

	NO. DE CREDS.	UDIS	PESOS
<b>COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)</b>			
1		0.00	0.00
2		0.00	0.00
3		0.00	0.00
4		0.00	0.00
<b>GASTOS DEL TRIMESTRE</b>			
5			
6		40,329.45	213,532.43
7		44,286.01	234,481.20
8		0.00	0.00
9		84,615.46	448,013.63
10			
	<b>GPI RECUPERADA</b>	22,294.91	118,044.90

	UDIS	PESOS
<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>		
11	71.34	377.72
12	794,620.85	4,207,280.60
13	388,892.70	2,059,070.96
14	0.00	0.00
15	0.00	0.00
16	1,264,691.61	6,696,165.20
17	1,183,584.89	6,266,729.28
18	386,935.05	2,048,705.78
19	-65,200.02	-345,214.68
20	260.11	1,377.20
21	52,334.46	277,095.37
22	806,611.26	4,270,789.25
23	156,192.05	826,890.36
24	3,830.78	20,282.84
25	52,689.06	278,972.87
26	39,425.66	208,747.12
27	0.00	0.00
28	170,943.37	900,328.97
29	16,652.26	88,168.75
30	0.00	0.00
31	29.03	153.71
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	46,139.73	244,296.12
36	981,468.93	5,090,691.47

	UDIS	PESOS
<b>OPERACION DE COBERTURA</b>		
37	983,763.84	5,208,736.37
38	52,689.06	278,972.87
39	78,962.84	419,085.22
40	-8,081.29	-42,788.04
41	70,881.64	375,297.18
42	-18,192.58	-96,324.31

	UDIS	PESOS
<b>A CARGO DE CUENTA DE COBRANZA:</b>		
43	70,881.64	375,297.18
44	36,006.45	190,643.44
45	260.11	1,377.20
46	0.00	0.00
47	170,943.37	900,328.97
48	66,708.46	353,201.41
49	103,334.91	547,127.56
50	140,706.12	744,996.95
51	314,562.78	1,665,516.19
52	3,830.78	20,282.84
53	-65,200.02	-345,214.68
54	-52,334.46	-277,095.37
55	782,904.76	4,145,247.39

	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	739	47.74%	458	29.59%	351.00	22.67%	1,548
56	01/09/2015		01/09/2015		01/09/2015		
57	5,294,702		5,294,702		5,294,702		
58	41,382,358.47	45.44%	27,291,422.11	29.97%	22,393,192.75	25%	91,066,973.33
59	1,862,401.83	41.86%	5,222,689.48	40.62%	5,773,481.70	45%	12,858,573.01
60	43,244,760.30	41.61%	32,514,111.59	31.29%	28,166,674.45	27.10%	103,925,546.34

	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	433,832.02	2.68%	13,054,650.32	80.78%	2,672,814.27	16.54%	16,161,296.61
62	462,724.31	90.42%	0.00	0.00%	49,022.01	9.58%	911,746.32
63	43,215,688.01	36.14%	45,568,761.91	38.11%	30,790,466.71	43.64%	119,575,096.63
64	228,815,142.78	36.14%	241,273,014.82	38.11%	163,026,346.67	28.79%	633,114,503.27
65	1,248,343.47						
66	6,609,606.67						

	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	% DEL PORTFOLIO	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)
67	0	31,883,676.17	30.68%	494.00	27,755,771.41			55.00	4,127,904.76
68	1	11,302,870.44	10.88%	130.00	7,637,543.94			44.00	3,665,326.50
69	2	5,704,220.12	5.49%	55.00	3,543,081.31			28.00	2,161,138.81
70	3	7,455,302.02	7.17%	60.00	4,308,363.64			38.00	3,146,938.38
71	4	1,887,701.20	1.82%			15.00	826,844.58	12.00	1,060,856.62
72	5	696,433.84	0.69%			8.00	380,948.07	11.00	615,545.71
73	6	890,381.66	0.85%			7.00	388,999.44	7.00	491,382.22
74	584	43,814,900.89	42.16%			428.00	30,917,319.50	156.00	12,897,581.39
	1,548	103,925,546.34	100.00%	739.00	43,244,760.30	458.00	32,514,111.59	351.00	28,166,674.45

75	<b>CALCULO CARTERA VENCIDA (+ 3 MESES)</b>	58.39%
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76	<b>CALCULO EVENTO CARTERA VENCIDA (6 + MESES)</b>	42.16%
77	<b>CALCULO EVENTO CARTERA (6 + MESES t-1)</b>	27.36%
78	<b>CALCULO EVENTO CARTERA (6 + MESES t-2)</b>	26.69%
79	<b>PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)</b>	32.07%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
80	580	43,641,178

	NUMERO CREDITOS
81	1,562
82	14
83	0
84	0
85	1,548