

SANTANDER VIVIENDA, S.A. DE C.V. SOFOM E.R. EN CALIDAD DE ADMINISTRADORA F-429 (9a Bursa).
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2015 Y ESTATUS DE LA CARTERA AL 31 DE AGOSTO DE 2015

	NO. DE CREDS.	PESOS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		0.00	0.00
2		0.00	0.00
3		0.00	0.00
4		0.00	0.00
GASTOS DEL TRIMESTRE			
5		27,408.28	27,408.28
6		16,159.20	16,159.20
7		0.00	0.00
8		43,567.47	43,567.47
GPI RECUPERADA			
9		13,832.76	13,832.76
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA			
10		0.00	0.00
11		2,033,901.68	2,033,901.68
12		1,998,548.18	1,998,548.18
13		0.00	0.00
14		0.00	0.00
15		497,296.98	497,296.98
16		4,032,449.86	4,032,449.86
17		3,541,654.26	3,541,654.26
18		-268,638.56	-268,638.56
19		35,613.00	35,613.00
20		0.00	0.00
21		2,503,587.14	2,503,587.14
22		477,389.40	477,389.40
23		92,049.23	92,049.23
24		0.00	0.00
25		113,102.42	113,102.42
26		0.00	0.00
27		427,050.19	427,050.19
28		104,349.96	104,349.96
29		102.57	102.57
30		0.00	0.00
31		0.00	0.00
32		0.00	0.00
33		98,178.85	98,178.85
34		6,808,271.82	6,808,271.82

	PESOS	PESOS
TOTAL DEPOSITADO CUENTA DE COBRANZA		
35	6,822,104.58	6,822,104.58
OPERACION DE COBERTURA		
36	0.00	0.00
37	0.00	0.00
38	0.00	0.00
39	0.00	0.00
40	0.00	0.00

	PESOS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
41	0.00	0.00
42	115,777.53	115,777.53
43	0.00	0.00
44	35,613.00	35,613.00
45	427,050.19	427,050.19
46	227,140.49	227,140.49
47	199,909.70	199,909.70
48	608,874.96	608,874.96

49	987,405.98	987,405.98
50	92,049.23	92,049.23
51	-268,638.56	-268,638.56
52	0.00	0.00
53	0.00	0.00
54	6,011,287.93	6,011,287.93

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
55	1,080	78.32%	122	8.85%	177.00	12.84%	1,379
56	31,09/2015		31,09/2015		31,09/2015		
57	1,000,000		1,000,000		1,000,000		
58	184,465,239.87	71.04%	33,572,438.24	12.93%	41,641,261.68	16%	259,678,939.79
59	6,638,844.25	24.36%	8,232,746.67	30.20%	12,384,768.81	45%	27,256,359.73
60	191,104,084.12	66.80%	41,805,184.91	14.57%	54,026,030.49	18.83%	286,935,299.52

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
61	1,383,226.08	5.67%	16,792,375.24	68.81%	6,229,601.60	25.53%	24,405,202.92
62	4,92,902.60	89.18%	0.00	0.00%	181,070.19	10.82%	1,673,972.79
63	190,994,407.60	61.68%	58,597,560.15	18.92%	60,074,561.90	44.35%	309,666,529.65
64	190,994,407.60	61.68%	58,597,560.15	18.92%	60,074,561.90	19.40%	309,666,529.65

65	7,383,503.59
66	7,383,503.59

	STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE HIPOTECARIOS (UDI)	% DEL PORTFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION	
					NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE HIPOTECARIOS (UDI)
67	0	824	148,675,633.89	51.82%	789	140,466,321.62			35	8,209,312.27
68	1 MES	230	44,508,964.75	15.51%	203	36,055,959.30			27	8,453,005.45
69	2 MESES	84	16,550,362.35	5.77%	56	8,730,556.31			28	7,819,806.04
70	3 MESES	52	10,583,799.42	3.69%	32	5,851,246.89			20	4,732,552.53
71	4 MESES	24	4,466,602.91	1.56%			16	2,758,761.05	8	1,707,841.86
72	5 MESES	13	3,211,398.10	1.12%			7	937,912.15	6	2,273,455.95
73	6 MESES	3	680,107.88	0.24%			1	311,280.88	2	368,826.80
74	+ DE 6 MESES	149	58,258,460.42	20.30%			98	37,797,230.83	51	20,461,229.59
		1,379	286,935,299.52	100.00%	1,080	191,104,084.12	122	41,805,184.91	177	54,026,030.49

75	33.40%
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76	20.30%
77	8.74%
78	8.58%
79	12.54%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
80	141	57,945,652

	NUMERO CREDITOS
81	1,396
82	17
83	0
84	0
85	1,379