

MXMACFW 07U

REPORTE DE COBRANZA CONSOLIDADO DEL 01 MAYO AL 31 DE MAYO DE 2016

| | | UDIs | | Pesos | | | |
|---|---|--------------------------------|--------------------------------|---------------------------------|---------------------------|-----------------------|------------------|
| Cotización UDI: | | | | 5.420501 | | | |
| Resumen del Portafolio | | | | | | | |
| 1 | Saldo Inicial de los Créditos Hipotecarios | 130,760,683.17 | | 708,788,413.88 | | | |
| 2 | Pagos de Principal Programados | 160,627.58 | | 870,681.96 | | | |
| 3 | Pre-pagos de Principal | 271,463.04 | | 1,471,465.68 | | | |
| 4 | Inmuebles Recuperados | 53,693.87 | | 291,047.68 | | | |
| 4.1 | Reverso de Capital | - | | - | | | |
| 5 | Saldo Final de los Créditos Hipotecarios | 130,274,898.68 | | 706,155,218.57 | | | |
| Total de Depósitos del Periodo | | | | | | | |
| 6 | Pagos de Principal Programados | 160,627.58 | | 870,681.96 | | | |
| 7 | Pre-pagos de Principal | 271,463.04 | | 1,471,465.68 | | | |
| 8 | Principal Producto Neto de Liquidaciones | - | | - | | | |
| 9 | Monto Total de Pagos de Principal | 432,090.62 | | 2,342,147.64 | | | |
| 10 | Intereses Ordinarios | 407,099.91 | | 2,206,685.47 | | | |
| 11 | Intereses Moratorios | - | | - | | | |
| 12 | Comisión por Administración | 36,042.58 | | 195,368.84 | | | |
| 13 | Penalización por Prepagos | - | | - | | | |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | 36,214.95 | | 196,303.17 | | | |
| 15 | Seguro de Vida | 53,950.64 | | 292,439.50 | | | |
| 16 | Seguro de Daños y Contenidos | - | | - | | | |
| 17 | Seguro de Desempleo | - | | - | | | |
| 18 | Excedentes en Liquidación | 1,717.35 | | 9,308.90 | | | |
| 19 | Cargo por Cobranza | 14,908.71 | | 80,812.68 | | | |
| 20 | Cuota de Mantenimiento | 1,560.62 | | 8,459.34 | | | |
| 21 | Cuota de Conservación | - | | - | | | |
| 22 | Montos Recibidos por Aplicar | 352,103.05 | | 1,908,574.93 | | | |
| 23 | Total de Depósitos del Periodo | 1,335,688.43 | | 7,240,100.47 | | | |
| Operación de Cobertura de SHF | | | | | | | |
| 24 | Prima de Cobertura Swap SHF Cobrada en Periodo | 36,214.95 | | 196,303.17 | | | |
| 25 | Cobertura Total a Pagar SHF | 43,390.75 | | 235,199.60 | | | |
| 26 | Ejercicio de cobertura SHF apl | - | | - | | | |
| 27 | Saldo a Favor SHF | 43,390.75 | | 235,199.60 | | | |
| 28 | Saldo a Favor Fideicomiso | - | | 38,896.43 | | | |
| Cargos del Periodo | | | | | | | |
| 29 | Saldo a Favor SHF | 43,390.75 | | 235,199.60 | | | |
| 30 | Seguro de vida pagado | 71,404.95 | | 387,050.60 | | | |
| 31 | Seguro de Daños y Contenidos pagados | - | | - | | | |
| 32 | Seguro de Desempleo pagado | - | | - | | | |
| 33 | Comision por Administración Pagada | 181,273.51 | | 982,593.24 | | | |
| 34 | Cargo por Cobranza | - | | - | | | |
| 35 | Cuota Mantenimiento | 1,560.62 | | 8,459.34 | | | |
| 36 | Cuota Conservacion | - | | - | | | |
| 36.1 | Gastos y Comisiones de Cobranza (Por Reembolso) | 64,204.59 | | 348,021.03 | | | |
| 37 | GPI Pagada | - | | - | | | |
| 38 | Total de Cargos del Periodo | 361,834.42 | | 1,961,323.82 | | | |
| Seguros | | | | | | | |
| 39 | Monto de seguros cobrados | 53,950.64 | | 292,439.50 | | | |
| 40 | Monto de seguros pagados | 71,404.95 | | 387,050.60 | | | |
| 41 | Monto total de seguros | 17,454.31 | | 94,611.10 | | | |
| Resumen Cuenta General | | | | | | | |
| 42 | Total de Depósitos del Periodo | 1,335,688.43 | | 7,240,100.47 | | Flujo Real UDIs | Flujo Real Pesos |
| 43 | Total Cargos del periodo | 361,834.42 | | 1,961,323.82 | | | |
| 44 | Montos Recibidos por Aplicar | 352,103.05 | | 1,908,574.93 | | | |
| 45 | Excedentes en Liquidación | 1,717.35 | | 9,308.90 | | | |
| 46 | Ejercicio de Swap SHF por Aplicar | - | | - | | | |
| 47 | Saldo Positivo Negativo Seguros | - | | - | | | |
| 47.1 | Comisión por venta de Inmuebles | - | | - | | | |
| 48 | Disponible a transferir al Fideicomiso | 620,033.61 | | 3,360,892.82 | | 550,011.14 | 2,981,335.96 |
| Estatus de la Cartera de Créditos Hipotecarios | | | | | | | |
| | No. de Créditos | Porcentaje de Créditos | Saldo Inicial de los Créditos | Saldo Final de Principal de los | Porcentaje del Portafolio | | |
| 49 | Al Corriente | 482 | 30.88% | 337,584,210.3 | 33,343,225.74 | | 25.59% |
| 50 | De 1 a 30 días | 41 | 2.63% | 261,7090.34 | 2,611,743.34 | | 2.00% |
| 51 | De 31 a 60 días | 26 | 1.67% | 2,109,712.96 | 2,106,745.51 | | 1.62% |
| 52 | De 61 a 90 días | 16 | 1.02% | 122,985,749 | 1,227,705.78 | | 0.94% |
| 53 | De 91 a 120 días | 7 | 0.45% | 440,847.15 | 440,768.49 | | 0.34% |
| 54 | De 121 a 150 días | 9 | 0.58% | 736,274.8 | 735,069.37 | | 0.56% |
| 55 | De 151 a 180 días | 4 | 0.26% | 244,270.4 | 243,634.52 | | 0.19% |
| 56 | Más de 180 días | 976 | 62.52% | 896,241,09 | 89,566,005.96 | | 68.75% |
| 57 | TOTALES | 1,561 | 100.00% | 130,760,683.17 | 130,274,898.71 | | 100.00% |
| Cartera Vigente | | | | | | | |
| | Cartera Vigente Hasta 90 días | Cartera Vencida (+ de 90 días) | Cartera Vigente Hasta 180 días | Cartera Vencida (+ de 180 días) | Total de Cartera | Inmuebles Recuperados | |
| 58 | Número de Créditos | 585 | 936 | 585 | 976 | 1561 | 110 |
| 59 | Saldo Insoluto de Principal | 39,289,420.37 | 90,985,478.34 | 40,708,892.75 | 89,566,005.96 | 130,274,898.71 | 9,515,725.67 |
| 60 | Porcentaje del total de cartera | 30.16% | 69.84% | 31.25% | 68.75% | 100.00% | |
| 61 | Interes No Cubiertos | 164,228.33 | 43,925,978.43 | 227,747.84 | 43,862,458.92 | 44,090,206.76 | |
| 62 | Montos Recibidos por Aplicar | 351,729.98 | 373.07 | 351,737.27 | 365.78 | 352,103.05 | |
| 63 | Saldo de Comisiones y Seguros no cubiertos | 55,479.82 | 13,517,592.57 | 82,056.08 | 13,491,016.31 | 13,573,072.39 | |
| Proceso Judicial | | | | | | | |
| 64 | Proceso Judicial | No. de Crédito | 571 | Saldo Insoluto | 53,019,592.58 | | |
| Créditos Mes Pasado en Portafolio | | | | | | | |
| 65 | Créditos Mes Pasado en Portafolio | No. de Crédito | 1566 | Saldo Insoluto | 130,760,683.17 | | |
| 66 | Créditos Pre-pagados en el Periodo | | 4 | | 272,589.92 | | |
| 67 | Inmuebles Recuperados | | 1 | | 53,693.87 | | |
| 68 | Créditos Añadidos al Portafolio | | 0 | | 0 | | |
| 69 | Créditos Eliminados (Pagados por Originador) | | 0 | | 0 | | |
| 70 | Créditos Actuales en el Portafolio | | 1,561 | | 130,274,898.71 | | |
| Pérdidas o Ganancias Acumuladas | | | | | | | |
| 71 | Pérdidas o Ganancias Acumuladas | | | | (36,763,735.25) | | |
| 72 | Patrimonio Total de Fideicomiso (UDIs) | | | | 139,790,624.38 | | |

Mabel Sánchez Gómez
Gerente de Administración Maestra

Miguel Angel Almaguer Rivera
Director de Administración Maestra

REPORTE DE COBRANZA DEL MES PASADO AL 30 DE ABRIL 2016

| Cobranza de Cartera Vencida (Proceso Adjudicación) | | UDIS |
|---|---|-------------------|
| 1 | Producto bruto de liquidación | 71,793.27 |
| 2 | Gastos de Cobranza | |
| 3 | Producto Neto de Liquidación | 71,793.27 |
| Total Cobrado y Depositado en Cuenta de Cobranza | | |
| 5 | Prepago de Principal | 115,015.55 |
| 6 | Pago de Principal Programado | 140,393.17 |
| 7 | Principal Producto Neto de Liquidación | 71,793.27 |
| 8 | Monto total de Pago de Principal Cobrado | 327,201.99 |
| 10 | Intereses Ordinarios | 344,923.27 |
| 11 | Intereses Moratorios | - |
| 12 | Comisión por Administración | 30,797.22 |
| 13 | Penalización por Prepago | - |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | 34,078.82 |
| 15 | Seguro de Vida | 41,580.42 |
| 16 | Seguro de Daños y Contenidos (+ IVA) | - |
| 17 | Seguro de Desempleo | - |
| 18 | Excedentes en Liquidación | - |
| 19 | Cargo por Cobranza Cobrada | 11,312.87 |
| 20 | Cuota de Mantenimiento | 1,807.82 |
| 21 | Gastos de Cobranza | - |
| 22 | Cuota de Conservación | 25.00 |
| 23 | Montos Recibidos Por Aplicar | 9,954.98 |
| 24 | Saldo a Favor SHF | 42,164.69 |
| 25 | GPI Pagada por el Administrador | - |
| 26 | Ejercicio de Swap SHF por Aplicar | - |
| 27 | Comisión por administración pagada | 149,006.87 |
| 28 | Cargo por Cobranza Pagada | - |
| 29 | Seguros de Vida, Daños y Desempleo pagados | 71,402.26 |
| 30 | Saldo Positivo Negativo en Seguros | - |
| 31 | Comision por Venta de Inmuebles | - |
| | Gastos y Comisiones de Cobranza (Por Reembolso) | 78,357.06 |
| 32 | TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO) | 448,988.71 |

EVENTOS RELEVANTES CON RESPECTO AL REPORTE DE COBRANZA CONSOLIDADO AL 31 DE MAYO 2016

A) EVENTOS RELEVANTES DEL PORTAFOLIO

- 1.- Este mes se reembolsará la cantidad de \$348,021.03 a Patrimonio por Avances Procesales, dicha cantidad esta desglosada en la pestaña de gastos y en la carátula del reporte.
- 2.- Se esta validando los gastos judiciales y de comercialización de meses anteriores para reembolsar a Patrimonio.

B) EVENTOS RELEVANTES DEL ADMINISTRADOR

- 1.- Las diferencias que se muestran entre el flujo real y el reportado, se derivan por la fecha de aplicación de los pagos, los cuales fueron valorizados con el valor de la UDI al día de la aplicación. Considerar el Flujo real de Cobranza en UDIS para la distribución de recursos.

C) EVENTOS RELEVANTES CON RESPECTO A PROCESOS JUDICIALES Y DE ADJUDICACION

- 1.- Este mes se reportan 1 Adjudicación con un saldo total de 53,693.87 UDIS
3030010102487 53,693.87 UDIS
- 2.- Este mes no se reportó ninguna venta.
- 3.- Se esta realizando la conciliación de saldos en los inmuebles recuperados. Cerrando el mes de Abril con 110 inmuebles y un saldo total de udis de \$9,515,725.67

REPORTE DE PREPAGO AL 31 DE MAYO DE 2016
"IMPORTES EN UDIS"

| PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL) | Monto de Principal de Créditos Hipotecarios de Créditos Vigentes | % | CPR | AÑO | MES |
|--|--|---------------|---------|------------|---------------|
| 1,197,164.31 | 251,978,190.96 | 0.475% | 5.853% | 2007 | enero-00 |
| 373,091.37 | 249,805,726.07 | 0.149% | 1.807% | 2007 | abril-07 |
| 1,132,747.40 | 247,223,174.30 | 0.458% | 5.639% | 135102999 | mayo-07 |
| 698,226.38 | 243,648,728.10 | 0.287% | 3.494% | 157216.91 | junio-07 |
| 612,512.63 | 242,522,806.92 | 0.253% | 3.073% | 226838.82 | julio-07 |
| 1,103,321.22 | 239,750,596.49 | 0.460% | 5.664% | 81826.22 | agosto-07 |
| 956,680.97 | 237,867,433.47 | 0.402% | 4.934% | 2007 | septiembre-07 |
| 1,254,464.14 | 235,695,145.01 | 0.532% | 6.577% | 2007 | octubre-07 |
| 451,879.12 | 233,680,778.90 | 0.193% | 2.345% | 2007 | noviembre-07 |
| 1,901,598.92 | 231,640,180.81 | 0.821% | 10.308% | 157216.91 | diciembre-07 |
| 1,500,937.08 | 228,124,514.82 | 0.658% | 8.187% | 226838.82 | enero-08 |
| 746,706.19 | 227,121,542.47 | 0.329% | 4.017% | 0 | febrero-08 |
| 1,030,756.09 | 225,263,252.21 | 0.458% | 5.631% | 384055.73 | marzo-08 |
| 1,301,264.23 | 225,765,057.35 | 0.576% | 7.140% | 410471.37 | abril-08 |
| 488,922.42 | 223,798,662.79 | 0.218% | 2.653% | 2008 | mayo-08 |
| 741,485.13 | 220,756,069.65 | 0.336% | 4.106% | 37442.14 | junio-08 |
| 1,245,481.81 | 218,181,070.94 | 0.571% | 7.069% | 2008 | julio-08 |
| 1,559,567.48 | 215,124,342.15 | 0.725% | 9.055% | 39592.95 | agosto-08 |
| 491,213.03 | 212,838,723.45 | 0.231% | 2.805% | 41960.53 | septiembre-08 |
| 1,642,859.01 | 207,907,500.84 | 0.790% | 9.905% | 6804.92 | octubre-08 |
| 969,724.34 | 204,446,535.18 | 0.474% | 5.843% | 831.13 | noviembre-08 |
| 1,431,387.10 | 201,572,161.69 | 0.710% | 8.862% | 1594.15 | diciembre-08 |
| 1,029,687.59 | 197,511,017.49 | 0.521% | 6.439% | 13334.41 | enero-09 |
| 1,610,450.38 | 192,738,301.82 | 0.836% | 10.501% | 1961.46 | febrero-09 |
| 1,170,679.66 | 190,686,965.64 | 0.614% | 7.621% | 0 | marzo-09 |
| 798,894.46 | 189,423,559.98 | 0.422% | 5.180% | 32125.17 | abril-09 |
| 1,184,234.24 | 185,668,789.67 | 0.638% | 7.928% | 2009 | mayo-09 |
| 1,483,713.81 | 181,572,314.91 | 0.817% | 10.259% | 2009 | junio-09 |
| 776,788.47 | 178,929,694.86 | 0.434% | 5.336% | 39592.95 | julio-09 |
| 477,444.23 | 176,495,462.92 | 0.271% | 3.295% | 29763.34 | agosto-09 |
| 567,350.41 | 173,262,646.52 | 0.327% | 4.001% | 2009 | septiembre-09 |
| 904,253.59 | 170,273,615.77 | 0.531% | 6.562% | 2009 | octubre-09 |
| 643,896.25 | 165,911,401.38 | 0.388% | 4.758% | 2009 | noviembre-09 |
| 733,595.26 | 162,149,539.25 | 0.452% | 5.566% | 2009 | diciembre-09 |
| 685,386.61 | 157,676,913.21 | 0.441% | 5.423% | 29763.34 | enero-10 |
| 496,740.17 | 155,136,166.58 | 0.320% | 3.911% | 56217.79 | febrero-10 |
| 1,008,867.22 | 153,548,100.86 | 0.657% | 8.176% | 18133.28 | marzo-10 |
| 812,887.46 | 151,424,158.48 | 0.537% | 6.636% | 2010 | abril-10 |
| 769,216.45 | 149,452,172.46 | 0.514% | 6.346% | 110406.15 | mayo-10 |
| 902,506.80 | 147,310,333.74 | 0.613% | 7.605% | 8217.74 | junio-10 |
| 938,200.62 | 144,319,021.85 | 0.650% | 8.086% | 1961.46 | julio-10 |
| 604,573.73 | 142,269,800.26 | 0.425% | 5.220% | 2010 | agosto-10 |
| 470,166.16 | 139,275,332.04 | 0.338% | 4.127% | 2010 | septiembre-10 |
| 685,023.00 | 137,714,967.35 | 0.497% | 6.135% | 2010 | octubre-10 |
| 277,157.30 | 135,164,913.83 | 0.205% | 2.489% | 2010 | noviembre-10 |
| 385,326.04 | 131,277,902.94 | 0.294% | 3.580% | 2010 | diciembre-10 |
| 589,945.26 | 127,634,115.07 | 0.462% | 5.690% | 41960.53 | enero-11 |
| 570,304.10 | 125,176,004.52 | 0.456% | 5.606% | 56217.79 | febrero-11 |
| 1,196,515.05 | 122,343,634.96 | 0.978% | 12.388% | 2011 | marzo-11 |
| 392,588.57 | 116,192,863.30 | 0.338% | 4.131% | 6804.92 | abril-11 |
| 461,779.43 | 113,210,592.81 | 0.408% | 5.006% | 18133.28 | mayo-11 |
| 338,469.34 | 110,716,427.94 | 0.306% | 3.731% | 2011 | junio-11 |
| 493,449.58 | 108,975,983.64 | 0.453% | 5.571% | 831.13 | julio-11 |
| 673,796.38 | 106,392,323.64 | 0.633% | 7.870% | 2011 | agosto-11 |
| 1,038,467.93 | 104,556,440.17 | 0.993% | 12.592% | 2011 | septiembre-11 |
| 672,160.27 | 101,891,417.46 | 0.660% | 8.210% | 2011 | octubre-11 |
| 449,017.19 | 99,610,164.36 | 0.451% | 5.545% | 2011 | noviembre-11 |
| 833,278.78 | 96,922,092.83 | 0.860% | 10.819% | 2011 | diciembre-11 |
| 744,987.35 | 94,046,767.90 | 0.792% | 9.931% | 2012 | enero-12 |
| 621,532.21 | 92,069,085.61 | 0.675% | 8.409% | 2012 | febrero-12 |
| 570,029.66 | 89,905,743.34 | 0.634% | 7.879% | 2012 | marzo-12 |
| 951,621.71 | 87,980,245.92 | 1.082% | 13.780% | 2012 | abril-12 |
| 657,028.19 | 86,639,557.56 | 0.758% | 9.489% | 2012 | mayo-12 |
| 280,404.46 | 85,334,917.20 | 0.329% | 4.015% | 2012 | junio-12 |
| 145,059.46 | 84,547,316.50 | 0.172% | 2.078% | 2012 | julio-12 |
| 491,525.33 | 83,514,462.31 | 50700.000% | 7.296% | 2012 | agosto-12 |
| 679,408.75 | 81,778,470.47 | 3800.000% | 10.438% | 2012 | septiembre-12 |
| 147,973.25 | 81,187,213.25 | 3200.000% | 2.209% | 2012 | octubre-12 |
| 426,380.65 | 79,636,996.93 | 900.000% | 6.617% | 2012 | noviembre-12 |
| 673,817.52 | 77,819,594.02 | 1500.000% | 10.900% | 2012 | diciembre-12 |
| 78,808.22 | 77,379,661.66 | 900.000% | 1.229% | 2013 | enero-13 |
| 477,932.19 | 75,938,961.48 | 900.000% | 7.819% | 2013 | febrero-13 |
| 155,308.19 | 75,252,366.18 | 98200.000% | 2.505% | 2013 | marzo-13 |
| 569,020.45 | 73,154,313.57 | 0.778% | 9.744% | 2013 | abril-13 |
| 468,180.32 | 72,056,373.45 | 0.650% | 8.082% | 2013 | mayo-13 |
| 393,908.41 | 69,960,705.25 | 0.563% | 6.970% | 2013 | junio-13 |
| 677,743.65 | 68,603,159.88 | 0.988% | 12.521% | 2013 | julio-13 |
| 685,851.38 | 67,023,335.64 | 1.023% | 12.995% | 2013 | agosto-13 |
| 658,728.19 | 65,359,652.40 | 15760119.000% | 12.788% | 41031152.5 | septiembre-13 |
| 292,722.81 | 64,518,706.57 | 3193577.000% | 5.582% | 189.4 | octubre-13 |
| 392,131.36 | 63,049,688.21 | 5070859.000% | 7.724% | 12655380 | noviembre-13 |
| 693,307.61 | 61,669,880.94 | 1.124% | 14.357% | 2013 | diciembre-13 |
| 274,987.78 | 61,720,095.11 | 0.446% | 5.479% | 2014 | enero-14 |
| 181,731.80 | 61,292,953.61 | 0.296% | 3.617% | 2014 | febrero-14 |
| 300,076.78 | 59,785,851.53 | 0.502% | 6.194% | 2014 | marzo-14 |
| 341,270.05 | 58,785,931.06 | 0.581% | 7.193% | 2014 | abril-14 |
| 367,681.63 | 59,010,164.11 | 0.623% | 7.739% | 2014 | mayo-14 |
| 353,040.22 | 57,936,070.92 | 0.609% | 7.562% | 2014 | junio-14 |
| 648,874.83 | 56,846,042.15 | 1.141% | 14.591% | 2014 | julio-14 |
| 624,974.20 | 54,742,096.21 | 1.142% | 14.594% | 2014 | agosto-14 |
| 602,544.97 | 53,101,162.66 | 1.135% | 14.499% | 2014 | septiembre-14 |
| 863,082.47 | 51,928,665.41 | 1.662% | 21.873% | 2014 | octubre-14 |
| 122,779.25 | 51,534,102.38 | 0.238% | 2.897% | 2014 | noviembre-14 |
| 339,918.26 | 50,756,586.07 | 0.670% | 8.339% | 2014 | diciembre-14 |
| 241,011.58 | 50,241,027.10 | 0.480% | 5.911% | 2015 | enero-15 |
| 322,243.73 | 49,252,814.10 | 0.654% | 8.140% | 2015 | febrero-15 |
| 677,879.82 | 47,567,808.59 | 1.425% | 18.507% | 2015 | marzo-15 |
| 275,337.22 | 47,785,470.27 | 0.576% | 7.138% | 2015 | abril-15 |
| 367,225.05 | 46,623,152.74 | 0.788% | 9.872% | 2015 | mayo-15 |
| 154,443.95 | 45,833,369.26 | 0.337% | 4.119% | 2015 | junio-15 |
| 528,620.06 | 44,948,992.26 | 1.176% | 15.062% | 2015 | julio-15 |
| 334,445.19 | 44,167,618.90 | 0.757% | 9.475% | 2015 | agosto-15 |
| 288,344.69 | 43,953,969.32 | 0.656% | 8.163% | 2015 | septiembre-15 |
| 689,966.66 | 42,752,312.29 | 1.614% | 21.181% | 2015 | octubre-15 |
| 226,838.82 | 42,161,479.62 | 0.538% | 6.651% | 2015 | noviembre-15 |
| 394,612.34 | 41,658,502.44 | 0.947% | 11.978% | 2015 | diciembre-15 |
| 500,438.06 | 40,951,668.15 | 1.222% | 15.691% | 2016 | enero-16 |
| 161,771.51 | 40,732,819.00 | 0.397% | 4.871% | 2016 | febrero-16 |

DETALLE DE COMISION POR AVANCES PROCESALES

| # | NÚMERO PAT/TER | PLATAFORMA | NOMBRE | FIDEICOMIS O | PERIODO | ETAPA | TOTAL UDIFs | COBRO AL 50% UDIFs | FECHA TIPO DE CAMBIO | TIPO DE CAMBIO | COBRO PESOS | IVA | TOTAL | |
|----|----------------|------------------|------------------------------------|-----------------|---------|------------------|-------------|-----------------------|-------------------------|----------------|-------------|-----|----------|-----------|
| 3 | 53326 | 229130 | JUAN FRANCISCO RODRIGUEZ HURTADO | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 8 | 163879 | 590240002964 | MARIA GUADALUPE CERVANTES OLIVERA | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 9 | 163883 | 590240003319 | ISAÍAS CARLOS GONZALEZ JUAREZ | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 10 | 163891 | 590240004515 | ADRIANA GUADALUPE GONZALEZ JIMENEZ | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 11 | 163902 | 590240004630 | ENGLIBERTH TASCOS GONZALEZ GARZA | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 12 | 163908 | 590240006742 | JOAQUIN OVIEDO LOPEZ | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 13 | 163914 | 590240008235 | FERNANDO VAZQUEZ GOMEZ | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 14 | 164239 | 801800000417 | SERGIO JAVIER RAMIREZ APORTELA | SBC F/23350 | may-16 | Incia-Emplazan | 5,000.00 | 2,500.00 | 10/06/2016 | 5.405732 | 13,514.33 | 5 | 2,162.29 | 15,676.62 |
| 19 | 112519 | 3012010101019528 | ALEJANDRO SANTIAGO TORRES | SBC F/23350 | may-16 | Coma de Posesit | 4,500.00 | 2,250.00 | 10/06/2016 | 5.405732 | 12,162.90 | 5 | 1,946.06 | 14,108.96 |
| 21 | 112561 | 3012010101053477 | JUAN GABRIEL ALVAREZ LERGET | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 26 | 112635 | 3012010101087145 | FRANCISCO SERINA RIVERA | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 27 | 112647 | 3012010101095833 | AURELIA HERNANDEZ | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 31 | 112704 | 3012010101109303 | RAYMUNDO MUNSURI MEDINA | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 34 | 112719 | 3012010101119799 | GLORIA LORENA GUEVARA ALVARADO | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 36 | 112733 | 3012010101126117 | LUIS ANTONIO SANTILLAN REYES | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 37 | 112734 | 3012010101126729 | NOE CLAUDIO RAMIREZ | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 38 | 112783 | 3012010101145778 | JORGE LUCAS PACHECO | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 39 | 112790 | 3012010101146917 | ARTURO LOPEZ RAMIREZ | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 42 | 112798 | 3012010101150760 | BRUNO CARRANZA GERMAN | SBC F/23350 | may-16 | Incia/Emplazan | 2,000.00 | 1,000.00 | 10/06/2016 | 5.405732 | 5,405.73 | 5 | 864.92 | 6,270.65 |
| 44 | 112811 | 3012010101156338 | ERICK SERGIO FLORES CASTILLO | SBC F/23350 | may-16 | Intendencia-Empl | 9,500.00 | 4,750.00 | 10/06/2016 | 5.405732 | 25,677.23 | 5 | 4,108.36 | 29,785.58 |
| 48 | 112846 | 3012010101167582 | LAURA MARTINEZ JUAREZ | SBC F/23350 | may-16 | Reinate | 4,500.00 | 2,250.00 | 10/06/2016 | 5.405732 | 12,162.90 | 5 | 1,946.06 | 14,108.96 |

DESGLOSE DE COMISIÓN POR ADMINISTRACIÓN MAESTRA DEL 01 DE ABRIL AL 31 DE MAYO 2016

5.414797

| Calculo Comisión Superv Administradores Estatus de la Cartera de Créditos Hipotecarios | Saldo Inicial de Principal de los Créditos | % Comisión | Monto de Comisión UDIS |
|--|---|------------|---------------------------|
| Al Corriente | 33,758,421.03 | 0.29% | 9,463.61 |
| De 1 a 30 días | 2,617,090.34 | 0.25% | 632.46 |
| De 31 a 60 días | 2,109,712.96 | 0.25% | 509.85 |
| De 61 a 90 días | 1,229,857.49 | 0.25% | 297.22 |
| De 91 a 120 días | 440,947.15 | 0.18% | 76.72 |
| De 121 a 150 días | 736,274.80 | 0.18% | 128.11 |
| De 151 a 180 días | 244,270.40 | 0.18% | 42.50 |
| Más de 180 días | 89,624,109.00 | 0.15% | 12,995.50 |
| TOTALES | 130,760,683.17 | | 24,145.97 |

\$ 130,745.54

DESGLOSE DE VENTAS

| Mes | Monto Comisión | IVA | TOTAL |
|--------------|----------------|----------|----------|
| feb-16 | | - | - |
| Total | - | - | - |

\$ -

\$ 130,745.54

