

| No. Crédito | Nombre del Cliente | Saldo Actual | Intereses Capitalizados | Intereses Por Cobrar | Intereses Moratorios | Intereses Corrientes | Intereses No Provis | Intereses x Anticipado | Redescuento Corriente | Total Deuda Cliente |
|-------------------------|---------------------------------|--------------|-------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|
| BENEFICIARIOS QUESERIAS | | | | | | | | | | |
| Total Sub-Pro. => | 1 PRODUCTOS INDEPENDIENTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-401-260103-0 | CASTELLANOS CASTELLANOS LUIS AR | 101,750.22 | 76.31 | 229.11 | 90.44 | 101.83 | .00 | .00 | .00 | 102,247.91 |
| 51-401-292717-0 | ALCANTARA HERNANDEZ JOSE OSCAR | 75,908.72 | .00 | 400.46 | .00 | 78.49 | .00 | .00 | .00 | 76,387.67 |
| 51-401-297740-8 | BATRES CRUZ JORGE OMAR | 150,000.00 | .00 | 1,087.50 | .00 | 112.78 | .00 | .00 | .00 | 151,200.28 |
| 51-401-305168-9 | RICO CORDOVA IVETH | 310,784.05 | 8,947.20 | 1,869.73 | 1,677.74 | 325.17 | .00 | .00 | .00 | 323,603.89 |
| 51-401-310210-8 | IZAGUIRRE OSORTO LUIS ALONSO | 81,076.15 | 9,300.76 | 316.32 | 999.76 | 90.38 | .00 | .00 | .00 | 91,783.37 |
| 51-401-316831-2 | FLORES FLORES DELIA GRACIELA | 90,000.00 | .00 | 585.00 | .00 | 22.66 | .00 | .00 | .00 | 90,607.66 |
| 51-401-317082-6 | GUARDADO RAMIREZ EMETERIO | 49,999.60 | 5,767.89 | 112.47 | 1,251.63 | 56.45 | .00 | .00 | .00 | 57,188.04 |
| 51-401-318002-5 | VASQUEZ JOSE CARLOS ARMANDO | 60,000.00 | .00 | 75.00 | .00 | 60.00 | .00 | .00 | .00 | 60,135.00 |
| 51-401-326264-5 | COOPERATIVA DE PRODUCCION AGROP | 249,999.79 | .00 | 625.00 | .00 | 250.00 | .00 | .00 | .00 | 250,874.79 |
| 51-401-326273-6 | ESPINOZA GUEVARA SAMUEL | 131,250.00 | .00 | 820.31 | .00 | 131.25 | .00 | .00 | .00 | 132,201.56 |
| 51-401-329189-5 | ACOSTA JIMENEZ CARLOS DAVID | 179,999.97 | .00 | 495.00 | .00 | 180.00 | .00 | .00 | .00 | 180,674.97 |
| 51-401-334938-8 | NAVARRO ENRIQUE | 50,000.00 | .00 | 337.50 | .00 | 12.50 | .00 | .00 | .00 | 50,350.00 |
| 51-401-338708-6 | COOPERATIVA AGROINDUSTRIAL AGAD | 191,409.81 | .00 | 861.35 | .73 | 144.24 | .00 | .00 | .00 | 192,416.13 |
| 51-401-346288-9 | GARCIA HERNANDEZ JOSE HERMINIO | 210,130.03 | .00 | 998.12 | .17 | 210.13 | .00 | .00 | .00 | 211,338.45 |
| 51-401-346293-9 | PAZ FERRERA NESTOR RUBEN | 183,290.00 | .00 | 870.63 | .00 | 183.29 | .00 | .00 | .00 | 184,343.92 |
| 51-401-347451-8 | VASQUEZ CRUZ SELSO RAMON | 88,470.79 | 2,435.32 | 659.07 | 175.02 | 68.69 | .00 | .00 | .00 | 91,808.89 |
| 51-401-351599-2 | GUILLEN SOLER SERGIO JONATAN | 43,411.95 | 1,139.53 | 77.97 | 5.82 | 44.55 | .00 | .00 | .00 | 44,679.82 |
| 51-401-352757-1 | MEJIA FLORES RAMON | 227,115.61 | 113.78 | 853.78 | 2.47 | 227.68 | .00 | .00 | .00 | 228,313.32 |
| 51-401-354848-2 | JIMENEZ FLORES JOSE JOVANI | 240,000.00 | 300.00 | 360.45 | .00 | 240.30 | .00 | .00 | .00 | 240,900.75 |
| 51-401-355652-5 | RUEDA MARTINEZ PABLO EMILIO | 279,348.30 | 4,636.36 | 1,573.14 | 141.11 | 286.02 | .00 | .00 | .00 | 285,984.93 |
| 51-401-356718-8 | ROSALES HERNANDEZ MARIA DOLORES | 240,000.00 | .00 | 302.55 | .00 | 242.04 | .00 | .00 | .00 | 240,544.59 |
| 51-401-356726-1 | IRAHETA RIVERA EDGARDO MARDOQUE | 75,000.00 | 57.01 | 114.11 | .00 | 76.08 | .00 | .00 | .00 | 75,247.20 |
| 51-401-357569-2 | FLORES FLORES MARCO TULIO | 55,067.59 | 289.11 | 305.02 | .10 | 56.10 | .00 | .00 | .00 | 55,717.92 |
| 51-401-358263-6 | ASOCIACION DE GANADEROS Y AGRIC | 199,999.80 | 300.00 | 451.95 | .00 | 202.00 | .00 | .00 | .00 | 200,953.75 |
| 51-401-359103-3 | BORJAS GERARDO | 240,000.00 | 540.00 | 1,383.11 | .00 | 209.92 | .00 | .00 | .00 | 242,133.03 |
| 51-401-363824-4 | ALVARADO ROMERO MIGUEL ANGEL | 359,177.51 | 538.77 | 1,079.15 | .00 | 359.72 | .00 | .00 | .00 | 361,155.15 |
| 51-401-364154-2 | CANTARERO RAMOS ALEXIS | 250,000.00 | .00 | 62.50 | .00 | 250.00 | .00 | .00 | .00 | 250,312.50 |
| 51-401-364828-6 | OSORIO RODRIGUEZ RAMON | 403,000.00 | .00 | 100.75 | .00 | 100.65 | .00 | .00 | .00 | 403,201.40 |
| 51-401-365660-0 | IRAHETA RIVERA JUAN RAMON | 270,002.98 | 1,890.02 | 543.79 | .00 | 135.00 | .00 | .00 | .00 | 272,571.79 |
| 51-401-370289-6 | CALIX VELASQUEZ ENMA LORENA | 149,811.81 | .00 | 936.33 | .00 | 149.81 | .00 | .00 | .00 | 150,897.95 |
| 51-401-370600-3 | IRAHETA RIVERA JOAQUIN ANTONIO | 298,860.30 | .00 | 1,344.87 | .00 | 298.86 | .00 | .00 | .00 | 300,504.03 |
| 51-401-371163-3 | CARVAJAL AGUILAR DENNIS LAWRENC | 500,000.00 | .00 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 501,000.00 |
| Total Sub-Pro. => | 31 PRESTAMOS QUESERIAS | 6,034,864.98 | 36,332.06 | 20,332.04 | 4,344.99 | 5,406.59 | .00 | .00 | .00 | 6,101,280.66 |
| Total Proyecto => | 32 | 6,034,864.98 | 36,332.06 | 20,332.04 | 4,344.99 | 5,406.59 | .00 | .00 | .00 | 6,101,280.66 |
| Total =====>>>>>> | 32 | 6,034,864.98 | 36,332.06 | 20,332.04 | 4,344.99 | 5,406.59 | .00 | .00 | .00 | 6,101,280.66 |

CARTERA DE PRESTAMOS
 FIDEICOMISO
 BANCO DE OCCIDENTE- PROYECTO QUESERIAS ARTESANALES
 MES DE JUNIO 2017



| No. Crédito | C l i e n t e | Fecha Ult. Pag. | Tasa Corr. | Antigüedad de la mora en días | | | | | | Capital Moratorio | Interes Por Cobrar | Saldo Actual | No. CTAS En Mora | |
|------------------------------------|--------------------------------|--------------------|---------------|-------------------------------|----------------------|---------------------|----------------------|-----------------|----------------------|-----------------------|-----------------------|-----------------|---------------------|--|
| | | | | 01 a 30 | 31 a 60 | 61 a 120 | 121 a 180 | 180 a 360 | 361 y Mas | | | | | |
| Garantía.: BENEFICIARIOS QUESERIAS | | | | | | | | | | | | | | |
| 51-401-260103-0 | CASTELLANOS CASTELLANOS LUIS A | 19/06/2017 | 9 | .00 | .00 | 30,000.00 | .00 | 30,000.00 | 41,750.22 | 101,750.22 | 305.42 | 101,750.22 | 4 | |
| 51-401-305168-9 | RICO CORDOVA IVETH | 16/02/2017 | 9 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 160,784.05 | 260,784.05 | 10,816.93 | 310,784.05 | 6 | |
| 51-401-310210-8 | IZAGUIRRE OSORTO LUIS ALONSO | 01/04/2016 | 9 | .00 | .00 | 35,833.35 | .00 | .00 | 45,242.80 | 81,076.15 | 9,617.08 | 81,076.15 | 3 | |
| 51-401-317082-6 | GUARDADO RAMIREZ EMETERIO | 07/04/2016 | 9 | .00 | .00 | .00 | .00 | .00 | 49,999.60 | 49,999.60 | 5,880.36 | 49,999.60 | 2 | |
| 51-401-346288-9 | GARCIA HERNANDEZ JOSE HERMINIO | 12/06/2017 | 9 | .00 | 130.03 | .00 | .00 | .00 | .00 | 130.03 | 998.12 | 210,130.03 | 1 | |
| 51-401-347451-8 | VASQUEZ CRUZ SELSO RAMON | 13/02/2017 | 9 | 37,500.00 | .00 | .00 | .00 | 13,470.79 | .00 | 50,970.79 | 3,094.39 | 88,470.79 | 2 | |
| 51-401-351599-2 | GUILLEN SOLER SERGIO JONATAN | 10/03/2017 | 9 | .00 | .00 | .00 | 911.95 | .00 | .00 | 911.95 | 1,217.50 | 43,411.95 | 1 | |
| 51-401-352757-1 | MEJIA FLORES RAMON | 14/06/2017 | 9 | .00 | .00 | 2,115.61 | .00 | .00 | .00 | 2,115.61 | 967.56 | 227,115.61 | 1 | |
| 51-401-355652-5 | RUEDA MARTINEZ PABLO EMILIO | 05/07/2017 | 9 | .00 | 30,000.00 | .00 | .00 | 5,024.93 | .00 | 39,348.30 | 6,209.50 | 279,348.30 | 2 | |
| 51-401-357569-2 | FLORES FLORES MARCO TULLIO | 18/05/2017 | 9 | 67.59 | .00 | .00 | .00 | .00 | .00 | 67.59 | 594.13 | 55,067.59 | 1 | |
| 51-401-365660-0 | IRAHETA RIVERA JUAN RAMON | 03/07/2017 | 9 | .00 | 2.74 | .00 | .00 | .00 | .00 | 2.98 | 2,433.81 | 270,002.98 | 1 | |
| Total x Garantía: | | | | 11 | 87,567.59 14.9138 | 30,132.77 5.1319 | 67,948.96 11.5725 | 911.95 .1553 | 98,495.72 16.7750 | 297,776.67 50.7149 | 587,157.27 99.9900 | 42,134.80 | 1,717,157.27 | |

**CARTERA DE PRESTAMOS
FIDEICOMISO
BANCO DE OCCIDENTE-PROYECTO QUESERIAS ARTESANALES
MES DE JUNIO 2017**



| 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 | | | | |
| Total =====>>>>>> | | | 11 | 87,567.59 14.9138 | 30,132.77 5.1319 | 67,948.96 11.5725 | 911.95 .1553 | 98,495.72 16.7750 | 297,776.67 50.7149 | 587,157.27 .0000 | 42,134.80 | 1,717,157.27 |



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 MES DE JUNIO 2017**

