

SANTANDER VIVIENDA, S.A. DE C.V. SOFOM E.R. EN CALIDAD DE ADMINISTRADORA F-360 (7a Bursa), UdIs
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 FEBRERO AL 01 DE MARZO DE 2016 Y ESTATUS DE LA CARTERA AL 01 DE MARZO 2016

NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)		
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
3	0.00	0.00

GASTOS DEL TRIMESTRE		
5	5,753.54	31,271.23
6	24,750.87	134,524.12
7	0.00	0.00
8	30,504.41	165,795.35

9	0.00	0.00
---	------	------

TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	1,527.08	8,299.88
11	719,108.73	3,908,447.99
12	257,155.87	1,397,675.07
13	0.00	0.00
14	0.00	0.00
15	459,598.89	2,497,978.80
16	977,791.68	5,314,422.94
17	754,326.47	4,099,860.92
18	4,530.71	24,624.99
19	1,085.22	5,898.31
20	48,589.39	264,089.55
21	528,832.26	2,837,985.64
22	239,791.24	1,303,296.08
23	8,524.40	46,331.21
24	82,115.61	446,308.85
25	56,520.26	307,194.85
26	130,817.88	711,011.92
27	19,806.54	107,651.08
28	5,047.73	27,435.06
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
32	37,876.78	201,517.85
33	1,439,982.75	7,826,490.56

34	1,439,982.75	7,826,490.56
----	--------------	--------------

OPERACION DE COBERTURA		
35	82,115.61	446,308.85
36	103,189.54	560,848.36
37	-2,070.72	-11,254.62
38	101,118.82	549,593.74
39	-19,003.21	-103,294.89

A CARGO DE CUENTA DE COBRANZA		
40	101,118.82	549,593.74
41	68,198.64	370,668.34
42	0.00	0.00
43	1,085.22	5,898.31
44	68,103.97	370,153.77
45	106,842.54	580,702.86

46	345,349.18	1,877,017.01
----	------------	--------------

47	8,524.40	46,331.21
----	----------	-----------

48	4,530.71	24,624.99
----	----------	-----------

49	-48,589.39	-264,089.55
----	------------	-------------

50	1,130,167.85	6,142,606.91
----	--------------	--------------

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
51	835	52.09%	985	24.02%	383.00	23.89%	1,603
52	01/03/2016		01/03/2016		01/03/2016		
53	5,435,128		5,435,128		5,435,128		
54	42,875,274.68	48.42%	22,920,251.51	25.88%	22,755,076.92	26%	88,550,603.11
55	1,620,307.40	13.15%	4,172,837.82	33.87%	6,527,392.05	53%	12,320,537.27
56	44,495,582.08	44.11%	27,093,089.33	26.86%	29,282,468.97	29.03%	100,871,140.38

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
57	400,098.70	3.32%	9,012,278.70	74.76%	2,642,661.23	21.92%	12,055,038.63
58	412,881.12	89.03%	0.00	0.00%	50,881.71	10.97%	463,762.83
59	44,482,798.66	39.55%	36,105,368.03	32.10%	31,874,248.49	50.95%	112,462,416.18
60	241,769,709.95	39.55%	196,237,296.73	32.10%	173,240,620.45	28.34%	611,247,627.13

61	1,590,351.11
62	8,643,761.86

STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	% DEL PORTFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION CON PAGO SOSTENIDO INCONCLUSO		
				NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	
63	0	26,187,056.91	25.96%	438.00	23,082,962.80			46.00	3,104,094.11	
64	1 MES	331	18,718,532.68	18.56%	277.00	14,640,218.86		54.00	4,078,313.82	
65	2 MESES	97	5,813,418.61	5.76%	62.00	3,342,664.24		35.00	2,470,755.37	
66	3 MESES	98	6,308,458.75	6.25%	58.00	3,428,736.18		40.00	2,878,722.57	
67	4 MESES	46	2,802,423.22	2.78%			28.00	1,793,634.92	1,008,788.30	
68	5 MESES	27	1,730,259.35	1.72%			15.00	861,537.52	1,008,788.30	
69	6 MESES	18	1,095,523.61	1.09%			9.00	543,448.18	552,075.43	
70	+ DE 6 MESES	502	38,215,466.25	37.89%	333.00	23,894,468.71	383.00	27,093,089.33	169.00	14,520,997.54
		1,603	100,871,140.38	100.00%	835.00	44,495,582.08	383.00	27,093,089.33	383.00	29,282,468.97

71	56.89%
----	--------

72	37.89%
----	--------

73	37.53%
----	--------

74	36.73%
----	--------

75	37.41%
----	--------

NUMERO CREDITOS	PRINCIPAL INSOLUTO
488	37,163,591

NUMERO CREDITOS
1,618

77	15
----	----

78	0
----	---

79	0
----	---

80	0
----	---

81	1,603
----	-------