

HIPOTECARIA SU CASITA, S.A. DE C.V. S.O.F.O.M ENR EN CALIDAD DE ADMINISTRADORA "TOTAL"
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 DE AGOSTO AL 01 DE SEPTIEMBRE DE 2012 Y ESTATUS DE LA CARTERA AL 01 DE SEPTIEMBRE DE 2012.

NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)		
1	UDIS	PESOS
2	0.00	0.00
3	0.00	0.00
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
4	UDIS	PESOS
5	0.00	0.00
6	360,101.90	1,721,872.76
7	0.00	0.00
8	110,204.21	527,295.22
9	0.00	0.00
10	0.00	0.00
11	470,306.11	2,249,168.98
12	470,306.11	2,249,168.98
13	-22,009.45	-105,958.27
14	7,026.30	33,579.54
15	33,498.03	160,285.67
16	271,130.35	1,297,255.58
17	90,143.81	431,334.63
18	90,143.81	431,334.63
19	40,085.57	191,799.80
20	0.00	0.00
21	48,838.04	233,689.52
22	9,185.78	43,953.46
23	103.50	495.39
24	10,190.96	48,728.77
25	0.00	0.00
26	4,684.18	22,420.25
27	-26,967.43	-127,840.37
28	913,486.19	4,368,981.85

NO. DE CREDS.	UDIS	PESOS
TOTAL DEPOSITADO CUENTA DE COBRANZA		
29	913,486.19	4,368,981.85
OPERACION DE COBERTURA		
30	UDIS	PESOS
31	40,085.57	191,799.80
32	44,080.00	210,983.52
33	23,361.29	111,815.93
34	20,718.72	99,167.59
35	19,366.85	92,632.21

NO. DE CREDS.	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
35	20,718.72	99,167.59
36	0.00	0.00
37	48,838.04	233,689.52
38	78,204.05	374,314.07
39	-29,366.01	-140,624.55
40	9,185.78	43,953.46
41	15,213.35	72,816.83
42	-6,027.57	-28,863.36
43	103.50	495.39
44	207.00	990.78
45	-103.50	-495.39
46	75,138.56	359,641.50

NO. DE CREDS.	UDIS	PESOS
TOTAL A CARGO DE CUENTA DE COBRANZA		
47	154,088.10	737,442.85
MONTO RECIBIDOS POR APLICAR		
48	-22,009.45	-105,958.27
49	7,026.30	33,579.54
50	-10,136.74	-48,465.74
51	-35,497.08	-169,983.30
52	820,015.06	3,922,370.77

NO. DE CREDS.	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
53	573	66.24%	151	17.46%	141	16.30%	865
54	01/09/2012		01/09/2012		41,153.00		
55	4,786,377		4,786,377		4,786,377		
56	37,632,779.20	63.76%	10,558,909.82	17.89%	10,830,742.73	18.35%	59,022,431.77
57	71,810.44	6.60%	882,775.35	81.11%	133,833.83	12.30%	1,088,419.62
58	37,704,589.64	62.73%	11,441,685.17	19.03%	10,964,576.58	18.24%	60,110,851.39

NO. DE CREDS.	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
59	169,060.91	4.90%	2,902,379.53	84.04%	382,024.28	11.06%	3,453,464.72
60	89,863.13	97.28%	0.00	0.00%	2,512.30	2.72%	92,375.43
61	37,783,787.42	59.53%	14,344,064.70	22.60%	11,344,088.68	29.30%	63,471,940.78
62	180,847,451.08	59.53%	68,656,101.37	22.60%	54,297,085.05	17.87%	303,800,637.50

63	1,946,775.21						
64	9,318,000.09						

STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	% DEL PORTFOLIO	SALDO TOTAL DE CARTERA EN BALANCE (UDI)	% DEL PORTFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION	
						NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE CREDITOS HIPOTECARIOS (UDI)
0	330	20,928,547.17	34.82%	18,817,916.61	36.10%	303	18,933,032.00	193	13,237,050.98	27	2,025,515.17
1 MES	220	15,479,926.54	25.75%	13,322,782.74	25.96%	193	13,237,050.98	7	545,782.14	27	2,242,876.58
2 MESES	65	4,908,452.36	8.17%	4,008,702.05	7.69%	51	3,960,890.48	14	947,561.88	7	545,782.14
3 MESES	33	2,149,398.32	3.59%	1,834,386.02	3.14%	26	1,603,616.18	13	992,114.74	6	472,773.42
4 MESES	33	2,349,961.20	3.91%	1,395,101.61	2.68%	20	1,357,846	6	553,877.30	41	3,184,076.37
5 MESES	26	1,782,039.13	2.96%	1,357,865.20	2.60%	108	8,588,976	41	3,184,076.37	141.00	10,964,576.58
6 MESES	9	739,474.78	1.23%	193,030.25	0.37%	108	8,588,976	41	3,184,076.37	141.00	10,964,576.58
+ DE 6 MESES	149	11,773,051.89	19.59%	11,398,067.64	21.87%	108	8,588,976	41	3,184,076.37	141.00	10,964,576.58
	865	60,110,851.39	100.00%	52,127,852.12	100.00%	573	37,704,589.64	151	11,441,685.17	141.00	10,964,576.58

73	37.27%
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74	19.59%
75	14.02%
76	14.23%
77	15.95%

PROCESO JUDICIAL	NUMERO CREDITOS	PRINCIPAL INSOLUTO
78	180	14,561,778.21

CREDITOS MES PASADO PORTAFOLIO	NUMERO CREDITOS
79	867
80	2
81	0
82	0
83	865

84	77,753,725
85	3,571,018