

	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
<b>GASTOS DEL TRIMESTRE</b>			
4		34,981.19	184,878.90
5		0.00	0.00
6		0.00	0.00
7		0.00	0.00
8		34,981.19	184,878.90
9		61,235.02	323,632.86

	UDIS	PESOS
<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>		
10	2,380.50	12,581.17
11	975,087.68	5,153,430.05
12	329,166.10	1,739,673.78
13	0.00	0.00
14	0.00	0.00
15	712,338.06	3,764,773.61
16	1,308,838.28	6,905,594.99
17	872,074.60	4,810,891.14
18	-15,167.69	-80,162.67
19	2,127.39	11,243.46
20	74,113.47	391,696.66
21	690,100.58	3,647,246.43
22	282,176.00	1,491,326.68
23	6,602.75	34,896.15
24	92,238.14	487,487.24
25	62,240.83	328,948.64
26	166,394.63	879,411.26
27	24,828.89	131,223.02
28	63,399.31	335,071.31
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
32	33,630.52	177,740.46
33	1,672,453.61	8,639,074.54

	UDIS	PESOS
<b>TOTAL DEPOSITADO CUENTA DE COBRANZA</b>		
34	1,733,688.63	9,162,707.40
<b>OPERACION DE COBERTURA</b>		
35	92,238.14	487,487.24
36	112,127.16	592,802.60
37	-20,201.96	-106,789.25
38	91,925.21	485,833.35
39	312.83	1,653.89

	UDIS	PESOS
<b>A CARGO DE CUENTA DE COBRANZA:</b>		
40	91,925.21	485,833.35
41	74,587.45	394,201.68
42	0.00	0.00
43	2,127.39	11,243.46
44	70,859.95	374,501.51
45	151,633.45	801,397.06

	UDIS	PESOS
<b>TOTAL A CARGO DE CUENTA DE COBRANZA</b>		
46	391,133.45	2,067,177.06
<b>IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO</b>		
47	6,602.75	34,896.15
<b>MONTOS RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES)</b>		
48	-15,167.69	-80,162.67
49	-74,113.47	-391,696.66
50	1,425,233.59	7,332,493.51

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
51	958	55.87%	378	21.96%	385.00	22.37%	1,721
52	01/08/2015		01/08/2015		01/08/2015		
53	5,285,094		5,285,094		5,285,094		
54	50,483,390.03	51.82%	23,175,239.20	23.79%	23,757,440.94	24%	97,416,070.17
55	1,816,410.32	15.34%	3,715,617.58	31.38%	6,308,309.58	53%	11,840,937.48
56	52,299,800.35	47.87%	26,890,856.78	24.61%	30,066,350.52	27.52%	109,257,007.65

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA % (+ 3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO	CARTERA VENCIDA CON PRODUCTO %	TOTAL CARTERA
57	480,110.59	4.19%	8,697,681.97	75.94%	2,275,650.32	19.87%	11,453,442.88
58	570,905.87	89.75%	66.85	0.01%	65,136.08	10.24%	636,108.80
59	52,209,005.07	43.48%	35,588,538.75	29.64%	32,276,864.76	47.39%	120,074,406.58
60	275,929,499.44	43.48%	188,068,772.62	29.64%	170,586,264.28	26.88%	634,604,536.34

61	1,516,241.86	
62	8,013,480.78	

	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)
63	0	683	37,522,978.33	34.34%	622.00	32,784,573.06			61.00	4,738,405.27
64	1 MES	252	15,476,223.23	14.16%	189.00	10,866,825.50			63.00	4,609,397.73
65	2 MESES	117	7,276,833.00	6.66%	78.00	4,463,838.51			39.00	2,812,994.49
66	3 MESES	109	7,128,308.26	6.52%	69.00	4,184,563.28			40.00	2,943,744.96
67	4 MESES	31	2,070,572.78	1.90%			19.00	1,120,362.26	12.00	950,210.53
68	5 MESES	20	1,415,234.28	1.30%			12.00	697,505.69	8.00	717,728.59
69	6 MESES	11	665,231.57	0.61%			7.00	452,780.29	4.00	212,451.28
70	+ DE 6 MESES	498	37,701,626.20	34.51%			340.00	24,620,208.55	158.00	13,081,417.65
		1,721	109,257,007.65	100.00%	958.00	52,299,800.35	378.00	26,890,856.78	385.00	30,066,350.52

71	CALCULO CARTERA VENCIDA (+ 3 MESES)	52.13%
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72	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	34.51%
73	CALCULO EVENTO CARTERA( 6 + MESES t-1)	18.26%
74	CALCULO EVENTO CARTERA (6 + MESES t-2)	17.75%
75	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	23.50%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
76	480	36,424,181

	NUMERO CREDITOS
77	1,742
78	21
79	0
80	0
81	1,721