

	NO. DE CREDS.	PESOS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		0.00	0.00
2		0.00	0.00
3		0.00	0.00
4		0.00	0.00
GASTOS DEL TRIMESTRE			
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
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	0.00	0.00
11	180,885.28	180,885.28
12	1,204,559.47	1,204,559.47
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	1,385,444.75	1,385,444.75
17	1,385,444.75	1,385,444.75
18	318,575.62	318,575.62
19	0.00	0.00
20	0.00	0.00
21	818,818.01	818,818.01
22	225,866.82	225,866.82
23	0.00	0.00
24	0.00	0.00
25	0.00	0.00
26	0.00	0.00
27	190,912.57	190,912.57
28	26,909.37	26,909.37
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	2,966,527.15	2,966,527.15

	PESOS	PESOS
OPERACION DE COBERTURA		
36	0.00	0.00
37	0.00	0.00
38	0.00	0.00
39	0.00	0.00
40	2,966,527.15	2,966,527.15

	PESOS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
41	0.00	0.00
42	34,045.05	34,045.05
43	0.00	0.00
44	58,105.83	58,105.83
45	91,824.60	91,824.60
46	133,885.60	133,885.60
47	317,861.07	317,861.07
48	0.00	0.00
49	0.00	0.00
50	0.00	0.00
51	2,648,666.07	2,648,666.07

	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	434	67.71%	81	12.64%	126.00	19.66%	641
53	31/12/2019		31/12/2019		31/12/2019		
54	VALOR UDI FECHA CARTERA	1,000,000	1,000,000		1,000,000		
55	SALDO INSOLUTO DE CAPITAL (UDI)	46,965,239.11	24,254,063.18	23.76%	30,868,839.70	30%	102,088,141.99
56	CAPITAL AMORTIZADO NO CUBIERTO (UDI)	7,513,817.53	652,765.74	7.40%	652,765.74	7%	8,819,349.01
57	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI)	54,479,056.63	24,906,828.92	22.46%	31,521,605.45	28.42%	110,907,491.01

	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
58	374,204.55	1.49%	17,680,210.79	70.39%	7,063,865.67	28.12%	25,118,281.01
59	318,575.62	60.62%	0.00	0.00%	206,929.21	39.38%	525,504.83
60	54,534,685.56	40.25%	42,587,039.71	31.43%	38,378,541.91	56.54%	135,500,267.18
61	54,534,685.56	40.25%	42,587,039.71	31.43%	38,378,541.91	28.32%	135,500,267.18

62	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI)	169,691.88
63	SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS)	169,691.88

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	437	58,814,103.00	53.03%	386	48,818,720.03			51	9,995,382.97
65	1 MES	41	4,951,574.64	4.46%	29	3,246,199.07			12	1,705,375.57
66	2 MESES	26	5,020,624.96	4.53%	16	1,976,769.34			10	3,043,855.62
67	3 MESES	9	1,602,665.76	1.45%	3	437,368.20			6	1,165,297.57
68	4 MESES	9	1,429,596.61	1.29%			7	1,053,862.70	2	375,733.91
69	5 MESES	11	2,895,764.10	2.61%			6	1,346,032.81	5	1,549,731.29
70	6 MESES	9	2,405,755.64	2.17%			4	471,410.56	5	1,934,345.08
71	+ DE 6 MESES	99	33,787,404.30	30.46%			64	22,035,522.86	35	11,751,881.45
		641	110,907,491.01	100.00%	434	54,479,056.63	81	24,906,828.92	126	31,521,605.45

72	CALCULO CARTERA VENCIDA (+ 3 MESES)	50.88%
73	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	30.46%
74	CALCULO EVENTO CARTERA (6 + MESES t-1)	29.28%
75	CALCULO EVENTO CARTERA (6 + MESES t-2)	28.93%
76	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	27.35%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
77	75	26,272,656

	NUMERO CREDITOS
78	651
79	10
80	0
81	0
82	641