

	NO. DE CREDS.	PESOS	PESOS
<b>COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)</b>			
1		0.00	0.00
2		0.00	0.00
3		0.00	0.00
4		0.00	0.00
<b>GASTOS DEL TRIMESTRE</b>			
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

	PESOS	PESOS
<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>		
10	0.00	0.00
11	297,802.26	297,802.26
12	1,272,967.07	1,272,967.07
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	1,570,769.33	1,570,769.33
17	1,570,769.33	1,570,769.33
18	200,004.34	200,004.34
19	0.00	0.00
20	0.00	0.00
21	845,559.60	845,559.60
22	224,928.94	224,928.94
23	0.00	0.00
24	0.00	0.00
25	0.00	0.00
26	0.00	0.00
27	187,457.81	187,457.81
28	51,922.32	51,922.32
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	3,080,642.33	3,080,642.33

	PESOS	PESOS
<b>TOTAL DEPOSITADO CUENTA DE COBRANZA</b>		
35	3,080,642.33	3,080,642.33
<b>OPERACION DE COBERTURA</b>		
36	0.00	0.00
37	0.00	0.00
38	0.00	0.00
39	0.00	0.00
40	3,080,642.33	3,080,642.33

	PESOS	PESOS
<b>A CARGO DE CUENTA DE COBRANZA:</b>		
41	0.00	0.00
42	37,084.40	37,084.40
43	0.00	0.00
44	174,676.06	174,676.06
45	95,293.06	95,293.06
46	199,981.81	199,981.81
47	507,035.33	507,035.33
48	0.00	0.00
49	0.00	0.00
50	0.00	0.00
51	2,573,607.01	2,573,607.01

	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
52	452	68.98%	79	11.99%	128.00	19.42%	659
53	31/10/2019		31/10/2019		31/10/2019		
54	1,000,000		1,000,000		1,000,000		
55	50,217,517.72	47.11%	24,296,059.23	22.79%	32,073,576.25	30%	106,587,163.19
56	7,386,704.22	85.15%	642,457.27	7.43%	642,457.27	7%	8,651,638.77
57	57,584,221.94	49.97%	24,938,536.50	21.64%	32,716,043.52	28.39%	115,238,801.96

	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
58	427,741.71	1.70%	17,680,210.79	70.24%	7,063,865.67	28.06%	25,171,818.17
59	244,716.13	54.18%	0.00	0.00%	206,929.21	45.82%	451,645.34
60	57,767,247.52	41.27%	42,618,747.29	30.45%	39,572,979.98	56.45%	139,958,974.79
61	57,767,247.52	41.27%	42,618,747.29	30.45%	39,572,979.98	28.27%	139,958,974.79

62	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI)	184,809.72
63	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS)	184,809.72

STATUS DE CREDITOS (ATRASOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS)	% 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 (PESOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS)	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS)	
64	0	441	59,086,939.60	51.27%	389	50,200,655.94			52	8,886,283.66
65	1 MES	51	7,365,702.48	6.39%	40	4,263,447.46			11	3,102,255.02
66	2 MESES	27	4,520,190.29	3.92%	14	2,117,336.72			13	2,402,853.57
67	3 MESES	11	1,519,617.20	1.32%	9	1,002,781.83			2	516,835.37
68	4 MESES	13	3,420,501.16	2.97%			9	1,571,325.95	4	1,849,175.21
69	5 MESES	11	4,650,643.16	4.04%			3	1,312,603.09	8	3,340,040.09
70	6 MESES	8	1,326,011.42	1.15%			6	1,025,469.65	2	300,541.77
71	+ DE 6 MESES	97	33,339,196.66	28.83%			61	21,029,137.83	36	12,310,058.84
		659	115,238,801.96	100.00%	452	57,584,221.94	79	24,938,536.50	128	32,716,043.52

72	CALCULO CARTERA VENCIDA (+ 3 MESES)	50.03%
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73	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	28.93%
74	CALCULO EVENTO CARTERA (6 + MESES 1-1)	28.15%
75	CALCULO EVENTO CARTERA (6 + MESES 1-2)	28.21%
76	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	27.35%

	NUMERO CREDITOS	PRINCIPAL INSOULTO
77	76	29,027,879

	NUMERO CREDITOS
78	668
79	9
80	0
81	0
82	659