

QUESERIAS SEPTIEMBRE 2017 (6%)

FECHA	PRESTAMO	CAPITAL	INTERESES	MORA	COBROS ADIC.	TOTAL ABONO	COMISION	TASA	FACTOR COMISION
01/09/17	364828-6		L200.00			L200.00	L133.34	9.00%	66.67%
02/09/17	297740-8	L50,000.00	L1,125.00			L51,125.00	L750.04	9.00%	66.67%
04/09/17	364828-6		L300.00			L300.00	L200.01	9.00%	66.67%
04/09/17	334938-8		L375.00			L375.00	L250.01	9.00%	66.67%
04/09/17	370289-6	L37,500.23	L973.77			L38,474.00	L649.21	9.00%	66.67%
05/09/17	364828-6		L100.00			L100.00	L66.67	9.00%	66.67%
05/09/17	364828-6	L500.00				L500.00		9.00%	66.67%
06/09/17	326273-6	L5,000.00	L1,017.43			L6,017.43	L678.32	9.00%	66.67%
07/09/17	347451-8	L23.35				L23.35		9.00%	66.67%
07/09/17	347451-8	L83,066.67	L270.35	L32.93		L83,369.95	L202.20	9.00%	66.67%
08/07/17	364828-6		L299.67			L299.67	L199.79	9.00%	66.67%
08/09/17	394828-6	L500.00				L500.00		9.00%	66.67%
09/09/17	352757-1	L32,073.27	L4,870.57	L9.99	L446.17	L37,400.00	L3,253.87	9.00%	66.67%
11/09/17	318002-5		L468.07			L468.07	L312.06	9.00%	66.67%
11/09/17	364828-6	L0.70	L299.25			L299.95	L199.51	9.00%	66.67%
12/09/17	365660-0	L0.40	L1,621.60			L1,622.00	L1,081.12	9.00%	66.67%
12/09/17	346293-9	L6,250.00	L1,280.92			L7,530.92	L853.99	9.00%	66.00%
12/09/17	357569-2		L471.03			L471.03	L314.04	9.00%	66.00%
13/09/17	370600-3	L30,754.27	L2,166.73			L32,921.00	L1,444.56	9.00%	66.00%
13/09/17	346288-9	L0.26	L997.74			L998.00	L665.19	9.00%	66.00%
13/09/17	364828-6		L199.50			L199.50	L133.01	9.00%	66.00%
16/09/17	364828-6	L200.75	L299.25			L500.00	L199.51	9.00%	66.00%
18/09/17	379310-3		L3,750.00			L3,750.00	L2,500.13	9.00%	66.00%
18/09/17	371163-3		L5,000.00			L5,000.00	L3,333.50	9.00%	66.00%
18/09/17	364828-6	L100.00				L100.00		9.00%	66.00%
18/09/17	364828-6		L199.40			L199.40	L132.94	9.00%	66.00%
19/09/17	354848-2		L3,311.61			L3,311.61	L2,207.85	9.00%	66.00%
19/09/17	371163-3		L1,875.00			L1,875.00	L1,250.06	9.00%	66.00%
19/09/17	352757-1	L2,010.88	L487.86	L1.26		L2,500.00	L326.10	9.00%	66.00%
19/09/17	364828-6		L99.67			L99.67	L66.45	9.00%	66.00%
19/09/17	364828-6	L271.22				L271.22		9.00%	66.00%
19/09/17	363824-4	L233.86	L2,871.14			L3,105.00	L1,914.19	9.00%	66.00%
20/09/17	329189-5		L1,012.74			L1,012.74	L675.19	9.00%	66.00%
21/09/17	358263-6	L35.64	L1,500.56			L1,536.20	L1,000.42	9.00%	66.00%
21/09/17	364828-6	L426.20				L426.20		9.00%	66.00%
21/09/17	364828-6	L0.79	L199.21			L200.00	L132.81	9.00%	66.00%
22/09/17	364828-6	L0.50	L99.50			L100.00	L66.34	9.00%	66.00%
22/09/17	377969-7		L1,322.26			L1,322.26	L881.55	9.00%	66.00%
22/09/17	377969-7	L4,200.00				L4,200.00		9.00%	66.00%
25/09/17	364828-6		L298.50			L298.50	L199.01	9.00%	66.00%
25/09/17	377771-3		L1,125.00			L1,125.00	L750.04	9.00%	66.00%
25/09/17	356718-8		L1,815.29			L1,815.29	L1,210.25	9.00%	66.00%
26/09/17	356726-1		L520.24			L520.24	L346.84	9.00%	66.00%
26/09/17	377765-5		L1,350.00			L1,350.00	L900.05	9.00%	66.00%
26/09/17	364828-6	L0.50	L99.50			L100.00	L66.34	9.00%	66.00%
27/09/17	364154-2		L2,000.94			L2,000.94	L1,334.03	9.00%	66.00%
28/09/17	364828-6		L199.00			L199.00	L132.67	9.00%	16.00%
29/09/17	364828-6	L29.50	L99.50			L129.00	L66.34	9.00%	16.00%
	TOTAL	L253,178.99	L46,572.80	L44.18	L446.17	L300,242.14	L31,079.54		



[Signature]
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Lic. Juanita Brizo
 Departamento de Fideicomisos
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