

| CUENTAS / ENTIDAD: | LOS | | | | ECO | | AGRO | TOTAL | BANCOS | COOP. | MUTUALES |
|--|----------|-----------|--------|---------|--------|-----------|---------|---------|-----------|----------|----------|
| | BANCOSOL | ANDES (2) | FIE | PRODEM | FUTURO | FORTALEZA | CAPITAL | ASOFIN | (1) | ABIERTAS | |
| OTROS DATOS (en miles de \$US): | | | | | | | | | | | |
| CARTERA y CONTINGENTE: | | | | | | | | | | | |
| Cartera bruta | 104.257 | 102.928 | 48.844 | 76.373 | 12.514 | 22.437 | 13.651 | 381.003 | 2.306.008 | 208.090 | 278.157 |
| Cartera en mora según balance | 5.616 | 2.963 | 1.646 | 2.128 | 515 | 1.161 | 1.148 | 15.177 | 402.217 | 20.151 | 32.754 |
| Cartera reprogramada | 2.997 | 2.043 | 837 | 4.210 | 929 | 1.358 | 1.651 | 14.025 | 792.443 | 23.444 | 18.597 |
| Cartera reprogramada en mora según balance | 1.139 | 305 | 239 | 566 | 183 | 227 | 689 | 3.348 | 188.204 | 7.324 | 3.271 |
| Número de clientes de créditos | 69.749 | 59.789 | 39.219 | 49.436 | 9.804 | 3.153 | 4.265 | 235.415 | S/D | S/D | S/D |
| Número de clientes de créditos en mora | 4.490 | 3.046 | 2.781 | 1.975 | 645 | 362 | 195 | 13.494 | S/D | S/D | S/D |
| Número de clientes reprogramados | 1.268 | 500 | 609 | 1.618 | 838 | 169 | 203 | 5.205 | S/D | S/D | S/D |
| Número de clientes reprogramados en mora | 653 | 103 | 228 | 375 | 215 | 35 | 55 | 1.664 | S/D | S/D | S/D |
| Previsión requerida según entidad | 5.193 | 2.855 | 2.208 | 1.755 | 472 | 931 | 939 | 14.352 | S/D | S/D | S/D |
| Cartera + contingente con calificación 1 | 96.234 | 96.417 | 46.501 | 73.310 | 11.652 | 22.250 | 11.430 | 357.794 | 1.859.835 | S/D | S/D |
| Cartera + contingente con calificación 2 | 1.756 | 2.817 | 366 | 1.001 | 298 | 641 | 395 | 7.274 | 180.942 | S/D | S/D |
| Cartera + contingente con calificación 3 | 1.924 | 2.393 | 216 | 1.098 | 151 | 388 | 535 | 6.704 | 307.901 | S/D | S/D |
| Cartera + contingente con calificación 4 | 557 | 765 | 160 | 305 | 49 | 239 | 835 | 2.910 | 141.580 | S/D | S/D |
| Cartera + contingente con calificación 5 | 4.919 | 1.798 | 1.602 | 1.461 | 365 | 760 | 456 | 11.360 | 276.333 | S/D | S/D |
| Número de operaciones de crédito | 48.822 | 63.334 | 41.759 | 48.546 | 5.882 | 3.692 | 4.538 | 216.573 | S/D | S/D | S/D |
| OBLIGACIONES: | | | | | | | | | | | |
| Número de cuentas de ahorro | 55.691 | 44.152 | 26.778 | 106.387 | 3.508 | 10.253 | 0 | 246.769 | S/D | S/D | S/D |
| Número de DPF's con personas jurídicas | 384 | 254 | 83 | 103 | 37 | 70 | 0 | 931 | S/D | S/D | S/D |
| Número de DPF's con personas naturales | 2.697 | 4.808 | 1.300 | 6.334 | 875 | 1.066 | 0 | 17.080 | S/D | S/D | S/D |
| Pasivos con costo | 106.571 | 107.489 | 43.756 | 90.415 | 13.014 | 25.304 | 5.212 | 391.762 | 2.909.344 | 213.260 | 397.070 |
| OTROS: | | | | | | | | | | | |
| Ingresos por cartera | 16.207 | 14.300 | 7.340 | 11.788 | 1.904 | 2.409 | 1.902 | 55.851 | 136.467 | S/D | 21.499 |
| Gastos de personal | 4.731 | 5.349 | 2.254 | 3.889 | 714 | 839 | 770 | 18.545 | 37.745 | S/D | 5.989 |
| Depreciación y amortizaciones | 656 | 504 | 141 | 849 | 119 | 188 | 216 | 2.671 | 5.547 | S/D | 687 |
| Otros gastos de administración | 4.146 | 3.318 | 1.501 | 3.780 | 551 | 721 | 578 | 14.595 | 56.430 | S/D | 5.658 |
| Saldo de cuentas castigadas (en miles de \$US) | 11.344 | 6.334 | 1.679 | 3.809 | 491 | 978 | 817 | 25.451 | S/D | S/D | S/D |
| Monto de cuentas castigadas el 2004 (en miles de \$US) | -305 | 618 | 14 | 734 | 166 | -31 | 43 | 1.239 | S/D | S/D | S/D |
| INFORMACION AL 31/12/2003 | | | | | | | | | | | |
| Cartera bruta | 91.175 | 82.179 | 40.390 | 62.016 | 10.364 | 20.592 | 11.644 | 318.361 | 2.460.401 | 199.125 | 282.290 |
| Activo | 114.319 | 98.378 | 45.895 | 77.622 | 11.616 | 27.114 | 14.980 | 389.923 | 3.703.416 | 257.975 | 499.181 |
| Pasivo con costo | 94.244 | 80.944 | 36.955 | 68.119 | 9.772 | 24.239 | 5.252 | 319.524 | 3.134.529 | 214.837 | 475.240 |
| Patrimonio | 16.810 | 11.697 | 6.252 | 7.092 | 1.691 | 2.562 | 9.292 | 55.396 | 445.526 | 36.854 | 46.345 |
| Contingente | 627 | 951 | 0 | 631 | 0 | 1.406 | 0 | 3.616 | 472.733 | 0 | 0 |
| Saldo de cuentas castigadas | 11.650 | 5.716 | 1.664 | 3.075 | 325 | 1.009 | 774 | 24.212 | 246.482 | 8.103 | 3.813 |
| INFORMACION AL 31/01/2004 | | | | | | | | | | | |
| Cartera bruta | 91.782 | 83.503 | 40.984 | 63.063 | 10.266 | 20.454 | 11.046 | 321.097 | 2.422.790 | 200.727 | 279.771 |
| Activo | 119.169 | 99.520 | 44.755 | 78.051 | 11.756 | 26.618 | 15.536 | 395.404 | 3.633.880 | 259.542 | 498.535 |
| Pasivo con costo | 98.818 | 80.601 | 35.659 | 68.290 | 9.872 | 23.686 | 5.831 | 322.757 | 3.063.251 | 215.928 | 437.658 |
| Patrimonio | 17.013 | 12.580 | 6.346 | 7.206 | 1.697 | 2.586 | 9.247 | 56.675 | 439.028 | 37.458 | 47.128 |
| Contingente | 1.132 | 832 | 0 | 593 | 0 | 1.452 | 0 | 4.009 | 462.159 | 0 | 0 |
| INFORMACION AL 29/02/2004 | | | | | | | | | | | |
| Cartera bruta | 92.861 | 84.813 | 41.415 | 65.081 | 10.196 | 20.646 | 11.504 | 326.516 | 2.402.554 | 201.899 | 280.260 |
| Activo | 115.082 | 100.929 | 45.490 | 79.893 | 12.428 | 26.726 | 15.520 | 396.069 | 3.536.443 | 258.974 | 491.352 |
| Pasivo con costo | 94.580 | 82.004 | 36.156 | 69.883 | 10.504 | 23.757 | 5.791 | 322.674 | 2.994.154 | 215.033 | 429.500 |
| Patrimonio | 17.205 | 12.732 | 6.486 | 7.301 | 1.712 | 2.597 | 9.250 | 57.283 | 439.618 | 37.808 | 47.750 |
| Contingente | 750 | 798 | 0 | 837 | 0 | 1.375 | 0 | 3.760 | 455.480 | 0 | 0 |
| INFORMACION AL 31/03/2004 | | | | | | | | | | | |
| Cartera bruta | 94.068 | 88.369 | 42.488 | 67.685 | 10.288 | 21.095 | 13.289 | 337.282 | 2.390.069 | 203.248 | 279.102 |
| Activo | 116.930 | 103.663 | 46.804 | 84.308 | 12.062 | 28.224 | 15.572 | 407.564 | 3.521.805 | 256.839 | 479.996 |
| Pasivo con costo | 95.907 | 84.337 | 37.889 | 73.723 | 10.114 | 25.192 | 5.819 | 332.980 | 2.978.849 | 211.909 | 416.564 |
| Patrimonio | 17.532 | 12.927 | 5.912 | 7.416 | 1.730 | 2.641 | 9.254 | 57.412 | 431.046 | 38.601 | 47.149 |
| Contingente | 1.011 | 944 | 0 | 898 | 0 | 1.546 | 0 | 4.399 | 458.146 | 0 | 0 |
| INFORMACION AL 30/04/2004 | | | | | | | | | | | |
| Cartera bruta | 95.997 | 90.611 | 43.013 | 69.088 | 10.679 | 20.855 | 13.422 | 343.665 | 2.401.745 | 204.259 | 279.341 |
| Activo | 119.121 | 105.399 | 46.376 | 82.797 | 11.840 | 27.145 | 16.099 | 408.777 | 3.443.685 | 255.543 | 474.861 |
| Pasivo con costo | 100.257 | 86.904 | 37.938 | 72.426 | 9.898 | 24.100 | 6.339 | 337.862 | 2.901.061 | 210.904 | 411.549 |
| Patrimonio | 15.732 | 13.076 | 6.043 | 7.314 | 1.728 | 2.649 | 9.251 | 55.793 | 427.146 | 38.515 | 47.429 |
| Contingente | 1.171 | 849 | 0 | 894 | 1 | 1.490 | 0 | 4.405 | 453.566 | 0 | 0 |
| INFORMACION AL 31/05/2004 | | | | | | | | | | | |
| Cartera bruta | 97.280 | 92.562 | 44.006 | 70.596 | 10.883 | 21.086 | 13.484 | 349.896 | 2.384.128 | 205.842 | 278.923 |
| Activo | 118.602 | 110.861 | 47.760 | 84.573 | 12.660 | 27.610 | 16.241 | 418.309 | 3.470.937 | 258.488 | 467.391 |
| Pasivo con costo | 99.189 | 91.207 | 39.189 | 73.842 | 10.683 | 24.513 | 6.363 | 344.987 | 2.939.357 | 213.391 | 405.497 |
| Patrimonio | 16.090 | 13.354 | 6.110 | 7.366 | 1.730 | 2.662 | 9.333 | 56.646 | 427.170 | 39.038 | 45.125 |
| Contingente | 1.122 | 916 | 0 | 828 | 22 | 1.656 | 0 | 4.543 | 456.460 | 0 | 0 |

| CUENTAS / ENTIDAD: | LOS | | FIE | PRODEM | ECO | | AGRO | TOTAL | BANCOS | COOP. | |
|----------------------------------|----------|-----------|--------|--------|--------|-----------|--------|---------|-----------|---------|---------|
| | BANCOSOL | ANDES (2) | | | FUTURO | FORTALEZA | | | | | |
| INFORMACION AL 30/06/2004 | | | | | | | | | | | |
| Cartera bruta | 98.548 | 96.402 | 44.830 | 71.606 | 11.130 | 21.088 | 13.141 | 356.744 | 2.365.909 | 206.611 | 277.630 |
| Activo | 117.055 | 112.942 | 49.201 | 85.633 | 12.551 | 28.339 | 16.247 | 421.967 | 3.385.840 | 256.916 | 460.845 |
| Pasivo con costo | 97.512 | 92.156 | 39.514 | 74.455 | 10.599 | 25.180 | 6.358 | 345.774 | 2.866.842 | 211.574 | 398.492 |
| Patrimonio | 16.435 | 13.809 | 6.250 | 7.493 | 1.743 | 2.675 | 9.357 | 57.763 | 406.718 | 39.311 | 45.868 |
| Contingente | 848 | 959 | 0 | 779 | 0 | 1.519 | 0 | 4.104 | 470.162 | 0 | 0 |
| INFORMACION AL 31/07/2004 | | | | | | | | | | | |
| Cartera bruta | 100.700 | 98.430 | 45.754 | 72.521 | 11.572 | 21.323 | 13.308 | 363.609 | 2.345.282 | 207.382 | 277.661 |
| Activo | 123.833 | 117.371 | 51.429 | 93.822 | 13.508 | 27.393 | 15.702 | 443.057 | 3.350.596 | 257.038 | 454.506 |
| Pasivo con costo | 103.859 | 96.970 | 41.847 | 82.414 | 11.423 | 24.190 | 5.783 | 366.487 | 2.833.421 | 211.446 | 391.994 |
| Patrimonio | 16.798 | 14.009 | 6.367 | 7.609 | 1.744 | 2.688 | 9.407 | 58.621 | 404.487 | 39.293 | 46.122 |
| Contingente | 1.103 | 1.058 | 0 | 746 | 0 | 1.606 | 0 | 4.513 | 470.177 | 0 | 0 |
| INFORMACION AL 30/08/2004 | | | | | | | | | | | |
| Cartera bruta | 102.182 | 101.228 | 46.830 | 73.616 | 11.917 | 21.825 | 13.422 | 371.020 | 2.321.699 | 207.356 | 278.340 |
| Activo | 126.961 | 122.184 | 52.307 | 97.975 | 14.303 | 28.299 | 15.635 | 457.663 | 3.397.246 | 258.407 | 459.079 |
| Pasivo con costo | 106.433 | 101.182 | 42.298 | 86.522 | 12.151 | 25.078 | 5.681 | 379.346 | 2.880.878 | 212.348 | 395.505 |
| Patrimonio | 17.169 | 14.114 | 6.495 | 7.650 | 1.745 | 2.687 | 9.429 | 59.289 | 399.064 | 39.273 | 46.747 |
| Contingente | 1.044 | 788 | 0 | 672 | 0 | 1.722 | 0 | 4.226 | 456.572 | 0 | 0 |

(1) Excepto BANCOSOL

(2) Cartera vencida (mora mayor a 30 días) + Cartera en ejecución

S/D Sin datos