

No. Crédito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días						Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora	
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360	361 y Mas					
Garantía.: PORCINO														
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRA	00/00/0000	9	.00	.00	.00	.00	.00	.00	70,000.00	70,000.00	21,140.36	70,000.00	1
51-401-322828-5	MEJIA URQUIA IRIS YANET	31/03/2017	9	.00	.00	.00	.00	.00	3,750.00	7,586.41	11,336.41	170.83	11,336.41	4
51-401-322830-1	MEJIA URQUIA IRIS YANET	10/03/2015	9	.00	.00	.00	.00	.00	.00	46,561.39	46,561.39	10,466.34	46,561.39	1
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	25/04/2017	9	3,750.00	.00	3,750.00	.00	.00	283.68	.00	7,783.68	103.95	11,533.68	3
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	04/05/2017	9	.00	.00	.00	.00	.00	.00	17,985.80	17,985.80	121.61	17,985.80	1
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	31/05/2016	9	3,750.00	.00	3,750.00	3,750.00	.00	.00	.00	11,250.00	2,120.76	22,500.00	4
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	28/04/2017	9	.00	.00	.00	.00	.00	15,626.61	.00	15,626.61	129.09	15,626.61	1
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	03/10/2016	9	.00	3,750.00	.00	3,750.00	.00	7,498.90	.00	14,998.90	1,834.19	29,998.90	4
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	14/02/2017	9	.00	3,750.00	.00	.00	.00	.00	.00	3,750.00	607.93	22,500.00	1
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	01/03/2017	9	.00	.00	.00	23,490.54	.00	.00	.00	23,490.54	532.66	23,490.54	1
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	24/04/2017	9	.00	.00	39,478.95	.00	.00	.00	.00	39,478.95	366.02	39,478.95	1
51-401-361066-3	RAUDALES RIVERA ROBERTO	07/04/2017	9	3,749.88	.00	.00	.00	.00	.00	.00	3,749.88	304.96	22,499.88	1
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	14/12/2016	9	.00	91,505.63	.00	.00	.00	.00	.00	91,505.63	3,889.92	91,505.63	1
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	03/05/2017	9	99,999.10	.00	.00	.00	.00	.00	.00	99,999.10	701.39	99,999.10	1
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	00/00/0000	9	.00	.00	3,750.00	.00	.00	.00	.00	3,750.00	1,282.14	30,000.00	1
Total x Garantía:				15	111,248.98 24.1181	99,005.63 21.4638	50,728.95 10.9977	30,990.54 6.7185	27,159.19 5.8879	142,133.60 30.8137	461,266.89 99.9900	43,772.15	555,016.89	

Cartera de Préstamos
 Fideicomiso Banco de Occidente-Porcino
 Mes de Mayo de 2017



Sistema: Cartera
 Empresa: CARTERA DE FIDEICOMISO
 Programa CARPE814

Reporte de la antigüedad de la mora al: 31 / 5 /2017
 Oficina.: 401 SUC.TEGUCIGALPA, (OFI.PPAL)
 DESCRIPCION MONEDA: LEMPIRA

Página: 2
 Fecha.: 9/06/17
 Hora.: 10:15:56

No. Credito	C l i e n t e	Fecha Ult.Pag.	Tasa Corr.	Antigüedad de la mora en días					Capital Moratorio	Interes Por Cobrar	Saldo Actual	No.CTAS En Mora
				01 a 30	31 a 60	61 a 120	121 a 180	180 a 360				
Total =====>>>>>>>			15	111,248.98 24.1181	99,005.63 21.4638	50,728.95 10.9977	30,990.54 6.7185	27,159.19 5.8879	142,133.60 30.8137	461,266.89 .0000	43,772.15	555,016.89

A handwritten signature is written over a circular stamp. The stamp contains the text 'BANCO DE OCCIDENTE S.A.' around the perimeter and 'Depto de Fideicomisos' in the center.

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

Prestamos en Fideicomisos, Saldos al : 31/05/2017
 Tipo Financiamiento : Fideicomisos
 Descripción Moneda:

Página: 1
 Fecha.: 8/06/17
 Hora.: 8:47:21

No. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
PORCINO										
51-401-317407-3	MARADIAGA MAJANO MARIA DEL TRAN	70,000.00	21,048.80	91.56	3,451.14	160.23	.00	.00	.00	94,751.73
51-401-322828-5	MEJIA URQUIA IRIS YANET	11,336.41	139.27	31.56	42.21	20.08	.00	.00	.00	11,569.53
51-401-322830-1	MEJIA URQUIA IRIS YANET	46,561.39	10,305.62	160.72	2,103.14	102.27	.00	.00	.00	59,233.14
51-401-341946-1	NUÑEZ NUÑEZ REYNA MARGARITA	11,533.68	92.32	11.63	11.93	20.35	.00	.00	.00	11,669.91
51-401-341956-0	DURON VARGAS JORGE ARTURO	3,750.00	44.19	3.79	.00	6.64	.00	.00	.00	3,804.62
51-401-344844-9	MEJIA URQUIA MARIA YOLANDA	17,985.80	67.45	54.16	33.97	31.59	.00	.00	.00	18,172.97
51-401-347459-1	NUÑEZ MEJIA DELCY ARACELI	22,500.00	1,942.08	178.68	117.50	37.25	.00	.00	.00	24,775.51
51-401-351584-4	NUÑEZ MEJIA DELCY ARACELI	15,626.61	101.57	27.52	34.73	27.52	.00	.00	.00	15,817.95
51-401-354164-9	VILLEDA MIRANDA JOSE ANTONIO	29,998.90	1,690.67	143.52	141.65	55.81	.00	.00	.00	32,030.55
51-401-360017-4	ORTIZ ROSALES IRIS NORMANDINA	22,500.00	584.85	23.08	8.54	40.40	.00	.00	.00	23,156.87
51-401-360019-0	ORTIZ ROSALES IRIS NORMANDINA	23,490.54	508.66	24.00	126.60	42.00	.00	.00	.00	24,191.80
51-401-360910-9	BUSTILLO AGUILAR TOMAS ALONSO	39,478.95	207.27	158.75	142.57	69.45	.00	.00	.00	40,056.99
51-401-361066-3	RAUDALES RIVERA ROBERTO	22,499.88	225.42	79.54	4.38	39.77	.00	.00	.00	22,848.99
51-401-363559-0	PAVON ALVARADO ISIS LIZETH	91,505.63	3,484.77	405.15	275.30	166.83	.00	.00	.00	95,837.68
51-401-365393-1	NUÑEZ NUÑEZ REYNA MARGARITA	99,999.10	350.00	351.39	116.83	176.21	.00	.00	.00	100,993.53
51-401-366615-6	PAVON ALVARADO ISIS LIZETH	30,000.00	1,142.00	140.14	17.71	54.50	.00	.00	.00	31,354.35
51-401-369398-5	PALACIOS MOYA JOSEFA LIDILIA	99,999.88	450.00	401.80	.00	175.79	.00	.00	.00	101,027.47
51-401-372040-2	DURON VARGAS JORGE ARTURO	50,000.00	.00	262.50	.00	87.50	.00	.00	.00	50,350.00
51-401-372365-9	ORELLANA DIAZ WILFREDO	100,000.00	750.00	327.44	.00	176.31	.00	.00	.00	101,253.75
Total Sub-Pro. =>	19 BENEFICIARIOS PORCINO	808,766.77	43,134.94	2,876.93	6,628.20	1,490.50	.00	.00	.00	862,897.34
Total Proyecto =>	19	808,766.77	43,134.94	2,876.93	6,628.20	1,490.50	.00	.00	.00	862,897.34
Total =====>>>>>	19	808,766.77	43,134.94	2,876.93	6,628.20	1,490.50	.00	.00	.00	862,897.34



