

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 ABRIL AL 01 DE MAYO DE 2016 Y ESTATUS DE LA CARTERA AL 01 DE MAYO 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 |
| | 0.00 | 0.00 |

| GASTOS DEL TRIMESTRE | | |
|-----------------------------|-----------|------------|
| 5 | 23,742.33 | 129,356.60 |
| 6 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 |
| 8 | 23,742.33 | 129,356.60 |

| | | |
|---|------|------|
| 9 | 0.00 | 0.00 |
|---|------|------|

| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | |
|---|--------------|--------------|
| 10 | 1,392.55 | 7,887.10 |
| 11 | 681,951.30 | 3,715,510.73 |
| 12 | 256,022.84 | 1,394,902.55 |
| 13 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 |
| 15 | 160,981.57 | 877,084.26 |
| 16 | 939,386.69 | 5,118,000.38 |
| 17 | 839,786.26 | 4,575,451.26 |
| 18 | -64,950.17 | -353,871.39 |
| 19 | 1,222.62 | 6,661.26 |
| 20 | 52,084.77 | 283,776.16 |
| 21 | 448,829.44 | 2,434,484.07 |
| 22 | 198,480.66 | 1,081,392.50 |
| 23 | 9,638.51 | 52,514.00 |
| 24 | 75,570.07 | 411,732.34 |
| 25 | 55,143.82 | 300,442.94 |
| 26 | 115,243.34 | 627,895.29 |
| 27 | 23,274.50 | 126,807.67 |
| 28 | 4,723.74 | 25,736.60 |
| 29 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 |
| 31 | 0.00 | 0.00 |
| 32 | 21,676.13 | 119,893.74 |
| 33 | 1,505,210.45 | 8,200,916.37 |

| | | |
|----|--------------|--------------|
| 34 | 1,505,210.45 | 8,200,916.37 |
|----|--------------|--------------|

| OPERACION DE COBERTURA | | |
|-------------------------------|------------|-------------|
| 35 | 75,570.07 | 411,732.34 |
| 36 | 101,613.20 | 553,624.50 |
| 37 | -5,144.26 | -28,027.74 |
| 38 | 96,468.94 | 525,596.76 |
| 39 | -20,698.87 | -113,864.42 |

| A CARGO DE CUENTA DE COBRANZA | | |
|--------------------------------------|------------|------------|
| 40 | 96,468.94 | 525,596.76 |
| 41 | 66,870.29 | 364,332.90 |
| 42 | 0.00 | 0.00 |
| 43 | 1,222.62 | 6,661.26 |
| 44 | 67,938.67 | 370,153.77 |
| 45 | 106,674.34 | 581,199.36 |

| | | |
|----|------------|--------------|
| 46 | 339,174.86 | 1,847,944.05 |
|----|------------|--------------|

| | | |
|----|----------|-----------|
| 47 | 9,638.51 | 52,514.00 |
|----|----------|-----------|

| | | |
|----|------------|-------------|
| 48 | -64,950.17 | -353,871.39 |
|----|------------|-------------|

| | | |
|----|------------|-------------|
| 49 | -52,084.77 | -283,776.16 |
|----|------------|-------------|

| | | |
|----|--------------|--------------|
| 50 | 1,273,432.02 | 6,938,105.87 |
|----|--------------|--------------|

| | 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 | 809 | 51.40% | 387 | 24.58% | 378.00 | 24.02% | 1,574 |
| 52 | 01/05/2016 | | 01/05/2016 | | 01/05/2016 | | |
| 53 | 5,448,352 | | 5,448,352 | | 5,448,352 | | |
| 54 | 41,258,480.38 | 47.82% | 22,695,705.24 | 26.31% | 22,322,797.33 | 26% | 86,276,982.95 |
| 55 | 1,625,299.43 | 13.04% | 4,265,790.48 | 34.24% | 6,568,809.42 | 53% | 12,459,899.33 |
| 56 | 42,883,779.81 | 43.43% | 26,961,495.72 | 27.31% | 28,891,606.75 | 29.28% | 98,736,882.28 |

| | 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 | 363,288.17 | 3.10% | 9,225,921.20 | 74.60% | 2,758,628.85 | 22.30% | 12,367,838.22 |
| 58 | 651,847.42 | 90.95% | 0.00 | 0.00% | 64,867.12 | 9.05% | 716,714.54 |
| 59 | 42,815,220.56 | 38.60% | 36,187,416.92 | 32.78% | 31,585,368.48 | 51.67% | 110,588,005.96 |
| 60 | 232,182,722.17 | 38.60% | 197,161,785.35 | 32.78% | 172,088,205.53 | 28.61% | 601,432,713.05 |

| | |
|----|--------------|
| 61 | 1,632,805.51 |
| 62 | 8,896,099.19 |

| 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 | 28,365,135.62 | 28.73% | 483.00 | 25,133,671.46 | | | 46.00 | 3,231,464.16 | |
| 64 | 1 MES | 223 | 12,591,890.70 | 12.75% | 177.00 | 9,223,689.04 | | 46.00 | 3,368,201.66 | |
| 65 | 2 MESES | 127 | 7,462,781.74 | 7.56% | 90.00 | 4,987,036.11 | | 37.00 | 2,465,745.63 | |
| 66 | 3 MESES | 91 | 6,350,061.98 | 6.44% | 59.00 | 3,529,383.20 | | 32.00 | 2,830,678.76 | |
| 67 | 4 MESES | 48 | 2,774,625.08 | 2.81% | | | 31.00 | 1,778,731.29 | 995,893.79 | |
| 68 | 5 MESES | 25 | 1,439,097.89 | 1.46% | | | 9.00 | 483,812.44 | 955,285.45 | |
| 69 | 6 MESES | 26 | 1,595,107.09 | 1.62% | | | 13.00 | 830,867.54 | 764,239.55 | |
| 70 | + DE 6 MESES | 505 | 38,148,182.18 | 38.64% | | | 334.00 | 23,868,084.45 | 171.00 | 14,280,097.73 |
| | | 1,574 | 98,736,882.28 | 100.00% | 809.00 | 42,883,779.81 | 387.00 | 26,961,495.72 | 378.00 | 28,891,606.75 |

| | |
|----|--------|
| 71 | 96.57% |
|----|--------|

| | |
|----|--------|
| 72 | 38.64% |
|----|--------|

| | |
|----|--------|
| 73 | 38.11% |
|----|--------|

| | |
|----|--------|
| 74 | 37.89% |
|----|--------|

| | |
|----|--------|
| 75 | 38.21% |
|----|--------|

| NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|-----------------|--------------------|
| 76 | 483 |
| | 36,905,047 |

| NUMERO CREDITOS |
|-----------------|
| 77 |
| 1,598 |

| | |
|----|----|
| 78 | 14 |
|----|----|

| | |
|----|---|
| 79 | 0 |
|----|---|

| | |
|----|---|
| 80 | 0 |
|----|---|

| | |
|----|-------|
| 81 | 1,574 |
|----|-------|