

SANTANDER VIVIENDA, S.A. DE C.V. SOFOM E.R. EN CALIDAD DE ADMINISTRADORA F-360 (7a Bursá). Udis
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 MAYO AL 01 DE JUNIO DE 2015 Y ESTATUS DE LA CARTERA AL 01 DE JUNIO 2015

	NO. DE CRED.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		UDIS	PESOS
		41,187.52	217,800.00
2		0.00	0.00
		1,000.05	5,288.25
3		41,187.52	217,800.00

	UDIS	PESOS
GASTOS DEL TRIMESTRE		
4		
	20,487.54	108,338.30
5		
	18,853.39	89,120.87
6		
	0.00	0.00
7		
	37,340.93	197,459.16
8		

	UDIS	PESOS
9		
	0.00	0.00

	UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10		
	2,222.63	11,753.29
11		
	1,011,581.10	5,349,249.96
12		
	289,996.08	1,533,501.88
13		
	0.00	0.00
14		
	0.00	0.00
15		
	506,069.45	2,676,099.81
16		
	1,303,799.81	6,894,505.13
17		
	1,000,119.52	5,288,621.98
18		
	-22,237.84	-117,593.92
19		
	10,423.37	55,118.87
20		
	76,567.64	404,890.37
21		
	599,119.84	3,168,145.82
22		
	266,792.23	1,410,799.71
23		
	5,973.50	31,587.92
24		
	82,891.97	437,275.88
25		
	63,837.71	337,574.39
26		
	146,137.56	772,776.73
27		
	23,436.99	123,935.01
28		
	78,298.63	414,043.86
29		
	0.00	0.00
30		
	0.00	0.00
31		
	0.00	0.00
32		
	37,341.45	197,461.92
33		
	1,717,859.26	9,084,055.21

	UDIS	PESOS
34		
	1,759,046.78	9,301,855.21

	UDIS	PESOS
OPERACION DE COBERTURA		
35		
	82,891.97	437,275.88
36		
	124,534.73	658,382.15
37		
	-23,185.74	-122,606.39
38		
	101,319.00	535,775.76
39		
	-18,627.03	-88,499.88

	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
40		
	101,319.00	535,775.76
41		
	76,653.85	405,346.23
42		
	1,000.05	5,288.25
43		
	10,423.37	55,118.87
44		
	73,715.53	389,808.38
45		
	154,708.89	818,102.00

	UDIS	PESOS
46		
	417,820.68	2,209,439.50

	UDIS	PESOS
47		
	5,973.50	31,587.92

	UDIS	PESOS
48		
	-22,237.84	-117,593.92

	UDIS	PESOS
49		
	-76,567.64	-404,890.37

	UDIS	PESOS
50		
	1,434,058.09	7,583,312.07

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
51	987	56.30%	379	21.62%	387.00	22.08%	1,753
52	01/06/2015		01/06/2015		01/06/2015		
53	5,288009		5,288009		5,288009		
54	52,507,429.56	52.96%	23,305,314.26	23.33%	24,082,240.97	24%	99,894,984.79
55	15,567	15.56%	3,605,168.48	30.93%	6,236,907.65	54%	11,655,323.55
56	54,320,676.98	48.70%	26,910,482.74	24.12%	30,319,148.62	27.18%	111,550,308.34

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
57	402,102.54	4.28%	8,580,294.15	78.22%	2,194,922.22	19.50%	11,257,318.91
58	713,547.03	88.81%	102.85	0.01%	89,838.25	11.18%	803,487.80
59	54,089,232.49	44.33%	35,490,776.89	29.09%	32,424,232.59	46.68%	122,004,241.97
60	286,024,348.21	44.33%	187,675,547.81	29.05%	171,459,633.75	26.58%	645,159,529.57

	UDIS	PESOS
61		
	1,471,113.95	

	UDIS	PESOS
62		
	7,775,263.79	

	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	% DEL PORTFOLIO	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)
63	670	35,719,408.07	32.92%	699	32,380,825.94			61.00	4,338,582.13
64	289	18,401,744.21	16.50%	212	12,085,562.73			77.00	6,316,181.48
65	128	7,791,846.35	6.99%	95.00	5,405,192.20			33.00	2,386,654.15
66	106	7,098,323.93	6.36%	71.00	4,449,096.11			35.00	2,649,227.82
67	36	2,151,116.61	1.93%			24.00	1,297,942.73	12.00	653,173.88
68	21	1,333,138.24	1.20%			11.00	614,477.17	10.00	718,861.07
69	10	868,696.85	0.78%			4.00	305,640.26	6.00	563,056.70
70	493	37,186,033.98	33.34%			340.00	24,692,422.59	153.00	12,493,611.39
	1,753	111,550,308.34	100.00%	867.00	54,320,676.98	379.00	26,910,482.74	387.00	30,319,148.62

	UDIS	PESOS
71		
	51.30%	

	UDIS	PESOS
72		
	33.34%	

	UDIS	PESOS
73		
	18.26%	

	UDIS	PESOS
74		
	17.73%	

	UDIS	PESOS
75		
	23.11%	

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
76	467	35,384,277

	NUMERO CREDITOS
77	1,772

	NUMERO CREDITOS
78	19

	NUMERO CREDITOS
79	0

	NUMERO CREDITOS
80	0

	NUMERO CREDITOS
81	1,753