

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

GASTOS DEL TRIMESTRE		
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00

9	0.00	0.00
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TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	0.00	0.00
11	981,852.25	5,895,815.57
12	231,423.19	1,389,647.43
13	0.00	0.00
14	0.00	0.00
15	38,867.87	233,333.33
16	1,213,275.44	7,286,463.01
17	1,212,132.38	7,278,569.20
18	-41,552.84	-251,917.88
19	0.13	0.79
20	44,279.33	265,888.02
21	297,534.42	1,789,033.33
22	173,151.85	1,039,740.34
23	1,142.95	6,863.18
24	818.44	4,914.56
25	0.00	0.00
26	75,824.32	455,309.05
27	7,348.46	44,125.93
28	434.78	2,610.76
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
1	11,269.48	67,616.79
2	1,719,635.86	10,328,050.52

3	1,719,635.86	10,328,050.52
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OPERACION DE COBERTURA		
4	818.44	4,914.56
5	50,978.05	306,112.43
6	0.00	0.00
7	50,978.05	306,112.43
8	1,668,657.82	10,019,938.09

A CARGO DE CUENTA DE COBRANZA:		
9	50,978.05	306,112.43
10	45,277.66	271,882.78
11	0.00	0.00
12	102,814.43	617,378.98
13	90,804.21	545,260.12
14	219,252.72	1,316,566.33

15	509,127.07	3,057,200.64
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16	0.00	0.00
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17	0.00	0.00
18	0.00	0.00

19	1,210,508.79	7,286,849.88
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	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (3 PAGOS MENSUALES)	CARTERA VENCIDA % (3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
20	553	45.51%	346	28.48%	316.00	26.01%	1,215
21	01/06/2018		01/06/2018		01/06/2018		
22	6,004,789		6,004,789		6,004,789		
23	24,180,676.46	35.22%	24,592,030.95	35.02%	19,886,015.73	29%	68,658,723.15
24	3,657,933.53	87.52%	252,063.11	6.04%	252,063.11	6%	4,172,029.74
25	27,848,579.99	38.24%	24,844,094.06	34.11%	20,138,078.84	27.65%	72,830,752.89

	CARTERA VIGENTE	CARTERA VIGENTE %	CARTERA VENCIDA (3 PAGOS MENSUALES)	CARTERA VENCIDA % (3 PAGOS MENSUALES)	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO	CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO %	TOTAL CARTERA
26	279,669.09	2.27%	9,214,596.84	74.88%	2,811,088.96	22.84%	12,305,354.89
27	41,952.84	52.63%	68.10	0.09%	37,692.79	47.29%	79,713.73
28	28,086,296.23	33.02%	34,058,690.90	40.04%	22,911,475.01	50.49%	85,056,462.14
29	166,652,282.68	33.02%	204,515,252.47	40.04%	137,576,573.11	26.94%	510,746,108.26

30	250,315.78
31	1,503,093.46

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 CON PAGO SOSTENIDO INCONCLUSO	
				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)
32	0	24,921,801.93	34.22%					53.00	4,101,742.27
33	1	6,007,406.62	8.26%	427.00	20,820,059.66			29.00	1,421,889.76
34	2	2,224,231.09	3.05%	24.00	1,228,333.02			18.00	995,898.07
35	3	2,073,183.14	2.85%	16.00	1,214,670.47			16.00	858,512.67
36	4	1,015,613.57	1.39%			13.00	629,461.46	7.00	386,152.11
37	5	1,040,370.46	1.43%			12.00	877,034.34	4.00	163,336.12
38	6	1,095,119.51	1.50%			11.00	688,134.69	3.00	406,984.83
39	+ DE 6 MESES	34,453,026.58	47.31%	553.00	27,848,579.99	310.00	22,649,463.57	156.00	11,803,563.01
	1,215	72,830,752.89	100.00%			346.00	24,844,094.06	316.00	20,138,078.84

40	61.76%
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41	47.31%
42	48.00%
43	47.91%
44	47.74%

PROCESO JUDICIAL	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	389	28,593,849

	NUMERO CREDITOS
46	1,238
47	23
48	0
49	0
50	1,215