

**PAGO CAPITAL MAS INTERESES SOBRE PRESTAMOS AL 30 DE SEPTIEMBRE DEL 2012**

	Saldo INICIAL PRESTAMOS	PRESTAMOS NUEVOS, REESTRUCTURACIONES 2012	SALDO FINAL PRESTAMOS A SEPT-12
BAMER	39,915,211		27,453,238
CONTINENTAL	12,485,663	2,621,216	17,083,488
FICENSA	10,743,517		9,418,978
BANCATLAN	175,383,767		152,433,069
OCCIDENTE	14,312,021		12,880,832
BANPAIS	56,254,837		48,754,837
FICOHSA	323,899,888	20,000,000	311,063,933
	<b>632,994,905</b>	<b>22,621,216</b>	<b>579,088,375</b>
<b>PRESTAMOS IFC</b>			
FICOHSA	141,464,376	68,003,400	290,529,121
ATLANTIDA	109,238,480	50,748,300	215,713,026
OCCIDENTE	109,445,395	50,748,300	216,241,489
<b>SUMA</b>	<b>360,148,251</b>	<b>169,500,000</b>	<b>722,483,636</b>
<b>SUMA TOTAL</b>	<b>993,143,155</b>	<b>192,121,216</b>	<b>1,301,572,011</b>