISH RIDGE         | 2,470.25  | 345.83    | 33.51    | 0.00    | 2,849.59   |
| 110401901260001 | 11041980022    | MANGO TREE ENTERPRISES S.DE R.L.                  | X | 161,544.00   | 0.00       | 2.50 | 403.86   | SWANISH BAY           | 5,048.46  | 7,710.30  | 1,984.87 | 0.00    | 14,743.63  |
| 110401901260003 | 11041980022    | MANGO TREE ENTERPRISES S.DE R.L.                  | X | 145,083.20   | 0.00       | 2.50 | 362.71   | SWANISH RIDGE         | 4,533.81  | 6,923.93  | 1,782.37 | 0.00    | 13,240.11  |
| 110401902040021 | 1104194300002  | ODLEY OTION BANKS BODDEN                          | X | 949,564.80   | 683,881.99 | 2.50 | 4,083.62 | SWANISH RIDGE         | 4,083.62  | 571.71    | 55.40    | 0.00    | 4,710.73   |
| 110401902040053 | 1104194700021  | BILL GRAVES BODDEN GABOUREL                       | X | 566,169.10   | 0.00       | 2.50 | 1,415.42 | SWANISH RIDGE         | 7,077.10  | 4,387.80  | 673.50   | 0.00    | 12,138.40  |
| 110401902040160 | 01019012456982 | TRANSMAR S. DE R.L. DE C.V. - TRANSPORTE MARITIMO | X | 3,920,400.00 | 0.00       | 2.50 | 9,801.00 | SWANISH RIDGE         | 9,801.00  | 1,372.14  | 132.96   | 0.00    | 11,306.10  |
| 110401902040186 | 1104194600028  | JOHN EDWARD GABOUREL HOWELL                       | X | 363,225.10   | 0.00       | 2.50 | 908.06   | SWANISH RIDGE         | 2,724.18  | 1,688.99  | 241.47   | 0.00    | 4,654.64   |
| 110401902040197 | J8X6LP-I       | CYPRES PARKWAY PARTNESS, S.A.                     | X | 218,079.40   | 0.00       | 2.50 | 545.20   | SWANISH RIDGE         | 545.20    | 76.33     | 7.40     | 0.00    | 628.93     |
| 110401902040219 | 0101198303088  | JOSE ALEXANDER EBANKS                             | X | 530,102.85   | 0.00       | 2.50 | 1,325.26 | SWANISH RIDGE         | 1,563.03  | 218.82    | 21.20    | 0.00    | 1,803.05   |
| 110401902040224 | 11041970062    | HIGHFIELDS INVESTMENTS S.A.                       | X | 1,700,568.00 | 0.00       | 2.50 | 4,251.42 | SWANIX RIDGE          | 34,011.36 | 41,493.85 | 8,704.12 | 0.00    | 84,209.33  |
| 110401902040247 | 1104194700021  | BILL GRAVES BODDEN GABOUREL                       | X | 613,470.20   | 0.00       | 2.50 | 1,533.68 | BARRIO SWANISH RIDGE  | 7,668.40  | 4,754.41  | 729.78   | 0.00    | 13,152.59  |
| 110401902040268 | 1804196001776  | BLANCA MILADY IZAGUIRRE SARAVIA                   | X | 150,604.80   | 0.00       | 2.50 | 376.51   | SWANISH RIDGE         | 376.51    | 52.71     | 5.11     | 0.00    | 434.33     |
| 110401902040521 | 11041960099    | DESARROLLOS DE UTILA SA DE CV                     | X | 3,373,290.20 | 0.00       | 2.50 | 8,433.23 | SWANISH RIDGE         | 59,032.61 | 50,768.04 | 9,182.52 | 0.00    | 118,983.17 |
| 110401902040609 | 1104199100004  | REBA SHANE JACKSON COOPER                         | X | 197,785.54   | 0.00       | 2.50 | 494.46   | BARRIO SWANIDGE RIDGE | 494.46    | 69.22     | 6.71     | 0.00    | 570.39     |
| 110401902040627 | 2023-0012      | KJYP TOURS, S. DE R.L. DE C.V.                    | X | 369,147.85   | 41,221.99  | 2.50 | 1,025.92 | BARRIO SWANISH RIDGE  | 1,025.92  | 143.63    | 13.92    | 0.00    | 1,183.47   |
| 110401922020169 | 086745645      | WILLIAM S. BOMMER                                 | X | 202,590.40   | 0.00       | 2.50 | 506.48   | THE WELL              | 1,519.44  | 942.05    | 134.68   | 0.00    | 2,596.17   |
| 110401940640002 | 1104197400014  | BOB GORDON RUBI JACKSON                           | X | 89,987.20    | 253,979.80 | 2.50 | 859.92   | UP CAY                | 10,817.04 | 16,569.76 | 4,266.22 | 0.00    | 31,653.02  |
| 110401940640006 | 11041970094    | ROCKY JACKSON BUSH                                | X | 67,569.60    | 126,020.47 | 2.50 | 483.98   | UP CAY                | 3,387.86  | 3,726.64  | 731.55   | 0.00    | 7,846.05   |
| 110401940640015 | 1104197100006  | ALLISON JOCELYN HOWELL    SANCHEZ                 | X | 22,337.60    | 155,999.94 | 2.50 | 395.84   | UP-CAY                | 2,375.04  | 1,757.53  | 293.84   | 0.00    | 4,426.41   |
| 110401940640017 | 11041970008    | JENSEN MAXWELL DIAMOND DIAMOND                    | X | 43,748.80    | 778,335.38 | 2.50 | 2,055.21 | UP CAY                | 4,699.40  | 1,433.88  | 169.78   | 0.00    | 6,303.06   |
| 110401940640019 | 1104196400003  | HANK VANWOOD DIAMOND HOWELL                       | X | 39,755.20    | 0.00       | 2.50 | 99.39    | LOS CAYITOS           | 437.41    | 142.36    | 16.42    | 0.00    | 596.19     |
| 110401940640020 | 1104198900019  | BARNY MASON COOPER HOWELL                         | X | 36,824.00    | 333,161.21 | 2.50 | 874.96   | UP CAY                | 531.95    | 55.85     | 5.41     | -132.99 | 460.22     |
| 110401940640021 | 1104195100005  | KENNETH NEWTON DIAMOND COOPER                     | X | 100,385.60   | 375,594.86 | 2.50 | 1,139.95 | UP-CAY                | 1,276.26  | 143.68    | 13.92    | -250.00 | 1,183.86   |
| 110401940640024 | 1104196100018  | RUTH SUSAN    COOPER    JACKSON                   | X | 11,473.60    | 0.00       | 2.50 | 28.68    | UP CAY                | 28.68     | 10.90     | 1.28     | 0.00    | 40.86      |
| 110401940640033 | 1104195800001  | LARRY DELBERT COOPER DIAMOND                      | X | 52,028.80    | 122,330.00 | 2.50 | 385.90   | UP CAY                | 771.80    | 289.42    | 37.61    | -192.96 | 905.87     |
| 110401940640034 | 11041980075    | TIMMY COOPER                                      | X | 35,336.00    | 968,003.05 | 2.50 | 2,508.35 | UP-CAY                | 88.34     | 33.57     | 3.94     | 0.00    | 125.85     |
| 110401940640049 | 110402013      | CRISTOBAL CANO                                    | X | 39,177.60    | 0.00       | 2.50 | 97.94    | UP CAY                | 784.63    | 109.85    | 10.64    | 0.00    | 905.12     |
| 110401940640054 | 1104197100011  | BILL MARTIN BODDEN JACKSON                        | X | 14,244.80    | 0.00       | 2.50 | 35.61    | UP CAY                | 71.22     | 18.52     | 2.07     | 0.00    | 91.81      |
| 110401940650001 | 0208194500051  | IRRRAEL RAFAEL PINEDA FUNEZ                       | X | 12,945.60    | 58,234.13  | 2.50 | 127.95   | UP CAY                | 127.95    | 59.50     | 8.19     | -31.99  | 163.65     |
| 110401940980001 | 0107196001703  | GUADALUPE MORAN ORTIZ                             | X | 3,417.60     | 14,283.90  | 2.50 | 44.25    | UP CAY                | 221.25    | 190.25    | 32.25    | 0.00    | 443.75     |

|                      |               |                                |   |              |              |      |           |                     |                      |                      |                     |                   |                      |
|----------------------|---------------|--------------------------------|---|--------------|--------------|------|-----------|---------------------|----------------------|----------------------|---------------------|-------------------|----------------------|
| 110401940990001      | 1104195900031 | KENNETH WAYNE JACKSON BUSH     | X | 4,520.00     | 27,632.86    | 2.50 | 80.38     | UP CAY              | 80.38                | 11.25                | 1.09                | 0.00              | 92.72                |
| 110401941040001      | 11041980069   | STEPHEN THOMAS DANKEWICH       | X | 18,432.00    | 156,813.50   | 2.50 | 438.11    | UP CAY              | 4,819.21             | 6,457.74             | 1,520.41            | 0.00              | 12,797.36            |
| 110401941100001      | 1104196400003 | HANK VANWOOD DIAMOND HOWELL    | X | 30,448.00    | 157,215.53   | 2.50 | 419.16    | UP CAY              | 636.05               | 126.43               | 13.93               | -104.79           | 671.62               |
| 110401941120003      | 0101192300392 | RICARDO HOWELL HOWELL          | X | 92,267.20    | 1,134,847.28 | 2.50 | 3,017.79  | UP CAY              | 5,197.60             | 2,348.80             | 305.23              | -500.00           | 7,351.63             |
| 110401941120005      | 1104198300035 | TALBERT RUIS COOPER HILL       | X | 35,356.80    | 124,347.40   | 2.50 | 399.26    | UP CAY              | 798.52               | 399.26               | 51.89               | 0.00              | 1,249.67             |
| 110401941120011      | 1104193100005 | KELLY NORMAN COOPER COOPER     | X | 35,195.20    | 561,889.80   | 2.50 | 1,492.71  | UP CAY              | 26,551.21            | 71,674.06            | 28,368.52           | 0.00              | 126,593.79           |
| 110401941120013      | 1104193100005 | KELLY NORMAN COOPER COOPER     | X | 46,452.80    | 230,989.00   | 2.50 | 643.60    | UP CAY              | 1,287.20             | 251.01               | 28.07               | -321.80           | 1,244.48             |
| 110401972020018      | 11041960099   | DESARROLLOS DE UTILA SA DE CV  | X | 7,964,494.00 | 0.00         | 2.50 | 19,911.24 | WEST END            | 139,378.68           | 119,865.66           | 21,680.35           | 0.00              | 280,924.69           |
| 110401982030255      | 11041970082   | KEVIN KING INGWERSEN           | X | 1,095,007.58 | 0.00         | 2.50 | 2,737.52  | BARRIO WESTER PATH  | 2,737.52             | 383.25               | 37.14               | 0.00              | 3,157.91             |
| 110401982030347      | 587017472     | PAMELA ELIZABETH HENDERSON     | X | 80,003.63    | 0.00         | 2.50 | 200.01    | BARRIO WESTERN PATH | 600.03               | 228.01               | 28.69               | 0.00              | 856.73               |
| 110401982030350      | 0105197400553 | MARIA ISABEL MARTINEZ GEORGE   | X | 150,000.87   | 180,000.00   | 2.50 | 825.00    | WESTERN PATH        | 825.00               | 115.50               | 11.19               | 0.00              | 951.69               |
| 110401982030351      | 0209199703331 | KEIDY SELENA RODRIGUEZ CABRERA | X | 150,000.00   | 0.00         | 2.50 | 375.00    | WESTERN PATH        | 1,125.00             | 427.50               | 53.83               | 0.00              | 1,606.33             |
|                      |               |                                |   |              |              |      |           |                     |                      |                      |                     |                   |                      |
| <b>T O T A L E S</b> |               |                                |   |              |              |      |           |                     | <b>10,070,387.38</b> | <b>14,945,330.06</b> | <b>4,334,649.45</b> | <b>-19,884.37</b> | <b>29,330,482.52</b> |
|                      |               |                                |   |              |              |      |           |                     |                      |                      |                     |                   |                      |

MUNICIPIO: MUNICIPALIDAD DE UTILA  
DETALLE DE MORA DE INDUSTRIA Y COMERCIO

Departamento: ISLAS DE LA BAHIA

Fecha Elaboración: 1 de Abril del 2025

| RTN            | Nombre                                                       | Valor Ultima Declaración | Saldo Anterior | Saldo Actual | Total Deuda |
|----------------|--------------------------------------------------------------|--------------------------|----------------|--------------|-------------|
|                |                                                              |                          |                |              |             |
| 11019002425540 | OCEAN VIEW CORPORATION S.A. DE C.V.                          | 0.00                     |                | 0.00         | 0.00        |
| 2018-0039      | R & K ASESORIAS SOCIEDAD DE RESPONSABILIDAD LIMITADA         | 500,000.00               |                | 0.00         | 0.00        |
| 2019-0015      | TRANSPORTE MERMAIDS TAXI # 21                                | 500,000.00               |                | 0.00         | 0.00        |
| 275-110401     | APARTAMENTOS - GEORGE F. GABOUREL                            | 150,920.00               |                | 0.00         | 0.00        |
| 2018-0089      | INMOBILIARIA ROCKFACE S.A.                                   | 0.00                     |                | 0.00         | 0.00        |
| 2022-0032      | HEAVY RENTAL EQUIPMENT COMPANY, S. DE R. L.                  | 400,000.00               |                | 8,353.83     | 8,353.83    |
| 2011-044       | TALLER---AUTO REPUESTOS Y COMESTIBLES DE S.A. D R.L.         | 808,988.57               |                | 0.00         | 0.00        |
| 11040-303      | JOHNNYS UTILA PURIFIED WATER                                 | 500,000.00               |                | 0.00         | 0.00        |
| 2018-00111     | DESTINO UTILA                                                | 164,595.65               |                | 6,596.42     | 6,596.42    |
| 2015-5558      | PULPERIA GLORIMAR #2 - LIZZIE COOPER                         | 250,000.00               |                | 0.00         | 0.00        |
| 2023-0037      | CAPT. STORM MARINA                                           | 500,000.00               |                | 12,992.03    | 12,992.03   |
| 11019015739117 | LITTLE LANTERN INVESTMENT S.A.                               | 0.00                     |                | 0.00         | 0.00        |
| 2023-0023      | COASTAL PARADISE INC. S.A.                                   | 0.00                     |                | 3,000.00     | 3,000.00    |
| 153-110401     | CUARTERIA - MABEL ELIAZAR FERNANDEZ FLORES                   | 65,000.00                |                | 3,283.79     | 3,283.79    |
| 01011962011761 | CONFERENCIA EVANGELICA DE LAS ASAMBLEAS DE DIOS DEN HONDURAS | 0.00                     |                | 0.00         | 0.00        |
| 2020-0050      | PIRATES AND WENCHES                                          | 500,000.00               |                | 0.00         | 0.00        |
| 2017-111       | BANCO DE LOS TRABAJADORES S.A.                               | 0.00                     |                | 0.00         | 0.00        |
| 2018-0087      | Secretaria de Recursos Naturales y Ambiente ( MI AMBIENTE )  | 0.00                     |                | 0.00         | 0.00        |
| 2016-00003     | MERENDERO NURIS                                              | 500,000.00               |                | 0.00         | 0.00        |
| 110401-234     | DESTINATION UTILA - APARTMENS                                | 500,000.00               |                | 0.00         | 0.00        |
| 11049018034147 | THE C LIFE S.A.                                              | 0.00                     |                | 3,000.00     | 3,000.00    |

|                |                                                               |              |  |          |          |
|----------------|---------------------------------------------------------------|--------------|--|----------|----------|
| 2023-0052      | APARTAMENTOS PHILIP LAMOUR BODDEN MOLINA                      | 500,000.00   |  | 3,078.44 | 3,078.44 |
| 2015-0003      | BABY FASHION - MARIA DEL CARMEN ANTUNEZ                       | 500,000.00   |  | 0.00     | 0.00     |
| 115-110401     | HOTEL - GRACE MARIE HINDS WOODS                               | 500,000.00   |  | 0.00     | 0.00     |
| 2018-024       | BARBERIA MAKOY                                                | 500,000.00   |  | 0.00     | 0.00     |
| 2013-13        | UTILA PROPERTY MANAGER                                        | 875,000.00   |  | 0.00     | 0.00     |
| 08019014658593 | BLUE SEA INVESTMENTS S.A.                                     | 393,065.63   |  | 0.00     | 0.00     |
| 16131969002674 | PULPERIA ELIZABET                                             | 500,000.00   |  | 0.00     | 0.00     |
| 2022-2011      | CHARTER LOS SUEÑOS                                            | 500,000.00   |  | 0.00     | 0.00     |
| 2019-0069      | TRANSPORTE REYES ( MOTO JUMBO ) # 001                         | 500,000.00   |  | 0.00     | 0.00     |
| 2022-2040      | CUARTERIA ALEXIS                                              | 500,000.00   |  | 2,184.90 | 2,184.90 |
| 330-110401     | SERVICIO DE TELEFONIA - HONDUTEL                              | 205,500.32   |  | 0.00     | 0.00     |
| 2019-104       | MOTO JUMBO DOMINGUEZ ( # 04 )                                 | 500,000.00   |  | 0.00     | 0.00     |
| 2018-030       | RUTH’S PLACE                                                  | 25,000.00    |  | 0.00     | 0.00     |
| 1102900342648  | COOP DE AHORRO Y CREDITO GUANAJA LTD.                         | 1,364,287.49 |  | 1,551.93 | 1,551.93 |
| 002-2014       | MOTO TAXI ELIAS HERRERA                                       | 500,000.00   |  | 0.00     | 0.00     |
| 2020-0036      | BODDEN’S CARGO SERVICE ( MOTO JUMBO )                         | 500,000.00   |  | 0.00     | 0.00     |
| 0101-2014      | LIBRERIA UTILA                                                | 500,000.00   |  | 0.00     | 0.00     |
| 2018-0094      | BALEADAS Y MAS TU CASA                                        | 500,000.00   |  | 0.00     | 0.00     |
| 01019012456982 | TRANSMAR S. DE R.L. DE C.V. - TRANSPORTE MARITIMO             | 0.00         |  | 3,000.00 | 3,000.00 |
| 2016-000016    | LA FUNDACION ISLAS DE LA BAHIA                                | 500,000.00   |  | 2,184.90 | 2,184.90 |
| 2019-0017      | TRANSPORTES MERMAIDS TAXI # 14                                | 500,000.00   |  | 0.00     | 0.00     |
| 2017-00077     | MAMA ROSA # 2                                                 | 500,000.00   |  | 0.00     | 0.00     |
| 0801901359244  | THALASSIA PROPERTIES S.A.                                     | 0.00         |  | 3,000.00 | 3,000.00 |
| 2016-00041     | UTILA GROCERY STORE ( PULPERIA Y GLORIETA )                   | 500,000.00   |  | 0.00     | 0.00     |
| 2020-0067      | TANK’D BAR & GRILL                                            | 150,000.00   |  | 0.00     | 0.00     |
| 2017-117       | INVERSIONES B.L.L., INGENIERIA COMERCIO Y FINANZAS, S DE R.L. | 0.00         |  | 0.00     | 0.00     |
| 2022-0011      | SHADDY SHACK, S.A.                                            | 0.00         |  | 1,050.00 | 1,050.00 |
| 2023-1117      | JOENELLE HOLDINGS S.A.                                        | 0.00         |  | 3,000.00 | 3,000.00 |
| 2018-00105     | DIERINGER PROPERTIES SOCIEDAD ANONIMA                         | 0.00         |  | 0.00     | 0.00     |
| 295-110401     | HOTEL - HOLLAND EXECUTIVE INN                                 | 3,257,313.75 |  | 2,587.64 | 2,587.64 |
| 08019012480739 | CENTRO DE INVESTIGACION OCEANICA Y BALLENA.                   | 4,542,239.97 |  | 0.00     | 0.00     |
| 2022-0096      | TREVLIDA S.A.                                                 | 0.00         |  | 0.00     | 0.00     |
| 2024-00202     | ATTITUDE ADJUSTMENT S.A.                                      | 0.00         |  | 3,000.00 | 3,000.00 |
| 2021-0065      | T IN UTILA, S.A.                                              | 0.00         |  | 0.00     | 0.00     |

|                |                                                        |              |  |            |            |
|----------------|--------------------------------------------------------|--------------|--|------------|------------|
| 2018-051       | B & A PROPERTIES INC. SOCIEDAD ANONIMA                 | 0.00         |  | 3,000.00   | 3,000.00   |
| 2022-0066      | MISS ROSE CAFE                                         | 500,000.00   |  | 1,940.94   | 1,940.94   |
| 2017-00091     | CR INVESTMENTS, SOCIEDAD ANONIMA                       | 21,096.00    |  | 12,933.40  | 12,933.40  |
| 2018-0097      | TALLER HERMANOS RIOS                                   | 200,000.00   |  | 3,378.44   | 3,378.44   |
| 2018-007       | COCONUT'S BAR & RESTAURANTE                            | 500,000.00   |  | 9,242.42   | 9,242.42   |
| 2022-0104      | INVERSIONES LOS 2 HERMANOS                             | 500,000.00   |  | 153.26     | 153.26     |
| 308-110401     | CROSS CREEK S.R. de L.                                 | 20,000.00    |  | 469,591.20 | 469,591.20 |
| 2018-033       | DONKEY CITY SOCIAL CLUB                                | 500,000.00   |  | 0.00       | 0.00       |
| 2019-0077      | PARADISE DIVERS UTILA                                  | 500,000.00   |  | 488,233.23 | 488,233.23 |
| 2023-00110     | LANDOS RESTAURANT                                      | 500,000.00   |  | 4,793.74   | 4,793.74   |
| 2024-00162     | SOUTH SHORE MARINA PROPERTIES S.A.                     | 0.00         |  | 3,000.00   | 3,000.00   |
| 2016-000051    | LAS AMIGAS DE UTILA                                    | 333,333.33   |  | 0.00       | 0.00       |
| 2019-122       | PULPERIA MERARY                                        | 500,000.00   |  | 0.00       | 0.00       |
| 2022-0101      | JADE ZEBRA , S.A.                                      | 0.00         |  | 3,000.00   | 3,000.00   |
| 2022-2019      | MINI SUPER SEBASTIAN                                   | 500,000.00   |  | 0.00       | 0.00       |
| 2022-005       | ALISHA'S ONLINE BOUTIQUE                               | 500,000.00   |  | 0.00       | 0.00       |
| 05019012514528 | INMOBILIARIA BASUY S.A. DE C.V.                        | 0.00         |  | 0.00       | 0.00       |
| 2022-0001      | COSTA DULCE                                            | 221,635.65   |  | 1,956.63   | 1,956.63   |
| 2023-0131      | SUN CATCHER S.A.                                       | 0.00         |  | 0.00       | 0.00       |
| 2017-00045     | MATY'S PLACE                                           | 500,000.00   |  | 0.00       | 0.00       |
| 2018-0069      | UTILA COMERCIAL                                        | 2,091,343.26 |  | 0.00       | 0.00       |
| 2011-109       | BAR LOS REPOLLITOS                                     | 500,000.00   |  | 0.00       | 0.00       |
| 08011988087573 | POLLO SANSÓN                                           | 137,015.52   |  | 0.00       | 0.00       |
| 2022-0077      | RUM BAY S.A.                                           | 0.00         |  | 3,000.00   | 3,000.00   |
| 2013-31        | LAS BRISAS S.A.                                        | 159,150.50   |  | 0.00       | 0.00       |
| 2016-1956      | BLUE SKY RENTAL'S                                      | 500,000.00   |  | 309.79     | 309.79     |
| 0121-2014      | JUG-A-JUICE                                            | 1,037,609.00 |  | 0.00       | 0.00       |
| 11019022358714 | TROPISCAPE MANAGEMENT CORPORATION, S.A.                | 786,040.00   |  | 0.00       | 0.00       |
| 2020-0046      | DIAMOND CAY CORPORATION S.A.                           | 0.00         |  | 0.00       | 0.00       |
| 2015-24        | CAPTAIN MORGAN'S & PIRATE'S BAY INN DIVING SCHOOL S.A. | 12,364.12    |  | 0.00       | 0.00       |
| 2020-0042      | MINI SUPER LANDO                                       | 500,000.00   |  | 1,318.07   | 1,318.07   |
| 2016-5225      | MO'S                                                   | 500,000.00   |  | 0.00       | 0.00       |
| 2023-0047      | CORAL VIEW BEACH RESORT S. DE R.L.                     | 2,470,827.89 |  | 20.40      | 20.40      |
| 2018-0096      | KEYLA'S RESTAURANT                                     | 500,000.00   |  | 0.00       | 0.00       |



|                |                                                                 |              |  |          |          |
|----------------|-----------------------------------------------------------------|--------------|--|----------|----------|
| 2021-0018      | MOON JAGUAR INVESTMENTS, S.A.                                   | 0.00         |  | 3,000.00 | 3,000.00 |
| 2015-554553    | MARIO'S PLACE - MARIO ROBERTO DELARCA                           | 240,782.34   |  | 1,109.24 | 1,109.24 |
| 2018-0044      | CLINICA MEDICA DIAZ                                             | 175,092.72   |  | 0.00     | 0.00     |
| 110401-327     | ECO MARINE - ESCUELA DE BUCEO                                   | 500,000.00   |  | 0.00     | 0.00     |
| 01019011357376 | N.R.B. ENTERPRISE S.A. DE C.V.                                  | 2,625,000.00 |  | 0.00     | 0.00     |
| 2018-0086      | KREEKSIDE S.A.                                                  | 0.00         |  | 0.00     | 0.00     |
| 2017-00042     | UTILA WATERSPORTS II S. DE R.L. DE C.V.                         | 7,500.00     |  | 0.00     | 0.00     |
| 2023-0017      | BREEZY STREET S.A.                                              | 0.00         |  | 0.00     | 0.00     |
| 2022-0016      | PIRATE'S BAY BEACH BAR II                                       | 387,035.89   |  | 7,668.25 | 7,668.25 |
| 041-2014       | BAR - RANCHO LA PLAYA                                           | 500,000.00   |  | 0.00     | 0.00     |
| 2015-54        | OCEANIC SEAHORSE S. DE R.L. de C.V.                             | 0.00         |  | 0.00     | 0.00     |
| 2020-0064      | OCEANESTA DEVELOPENT S.A.                                       | 0.00         |  | 3,000.00 | 3,000.00 |
| 2017-00046     | IN THE HEART OF TOWN                                            | 100,000.00   |  | 4,568.63 | 4,568.63 |
| 2013-21        | BAMA BREEZE ENTERPRISES S.A.                                    | 500,000.00   |  | 0.00     | 0.00     |
| 2016-001       | BLUE BERRY HILL APARTMENTS - JOHNNY HINDS                       | 200,000.00   |  | 791.37   | 791.37   |
| 090-2014       | DELQUIS SALON                                                   | 200,000.00   |  | 4,076.52 | 4,076.52 |
| 11049015726582 | COMERCIAL UTILA - INVERCIONES "CONTINENTAL" S. de. R.L. de C.V. | 500,000.00   |  | 0.00     | 0.00     |
| 2016-2428      | PULPERIA JJ                                                     | 90,000.00    |  | 2,171.61 | 2,171.61 |
| 2020-0024      | JENNITA'S RENTAL                                                | 60,000.00    |  | 0.00     | 0.00     |
| 2020-0011      | BAR LOS GAVILANES                                               | 250,000.00   |  | 4,059.90 | 4,059.90 |
| 2023-00108     | BIG BIGHT OCEANVIEW, S.A.                                       | 0.00         |  | 3,000.00 | 3,000.00 |
| 2015-555       | BALEADAS NELLY - NELLIS ROSA                                    | 500,000.00   |  | 0.00     | 0.00     |
| 2024-0015      | CARIBBEAN DREAM HOLDINGS S.A.                                   | 0.00         |  | 0.00     | 0.00     |
| 2019-0074      | HIBISCUS HOUSE                                                  | 500,000.00   |  | 0.00     | 0.00     |
| 2018-015       | TALLER DE MOTOS ZELAYA                                          | 500,000.00   |  | 0.00     | 0.00     |
| 110401-800     | HOTEL COLIBRI--FRANZ DIETRICH                                   | 893,359.21   |  | 0.00     | 0.00     |
| 2018-025       | MINI SUPER MIRIANS JK                                           | 500,000.00   |  | 2,850.70 | 2,850.70 |
| 2019-101       | LARSON JUMBO SERVICES                                           | 500,000.00   |  | 0.00     | 0.00     |
| 08011980068654 | CAFETERIA CAMILA - LUIS ALBERTO ROMERO                          | 500,000.00   |  | 0.00     | 0.00     |
| 2023-0012      | KJYP TOURS, S. DE R.L. DE C.V.                                  | 0.00         |  | 3,000.00 | 3,000.00 |
| 2023-0002      | H & B ACROSS THE SEA, S.A.                                      | 0.00         |  | 0.00     | 0.00     |
| 2018-0041      | D & D COMMUNICATIONS                                            | 500,000.00   |  | 0.00     | 0.00     |
| 2013-055       | MOTOTAXI AGUILAR                                                | 500,000.00   |  | 0.00     | 0.00     |
| 2018-0073      | CAFETERIA LA CASITA                                             | 500,000.00   |  | 0.00     | 0.00     |

|                |                                                                      |               |  |            |            |
|----------------|----------------------------------------------------------------------|---------------|--|------------|------------|
| 2015-55525     | UTILA PROPERTY MANAGMENT                                             | 500,000.00    |  | 0.00       | 0.00       |
| 2016-00021     | UTILA CAYS DIVING ( TOURS )                                          | 25,000.00     |  | 0.00       | 0.00       |
| 2021-0014      | PULPERIA MYM                                                         | 250,000.00    |  | 0.00       | 0.00       |
| 298-110401     | UTILA HYPERBARIC CHAMBER - KISTY ENGEL                               | 5,963,788.65  |  | 0.00       | 0.00       |
| 2011-02010     | SALA DE VENTA UTILA                                                  | 1,500,075.31  |  | 0.00       | 0.00       |
| 2023-0038      | CHACHALACA INC, S.A.                                                 | 0.00          |  | 3,000.00   | 3,000.00   |
| 08018014683224 | HYPOXIA HOLDINGS, S.A.                                               | 0.00          |  | 0.00       | 0.00       |
| 2022-0094      | PRETTY BUSH INVESTMENT CORP S.A.                                     | 0.00          |  | 3,000.00   | 3,000.00   |
| 2018-0058      | CASA BLANCA                                                          | 500,000.00    |  | 1,890.00   | 1,890.00   |
| 2021-0043      | ISLAND LIFE CORPORATION S,A.                                         | 0.00          |  | 3,000.00   | 3,000.00   |
| 2023-01127     | SPORT CENTER                                                         | 30,000.00     |  | 0.00       | 0.00       |
| 2022-0097      | HAZEL BEACH, S.A.                                                    | 0.00          |  | 3,000.00   | 3,000.00   |
| 2022-0093      | ISLAND SHIPPING S DE RL                                              | 2,844,082.32  |  | 0.00       | 0.00       |
| 2018-053       | PINTO PLATFORM PROPERTIES SOCIEDAD ANONIMA                           | 0.00          |  | 0.00       | 0.00       |
| 2022-0020      | CARIBBEAN OUTFITTERS S. DE R.L. DE C.V.                              | 28,407.89     |  | 2,000.00   | 2,000.00   |
| 2016-3333      | COMEDOR ANDREA                                                       | 500,000.00    |  | 0.00       | 0.00       |
| 2022-0042      | C.S.R. UTILA S.A.                                                    | 0.00          |  | 0.00       | 0.00       |
| 110480000180   | CAPTAIN MORGAN’S DIVE SHOP, PIRATES BAY INN Y PIRATE’S BAY BEACH BAR | 1,517,566.10  |  | 4,160.00   | 4,160.00   |
| 2017-00080     | OCEAN STAR RESTAURANT                                                | 500,000.00    |  | 0.00       | 0.00       |
| 2023-00127     | DESPACHO JURIDICO ASOCIADO REYES MCNEIL S. DE. R.L.                  | 0.00          |  | 0.00       | 0.00       |
| 2012-35        | CARLOTA’S PLACE                                                      | 124,459.84    |  | 450.00     | 450.00     |
| 046-2014       | TRANSPORTE FRANCO 11                                                 | 500,000.00    |  | 0.00       | 0.00       |
| 2016-030       | RUMSEY PROPERTIES S.A.                                               | 0.00          |  | 0.00       | 0.00       |
| 020-2014       | TRANSPORTES MERMAID- FRANKLIN REYES                                  | 500,000.00    |  | 0.00       | 0.00       |
| 2023-0056      | GERALDOS PLACE                                                       | 30,000.00     |  | 0.00       | 0.00       |
| 2018-00121     | ’UTILA CARGO SERVICE ’                                               | 2,363,592.92  |  | 1,849.33   | 1,849.33   |
| 2022-0107      | BANCO DEL PAIS S.A.                                                  | 177,022.65    |  | 0.00       | 0.00       |
| 2023-0026      | JOMAVV INC, S.A.                                                     | 0.00          |  | 3,000.00   | 3,000.00   |
| 2019-100       | COZY COVE INC. S.A.                                                  | 0.00          |  | 3,000.00   | 3,000.00   |
| 085-2014       | U.D.C. - UTILA DIVE CENTER                                           | 10,402,337.34 |  | 469,591.20 | 469,591.20 |
| 0113-2014      | UTILA CAFE - LEVI RAMON                                              | 500,000.00    |  | 0.00       | 0.00       |
| 098-2014       | SUNSHINE MERCANTILE CO. S.A. ( SUNSHINE REALTY )                     | 1,364,717.45  |  | 9,391.82   | 9,391.82   |
| 2020-0058      | SHYON HOLDINGS S.A.                                                  | 0.00          |  | 3,000.00   | 3,000.00   |
| 2017-101       | MALOLEY HOLDINGS, S.A.                                               | 0.00          |  | 3,000.00   | 3,000.00   |

|                |                                                         |              |  |           |           |
|----------------|---------------------------------------------------------|--------------|--|-----------|-----------|
| 05019021273932 | INVERSIONES TURISTICAS LOS SUEÑOS                       | 771,021.81   |  | 0.00      | 0.00      |
| 2015-26        | PIRATES BAY BEACH BAR                                   | 625,000.00   |  | 0.00      | 0.00      |
| 2020-0028      | CASA DE LAS ESTRELLAS                                   | 500,000.00   |  | 0.00      | 0.00      |
| 2019-0065      | JAMES CELL PHONE # 2                                    | 500,000.00   |  | 0.00      | 0.00      |
| 2025-00028     | INVERSIONES APARTAMENTOS , MADERERA Y FERRETERIA JERICO | 2,753,259.84 |  | 0.00      | 0.00      |
| 2020-0037      | SWEET SALSA                                             | 500,000.00   |  | 0.00      | 0.00      |
| 2020-0032      | BEYOND PARADISE                                         | 500,000.00   |  | 10,740.96 | 10,740.96 |
| 2022-0012      | STUMBLE INN                                             | 500,000.00   |  | 0.00      | 0.00      |
| 2017-00037     | PULPERIA SEBASTIAN                                      | 500,000.00   |  | 2,706.67  | 2,706.67  |
| 2017-00056     | ALONZO CHARTERS                                         | 500,000.00   |  | 2,000.00  | 2,000.00  |
| 2024-0117      | MAMAS TACOS                                             | 100,000.00   |  | 4,181.36  | 4,181.36  |
| 2016-00001     | HELADOS ESQUIMO                                         | 333,333.33   |  | 0.00      | 0.00      |
| 2016-5888      | PULPERIA DAYMA                                          | 0.00         |  | 0.00      | 0.00      |
| 2011-114       | CASA DE RENTA --MARY ZUNIGA--                           | 625,000.00   |  | 0.00      | 0.00      |
| 2019-0016      | TRANSPORTES MERMAIDS TAXI # 13                          | 500,000.00   |  | 0.00      | 0.00      |
| 2016-000015    | DISTRIBUCIONES FLORES S DE RL DE CV                     | 500,000.00   |  | 0.00      | 0.00      |
| 110401-316     | APARTAMENTOS - MARTHA ANN COOPER                        | 500,000.00   |  | 0.00      | 0.00      |
| 2022-0106      | HOLLAND BEACHFRONT INVESTMENTS S.A.                     | 0.00         |  | 3,000.00  | 3,000.00  |
| 2020-0065      | INVICTA INTERNATIONAL INVESTMENTS, S.A.                 | 1,192,002.02 |  | 0.00      | 0.00      |
| 2022-003       | FARMACIA DIAZ                                           | 150,000.00   |  | 0.00      | 0.00      |
| 2020-005       | DISTRIBUICIONES FLORES S DE R.L. DE C.V.                | 601,894.64   |  | 0.00      | 0.00      |
| 11019015706765 | UTILA DIGITAL S.A.                                      | 6,883,354.65 |  | 0.00      | 0.00      |
| 2017-118       | ISLAND LIFE PROPERTIES S.A.                             | 0.00         |  | 3,000.00  | 3,000.00  |
| 2016-1991      | BLUE SKY TRAVEL AGENCY                                  | 500,000.00   |  | 0.00      | 0.00      |
| 2019-0029      | PULPERIA GABRIELA                                       | 500,000.00   |  | 0.00      | 0.00      |
| 2020-0017      | UTILA CAY DIVING HOTEL                                  | 500,000.00   |  | 0.00      | 0.00      |
| 2021-0061      | THE HOLODECK S.A.                                       | 0.00         |  | 0.00      | 0.00      |
| 08019018066622 | TEC DIVE NOMAD S.A. DE C.V.                             | 500,000.00   |  | 3,000.00  | 3,000.00  |
| 009-110401     | HARBOR VIEW HOTEL                                       | 500,000.00   |  | 0.00      | 0.00      |
| 2022-2022      | THE CHAMPA RESTAURANTE                                  | 327,601.00   |  | 0.00      | 0.00      |
| 2019-008       | ISLAND ENVY INVESTMENTS S.A.                            | 0.00         |  | 3,000.00  | 3,000.00  |
| 2021-0067      | DFO PROPERTIES, S.A.                                    | 0.00         |  | 0.00      | 0.00      |
| 2021-0051      | H.M INVESTMENT, SOCIEDAD DE RESPONSABILIDAD LIMITADA    | 557,595.01   |  | 7,107.21  | 7,107.21  |
| 2017-00039     | GOFF BAY ISLAND PROPERTIES S.A.                         | 500,000.00   |  | 4,095.74  | 4,095.74  |

|                |                                                             |              |  |           |           |
|----------------|-------------------------------------------------------------|--------------|--|-----------|-----------|
| 2021-0059      | ISLANDFANTASEA, SOCIEDAD ANONIMA                            | 0.00         |  | 3,000.00  | 3,000.00  |
| 2022-0048      | BAY ISLAND INVESTMENTS                                      | 150,000.00   |  | 0.00      | 0.00      |
| 2024-00108     | AVENTURAS ECOLOGICAS DE HONDURAS S.DE R.L.                  | 0.00         |  | 3,000.00  | 3,000.00  |
| 2013-32        | KAY,S SNACK                                                 | 500,000.00   |  | 0.00      | 0.00      |
| 2011-027       | BIDSA--BAY ISLAND INFRASTRUCTURE AND DEVELOPMENT.           | 500,000.00   |  | 0.00      | 0.00      |
| 2011-046       | LOTELHSA                                                    | 500,000.00   |  | 0.00      | 0.00      |
| 025-2014       | CARGILL DE HONDURAS, S DE R.L.                              | 1,420,101.65 |  | 4,621.81  | 4,621.81  |
| 058-110401     | CASAS DE RENTA - DILLARD RAYMOND WHITEFIELD                 | 500,000.00   |  | 153.26    | 153.26    |
| 2016-000002    | VENTA DE ROPA AMERICANA VICTORIA                            | 500,000.00   |  | 0.00      | 0.00      |
| 110401-307     | HOTEL MARGARITA VILLE BEACH - CARMEN CHIRINOS               | 846,965.21   |  | 200.00    | 200.00    |
| 2022-0053      | POLLO MARIA                                                 | 50,000.00    |  | 1,956.63  | 1,956.63  |
| 2017-00079     | HR ROOMS                                                    | 500,000.00   |  | 3,463.76  | 3,463.76  |
| 20142014       | CAY HOUSE - WINDY HILL PROPERTIES S.A. DE C.V.              | 500,000.00   |  | 5,217.71  | 5,217.71  |
| 2015-58        | WILL TACO’S - JUNIOR FLORES                                 | 500,000.00   |  | 0.00      | 0.00      |
| 2025-00020     | ISLAND CABLE TELEVISION S. DE R.L.                          | 6,231,669.75 |  | 23,300.26 | 23,300.26 |
| 2024-0112      | *EL RINCONCITO UTILEÑO*                                     | 200,000.00   |  | 0.00      | 0.00      |
| 2018-0056      | BOLAN’S INN                                                 | 500,000.00   |  | 0.00      | 0.00      |
| 2025-00017     | HENNESSEY APARTMENTS 2                                      | 500,000.00   |  | 3,078.44  | 3,078.44  |
| 2022-0089      | STONEYBROOK PROPERTIES, SOCIEDAD ANONIMA                    | 0.00         |  | 0.00      | 0.00      |
| 2015-00085     | BARBERIA ELDI                                               | 240,000.00   |  | 0.00      | 0.00      |
| 2019-0062      | MANURII HOTELS S. DE R.L. DE C.V.                           | 4,221,914.96 |  | 4,844.50  | 4,844.50  |
| 2020-0034      | UTILA PROPERTY MANAGEMENT                                   | 500,000.00   |  | 7,012.04  | 7,012.04  |
| 2024-00190     | AAC HOLDINGS, S.A.                                          | 0.00         |  | 3,000.00  | 3,000.00  |
| 2021-0052      | INVERSIONES Y DESARROLLOS HENRY, S.A.                       | 0.00         |  | 1,428.46  | 1,428.46  |
| 11041991000158 | SLIPPAS                                                     | 500,000.00   |  | 0.00      | 0.00      |
| 2024-00166     | SEA LA VIE, SOCIEDAD ANONIMA                                | 0.00         |  | 3,000.00  | 3,000.00  |
| 2018-0059      | UTILA GRILL                                                 | 500,000.00   |  | 0.00      | 0.00      |
| 2020-0014      | THE HAMMOCK INVESTMENTS S de RL                             | 38,455.12    |  | 4,890.00  | 4,890.00  |
| 110401-078     | APARTAMENTOS- MONTY CURVIN BODDEN.                          | 500,000.00   |  | 0.00      | 0.00      |
| 2017-00072     | MAXWELL LOCALS                                              | 500,000.00   |  | 0.00      | 0.00      |
| 01204-2014     | VENTA DE GAS BUTANO SISTER AND BROTHERS - CHANCEY LEE RAMON | 500,000.00   |  | 0.00      | 0.00      |
| 2022-0019      | HOTEL BLUE BAY                                              | 556,794.00   |  | 0.00      | 0.00      |
| 2016-00009     | LA CREPERIE                                                 | 500,000.00   |  | 0.00      | 0.00      |
| 2020-0031      | WYNDSONG MANOR                                              | 500,000.00   |  | 10,740.96 | 10,740.96 |

|                |                                                         |               |  |            |            |
|----------------|---------------------------------------------------------|---------------|--|------------|------------|
| 2019-102       | TRANSPORTE DE JUMBO AMBULANTE WILMER ( # 3 )            | 500,000.00    |  | 0.00       | 0.00       |
| 297-110401     | BAY ISLANDS COLLEGE OF DIVING S.DE R. L.- KISTY ENGEL   | 15,255,027.38 |  | 469,591.20 | 469,591.20 |
| 2018-013       | EL CATRACHO                                             | 500,000.00    |  | 2,556.67   | 2,556.67   |
| 2013-053       | TRANSPORTE HERSON                                       | 500,000.00    |  | 0.00       | 0.00       |
| 2012-21        | MOTO TAXI ISABEL- ANDRES HERRERA                        | 500,000.00    |  | 0.00       | 0.00       |
| 2020-0018      | KEYLAS RESTAURANT                                       | 500,000.00    |  | 0.00       | 0.00       |
| 2017-00059     | BARBERIA EL ESTILO                                      | 500,000.00    |  | 0.00       | 0.00       |
| 2020-0025      | EGGLESTON PROPERTY S.A.                                 | 0.00          |  | 3,000.00   | 3,000.00   |
| 2018-00108     | MISION ADVENTISTA DE ISLAS DE LA BAHIA Y GRACIAS A DIOS | 500,000.00    |  | 0.00       | 0.00       |
| 11049015765686 | INVERSIONES MCS BUSH S. DE R.L.                         | 10.00         |  | 0.00       | 0.00       |
| 2018-2019      | 4 UTILA S.A                                             | 3,656,661.17  |  | 0.00       | 0.00       |
| 2017-00093     | UTILA HANDMADE CO-OP                                    | 46,273.00     |  | 0.00       | 0.00       |
| 2024-00125     | HOTEL JOES PLACE                                        | 500,000.00    |  | 1,903.69   | 1,903.69   |
| 2017-00007     | MINI SUPER MAR & SOL                                    | 2,172,941.58  |  | 0.00       | 0.00       |
| 2019-112       | COCO LOCO RENTAL                                        | 500,000.00    |  | 0.00       | 0.00       |
| 2023-00128     | JANINE TRAVEL AGENCY                                    | 33,104.61     |  | 6,302.25   | 6,302.25   |
| 2021-0040      | DCG HONDO S.A.A                                         | 500,000.00    |  | 0.00       | 0.00       |
| 2021-0029      | ANA´S PLACE                                             | 500,000.00    |  | 663.14     | 663.14     |
| 2016-36985     | CARIBBEAN CAFE REST.                                    | 500,000.00    |  | 0.00       | 0.00       |
| 2016-11040102  | PULPERIA EMERSON -                                      | 500,000.00    |  | 0.00       | 0.00       |
| 2019-123       | AIDEN´S JUMBO SERVICE # 08                              | 500,000.00    |  | 0.00       | 0.00       |
| 2016-110401    | CUARTERIA ELMIDES                                       | 120,000.00    |  | 0.00       | 0.00       |
| 11049015724778 | UTILA OCEANFRONT INVESTMENTS S.A.                       | 0.00          |  | 3,000.00   | 3,000.00   |
| 2017-00054     | UTILA PARADISE PROPERTIES S.A.                          | 0.00          |  | 0.00       | 0.00       |
| 02081992000641 | COMPUCCELL ( REPARACION Y VENTA DE CELULARES )          | 500,000.00    |  | 0.00       | 0.00       |
| 2021-0027      | DOCKSIDE @ UTILA CHILLIN                                | 500,000.00    |  | 0.00       | 0.00       |
| 2018-00122     | BAY ISLAND DISTRIBUTOR, GROUP S.A.                      | 10,772,559.82 |  | 0.00       | 0.00       |
| 1101900706041  | TGI DIVING SUPPLIES S DE R.L.                           | 0.00          |  | 3,300.00   | 3,300.00   |
| 2022-0010      | BNA HOLDINGS S.A.                                       | 0.00          |  | 0.00       | 0.00       |
| 092-2014       | BARBERIA EL BEYBI                                       | 500,000.00    |  | 0.00       | 0.00       |
| 2015-189       | LA PICOLINA - JORGE MARTINEZ                            | 500,000.00    |  | 0.00       | 0.00       |
| 095-110401     | GLORIETA - NEYTI OFELIA PADILLA ANTUNEZ                 | 500,000.00    |  | 0.00       | 0.00       |
| 2019-2014      | PC & CEL REPAIR                                         | 500,000.00    |  | 0.00       | 0.00       |
| 2011-105       | UTILA ISLAND EXPRESS                                    | 875,000.00    |  | 0.00       | 0.00       |

|             |                                                      |              |  |          |          |
|-------------|------------------------------------------------------|--------------|--|----------|----------|
| 2019-0058   | UTILA FISH SPOT                                      | 500,000.00   |  | 0.00     | 0.00     |
| 079-2014    | TRANSPORTE PINTO                                     | 500,000.00   |  | 0.00     | 0.00     |
| 2019-0099   | PIRATES BIG BITE S.A.                                | 0.00         |  | 0.00     | 0.00     |
| 053-2014    | BALEADAS LIDIA                                       | 500,000.00   |  | 0.00     | 0.00     |
| 2013-20     | FOO KING WOK RESTAURANT - HENRY OLIN & TATIANA JIJON | 500,000.00   |  | 0.00     | 0.00     |
| 2019-0096   | BUCHOS RENTALS                                       | 500,000.00   |  | 0.00     | 0.00     |
| 2018-0076   | MOTONAVE TONIA C II                                  | 500,000.00   |  | 0.00     | 0.00     |
| 2021-0031   | AQUARIUS VIOLET VENTURES S. DE R.L.                  | 0.00         |  | 0.00     | 0.00     |
| 1104-2016   | SWEET DREAM´S - JOHNNY HINDS                         | 200,000.00   |  | 1,313.13 | 1,313.13 |
| 0115-2014   | HOLLAND´S BEAUTY SALON                               | 200,000.00   |  | 2,274.90 | 2,274.90 |
| 2015-397    | CUARTERIA MALDONADO - ROSA DELIA REYES               | 500,000.00   |  | 0.00     | 0.00     |
| 2017-00057  | BALEADAS EL GORDO                                    | 500,000.00   |  | 0.00     | 0.00     |
| 2017-120    | SEASCAPE PROPERTIES S.A.                             | 500,000.00   |  | 3,000.00 | 3,000.00 |
| 2019-114    | SIMPLE THINGS, S.A.                                  | 0.00         |  | 0.00     | 0.00     |
| 2019-0042   | VIDRIERIA Y MULTI SERVICIOS GABRIEL                  | 317,205.87   |  | 3,428.53 | 3,428.53 |
| 2013-40     | MOTOTAXI CHACON                                      | 625,000.00   |  | 0.00     | 0.00     |
| 2018-0043   | CARNICERIA CRUZ                                      | 500,000.00   |  | 0.00     | 0.00     |
| 2018-0040   | BURGER HOUSE                                         | 462,768.16   |  | 0.00     | 0.00     |
| 2018-0090   | INVERSIONES CASTRO                                   | 500,000.00   |  | 4,634.08 | 4,634.08 |
| 2016-123123 | COMEDOR GENESIS - JOPSSAN RODRIGUEZ                  | 150,000.00   |  | 0.00     | 0.00     |
| 047-110401  | ESCUELA DE BUCEO - JOSEPH ARCHILUS HENDERSON         | 500,000.00   |  | 0.00     | 0.00     |
| 2013-38     | PANADERIA LOS ALEMANES                               | 500,000.00   |  | 0.00     | 0.00     |
| 2024-001111 | VOGEL HOLDINGS S.A.                                  | 0.00         |  | 0.00     | 0.00     |
| 2015-37     | FRUTAS Y VARIEDADES OLIVIA - OLIVIA CHIMILIO         | 333,333.33   |  | 0.00     | 0.00     |
| 2023-0046   | CORPORACION GIOS, S.A. DE C.V.                       | 871,557.98   |  | 8,181.46 | 8,181.46 |
| 008-2014    | TRANSPORTE FRANCO                                    | 500,000.00   |  | 0.00     | 0.00     |
| 2021-0025   | JAFETH Y HENRY                                       | 75,000.00    |  | 0.00     | 0.00     |
| 2013-18     | PULPERIA Y GOLOSINAS RITZIE                          | 625,000.00   |  | 0.00     | 0.00     |
| 2016-000014 | PIO´S STORE                                          | 500,000.00   |  | 0.00     | 0.00     |
| 2018-00134  | ATLANTIC RESORTS INC S DE RL                         | 0.00         |  | 3,000.00 | 3,000.00 |
| 2016-00011  | THE TEXAS MULE                                       | 500,000.00   |  | 0.00     | 0.00     |
| 2021-0049   | WITTE´S WAY, SOCIEDAD ANONIMA                        | 0.00         |  | 0.00     | 0.00     |
| 2021-0063   | INVERSIONES Y TRATADORA DE AGUAS, ISLAND SPRINGS     | 2,220,719.66 |  | 0.00     | 0.00     |
| 2016-00002  | PUPUSERIA MARY-ANA                                   | 500,000.00   |  | 0.00     | 0.00     |

|                |                                                                      |                |  |           |           |
|----------------|----------------------------------------------------------------------|----------------|--|-----------|-----------|
| 2018-019       | UTILA SEABREEZE APARTMENTS                                           | 500,000.00     |  | 0.00      | 0.00      |
| 2022-0022      | OM CONSTRUCTION                                                      | 500,000.00     |  | 0.00      | 0.00      |
| 2023-0054      | C.S.R. UTILA SOCIEDAD ANONIMA RENTAL VACATION HOME                   | 500,000.00     |  | 7,271.98  | 7,271.98  |
| 2019-0049      | NANCY’S CAFE                                                         | 200,000.00     |  | 1,956.63  | 1,956.63  |
| 2021-0042      | CORPORATION HAPPYLAND, S.A.                                          | 0.00           |  | 3,000.00  | 3,000.00  |
| 2019-004       | BAY ISLANDS HERITAGE COMPANY, S.A DE C.V.                            | 97,514.80      |  | 0.00      | 0.00      |
| 144-110401     | CUARTERIA - ALEXANDER RAMOS                                          | 200,000.00     |  | 1,813.13  | 1,813.13  |
| 2016-00026     | HIBISCUS PROPERTIES, S.A.                                            | 199,344.00     |  | 3,000.00  | 3,000.00  |
| 2019-0070      | MC FIELD JUMBO SERVICE ( JUMBO # 002 )                               | 500,000.00     |  | 0.00      | 0.00      |
| 2023-0035      | T&K , INC, S.A.                                                      | 0.00           |  | 3,000.00  | 3,000.00  |
| 803-110401     | HOTEL--DONALD COOPER.                                                | 500,000.00     |  | 0.00      | 0.00      |
| 2020-0035      | RESTAURANTE TATIANA & LIDIA                                          | 500,000.00     |  | 0.00      | 0.00      |
| 2022-0074      | LICUADOS Y MAS                                                       | 144,000.00     |  | 4,265.88  | 4,265.88  |
| 2020-0015      | PRODUCTOS AVON S.A. DE C.V.                                          | 392,452.65     |  | 0.00      | 0.00      |
| 2015-42        | BARBERIA LUIS - LUIS ANDRES VARELA OSORTO                            | 500,000.00     |  | 0.00      | 0.00      |
| 2023-0015      | THE BEACH LOUNGE, SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VA | 449,166.64     |  | 0.00      | 0.00      |
| 2022-0044      | RESTAURANTE EL ESCONDITE                                             | 150,000.00     |  | 1,956.63  | 1,956.63  |
| 2018-0054      | SPORT CENTER BAR & GRILL                                             | 500,000.00     |  | 0.00      | 0.00      |
| 2021-0058      | MAVERICK SOCIEDAD ANONIMA ( MAVERICK S.A.)                           | 0.00           |  | 0.00      | 0.00      |
| 0106           | SKIDS BAR--JUAN CARLOS TORRES                                        | 1,204,339.00   |  | 0.00      | 0.00      |
| 2016147852     | CUARTERIA AURORA                                                     | 500,000.00     |  | 0.00      | 0.00      |
| 2021-0039      | THE PELICAN                                                          | 138,027.07     |  | 1,956.63  | 1,956.63  |
| 2013-04        | TGI DIVING SUPPLIES UTILA                                            | 1,670,925.85   |  | 10,284.20 | 10,284.20 |
| 110401-222     | COUNTRY SIDE                                                         | 347,857.91     |  | 1,890.00  | 1,890.00  |
| 294-110401     | UTILA POWER COMPANY - UPCO                                           | 107,080,086.54 |  | 20,957.82 | 20,957.82 |
| 2020-001       | PARADISE PALMS INVESTMENTS S.A.                                      | 500,000.00     |  | 3,000.00  | 3,000.00  |
| 11049015808086 | IRON SHORE MARITIME S.A. DE C.V.                                     | 0.00           |  | 3,000.00  | 3,000.00  |
| 2022-0021      | THE CHAMPA “BAR”                                                     | 258,971.50     |  | 0.00      | 0.00      |
| 08019015776259 | A & Z PROPERTIES AND INVESTMENTS S.A.                                | 0.00           |  | 0.00      | 0.00      |
| 2023-1052      | HUMMINGBIRD HOLDINGS S.A.                                            | 0.00           |  | 3,000.00  | 3,000.00  |
| 2022-0085      | VARIEDADES GUILLEN                                                   | 150,000.00     |  | 0.74      | 0.74      |
| 08019017978380 | ABOGADOS Y CONSULTORES, SOCIEDAD ANONIMA                             | 550,000.00     |  | 0.00      | 0.00      |
| 2017-00092     | PUPUSAS Y MAS , LA CARRETA                                           | 500,000.00     |  | 0.00      | 0.00      |
| 2019-0021      | KANAHAU WILDLIFE CONSERVATION ORGANIZATION (KCO)                     | 3,389,788.96   |  | 0.00      | 0.00      |

|                |                                       |               |      |              |              |
|----------------|---------------------------------------|---------------|------|--------------|--------------|
| 2021-0041      | D Q INC. S.A.                         | 0.00          |      | 3,000.00     | 3,000.00     |
| 2025-0048      | CIRCA 1861 S.A.                       | 0.00          |      | 3,000.00     | 3,000.00     |
| 2022-2030      | PUMPKIN THRILL S.A.                   | 0.00          |      | 3,000.00     | 3,000.00     |
| 2024-000110    | F.C.E.A. (INSTITUTO ADVENTISTA UTILA) | 500,000.00    |      | 26.52        | 26.52        |
| 045-2014       | PULPERIA LOS REPOLLITOS- LESLIE PAZ   | 500,000.00    |      | 0.00         | 0.00         |
| 2012-32        | SAMANTA S 7-11 NO. 2                  | 500,000.00    |      | 0.00         | 0.00         |
| 046-1104011    | DEPOSITO- JOSEPH ARCHIELUS HENDERSON  | 10,623,517.55 |      | 0.00         | 0.00         |
| 2011-008       | CAFETERIA SANDRA- CARMINDA ALMENDAREZ | 500,000.00    |      | 309.79       | 309.79       |
| 097-2014       | JUNGLE CAFE                           | 500,000.00    |      | 0.00         | 0.00         |
| 2019-0066      | TROPICAL APARTMENTS                   | 500,000.00    |      | 0.00         | 0.00         |
| 2016-0004      | ESCAPE BEACH CLUB                     | 500,000.00    |      | 0.00         | 0.00         |
| IVM3WR         | DISTRIBUIDORA MATAMOROS               | 500,000.00    |      | 0.00         | 0.00         |
| 2022-0043      | THE ISLAND CLUB S DE RL               | 2,550,929.68  |      | 0.00         | 0.00         |
| 2022-0105      | VARIEDADES LIMISA                     | 200,000.00    |      | 1,431.37     | 1,431.37     |
| 016-2014       | MOTO TAXI ROSA MARTINEZ               | 500,000.00    |      | 0.00         | 0.00         |
| 080-2014       | OVER THE RAINBOW S.A                  | 0.00          |      | 0.00         | 0.00         |
| 806-110401     | COMEDOR--MAYRA GARCIA.                | 150,000.00    |      | 1,565.30     | 1,565.30     |
| 02031982002960 | PULPERIA CASA BLANCA                  | 500,000.00    |      | 0.00         | 0.00         |
| 2023-1053      | ReaMar INVESTMENTS, SOCIEDAD ANONIMA  | 0.00          |      | 0.00         | 0.00         |
| 2018-0042      | CAFE LA ISLA                          | 420,000.00    |      | 1,956.63     | 1,956.63     |
| 2018-00103     | KAY’S APARTMENTS                      | 500,000.00    |      | 2,184.90     | 2,184.90     |
| 2021-0023      | INVERSIONES KYL                       | 1,980,906.02  |      | 0.00         | 0.00         |
| 6131969002674  | CUARTERIA ELIZABET                    | 500,000.00    |      | 0.00         | 0.00         |
| 2018-0088      | MARSTEPH INVESTMENTS S.A.             | 0.00          |      | 3,000.00     | 3,000.00     |
| 2018-012       | ’MISS MO’S SHIRT SHACK ’              | 500,000.00    |      | 0.00         | 0.00         |
| 2023-0106      | COPY & GAME ZONE                      | 126,000.00    |      | 0.00         | 0.00         |
|                |                                       |               |      |              |              |
| Totales        |                                       |               | 0.00 | 2,352,080.94 | 2,352,080.94 |
|                |                                       |               |      |              |              |