

NO. DE CRED.	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	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
---	------	------

<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>		
10	0.00	0.00
11	340,295.68	2,126,977.33
12	175,626.94	1,097,735.12
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	515,922.62	3,224,712.45
17	515,922.62	3,224,712.45
18	90,363.18	564,561.75
19	0.00	0.00
20	40,887.60	255,563.05
21	214,880.16	1,343,082.67
22	131,212.28	820,126.59
23	1,029.46	6,434.51
24	45.35	283.48
25	0.00	0.00
26	55,688.82	348,138.78
27	7,255.23	45,347.95
28	340.23	2,126.56
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	0.00	0.00
36	0.00	0.00
37	0.00	0.00
38	0.00	0.00
39	0.00	0.00
40	975,465.98	6,097,033.05

3	975,465.98	6,097,033.05
---	------------	--------------

<b>OPERACION DE COBERTURA</b>		
4	45.35	283.48
5	47,195.86	294,992.07
6	0.00	0.00
7	47,195.86	294,992.07
8	928,270.12	5,802,040.98

<b>A CARGO DE CUENTA DE COBRANZA:</b>		
9	47,195.86	294,992.07
10	39,688.82	248,070.23
11	0.00	0.00
12	63,982.02	399,911.91
13	37,671.11	235,458.74
14	83,105.28	519,439.57

15	271,643.09	1,697,872.53
----	------------	--------------

16	0.00	0.00
----	------	------

17	0.00	0.00
18	0.00	0.00

19	703,822.89	4,399,160.52
----	------------	--------------

	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	476	44.53%	300	28.06%	293.00	27.41%	1,069
21	01/03/2019		01/03/2019		01/03/2019		
22	6,250,380		6,250,380		6,250,380		
23	19,840,033.73	34.07%	21,324,869.68	36.62%	17,061,967.13	29%	58,226,870.94
24	3,024,496.52	86.24%	241,303.15	6.89%	241,303.15	7%	3,507,102.83
25	22,864,530.25	37.04%	21,566,172.83	34.93%	17,303,270.29	28.03%	61,733,973.37

	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	246,874.43	2.01%	9,214,596.84	75.08%	2,811,088.96	22.91%	12,272,560.23
27	90,393.18	70.53%	68.10	0.05%	37,692.79	29.41%	128,154.07
28	23,021,011.50	31.16%	30,780,769.67	41.66%	20,076,666.46	50.93%	73,878,447.63
29	143,890,069.83	31.16%	192,391,507.16	41.66%	125,486,794.49	27.18%	461,768,371.48

30	217,734.22	
31	1,360,921.63	

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	20,528,252.05	33.26%						
33	439	6,214,241.47	10.07%	363.00	17,201,780.35			76.00	3,326,471.69
34	127	1,082,640.71	1.76%	13.00	4,563,398.73			35.00	1,650,842.74
35	24	1,082,640.71	1.76%	13.00	575,999.84			11.00	506,640.86
36	16	816,864.27	1.32%	8.00	523,351.32			8.00	293,512.95
37	18	983,496.08	1.59%			10.00		8.00	473,841.80
38	13	622,716.32	1.01%			10.00		3.00	232,420.58
39	17	879,072.36	1.42%			7.00		10.00	505,939.38
40	415	30,606,690.12	49.58%			273.00		142.00	10,313,600.29
41	1,869	61,733,973.37	100.00%	476.00	22,864,530.25	300.00		293.00	17,303,270.29

40	62.96%
----	--------

41	49.58%
42	49.37%
43	48.42%
44	47.55%

PROCESO JUDICIAL	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	312	23,094,250

	NUMERO CREDITOS
46	1,076
47	9
48	0
49	0
50	1,069