

MXMACFW 07U

| REPORTE DE COBRANZA CONSOLIDADO DEL 01 OCTUBRE AL 31 DE OCTUBRE DE 2016 | | | | | | |
|---|---|---------------------|------------------------|--|--|---------------------------|
| | | UDIs | Pesos | | | |
| Cotización UDI: | | | 5,495358 | | | |
| Resumen del Portafolio | | | | | | |
| 1 | Saldo Inicial de los Créditos Hipotecarios | 125,483,309.81 | 689,575,710.43 | | | |
| 2 | Pagos de Principal Programados | 128,900.86 | 708,356.37 | | | |
| 3 | Pre-pagos de Principal | 100,986.37 | 554,956.26 | | | |
| 4 | Inmuebles Recuperados | 362,536.93 | 1,992,270.22 | | | |
| 4.1 | Reverso de Capital | - | - | | | |
| 5 | Saldo Final de los Créditos Hipotecarios | 124,890,885.65 | 686,320,127.58 | | | |
| Total de Depósitos del Periodo | | | | | | |
| 6 | Pagos de Principal Programados | 128,900.86 | 708,356.37 | | | |
| 7 | Pre-pagos de Principal | 100,986.37 | 554,956.26 | | | |
| 8 | Principal Producto Neto de Liquidaciones | 227,610.28 | 1,250,800.00 | | | |
| 9 | Quitas de capital | 1,884.74 | 10,357.32 | | | |
| | Monto Total de Pagos de Principal | 455,612.77 | 2,503,755.31 | | | |
| 10 | Intereses Ordinarios | 291,920.95 | 1,604,210.13 | | | |
| 11 | Intereses Moratorios | 0.00 | - | | | |
| 12 | Comisión por Administración | 26,742.55 | 146,959.89 | | | |
| 13 | Penalización por Prepagos | 0.00 | - | | | |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | 30,085.45 | 165,330.32 | | | |
| 15 | Seguro de Vida | 36,978.64 | 203,210.87 | | | |
| 16 | Seguro de Daños y Contenidos | - | - | | | |
| 17 | Seguro de Desempleo | - | - | | | |
| 18 | Excedentes en Liquidación | 137.52 | 755.72 | | | |
| 19 | Cargo por Cobranza | 8,036.40 | 44,162.90 | | | |
| 20 | Cuota de Mantenimiento | 1,763.64 | 9,691.83 | | | |
| 21 | Cuota de Conservación | 25.00 | 137.38 | | | |
| 22 | Montos Recibidos por Aplicar | 203,168.80 | 1,116,485.30 | | | |
| 23 | Total de Depósitos del Periodo | 1,054,471.73 | 5,794,699.64 | | | |
| Operación de Cobertura de SHF | | | | | | |
| 24 | Prima de Cobertura Swap SHF Cobrada en Periodo | 30,085.45 | 165,330.32 | | | |
| 25 | Cobertura Total a Pagar SHF | 33,788.56 | 185,680.23 | | | |
| 26 | Ejercicio de cobertura SHF apl | 0.00 | - | | | |
| 27 | Saldo a Favor SHF | 33,788.56 | 185,680.23 | | | |
| 28 | Saldo a Favor Fideicomiso | - 3,703.11 | - 20,349.91 | | | |
| Cargos del Periodo | | | | | | |
| 29 | Saldo a Favor SHF | 33,788.56 | 185,680.23 | | | |
| 30 | Seguro de vida pagado | 67,257.78 | 369,605.58 | | | |
| 31 | Seguro de Daños y Contenidos pagados | - | - | | | |
| 32 | Seguro de Desempleo pagado | - | - | | | |
| 33 | Comision por Administración Pagada | 158,277.63 | 869,792.24 | | | |
| 34 | Cargo por Cobranza | 0.00 | - | | | |
| 35 | Cuota Mantenimiento | 1,763.64 | 9,691.83 | | | |
| 36 | Cuota Conservacion | - | - | | | |
| 36.1 | Gastos y Comisiones de Cobranza (Por Reembolso) | 139,562.84 | 766,947.76 | | | |
| 37 | GPI Pagada | - | - | | | |
| 38 | Total de Cargos del Periodo | 400,650.45 | 2,201,717.64 | | | |
| Seguros | | | | | | |
| 39 | Monto de seguros cobrados | 36,978.64 | 203,210.87 | | | |
| 40 | Monto de seguros pagados | 67,257.78 | 369,605.58 | | | |
| 41 | Monto total de seguros | (30,279.14) | (166,394.71) | | | |
| Resumen Cuenta General | | | | | | |
| 42 | Total de Depósitos del Periodo | 1,054,471.73 | 5,794,699.64 | Flujo Real UDIs | Flujo Real Pesos | |
| 43 | Total Cargos del periodo | 400,650.45 | 2,201,717.64 | | | |
| 44 | Montos Recibidos por Aplicar | 203,168.80 | 1,116,485.30 | | | |
| 45 | Excedentes en Liquidación | 137.52 | 755.72 | | | |
| 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 | 450,514.96 | 2,475,740.98 | 455,214.66 | 2,501,567.51 | |
| Estatus de la Cartera de Créditos Hipotecarios | | | | | | |
| | | No. de Créditos | Porcentaje de Créditos | Saldo Inicial de Principal de los Créditos | Saldo Final de Principal de los Créditos | Porcentaje del Portafolio |
| 49 | Al Corriente | 455 | 30.19% | 30,558,035.90 | 30,341,466.54 | 24.29% |
| 50 | De 1 a 30 días | 36 | 2.39% | 2,655,305.65 | 2,650,471.40 | 2.12% |
| 51 | De 31 a 60 días | 27 | 1.79% | 1,760,746.32 | 1,758,205.56 | 1.41% |
| 52 | De 61 a 90 días | 15 | 1.00% | 1,183,765.90 | 1,182,304.83 | 0.95% |
| 53 | De 91 a 120 días | 11 | 0.73% | 769,136.29 | 768,783.78 | 0.62% |
| 54 | De 121 a 150 días | 7 | 0.46% | 412,797.88 | 412,529.06 | 0.33% |
| 55 | De 151 a 180 días | 2 | 0.13% | 87,841.25 | 87,321.43 | 0.07% |
| 56 | Más de 180 días | 954 | 63.30% | 88,055,680.62 | 87,689,803.09 | 70.21% |

| RESUMEN REESTRUCTURAS | | |
|---------------------------|----------------|----------------|
| | UDIS | PESOS |
| Saldo Inicial Anterior | 125,492,905.30 | 684,782,281.56 |
| Reestructuras del periodo | 9,595.49 | 52,730.65 |
| Saldo Inicial desp Reest | 125,483,309.81 | 689,575,710.43 |

| 57 | TOTALES | 1,507 | 100.0% | 125,483,309.81 | 124,890,885.69 | 100.00% | |
|----|--|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------|--------------------------|
| | | 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 | 533 | 974 | 553 | 954 | 1507 | 128 |
| 59 | Saldo Insoluto de Principal | 35,932,448.33 | 88,958,437.36 | 37,201,082.60 | 87,689,803.09 | 124,890,885.69 | 11,106,505.03 |
| 60 | Porcentaje del total de cartera | 28.77% | 71.23% | 29.79% | 70.21% | 100.00% | |
| 61 | Interes No Cubiertos | 163,957.54 | 45,456,840.45 | 217,494.07 | 45,403,303.92 | 45,620,797.99 | |
| 62 | Montos Recibidos por Aplicar | 157,699.33 | 45,469.47 | 157,699.34 | 45,469.46 | 203,168.80 | |
| 63 | Saldo de Comisiones y Seguros no cubiertos | 56,544.22 | 13,869,074.18 | 81,836.31 | 13,843,782.09 | 13,925,618.40 | |
| | | | No. de Crédito | Saldo Insoluto | | | |
| 64 | Proceso Judicial | | 526 | 49,574,089.79 | | | |
| | | | No. de Crédito | Saldo Insoluto | | | |
| 65 | Créditos Mes Pasado en Portafolio | | 1514 | 125,492,905.30 | | | |
| 66 | Créditos Pre-pagados en el Periodo | | 2 | 101,872.76 | | | |
| 67 | Inmuebles Recuperados | | 5 | 362,536.93 | | | |
| 68 | Créditos Añadidos al Portafolio | | 1 | 48,399.29 | | | |
| 69 | Créditos Eliminados (Pagados por Originador) | | 0 | 0 | | | |
| 70 | Créditos Actuales en el Portafolio | | 1,508 | 124,890,885.69 | | | |
| | | | | Monto | | | |
| 71 | Pérdidas o Ganancias Acumuladas | | | (39,952,007.30) | | | |
| 72 | Patrimonio Total de Fideicomiso (UDIs) | | | 135,997,390.72 | | | |

Mabel Sánchez Gómez
Gerente de Administracion Maestra

Miguel Angel Almaguer Rivera
Director de Administracion Maestra

REPORTE DE COBRANZA DEL MES PASADO AL 30 DE SEPTIEMBRE 2016

| Cobranza de Cartera Vencida (Proceso Adjudicación) | | UDIS |
|---|---|-------------------|
| 1 | Producto bruto de liquidación | - |
| 2 | Gastos de Cobranza | |
| 3 | Producto Neto de Liquidación | - |
| Total Cobrado y Depositado en Cuenta de Cobranza | | |
| 5 | Prepago de Principal | 592,547.37 |
| 6 | Pago de Principal Programado | 139,524.27 |
| 7 | Principal Producto Neto de Liquidación | |
| | Quitas | 991.88 |
| 8 | Monto total de Pago de Principal Cobrado | 731,079.76 |
| 10 | Intereses Ordinarios | 308,984.01 |
| 11 | Intereses Moratorios | - |
| 12 | Comisión por Administración | 28,915.05 |
| 13 | Penalización por Prepago | - |
| 14 | Prima de Cobertura Swap SHF Cobrada en Periodo | 30,608.70 |
| 15 | Seguro de Vida | 37,071.11 |
| 16 | Seguro de Daños y Contenidos (+ IVA) | - |
| 17 | Seguro de Desempleo | - |
| 18 | Excedentes en Liquidación | 603.82 |
| 19 | Cargo por Cobranza Cobrada | 8,433.98 |
| 20 | Cuota de Mantenimiento | 1,582.55 |
| 21 | Gastos de Cobranza | |
| 22 | Cuota de Conservación | - |
| 23 | Montos Recibidos Por Aplicar | 2,590.28 |
| 24 | Saldo a Favor SHF | 37,766.30 |
| 25 | GPI Pagada por el Administrador | - |
| 26 | Ejercicio de Swap SHF por Aplicar | - |
| 27 | Comisión por administración pagada | 160,629.34 |
| 28 | Cargo por Cobranza Pagada | - |
| 29 | Seguros de Vida, Daños y Desempleo pagados | 68,253.15 |
| 30 | Saldo Positivo Negativo en Seguros | - |
| 31 | Comision por Venta de Inmuebles | - |
| | Gastos y Comisiones de Cobranza (Por Reembolso) | 151,593.97 |
| 32 | TOTAL DEPOSITADO CUENTA DE COBRANZA (FIDUCIARIO) | 726,849.85 |

EVENTOS RELEVANTES CON RESPECTO AL REPORTE DE COBRANZA CONSOLIDADO AL 31 DE OCTUBRE DE 2016**A) EVENTOS RELEVANTES DEL PORTAFOLIO**

1.- Este mes se realiza la reestructura de 1 crédito (80180000524) afectando el saldo inicial por 9,595.49 UDIS equivalente a \$52,730.65 MN

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.

2.- Este mes se están considerando gastos por un importe total de \$766,947.76 MN , mismos que se encuentran desglosados en las pestañas: Gastos de cobranza y Comisiones legales y de Comercialización , cabe señalar que se están incluyendo gastos de avances legales que fueron reembolsados el mes pasado y no fueron considerados en el flujo por \$25,8771.76 MN

3.- Se considera la comisión por 5 ventas realizadas por Patrimonio por la cantidad total de \$ 70,793.64

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

1.- Este mes se reportan 5 Adjudicaciones con un saldo total de 362,536.93 UDIS

| Crédito | Saldo en UDIS |
|------------------|-------------------|
| 3012010101101136 | 80,829.38 |
| 3012010101103272 | 58,830.70 |
| 3030010102489712 | 80,276.76 |
| 3030010102494092 | 83,100.18 |
| 3030010102496899 | 59,499.91 |
| Total | 362,536.93 |

2.-En este periodo se reportan 5 ventas de Patrimonio y 1 venta de Adamantine con un saldo total de 577,264.50 UDIS y una pérdida de -1761,101.29 quedando un inventario de 128 inmuebles con un saldo total de 11,106,505.03 UDIS.

| Admon | No. Crédito | Precio de Venta | Saldo en UDIS |
|------------|------------------|------------------------|----------------------|
| TERTIUS | 200150001168 | \$ 190,000.00 | 68,283.39 |
| TERTIUS | 256018 | \$ 160,650.00 | 128,434.57 |
| TERTIUS | 3030010102486924 | \$ 114,750.00 | 60,676.77 |
| TERTIUS | 3012010101991544 | \$ 188,400.00 | 65,705.63 |
| TERTIUS | 3012010101170933 | \$ 247,000.00 | 88,344.21 |
| ADAMANTINE | 3030010102533063 | \$ 350,000.00 | 165819.93 |
| | | \$ 1,250,800.00 | \$ 577,264.50 |

3.- Se esta validando gastos judiciales y de comercialización de meses anteriores para reembolsar a Patrimonio.

DESGLOSE DE COMISIÓN POR ADMINISTRACIÓN MAESTRA DEL 01 DE OCTUBRE AL 31 DE OCTUBRE 2016

5.513783

| 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 | 30,558,035.90 | 0.29% | 8,566.44 |
| De 1 a 30 días | 2,655,305.65 | 0.25% | 641.70 |
| De 31 a 60 días | 1,760,746.32 | 0.25% | 425.51 |
| De 61 a 90 días | 1,183,765.90 | 0.25% | 286.08 |
| De 91 a 120 días | 769,136.29 | 0.18% | 133.83 |
| De 121 a 150 días | 412,797.88 | 0.18% | 71.83 |
| De 151 a 180 días | 87,841.25 | 0.18% | 15.28 |
| Más de 180 días | 88,055,680.62 | 0.15% | 12,768.07 |
| TOTALES | 125,483,309.81 | | 22,908.74 |

\$ 126,313.82

DESGLOSE DE VENTAS

| Mes | Monto Comisión | IVA | TOTAL |
|-----------------------|------------------|-----------------|------------------|
| Comisiones Adamantine | \$28,000.00 | 4,480.00 | \$32,480.00 |
| Total | 28,000.00 | 4,480.00 | 32,480.00 |

\$32,480.00

| Admon | No. Crédito | Saldo PESOS | Precio de Venta | Valor Avalúo | % de Venta respecto Valor Avalúo | Cobro de Fee | Monto de Comisión | Saldo en UDIS |
|------------|------------------|-------------|-----------------|--------------|-------------------------------------|-----------------|----------------------|----------------------|
| ADAMANTINE | 3030010102533063 | 750,642.45 | \$ 350,000.00 | 417,600.00 | 84% | 8% | \$28,000.00 | 165,819.93 |
| | | | | | | | \$28,000.00 | \$ 165,819.93 |

TOTAL \$ 158,793.82

REPORTE DE COBRANZA CONSOLIDADO DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2016

| Concepto | Administrador | Monto en Udis | Valor UDI | Monto en Pesos |
|-------------------|---------------|-------------------|-----------|-------------------|
| Gastos Judiciales | Patrimonio | 126,680.39 | 5.495358 | 696,154.12 |
| TOTALES | | 126,680.39 | | 696,154.12 |

| Concepto | Administrador | Monto en Udis | Valor UDI | Monto en Pesos |
|----------------|---------------|------------------|-----------|------------------|
| Comisiones | Patrimonio | 12,882.44 | 5.495358 | 70,793.64 |
| TOTALES | | 12,882.44 | | 70,793.64 |

| | | | | |
|----------------------|--|-------------------|--|-------------------|
| TOTAL GENERAL | | 139,562.84 | | 766,947.76 |
|----------------------|--|-------------------|--|-------------------|

| GASTO ID | CRÉDITO | ADAMANTINE | FIDEICOMISO | SUBTOTAL | IVA | IVA RETENIDO | ISR RETENIDO | TOTAL | # FACTURA | ID FACTURA | CONCEPTO DE GASTO | ESTATUS |
|----------|---------|------------------|---------------|-----------|----------|--------------|--------------|--------------|-------------|------------|---------------------------------------|------------|
| 70584 | 50736 | 10889 | HSBC F/233595 | 365.00 | 0.00 | 0.00 | 0.00 | \$ 365.00 | EBA-49885 | 221406 | Certificado de gravamen | Autorizado |
| 703880 | 51761 | 20333 | HSBC F/233595 | 630.00 | 100.80 | 0.00 | 0.00 | \$ 730.80 | 17555 | 219359 | Copias certificadas - Fideicomisos | Autorizado |
| 703884 | 51761 | 20333 | HSBC F/233595 | 567.00 | 90.72 | 0.00 | 0.00 | \$ 657.72 | 17556 | 219362 | Copias simples - Fideicomisos | Autorizado |
| 712327 | 53235 | 22574 | HSBC F/233595 | 168.00 | 0.00 | 0.00 | 0.00 | \$ 168.00 | 6233711 | 217154 | Copias simples - Testimonios | Autorizado |
| 724685 | 53262 | 22738 | HSBC F/233595 | 800.00 | 128.00 | 0.00 | 0.00 | \$ 928.00 | 3824 | 218210 | Actualización de certificación contab | Autorizado |
| 712329 | 53654 | 243659 | HSBC F/233595 | 171.00 | 0.00 | 0.00 | 0.00 | \$ 171.00 | 6253411 | 217129 | Copias simples - Testimonios | Autorizado |
| 722358 | 53707 | 244410 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 577 | 219825 | Avalúo | Autorizado |
| 722973 | 53929 | 254013 | HSBC F/233595 | 2,500.00 | 400.00 | 0.00 | 0.00 | \$ 2,900.00 | 214 | 220500 | Avalúo | Autorizado |
| 707680 | 53980 | 256072 | HSBC F/233595 | 67.43 | 0.00 | 0.00 | 0.00 | \$ 67.43 | 1398637 | 215795 | Copias certificadas - Sentencia | Autorizado |
| 736335 | 54038 | 258117 | HSBC F/233595 | 180.00 | 28.80 | 0.00 | 0.00 | \$ 208.80 | 17882 | 221848 | Copias certificadas - Poderes | Autorizado |
| 687493 | 112079 | 301201010107362 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 709735 | 112084 | 301201010107989 | HSBC F/233595 | 2,653.85 | 424.62 | 283.08 | 265.38 | \$ 2,530.01 | 404 | 215318 | Avalúo | Autorizado |
| 681837 | 112084 | 301201010107989 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 72113074227 | 217831 | Certificado de gravamen | Autorizado |
| 726811 | 112121 | 3012010101142205 | HSBC F/233595 | 2,200.00 | 352.00 | 0.00 | 0.00 | \$ 2,552.00 | 1394 | 219937 | Avalúo | Autorizado |
| 731802 | 112121 | 3012010101142205 | HSBC F/233595 | 750.00 | 120.00 | 0.00 | 0.00 | \$ 870.00 | 6557 | 221020 | Gestiones por Obtención de CLG | Autorizado |
| 692662 | 112121 | 3012010101142205 | HSBC F/233595 | 236.00 | 0.00 | 0.00 | 0.00 | \$ 236.00 | A30241472 | 211108 | Certificado de gravamen | Autorizado |
| 735918 | 112135 | 3012010102505897 | HSBC F/233595 | 500.00 | 80.00 | 0.00 | 0.00 | \$ 580.00 | A515 | 222679 | Gestiones por Obtención de CLG | Autorizado |
| 687503 | 112138 | 3030010102230744 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 703403 | 112144 | 3030010102467039 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 1613554289 | 218723 | Certificado de gravamen | Autorizado |
| 729647 | 112145 | 3030010102487148 | HSBC F/233595 | 1,071.00 | 160.65 | 0.00 | 0.00 | \$ 1,231.65 | 4580363F | 218225 | Certificado de gravamen | Autorizado |
| 730957 | 112153 | 3030010102487815 | HSBC F/233595 | 3,000.00 | 480.00 | 0.00 | 0.00 | \$ 3,480.00 | 3572 | 220643 | Exhorto para emplazar | Autorizado |
| 733800 | 112165 | 3030010102490272 | HSBC F/233595 | 750.00 | 120.00 | 0.00 | 0.00 | \$ 870.00 | 305 | 221850 | Honorarios Cartas Notificación | Autorizado |
| 687495 | 112184 | 3030010102492690 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 703037 | 112191 | 3030010102494050 | HSBC F/233595 | 365.00 | 0.00 | 0.00 | 0.00 | \$ 365.00 | 3.60156E+11 | 221165 | Certificado de gravamen | Autorizado |
| 707336 | 112212 | 3030010102498440 | HSBC F/233595 | 401.00 | 0.00 | 0.00 | 0.00 | \$ 401.00 | 2.16008E+11 | 217695 | Certificado de gravamen | Autorizado |
| 702407 | 112243 | 3030010102502704 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 7713554249 | 218710 | Certificado de gravamen | Autorizado |
| 734164 | 112244 | 3030010102502746 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 595 | 222555 | Avalúo | Autorizado |
| 712224 | 112263 | 3030010102506564 | HSBC F/233595 | 3,400.00 | 546.00 | 0.00 | 0.00 | \$ 3,946.00 | 450 | 216071 | Avalúo | Autorizado |
| 722691 | 112335 | 3030010102523536 | HSBC F/233595 | 237.60 | 38.02 | 0.00 | 0.00 | \$ 275.62 | 1013928 | 218422 | Copias simples - Testimonios | Autorizado |
| 718420 | 112335 | 3030010102523536 | HSBC F/233595 | 550.00 | 88.00 | 0.00 | 0.00 | \$ 638.00 | 3812 | 219462 | Certificación contable | Autorizado |
| 724686 | 112359 | 303001010226794 | HSBC F/233595 | 800.00 | 128.00 | 0.00 | 0.00 | \$ 928.00 | 3864 | 220820 | Actualización de certificación contab | Autorizado |
| 702401 | 112422 | 3030010102367144 | HSBC F/233595 | 1,207.00 | 193.00 | 0.00 | 0.00 | \$ 1,400.00 | 91554654234 | 218725 | Certificado de gravamen | Autorizado |
| 735917 | 112433 | 3030010102367875 | HSBC F/233595 | 500.00 | 80.00 | 0.00 | 0.00 | \$ 580.00 | A515 | 222679 | Gestiones por Obtención de CLG | Autorizado |
| 728955 | 112452 | 3030010102542437 | HSBC F/233595 | 2,653.85 | 424.62 | 283.08 | 265.38 | \$ 2,530.01 | 415 | 219441 | Avalúo | Autorizado |
| 730911 | 112452 | 3030010102542437 | HSBC F/233595 | 500.00 | 80.00 | 0.00 | 0.00 | \$ 580.00 | A501 | 221847 | Gestiones por Obtención de CLG | Autorizado |
| 687499 | 112507 | 301201010107362 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 687492 | 112512 | 3012010101016920 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 687498 | 112518 | 3012010101019494 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 709879 | 112520 | 3012010101023264 | HSBC F/233595 | 320.00 | 0.00 | 0.00 | 0.00 | \$ 320.00 | 109 | 217715 | Certificación de no adeudo | Autorizado |
| 709875 | 112520 | 3012010101023264 | HSBC F/233595 | 2,770.00 | 0.00 | 0.00 | 0.00 | \$ 2,770.00 | 112 | 217716 | Impuesto Predial | Autorizado |
| 709872 | 112520 | 3012010101023264 | HSBC F/233595 | 129.00 | 0.00 | 0.00 | 0.00 | \$ 129.00 | 5565698 | 217717 | Agua y Drenaje | Autorizado |
| 709874 | 112520 | 3012010101023264 | HSBC F/233595 | 137.00 | 0.00 | 0.00 | 0.00 | \$ 137.00 | 5565699 | 217718 | Agua y Drenaje | Autorizado |
| 709882 | 112520 | 3012010101023264 | HSBC F/233595 | 322.00 | 0.00 | 0.00 | 0.00 | \$ 322.00 | 94 | 217719 | Certificado de gravamen | Autorizado |
| 709878 | 112520 | 3012010101023264 | HSBC F/233595 | 181.00 | 0.00 | 0.00 | 0.00 | \$ 181.00 | 149146 | 217720 | Certificación de no adeudo | Autorizado |
| 709883 | 112520 | 3012010101023264 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 217721 | Certificado de gravamen | Autorizado |
| 709816 | 112520 | 3012010101023264 | HSBC F/233595 | 12,000.00 | 1,920.00 | 0.00 | 0.00 | \$ 13,920.00 | 8715 | 219589 | Escrituración Adjudicación | Autorizado |
| 709876 | 112520 | 3012010101023264 | HSBC F/233595 | 2,500.00 | 400.00 | 266.67 | 250.00 | \$ 2,383.33 | 617 | 219644 | Avalúo | Autorizado |
| 702406 | 112529 | 3030010102362 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 10313554206 | 218713 | Certificado de gravamen | Autorizado |
| 696529 | 112566 | 3012010101056051 | HSBC F/233595 | 695.00 | 104.25 | 0.00 | 0.00 | \$ 800.00 | 450 | 222987 | Certificación contable | Autorizado |
| 673009 | 112568 | 3012010101056058 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 8.01513E+11 | 219056 | Certificado de gravamen | Autorizado |
| 696839 | 112612 | 3012010101073806 | HSBC F/233595 | 2,586.21 | 413.79 | 0.00 | 0.00 | \$ 3,000.00 | 177 | 217281 | Avalúo | Autorizado |
| 693341 | 112626 | 3012010101081254 | HSBC F/233595 | 12,000.00 | 1,920.00 | 0.00 | 0.00 | \$ 13,920.00 | 8717 | 218902 | Escrituración Adjudicación | Autorizado |
| 723887 | 112655 | 3012010101101102 | HSBC F/233595 | 57.15 | 9.15 | 0.00 | 0.00 | \$ 66.30 | 3863928 | 218422 | Copias simples - Testimonios | Autorizado |
| 687504 | 112655 | 3012010101101102 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 730955 | 112670 | 3012010101102274 | HSBC F/233595 | 2,000.00 | 320.00 | 0.00 | 0.00 | \$ 2,320.00 | 3571 | 220650 | Exhorto para emplazar | Autorizado |
| 687505 | 112697 | 3012010101106440 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 687494 | 112698 | 3012010101070759 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 722974 | 112704 | 3012010101109303 | HSBC F/233595 | 2,500.00 | 400.00 | 0.00 | 0.00 | \$ 2,900.00 | 215 | 220595 | Avalúo | Autorizado |
| 704101 | 112704 | 3012010101109303 | HSBC F/233595 | 365.00 | 0.00 | 0.00 | 0.00 | \$ 365.00 | EBA-49920 | 221375 | Certificado de gravamen | Autorizado |
| 728450 | 112704 | 3012010101109303 | HSBC F/233595 | 500.00 | 80.00 | 53.33 | 0.00 | \$ 580.00 | 124 | 221836 | Gestiones por Obtención de CLG | Autorizado |
| 728564 | 112734 | 3012010101267279 | HSBC F/233595 | 2,653.85 | 424.62 | 283.08 | 265.38 | \$ 2,530.01 | 415 | 219441 | Avalúo | Autorizado |
| 701192 | 112734 | 3012010101267279 | HSBC F/233595 | 907.00 | 0.00 | 0.00 | 0.00 | \$ 907.00 | 9.79013E+11 | 221404 | Certificado de gravamen | Autorizado |
| 730912 | 112734 | 3012010101267279 | HSBC F/233595 | 500.00 | 80.00 | 0.00 | 0.00 | \$ 580.00 | A501 | 221847 | Gestiones por Obtención de CLG | Autorizado |
| 685988 | 112748 | 3012010101130945 | HSBC F/233595 | 236.00 | 0.00 | 0.00 | 0.00 | \$ 236.00 | A29621724 | 217972 | Certificado de gravamen | Autorizado |
| 688676 | 112761 | 3012010101135498 | HSBC F/233595 | 600.00 | 96.00 | 0.00 | 0.00 | \$ 696.00 | 208 | 218204 | Gestiones por Obtención de CLG | Autorizado |
| 703035 | 112790 | 3012010101148917 | HSBC F/233595 | 365.00 | 0.00 | 0.00 | 0.00 | \$ 365.00 | 3.60146E+11 | 221156 | Certificado de gravamen | Autorizado |
| 687502 | 112811 | 3012010101156338 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | 450 | 219393 | Avalúo | Autorizado |
| 709811 | 112836 | 3012010101164969 | HSBC F/233595 | 401.00 | 0.00 | 0.00 | 0.00 | \$ 401.00 | 3.16002E+11 | 217690 | Certificado de gravamen | Autorizado |
| 716481 | 112836 | 3012010101164969 | HSBC F/233595 | 304.00 | 0.00 | 0.00 | 0.00 | \$ 304.00 | 3231174 | 217695 | Impuesto Predial | Autorizado |
| 716482 | 112836 | 3012010101164969 | HSBC F/233595 | 157.00 | 0.00 | 0.00 | 0.00 | \$ 157.00 | 3863928 | 217696 | Agua y Drenaje | Autorizado |
| 716485 | 112836 | 3012010101164969 | HSBC F/233595 | 146.08 | 0.00 | 0.00 | 0.00 | \$ 146.08 | 71479 | 217697 | Certificación de no adeudo | Autorizado |
| 716486 | 112836 | 3012010101164969 | HSBC F/233595 | 181.00 | 0.00 | 0.00 | 0.00 | \$ 181.00 | 10351 | 217698 | Certificación de no adeudo | Autorizado |
| 709810 | 112836 | 3012010101164969 | HSBC F/233595 | 2,500.00 | 400.00 | 266.67 | 250.00 | \$ 2,383.33 | 615 | 219639 | Avalúo | Autorizado |
| 730934 | 112836 | 3012010101164969 | HSBC F/233595 | 145.00 | 0.00 | 0.00 | 0.00 | \$ 145.00 | 3.16002E+11 | 223401 | Derechos de registro publico | Autorizado |
| 730936 | 112836 | 3012010101164969 | HSBC F/233595 | 2,779.00 | 0.00 | 0.00 | 0.00 | \$ 2,779.00 | 3.16003E+11 | 223402 | Derechos de inscripción RPP | Autorizado |
| 730932 | 112836 | 3012010101164969 | HSBC F/233595 | 6,289.00 | 0.00 | 0.00 | 0.00 | \$ 6,289.00 | 1240 | 223405 | Traslado de dominio e impuestos | Autorizado |
| 696840 | 112847 | 3012010101167881 | HSBC F/233595 | 2,586.21 | 413.79 | 0.00 | 0.00 | \$ 3,000.00 | 177 | 217281 | Avalúo | Autorizado |
| 708125 | 112860 | 3012010101171691 | HSBC F/233595 | 2,000.00 | 320.00 | 213.33 | 200.00 | \$ 1,906.67 | 315 | 218086 | Exhorto para emplazar | Autorizado |
| 702526 | 112870 | 3012010101991544 | HSBC F/233595 | 2,327.58 | 372.41 | 248.28 | 232.76 | \$ 2,218.95 | 145 | 217858 | Avalúo | Autorizado |
| 687500 | 112876 | 3012010101998580 | HSBC F/233595 | 1,200.00 | 192.00 | 0.00 | 0.00 | \$ 1,392.00 | | | | |

SEPTIEMBRE

| NÚMERO PAT/TER | PLATAFORMA | FIDEICOMISO | PERIODO | ETAPA | TOTAL UDI's | COBRO AL 50% UDI's | FECHA TIPO DE CAMBIO | TIPO DE CAMBIO | COBRO PESOS | IVA | TOTAL | ESTATUS | |
|----------------|------------------|---------------|---------|-------------------------------|-------------|--------------------|----------------------|----------------|-------------|------------|-------------|------------|--|
| 5370 | 24575 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 53848 | 247150 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 161868 | 10202200255 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 162460 | 2110100228 | HSBC F/233595 | | 42614 Remate-Sentencia-Emplaz | 9500 | 4750 | 10/10/2016 | 5.474334 | 26003.0865 | 4160.49384 | 30163.58034 | Autorizado | |
| 163764 | 59015000495 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112533 | 3012010101028438 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112542 | 3012010101038346 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112546 | 3012010101039922 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112564 | 3012010101054566 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 112568 | 3012010101056258 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112637 | 3012010101088648 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112704 | 3012010101093903 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112722 | 3012010101124625 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112826 | 3012010101160876 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112838 | 3030010102492898 | HSBC F/233595 | | 42614 Remate | 4500 | 2250 | 10/10/2016 | 5.474334 | 12317.2515 | 1970.76024 | 14288.01174 | Autorizado | |
| 112208 | 3030010102497871 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 112210 | 3030010102498275 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112212 | 3030010102498440 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112402 | 3030010102533055 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112407 | 3030010102533519 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 112426 | 3030010102536447 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| 112460 | 3030010102547709 | HSBC F/233595 | | 42614 Demanda/Emplazamiento | 2000 | 1000 | 10/10/2016 | 5.474334 | 5474.334 | 875.89344 | 6350.22744 | Autorizado | |
| 112475 | 3030010102565834 | HSBC F/233595 | | 42614 Sentencia | 3000 | 1500 | 10/10/2016 | 5.474334 | 8211.501 | 1313.84016 | 9525.34116 | Autorizado | |
| | | | | | | | | | | | \$ | 258.771.77 | |

OCTUBRE

| NÚMERO PAT/TER | PLATAFORMA | FIDEICOMISO | PERIODO | ETAPA | TOTAL UDI's | COBRO AL 50% UDI's | FECHA TIPO DE CAMBIO | TIPO DE CAMBIO | COBRO PESOS | IVA | TOTAL | ESTATUS | |
|----------------|------------------|--------------------|---------|-----------------------|-------------|--------------------|----------------------|----------------|--------------|-------------|--------------|------------|--|
| 53907 | 253279 | HSBC F/233595 PT10 | oct-16 | Demanda/Emplazamiento | 2,000.00 | 1,000.00 | 10/11/2016 | 5.510594 | 5,510.59 \$ | 881.70 \$ | 6,392.29 \$ | Autorizado | |
| 112122 | 3012010101142924 | HSBC F/233595 TE20 | oct-16 | Demanda/Emplazamiento | 2,000.00 | 1,000.00 | 10/11/2016 | 5.510594 | 5,510.59 \$ | 881.70 \$ | 6,392.29 \$ | Autorizado | |
| 112153 | 3030010102548235 | HSBC F/233595 TE20 | oct-16 | Demanda/Emplazamiento | 2,000.00 | 1,000.00 | 10/11/2016 | 5.510594 | 5,510.59 \$ | 881.70 \$ | 6,392.29 \$ | Autorizado | |
| 112170 | 3030010102490777 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112224 | 3030010102499240 | HSBC F/233595 TE20 | oct-16 | Demanda/Emplazamiento | 2,000.00 | 1,000.00 | 10/11/2016 | 5.510594 | 5,510.59 \$ | 881.70 \$ | 6,392.29 \$ | Autorizado | |
| 112253 | 3030010102504528 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112260 | 3030010102505541 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112268 | 3030010102509543 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112296 | 3030010102519195 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112312 | 3030010102521118 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112381 | 3030010102531075 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112421 | 3030010102535779 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112452 | 3030010102542437 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112558 | 3012010101045952 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112610 | 3012010101073061 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112675 | 3012010101102720 | HSBC F/233595 TE20 | oct-16 | Demanda/Emplazamiento | 2,000.00 | 1,000.00 | 10/11/2016 | 5.510594 | 5,510.59 \$ | 881.70 \$ | 6,392.29 \$ | Autorizado | |
| 112679 | 3012010101102829 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112727 | 3012010101125861 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112731 | 3012010101125945 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 112767 | 3012010101137999 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112784 | 3012010101145828 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | Autorizado | |
| 112790 | 3012010101146917 | HSBC F/233595 TE20 | oct-16 | Remate | 4,500.00 | 2,250.00 | 10/11/2016 | 5.510594 | 12,398.84 \$ | 1,983.81 \$ | 14,382.65 \$ | Autorizado | |
| 161712 | 100080001744 | HSBC F/233595 TE20 | oct-16 | Sentencia | 3,000.00 | 1,500.00 | 10/11/2016 | 5.510594 | 8,265.89 \$ | 1,322.54 \$ | 9,588.43 \$ | 1482.48 | |
| | | | | | | | | | | | \$ | 258.772.12 | |

| Mes | Monto Comisión | IVA | TOTAL |
|--------------------------------|----------------|----------|-------------|
| Comisiones Patrimonio/ Tertiis | \$61,029.00 | 9,764.64 | \$70,793.64 |

| Admon | No. Crédito | Saldo PESOS | Precio de Venta | Valor Avaluó | % de Venta respecto Valor Avaluó | Cobro de Fee | Monto de Comisión | Saldo en UDIS |
|---------|------------------|-------------|-----------------|--------------|----------------------------------|--------------|-------------------|---------------|
| TERTIUS | 200150001168 | 362,642.77 | \$ | 190,000.00 | 63% | 6% | \$11,400.00 | 68,283.39 |
| TERTIUS | 258018 | 609,013.23 | \$ | 160,050.00 | 60% | 8% | \$12,852.00 | 128,434.57 |
| TERTIUS | 3030010102486924 | 287,771.26 | \$ | 114,750.00 | 68% | 8% | \$6,885.00 | 60,676.77 |
| TERTIUS | 3012010101991544 | 357,746.98 | \$ | 188,400.00 | 92% | 8% | \$15,072.00 | 65,705.63 |
| TERTIUS | 3012010101170933 | 469,182.76 | \$ | 247,000.00 | 68% | 6% | \$14,820.00 | 88,344.21 |
| | | | | | | | \$61,029.00 | \$411,444.57 |

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

| PREPAGOS VOLUNTARIOS (PARCIAL O TOTAL) | Monto de Principal de Créditos Hipotecarios de Créditos Vigentes | % | CBR | AÑO | MES |
|--|--|---------------|---------|-------------|---------------|
| 1,197,164.31 | 251,978,190.96 | 0.475% | 5.853% | 2007 | enero-00 |
| 373,091.37 | 249,805,728.07 | 0.149% | 1.807% | 2007 | abril-07 |
| 1,132,747.40 | 247,223,174.30 | 0.458% | 5.639% | 135102998.9 | mayo-07 |
| 698,226.38 | 243,648,728.10 | 0.287% | 3.494% | 157216.91 | junio-07 |
| 612,512.63 | 242,822,806.92 | 0.253% | 3.073% | 226838.82 | julio-07 |
| 1,103,321.22 | 239,750,596.49 | 0.460% | 5.664% | 81826.22 | agosto-07 |
| 956,880.97 | 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 |
| 1,901,998.92 | 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 | 190,886,965.64 | 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 | 185,568,789.67 | 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 | 178,829,694.86 | 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 |
| 695,396.61 | 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 |
| 1,008,967.22 | 153,548,100.86 | 0.657% | 8.176% | 18133.28 | marzo-10 |
| 1,822,887.46 | 151,424,158.48 | 0.537% | 6.636% | 2010 | abril-10 |
| 768,216.45 | 149,452,172.46 | 0.514% | 6.346% | 110406.15 | mayo-10 |
| 902,506.80 | 147,310,333.74 | 0.613% | 7.805% | 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 |
| 493,440.58 | 108,875,983.64 | 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 | 92,069,085.91 | 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 | 69,980,705.25 | 0.563% | 6.870% | 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% | 12.985% | 2013 | agosto-13 |
| 658,728.19 | 65,359,652.40 | 15760119.000% | 12.788% | 41031152.48 | 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% | 12655380.01 | 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 | 59,765,851.53 | 0.502% | 6.194% | 2014 | marzo-14 |
| 341,270.05 | 58,795,931.06 | 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 |
| 863,092.47 | 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 |
| 528,520.06 | 44,949,992.26 | 1.178% | 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 |
| 310,049.89 | 40,254,895.79 | 0.770% | 9.644% | 2016 | marzo-16 |
| 115,015.55 | 39,675,089.28 | 0.290% | 3.535% | 2016 | abril-16 |
| 271,463.87 | 39,289,420.37 | 0.691% | 8.614% | 2016 | mayo-16 |
| 541,567.55 | 38,033,949.33 | 1.424% | 18.491% | 2016 | junio-16 |
| 230,769.80 | 38,071,560.58 | 0.606% | 7.521% | 2016 | julio-16 |
| 498,144.27 | 37,426,962.99 | 1.331% | 17.194% | 2016 | agosto-16 |
| 592,547.37 | 36,579,593.62 | 1.620% | 21.267% | 2016 | septiembre-16 |
| 100,886.37 | 35,932,448.33 | 0.281% | 3.425% | 2016 | octubre-16 |

