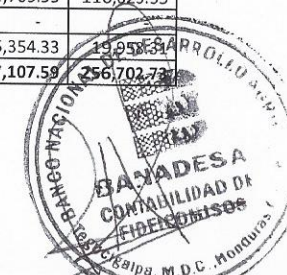


BANCO NACIONAL DE DESARROLLO AGRICOLA
CONTABILIDAD DE FIDEICOMISOS
DETALLE CARTERA DE PRESTAMOS FIDEICOMISO CRA
AL 30 DE ABRIL 2018

| FECHA PROCESO | NOMBRE AGENCIA | NOMBRE SUBPRODUCTO | NOMBRE GARANTIA | NO PTMO | ESTADO PRESTAMO | NOMBRE CLIENTE | SALDO CAPITAL | CAPITAL VIGENTE | CAPITAL ATRASADO | CAPITAL VENCIDO | CAP COBRO JUDICIAL | INT REG | INT SUSP | INT MORA |
|---------------|---------------------|--------------------|-----------------|-----------------|-----------------|---------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|--------------|---------------------|-------------------|
| 30/04/2018 | EL PROGRESO | CRA/COMERCIO | PRENDARIA | 026640000002102 | VENCIDO | EMP.ASOCIATIVA LA GUADALUPE | 44,018.33 | - | - | 44,018.33 | - | - | 199,196.15 | 24,343.47 |
| 30/04/2018 | SANTA ROSA DE COPAN | CRA/COMERCIO | PRENDARIA | 033640000002104 | VENCIDO | EMPRESA ASOCIATIVA SANTA MARTHA | 19,837.00 | - | - | 19,837.00 | - | - | 90,168.84 | 10,963.67 |
| 30/04/2018 | TALANGA | CRA/COMERCIO | PRENDARIA | 021640000002096 | VENCIDO | GRUPO INDEPENDINTE UNIDAD Y | 45,597.24 | - | - | 45,597.24 | - | - | 169,268.04 | 35,878.36 |
| 30/04/2018 | EL PROGRESO | CRA/COMERCIO | PRENDARIA | 026640000002099 | VENCIDO | COOP.LA IGUALDAD | 93,223.40 | - | - | 93,223.40 | - | - | 478,410.24 | 48,935.37 |
| 30/04/2018 | YORO | CRA/COMERCIO | HIPOTECARIA | 007641000025302 | ATRASADO | C.A.VALLE DE YORO(COAVAY | 554,800.00 | - | 554,800.00 | - | - | - | 274,709.99 | 116,623.55 |
| 30/04/2018 | YORO | CRA/COMERCIO | PRENDARIA | 007640000021333 | VIGENTE | CENTRO AYAPA | 5,613.97 | 5,613.97 | - | - | - | 65.49 | - | - |
| 30/04/2018 | COMAYAGUA | CRA/COMERCIO | PRENDARIA | 005640000002089 | VENCIDO | COMUNIDAD AGRARIA 6 DE NOV. | 33,250.00 | - | - | 33,250.00 | - | - | 135,354.33 | 19,958.84 |
| | | | | | | | 796,339.94 | 5,613.97 | 554,800.00 | 235,925.97 | - | 65.49 | 1,347,107.59 | 256,702.73 |



Lic. Aquiles Josué Campos
Contador de Fideicomiso
Banadesa