

Claimant's Document Production
Request No. 1

(Part 1)



SUPERINTENDENCIA
DE BANCA, SEGUROS Y AFP

ANEXO N° 2
BANCO NUEVO MUNDO EN LIQUIDACION
DETALLE DE INGRESOS Y COMISIONES
Gestión hasta el 28 de febrero del 2008

MES Y AÑO	RECIP. CARTERA		VENTA INMUEBLES Y VEHIC		VENTA INVERSIONES Y CARTERA		ADJUDIC. INMUEBLES Y VEHIC		DACION PAGO. INMUEB Y VEHIC		TOTAL RECUP.		COMISION VARIABLE		COMISION FIJA	
	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME
FEBRERO (2003)																
MARZO	1,506,030.00											0.00	1,506,030.00			
ABRIL	466,172.56	1,590,290.46									466,172.56	1,590,290.46				
MAYO	485,652.89	1,342,715.02									485,652.89	1,342,715.02	3,880.17	7,854.47		
JUNIO	488,212.61	1,566,231.25									488,212.61	1,566,231.25	3,711.05	66,871.04		
JULIO	526,769.99	1,810,857.33									526,769.99	1,810,857.33	2,009.10	30,359.90		
AGOSTO	276,656.55	1,787,631.42									276,656.55	1,787,631.42				
SEPTIEMBRE	346,433.38	895,366.07									346,433.38	895,366.07	2,392.03	21,915.81		16,650.00
OCTUBRE	282,853.55	2,168,650.95									282,853.55	2,168,650.95				
NOVIEMBRE	198,490.86	1,769,057.51									198,490.86	1,769,057.51	1,752.95	113,449.65		9,620.00
DICIEMBRE	175,759.14	802,168.87									175,759.14	802,168.87				
SUB TOTAL	3,241,940.93	15,609,011.88									3,241,940.93	15,609,011.88	13,755.34	249,553.40	7,100,355.00	26,180.00
ENERO (2004)	250,007.64	671,127.48									250,007.64	671,127.48	683.08	3,048.24		4,760.00
FEBRERO	126,007.32	2,009,077.12									126,007.32	2,009,077.12	980.03	2,550.28		4,760.00
MARZO	145,137.78	1,230,271.48									145,137.78	1,230,271.48	486.43	7,634.49		4,760.00
ABRIL	3,646,599.93	376,111.13									3,646,599.93	376,111.13	14,421.37	6,104.25		9,520.00
MAYO	92,233.56	539,952.28		1,825,250.00							92,233.56	539,952.28	377.09	2,632.17		4,760.00
JUNIO	93,265.66	674,443.48		185,000.00							93,265.66	674,443.48	354.49	7,156.47		4,760.00
JULIO	92,318.87	576,304.56									92,318.87	576,304.56	350.81	6,556.75		4,760.00
AGOSTO	50,416.74	353,856.28									50,416.74	353,856.28	191.58	1,230.65		4,760.00
SEPTIEMBRE	62,648.02	209,886.39									62,648.02	209,886.39				
OCTUBRE	62,795.62	381,141.34		10,241.53							62,795.62	381,141.34	238.06	797.57		4,760.00
NOVIEMBRE	141,771.61	244,316.61									141,771.61	244,316.61	236.62	1,667.75		4,760.00
DICIEMBRE	71,474.58	257,766.69									71,474.58	257,766.69	538.74	938.35		4,760.00
SUB TOTAL	4,846,999.35	7,512,284.46	0.00	2,011,250.00	0.00	567,469.65					4,846,999.35	7,512,284.46	18,830.30	40,348.02	0.00	57,120.00
ENERO (2005)	123,367.72	236,546.48									123,367.72	236,546.48	271.38	1,622.33		4,760.00
FEBRERO	48,766.12	168,571.35									48,766.12	168,571.35	468.80	896.02		4,760.00
MARZO	38,216.88	198,303.75									38,216.88	198,303.75				133,260.00
ABRIL	137,848.67	474,122.61									137,848.67	474,122.61				133,260.00
MAYO	57,138.92	156,595.21									57,138.92	156,595.21				133,260.00
JUNIO	100,522.83	319,407.75									100,522.83	319,407.75				133,260.00
JULIO	140,655.30	755,258.87									140,655.30	755,258.87				133,260.00
AGOSTO	33,600.29	229,336.84									33,600.29	229,336.84				133,260.00
SEPTIEMBRE	45,508.23	254,037.86									45,508.23	254,037.86				133,260.00
OCTUBRE	54,759.86	285,414.37									54,759.86	285,414.37				133,260.00
NOVIEMBRE	1,667,812.59	166,924.79									1,667,812.59	166,924.79				133,260.00
DICIEMBRE	72,239.02	175,117.51									72,239.02	175,117.51				133,260.00
SUB TOTAL	2,925,017.43	3,422,067.39									2,925,017.43	3,422,067.39	740.18	2,521.35	0.00	2,261,000.00
ENERO (2006)	49,712.71	463,455.91									49,712.71	463,455.91				69,020.00
FEBRERO	59,895.98	428,552.59									59,895.98	428,552.59	5,211.60	57,508.95		69,020.00
MARZO	35,911.63	243,742.39									35,911.63	243,742.39	7,463.57	89,370.50		69,020.00
ABRIL	65,547.55	862,146.63									65,547.55	862,146.63	4,489.65	165,933.16		69,020.00
MAYO	110,467.69	693,604.01									110,467.69	693,604.01	141,265.05	256,654.65		69,020.00
JUNIO	55,517.65	630,385.74									55,517.65	630,385.74	106,047.87	91,260.41		69,020.00
JULIO	57,851.89	1,699,791.95							7,490.29		57,851.89	1,699,791.95	2,006,466.49	57,323.09	662,893.99	69,020.00
AGOSTO	111,596.10	1,412,793.68									111,596.10	1,412,793.68	28,164.13	163,555.67		16,760.00
SEPTIEMBRE	77,851.26	1,198,073.36									77,851.26	1,198,073.36	15,943.83	217,465.55		16,760.00
OCTUBRE	123,045.14	1,355,214.56									123,045.14	1,355,214.56	1,476,440.25	136,614.36		24,760.00
NOVIEMBRE	340,073.18	1,113,072.26	0.00								340,073.18	1,113,072.26	15,574.49	161,759.65		16,760.00
DICIEMBRE	1,959,597.43	1,017,468.60	0.00								1,959,597.43	1,017,468.60	44,365.52	119,289.06		16,760.00
ENERO (2007)													249,649.70	596,154.18		16,760.00
SUB TOTAL	3,088,168.03	11,119,256.89							0.00	7,490.29	6,870,420.87	35,606,853.85	686,187.51	3,126,370.36	0.00	181,860.00

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BANCO NUEVO MUNDO EN LIQUIDACION
DETALLE DE INGRESOS Y COMISIONES
 Gestión hasta el 28 de febrero del 2008

MES Y AÑO	RECUP. CARTERA		VENTA INMUEBLES Y VEHIC		VENTA INVERSIONES Y CARTERA		ADJUDIC. INMUEBLES Y VEHIC		DACION PAGO. INMUEBLES Y VEHIC		TOTAL RECUP.		COMISION VARIABLE		COMISION FIJA	
	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME	MN	ME
ENERO (2007)	59,116.17	1,129,370.95	823,336.01	515,172.94	1,356,735.65	0.00	0.00	0.00	0.00	0.00	3,830,036.55	0.00	0.00	0.00	0.00	0.00
FEBRERO	5,995.16	83,262.97	114,105.13	0.00	350,280.02	0.00	0.00	0.00	0.00	0.00	197,388.10	12,422.05	331,792.27	0.00	0.00	16,760.00
MARZO	107,628.78	1,052,513.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,613.89	27,843.25	19,225.74	0.00	0.00	0.00
ABRIL	54,688.10	457,527.77	22,590.00	395,148.46	0.00	0.00	0.00	0.00	0.00	0.00	54,608.10	13,453.69	93,956.08	0.00	0.00	0.00
MAYO	179,781.70	935,753.88	305,444.11	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	1,737,781.70	133,354.34	107,994.77	0.00	0.00	292,000.00
JUNIO	313,793.27	5,922,451.00	733,048.26	0.00	130,037.57	0.00	0.00	0.00	0.00	0.00	333,626.44	7,178,795.11	22,472.71	138,309.34	0.00	0.00
JULIO	160,656.11	1,898,316.81	474,005.91	138,977.12	455,584.00	0.00	0.00	0.00	0.00	0.00	314,793.27	39,979.94	532,050.69	0.00	0.00	76,000.00
AGOSTO	49,282.03	2,169,906.21	298,235.51	626,031.04	298,000.00	0.00	0.00	0.00	0.00	0.00	160,836.11	2,711,953.06	47,364.14	313,717.44	0.00	76,000.00
SEPTIEMBRE	100,228.65	2,122,939.83	4,307,677.71	34,240.24	221,683.37	0.00	0.00	0.00	0.00	0.00	49,282.03	3,349,051.76	20,104.51	232,611.58	0.00	57,000.00
OCTUBRE	35,944.43	964,279.16	711,489.48	1,397,958.08	0.00	0.00	0.00	0.00	0.00	0.00	100,228.65	6,696,224.15	6,197.75	340,153.29	0.00	57,000.00
NOVIEMBRE	67,894.66	1,626,169.58	395,443.94	397,252.87	2,184,415.74	0.00	0.00	0.00	0.00	0.00	67,994.66	4,626,282.23	4,493.05	344,654.05	0.00	57,000.00
DICIEMBRE	1,905,165.74	19,529,554.87	8,598,784.52	0.00	5,301,522.55	0.00	0.00	0.00	0.00	0.00	1,859,465.76	36,991,198.23	228,697.10	3,478,226.03	0.00	745,790.00
SUB TOTAL	1,905,165.74	19,529,554.87	8,598,784.52	0.00	5,301,522.55	0.00	0.00	0.00	0.00	0.00	1,859,465.76	36,991,198.23	228,697.10	3,478,226.03	0.00	745,790.00
ENERO (2008)	72,555.71	568,146.74	857,218.53	70,379.38	470,900.00	0.00	0.00	0.00	0.00	0.00	72,555.71	1,957,244.65	9,044.46	175,437.75	0.00	57,000.00
FEBRERO	54,822.39	659,648.28	5,593,910.02	144,927.16	295,499.91	0.00	0.00	0.00	0.00	0.00	94,822.39	6,593,916.41	0.00	685,956.94	0.00	52,000.00
MARZO	167,178.10	1,248,756.02	6,397,119.59	708,938.31	708,938.31	0.00	0.00	0.00	0.00	0.00	167,178.10	8,571,161.06	20,887.28	685,956.94	0.00	168,000.00
TOT GENERAL:	15,378,482.93	58,448,950.60	34,426,865.60	14,208,275.67	14,208,275.67	0.00	0.00	0.00	0.00	0.00	15,617,522.24	110,281,272.62	958,117.89	7,584,384.05	0.00	3,390,820.00

* Las comisiones se cobran mes vencido, figura pagos en marzo 2008, comisiones que corresponden a la gestión hasta el 28/02/08.

** En las comisiones se incluyen Lensing.

*** El valor de cartera corresponde al saldo del balance de noviembre-06, netado con provisiones.

**** Las ventas de inmuebles, muebles y vehículos del año 2006 y 2007 no incluyen IGV.

(1) Se regularizó pagos efectuados en el 2006 por S/. 44,232.58

