

	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		21,794.99	116,202.48
7		0.00	0.00
8		0.00	0.00
9		21,794.99	116,202.48
10		0.00	0.00

	UDIS	PESOS
<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>		
11	71.04	378.76
12	1,203,040.63	6,414,149.47
13	332,459.72	1,772,547.23
14	0.00	0.00
15	0.00	0.00
16	916,177.31	4,884,704.69
17	1,535,571.39	8,187,075.46
18	1,053,675.03	5,617,789.60
19	3,276.17	17,467.28
20	1,324.14	7,059.80
21	60,189.17	320,905.48
22	766,258.32	4,085,594.35
23	180,610.35	962,844.85
24	3,221.54	17,176.01
25	55,247.17	294,556.64
26	38,435.13	204,921.32
27	0.00	0.00
28	159,034.43	847,910.35
29	16,236.21	86,565.22
30	0.00	0.00
31	69.21	369.00
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	49,439.80	263,587.38
36	1,694,905.43	9,036,583.21

	UDIS	PESOS
<b>OPERACION DE COBERTURA</b>		
37	1,694,905.43	9,036,583.21
38	55,247.17	294,556.64
39	53,654.80	270,982.53
40	-11,366.74	-60,603.08
41	39,290.06	209,479.45
42	15,957.11	85,077.19

	UDIS	PESOS
<b>A CARGO DE CUENTA DE COBRANZA:</b>		
43	39,290.06	209,479.45
44	35,291.62	188,161.34
45	1,324.14	7,059.80
46	0.00	0.00
47	159,034.43	847,910.35
48	64,906.94	346,058.80
49	94,127.49	501,851.55
50	136,800.47	729,367.46
51	277,613.23	1,480,126.86
52	3,221.54	17,176.01
53	3,276.17	17,467.28
54	1,470,983.66	7,842,718.55

	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	714	47.38%	445	29.53%	348.00	23.09%	1,507
56	01/11/2015		01/11/2015		01/11/2015		
57	VALOR UDI FECHA CARTERA	5,331,615	5,331,615		5,331,615		
58	SALDO INSOLUTO DE CAPITAL (UDI)	39,561,537.74	26,386,098.29	30.01%	21,966,008.81	25%	87,913,644.84
59	CAPITAL AMORTIZADO NO CUBIERTO (UDI)	1,814,029.39	5,227,098.34	40.61%	5,929,962.89	45%	12,871,090.62
60	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	41,375,567.13	31,613,196.63	31.37%	27,795,971.70	27.58%	100,784,735.46

	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	410,391.12	2.59%	12,639,304.87	79.76%	2,797,677.61	17.65%	15,847,373.60
62	541,688.83	69.00%	0.00	0.00%	66,939.47	11.00%	608,608.30
63	41,244,269.42	35.55%	44,252,501.50	38.14%	30,528,709.84	45.23%	116,023,500.76
64	219,898,672.14	35.55%	235,937,300.78	38.14%	162,756,664.08	26.31%	618,592,637.00
65	1,228,196.30						
66	6,548,269.84						

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)
0	532	30,274,210.87	30.04%	476.00	26,116,431.79			56.00	4,157,779.08
1 MES	160	10,727,020.03	10.64%	125.00	7,946,496.21			35.00	2,780,523.82
2 MESES	82	5,364,380.42	5.32%	52.00	3,080,037.96			30.00	2,284,342.46
3 MESES	96	7,266,762.37	7.21%	61.00	4,232,601.17			35.00	3,034,161.20
4 MESES	28	1,573,691.21	1.56%			12.00	598,850.11	14.00	974,841.10
5 MESES	20	1,498,385.27	1.49%			11.00	792,397.58	9.00	705,987.69
6 MESES	12	761,520.45	0.76%			8.00	404,697.95	4.00	356,822.50
+ DE 6 MESES	579	43,318,764.84	42.98%			414.00	29,817,250.99	165.00	13,501,513.85
	1,507	100,784,735.46	100.00%	714.00	41,375,567.13	445.00	31,613,196.63	348.00	27,795,971.70

75	CALCULO CARTERA VENCIDA (+ 3 MESES)	58.95%
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76	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	42.98%
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)	32.35%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
80	566	42,822,083

	NUMERO CREDITOS
81	1,526
82	19
83	0
84	0
85	1,507