

	NO. DE CRED.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
		UDIS	PESOS
1		198,634.48	540,808.00
2		0.00	0.00
3		7,891.75	39,084.37
3		106,034.48	540,000.00
GASTOS DEL TRIMESTRE			
4		22,380.31	119,869.77
5		18,482.05	91,533.49
6		0.00	0.00
7		40,864.36	202,383.26
8			
9		14,784.01	73,218.73

	UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	3,858.96	18,864.11
11	714,236.16	3,537,794.12
12	329,698.37	1,603,136.34
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	1,041,841.49	5,189,794.57
17	1,011,737.83	5,010,694.33
18	5,310.83	26,302.21
19	10,584.30	52,419.40
20	115,163.66	573,227.65
21	730,301.99	3,616,865.88
22	284,282.39	1,407,528.16
23	24,939.80	123,515.91
24	19,885.17	98,283.70
25	189,952.76	941,701.53
26	24,809.18	122,869.00
27	11,080.71	54,892.76
28	2,968.16	14,700.00
29	0.00	0.00
30	116.72	574.27
31	217,189.43	1,107,144.29
32	1,933,443.48	9,575,498.70

	UDIS	PESOS
TOTAL DEPOSITADO CUENTA DE COBRANZA		
33	2,097,281.97	10,188,717.43
OPERACIÓN DE COBERTURA		
34	28,939.80	143,919.91
35	146,055.51	723,346.07
36	-51,700.95	-256,052.16
37	94,384.58	467,296.91
38	-49,414.78	-243,781.00

	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA		
39	94,354.58	467,296.91
40	85,139.04	421,656.36
41	7,891.75	39,084.37
42	10,584.30	52,419.40
43	89,524.58	443,376.04
44	179,919.64	891,063.19

	UDIS	PESOS
TOTAL A CARGO DE CUENTA DE COBRANZA		
45	467,413.89	2,314,896.27
46	5,310.83	26,302.21
47	-115,743.66	-573,227.65
48	1,700,280.91	8,420,746.60

	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	1,291	63.72%	355	17.52%	380.00	18.76%	2,026
50	01/09/2013		01/09/2013		01/09/2013		
51	4,952,662		4,952,662		4,952,662		
52	74,580,849.92	60.29%	23,917,878.68	19.34%	25,196,974.82	20%	123,695,503.40
53	1,387,709.93	15.91%	2,319,915.17	26.60%	5,014,764.91	57%	8,722,380.01
54	75,968,559.85	57.37%	26,237,593.83	19.81%	30,211,729.73	22.82%	132,417,883.41

	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	696,293.90	8.23%	6,430,165.10	75.96%	1,338,894.28	15.82%	8,465,353.28
56	881,563.38	91.54%	28.99	0.00%	8,531.04	8.46%	963,515.41
57	75,782,900.37	54.16%	32,667,758.93	23.35%	31,469,092.97	38.63%	139,919,752.27
58	315,319,512.64	54.16%	161,789,101.90	23.35%	155,852,634.02	22.49%	692,961,246.14

59	1,170,806.54	
60	5,798,491.95	

	STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	% DEL PORTFOLIO	CARTERA VIGENTE		CARTERA VENCIDA		CARTERA VENCIDA CON PRODUCTO DE SOLUCION	
					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	898	52,976,796.82	40.01%	825.00	47,482,291.17			73.00	5,483,805.65
62	1 MES	306	20,123,774.97	15.20%	235.00	14,029,838.40			71.00	6,063,836.17
63	2 MESES	172	12,027,725.11	9.09%	122.00	7,753,354.96			50.00	4,274,570.15
64	3 MESES	176	12,135,398.72	9.16%	109.00	6,672,375.32			67.00	5,483,024.40
65	4 MESES	38	2,486,826.21	1.88%			28.00	1,718,063.37	12.00	788,762.84
66	5 MESES	16	1,062,204.56	0.82%			10.00	692,797.96	5.00	389,406.59
67	6 MESES	19	1,312,363.47	0.99%			14.00	1,017,846.97	5.00	294,518.50
68	+ DE 6 MESES	402	30,272,791.96	22.86%			305.00	22,808,885.53	97.00	7,483,906.43
		2,026	132,417,883.41	100.00%	1,291.00	75,968,559.85	355.00	26,237,593.83	380.00	30,211,729.73

69	CALCULO CARTERA VENCIDA (+3 MESES)	42.63%
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70	CALCULO EVENTO CARTERA VENCIDA (6+ MESES)	22.86%
71	CALCULO EVENTO CARTERA (6+ MESES L-1)	18.26%
72	CALCULO EVENTO CARTERA (6+ MESES L-2)	17.75%
73	PROMEDIO EVENTO CARTERA VENCIDA (6+ MESES)	19.62%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
74	374	28,341,837

	NUMERO CREDITOS
75	2,026
76	10
77	0
78	0
79	2,026

* Se agrego la fila 28 Aplicaciones Sin Flujo (HSC) la cual corresponde a la información de los depósitos realizados en las cuentas de HSC, se anexa el resumen por crédito y fecha en la hoja "Depósitos de HSC"