

	NO. DE CREDS.	UDIS	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			
6		40,206.84	213,532.43
7		44,151.36	234,481.20
8		64,130.78	340,588.89
9		148,488.97	788,602.52
10		0.00	0.00

	UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
11	71.12	377.71
12	1,290,876.42	6,855,649.74
13	389,817.21	2,070,260.34
14	0.00	0.00
15	0.00	0.00
16	1,719,040.53	9,124,253.83
17	1,680,764.75	8,926,287.79
18	691,131.03	3,670,492.54
19	6,090.83	32,347.48
20	808.03	4,291.33
21	56,200.11	298,470.30
22	988,830.82	5,145,314.19
23	200,488.84	1,084,765.96
24	3,833.99	20,361.74
25	58,987.64	313,274.45
26	39,006.74	207,158.91
27	0.00	0.00
28	195,824.32	1,039,993.39
29	16,856.66	89,523.18
30	0.00	0.00
31	53,214.89	282,616.25
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	26,885.98	138,542.31
36	1,278,943.69	6,792,276.82

	UDIS	PESOS
OPERACION DE COBERTURA		
37	58,987.64	313,274.45
38	13,417.69	71,783.18
39	-12,198.28	-64,783.20
40	66,279.42	351,999.98
41	-7,291.78	-38,725.53
42		

	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
43	66,279.42	351,999.98
44	35,690.31	189,545.84
45	808.03	4,291.33
46	0.00	0.00
47	195,824.32	1,039,993.39
48	65,859.85	349,771.71
49	129,964.47	690,221.69
50	138,661.80	736,411.87
51	307,299.40	1,632,020.72
52	3,833.99	20,361.74
53	6,090.83	32,347.48
54	-56,200.11	-298,470.30
55	1,017,919.58	5,406,017.17

	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	NO. DE CREDS.	726	451	29.55%	349.00	22.87%	1,526
56	FECHA CARTERA	01/10/2015	01/10/2015		01/10/2015		
57	VALOR UDI FECHA CARTERA	5,310,849	5,310,849		5,310,849		
58	SALDO INSOLUTO DE CAPITAL (UDI)	40,236,946.69	26,976,703.12	30.17%	22,201,195.70	25%	89,414,845.51
59	CAPITAL AMORTIZADO NO CUBIERTO (UDI)	1,705,263.03	5,341,436.21	41.55%	5,805,323.50	45%	12,856,022.74
60	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	41,942,209.72	32,318,139.33	31.60%	28,010,519.20	27.39%	102,270,868.25

	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	INTERESES NO CUBIERTOS (UDI)	418,365.30	12,777,319.06	80.20%	2,736,879.98	17.18%	15,932,564.34
62	MONITOS RECIBIDOS POR APLICAR (UDI)	503,895.57	0.00	0.00%	68,200.15	11.92%	572,095.72
63	SALDO TOTAL DE CARTERA EN BALANCE (UDI)	41,856,679.45	45,085,458.39	38.34%	30,879,189.03	44.57%	117,831,336.87
64	SALDO TOTAL DE CARTERA EN BALANCE (PESOS)	222,294,504.20	238,495,170.10	38.34%	162,932,593.49	28.08%	624,722,267.79
65	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI)	1,235,177.28					
66	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS)	6,559,840.03					

STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	% DEL PORTFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION	
				NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)
67	0	30,403,232.12	29.73%	476.00	26,283,343.57			54.00	4,119,888.55
68	1 MES	12,287,938.57	12.02%	141.00	8,577,198.53			46.00	3,710,740.04
69	2 MESES	5,324,502.67	5.21%	53.00	3,282,723.30			28.00	2,041,779.37
70	3 MESES	6,279,318.70	6.14%	56.00	3,798,944.32			31.00	2,480,374.38
71	4 MESES	2,784,211.37	2.72%			15.00	1,206,600.19	17.00	1,577,611.18
72	5 MESES	888,228.91	0.87%			9.00	466,898.71	5.00	421,330.20
73	6 MESES	860,465.92	0.84%			8.00	395,547.88	8.00	464,918.04
74	+ DE 6 MESES	43,442,969.99	42.48%			419.00	30,249,092.55	160.00	13,193,877.44
		102,270,868.25	100.00%	726.00	41,942,209.72	451.00	32,318,139.33	349.00	28,010,519.20

75	CALCULO CARTERA VENCIDA (+ 3 MESES)	58.99%
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76	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	42.48%
77	CALCULO EVENTO CARTERA (6 + MESES t-1)	27.36%
78	CALCULO EVENTO CARTERA (6 + MESES t-2)	26.69%
79	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	32.18%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
80	567	42,734,360

	NUMERO CREDITOS
81	1,548
82	23
83	0
84	0
85	1,526