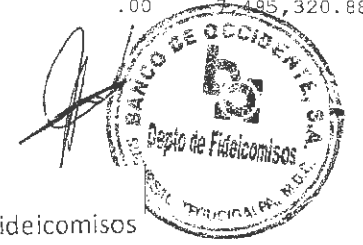


NO. Crédito	Nombre del Cliente	Saldo Actual	Intereses Capitalizados	Intereses Por Cobrar	Intereses Moratorios	Intereses Corrientes	Intereses No Provis	Intereses x Anticipado	Redescuento Corriente	Total Deuda Cliente
BENEFICIARIOS QUESERIAS										
Total Sub-Pro. =>	1 PRODUCTOS INDEPENDIENTE	.00	.00	.00	.00	.00	.00	.00	.00	.00
51-401-260103-0	CASTELLANOS CASTELLANOS LUIS AR	101,750.22	3,952.52	237.83	994.92	369.96	.00	.00	.00	107,305.45
51-401-292717-0	ALCANTARA HERNANDEZ JOSE OSCAR	75,908.72	2,976.00	427.71	.00	28.49	.00	.00	.00	79,340.92
51-401-305168-9	RICO CORDOVA IVETH	297,900.00	595.81	1,716.35	619.76	526.29	.00	.00	.00	301,358.21
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	81,076.15	12,741.12	328.36	1,720.42	328.36	.00	.00	.00	96,194.41
51-401-317082-6	GUARDADO RAMIREZ EMETERIO	49,999.60	7,916.22	117.19	1,702.11	205.09	.00	.00	.00	59,940.21
51-401-318002-5	VASQUEZ JOSE CARLOS ARMANDO	44,998.79	11.25	247.56	.00	25.00	.00	.00	.00	45,282.60
51-401-326264-5	COOPERATIVA DE PRODUCCION AGROP	249,998.28	625.00	1,506.29	105.56	511.82	.00	.00	.00	252,746.95
51-401-326273-6	ESPINOZA GUEVARA SAMUEL	87,457.67	43.73	548.67	.00	157.22	.00	.00	.00	88,207.29
51-401-329189-5	ACOSTA JIMENEZ CARLOS DAVID	149,999.97	.00	375.00	.00	525.00	.00	.00	.00	150,899.97
51-401-334938-8	NAVARRO ENRIQUE	25,000.00	.00	168.75	.00	68.75	.00	.00	.00	25,237.50
51-401-338708-6	COOPERATIVA AGROINDUSTRIAL AGAD	187,000.00	3,812.06	1,383.39	.00	36.52	.00	.00	.00	192,231.97
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	181,737.64	.00	726.95	2.90	137.22	.00	.00	.00	182,604.71
51-401-346293-9	PAZ FERRERA NESTOR RUBEN	152,040.00	38.01	723.90	.00	72.90	.00	.00	.00	152,874.81
51-401-351599-2	GUILLEN SOLER SERGIO JONATAN	21,250.00	498.03	38.06	.00	76.12	.00	.00	.00	21,862.21
51-401-352757-1	MEJIA FLORES RAMON	192,282.73	1,009.48	724.85	13.30	676.52	.00	.00	.00	194,706.88
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	240,000.00	1,500.00	362.25	83.33	845.25	.00	.00	.00	242,790.83
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	256,364.64	2,245.60	1,422.36	124.55	390.83	.00	.00	.00	260,547.98
51-401-356718-8	ROSALES HERNANDEZ MARIA DOLORES	210,000.00	.00	315.00	.00	735.00	.00	.00	.00	211,050.00
51-401-357569-2	FLORES FLORES MARCO TULLIO	53,947.37	202.30	297.82	.00	41.25	.00	.00	.00	54,488.74
51-401-358263-6	ASOCIACION DE GANADEROS Y AGRIC	199,964.16	249.96	450.48	.00	700.75	.00	.00	.00	201,365.35
51-401-359103-3	BORJAS GERARDO	209,923.11	4,332.63	1,231.97	.00	377.76	.00	.00	.00	215,865.47
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	357,898.92	.00	859.46	.00	320.00	.00	.00	.00	359,078.38
51-401-364154-2	CANTARERO RAMOS ALEXIS	200,000.00	.00	300.00	.00	700.00	.00	.00	.00	201,000.00
51-401-364828-6	OSORIO RODRIGUEZ RAMON	368,500.00	.00	92.89	.00	89.88	.00	.00	.00	368,682.77
51-401-365660-0	IRAHETA RIVERA JUAN RAMON	269,999.30	1,350.00	544.23	36.67	956.86	.00	.00	.00	272,887.06
51-401-370289-6	CALIX VELASQUEZ ENMA LORENA	112,308.89	.00	701.93	.00	224.62	.00	.00	.00	113,235.44
51-401-370600-3	IRAHETA RIVERA JOAQUIN ANTONIO	268,103.52	.00	1,139.44	.00	135.02	.00	.00	.00	269,377.98
51-401-371163-3	CARVAJAL AGUILAR DENNIS LAWRENC	437,183.05	.00	765.07	.00	1,530.14	.00	.00	.00	439,478.26
51-401-377342-4	MEJIA TORRES ERIC LEONARDO	49,937.97	349.57	163.43	.00	176.01	.00	.00	.00	50,626.98
51-401-377536-6	VELASQUEZ SALINAS JUAN ANGEL	49,799.65	211.65	137.53	.00	175.04	.00	.00	.00	50,323.87
51-401-377765-5	HENRY PONCE JOSE ROBERTO	180,000.00	1.35	271.01	.00	630.00	.00	.00	.00	180,902.36
51-401-377771-3	HUEYO SALGADO GERARDO ALEXANDER	150,000.00	.00	226.08	.00	525.00	.00	.00	.00	150,751.08
51-401-377969-7	AGUILAR REYES OSCAR GIOVANNI	187,500.00	1,547.94	189.05	.00	661.67	.00	.00	.00	189,898.66
51-401-379310-3	EMP.DE SERV.MUL".DE GANADEROS Y	499,749.88	.00	1,624.19	.00	1,749.13	.00	.00	.00	503,123.20
51-401-382206-5	GODOY SALGADO EIDY RAMONA	199,750.00	249.69	950.00	.00	99.88	.00	.00	.00	201,049.57
51-401-382231-3	IRAHETA RIVERA EDGARDO MARDOQUE	150,000.00	.00	675.00	.00	75.00	.00	.00	.00	150,750.00
51-401-383467-8	BATHRES CRUZ JORGE OMAR	400,000.00	3,000.00	.00	.00	1,400.00	.00	.00	.00	404,400.00
51-401-384094-3	AGUILERA FLORES JAIRO FERNANDO	300,000.00	.00	1,575.00	.00	377.81	.00	.00	.00	301,952.81
51-401-384664-6	VASQUEZ CRUZ SELSO RAMON	150,000.00	.00	375.00	.00	525.00	.00	.00	.00	150,900.00
Total Sub-Pro. =>	38 PRESTAMOS QUESERIAS	7,399,330.23	49,459.92	23,940.05	5,403.52	17,187.16	.00	.00	.00	7,495,320.88
Total Proyecto =>	39	7,399,330.23	49,459.92	23,940.05	5,403.52	17,187.16	.00	.00	.00	7,495,320.88
Total =====>	39	7,399,330.23	49,459.92	23,940.05	5,403.52	17,187.16	.00	.00	.00	7,495,320.88



Lic. Juanita Brizo  
 Departamento de Fideicomisos  
 Banco de Occidente

Cto	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	.00	.00	30,000.00	71,750.22	101,750.22	4,190.35	101,750.22	4	
51-401-305168-9	RICO CORDOVA IVETH	30/10/2017	9	.00	.00	.00	50,000.00	50,000.00	147,900.00	247,900.00	2,312.16	297,900.00	5	
51-401-310210-8	IZAGUIRRE OSORTO LUIS ALONSO	01/04/2016	9	.00	.00	.00	.00	35,833.35	45,242.80	81,076.15	13,069.48	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	8,033.41	49,999.60	2	
51-401-326264-5	COOPERATIVA DE PRODUCCION AGRO	27/10/2017	9	49,998.28	.00	.00	.00	.00	.00	49,998.28	2,131.29	249,998.28	1	
51-401-346288-9	GARCIA HERNANDEZ JOSE HERMINIO	15/11/2017	9	1,737.64	.00	.00	.00	.00	.00	1,737.64	726.95	181,737.64	1	
51-401-352757-1	MEJIA FLORES RAMON	25/10/2017	9	.00	.00	4,782.73	.00	.00	.00	4,782.73	1,734.33	192,282.73	1	
51-401-354848-2	JIMENEZ FLORES JOSE JOVANI	30/10/2017	9	.00	30,000.00	.00	.00	.00	.00	30,000.00	1,862.25	240,000.00	1	
51-401-355652-5	RUEDA MARTINEZ PABLO EMILIO	04/10/2017	9	30,000.00	.00	.00	.00	16,364.64	.00	46,364.64	3,667.96	256,364.64	2	
51-401-363824-4	ALVARADO ROMERO MIGUEL ANGEL	11/12/2017	9	.00	.00	.00	.00	.00	.00	37,898.92	859.46	357,898.92		
51-401-364828-6	OSORIO RODRIGUEZ RAMON	14/12/2017	9	.00	.00	.00	.00	.00	.00	8,500.00	92.89	368,500.00		
51-401-365666-0	IRAHETA RIVERA JUAN RAMON	03/11/2017	9	29,999.30	.00	.00	.00	.00	.00	29,999.30	1,894.23	269,999.30	1	
Total x Garantía:				12	111,735.22	30,000.00	4,782.73	50,000.00	132,197.99	314,892.62	690,007.48	40,574.76	2,647,507.48	
					16.1933	4.3477	.6931	7.2462	19.1589	45.6361	99.9900			



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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
Total =====>>>>>>		12		111,735.22	30,000.00	4,782.73	50,000.00	132,197.99	314,892.62	690,007.48	40,574.76	2,647,507.48	
				16.1933	4.3477	.6931	7.2462	19.1589	45.6361	.0000			



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