

	NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		213,532.03	1,057,325.00
2		7,584.51	37,555.43
		7,639.82	37,829.31
3		205,947.53	1,019,769.57

		UDIS	PESOS
GASTOS DEL TRIMESTRE			
4			
5		19,900.65	98,540.03
6		32,292.02	159,897.14
7		20,517.61	101,594.98
8		72,710.28	360,032.15

9		29,620.10	146,666.88
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		UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA			
10		3,141.51	15,555.50
11		685,232.47	3,392,996.41
12		315,360.86	1,561,540.52
13		0.00	0.00
14		84,096.25	416,410.91
15		125,927.33	623,541.64
16		1,003,734.84	4,970,092.43
17		842,483.66	4,171,641.25
18		-14,183.57	-70,231.35
19		373.47	1,849.27
20		117,438.47	581,508.21
21		734,806.87	3,638,468.96
22		300,864.87	1,489,762.19
23		28,450.03	140,873.14
24		80,370.44	397,962.19
25		174,221.15	862,673.27
26		28,317.95	140,219.13
27		7,936.12	39,296.48
28		3,130.30	15,500.00
29		0.00	0.00
30		1,163.51	5,761.23
31		148,869.39	737,141.52
32		1,768,024.24	8,754,547.05

33		2,011,176.38	9,958,538.93
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		UDIS	PESOS
OPERACIÓN DE COBERTURA			
34		28,450.03	140,873.14
35		147,942.96	732,554.22
36		-52,042.76	-257,694.86
37		95,900.21	474,859.36
38		-67,450.18	-333,986.22

		UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:			
39		95,900.21	474,859.36
40		85,976.03	425,718.84
41		15,224.32	75,384.74
42		373.47	1,849.27
43		91,236.47	451,766.42
44		182,218.89	902,274.85

45		470,929.39	2,331,853.48
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46		-14,183.57	-70,231.35
47		-117,438.47	-581,508.21

48		1,671,869.03	8,278,425.01
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	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
49	NO. DE CREDS.	1,332	356	17.37%	361.00	17.62%	2,049
50	FECHA CARTERA	01/07/2013	01/07/2013		01/07/2013		
51	VALOR UDI FECHA CARTERA	4,951,599	4,951,599		4,951,599		
52	SALDO INSOLUTO DE CAPITAL (UDI)	77,831,749.30	24,272,926.65	19.27%	23,889,366.63	19%	125,994,042.58
53	CAPITAL AMORTIZADO NO CUBIERTO (UDI)	1,398,558.52	2,245,865.66	26.79%	4,737,646.06	57%	8,382,070.24
54	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	79,230,307.82	26,518,792.31	19.73%	28,627,012.69	21.30%	134,376,112.82

	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	INTERESES NO CUBIERTOS (UDI)	712,558.69	6,242,110.41	76.02%	1,256,360.34	15.30%	8,211,029.44
56	MONTO RECIBIDOS POR APLICAR (UDI)	891,727.69	0.00	0.00%	70,292.28	7.31%	962,019.97
57	SALDO TOTAL DE CARTERA EN BALANCE (UDI)	79,051,138.82	32,760,902.72	23.13%	29,813,080.75	36.60%	141,625,122.29
58	SALDO TOTAL DE CARTERA EN BALANCE (PESOS)	391,429,539.93	162,218,853.15	23.13%	147,622,420.83	21.05%	701,270,813.91

59	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI)	1,135,649.05
60	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS)	5,623,278.68

				CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION		
	STATUS DE CREDITOS (ATRASOS)	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)
61	0	860	51,387,951.14	38.24%	798.00	46,409,474.56			62.00	4,978,476.58
62	1 MES	344	22,167,653.62	16.50%	265.00	15,646,263.44			79.00	6,521,390.18
63	2 MESES	186	12,844,476.12	9.56%	141.00	9,134,098.99			45.00	3,710,377.13
64	3 MESES	190	12,798,732.63	9.52%	128.00	8,040,470.83			62.00	4,758,261.80
65	4 MESES	39	2,678,996.45	1.99%			30.00	2,089,784.14	9.00	589,212.31
66	5 MESES	25	1,786,711.45	1.33%			18.00	1,166,024.58	7.00	620,686.87
67	6 MESES	13	855,662.69	0.64%			5.00	321,688.36	8.00	533,974.33
68	+ DE 6 MESES	392	29,855,928.72	22.22%			303.00	22,941,295.23	89.00	6,914,633.49
		2,049	134,376,112.82	100.00%	1,332.00	79,230,307.82	356.00	26,518,792.31	361.00	28,627,012.69

69	CALCULO CARTERA VENCIDA (+ 3 MESES)	41.04%
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70	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	22.22%
71	CALCULO EVENTO CARTERA(6 + MESES t-1)	18.26%
72	CALCULO EVENTO CARTERA (6 + MESES t-2)	17.75%
73	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	19.41%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
74	347	26,533,303

	NUMERO CREDITOS
75	2,059
76	10
77	0
78	0
79	2,049