

| Cuentas / Entidad:  | BANCO    |           |        | ECO     |        |           | AGRO   | TOTAL  | BANCOS  | COOP.     |         |          |
|---|----------|-----------|--------|---------|--------|-----------|--------|--------|---------|-----------|---------|----------|
|   | BANCOSOL | LOS ANDES | FIE    | PRODEM  | FUTURO | FORTALEZA | FASSIL | ASOFIN | (1)     | ABIERTAS  |         | MUTUALES |
| <b>OTROS DATOS (en miles de \$US):</b>                      |          |           |        |         |        |           |        |        |         |           |         |          |
| <b>Cartera y Contingente:</b>                               |          |           |        |         |        |           |        |        |         |           |         |          |
| Cartera bruta   | 121.712  | 137.955   | 66.712 | 100.736 | 17.435 | 26.713    | 9.973  | 16.555 | 497.790 | 2.321.145 | 231.060 | 274.567  |
| Cartera en mora según balance                               | 4.989    | 2.885     | 1.365  | 2.516   | 562    | 1.163     | 216    | 1.087  | 14.784  | 345.184   | 19.434  | 28.027   |
| Cartera reprogramada  | 1.893    | 2.806     | 826    | 3.618   | 1.042  | 1.061     | 352    | 978    | 12.576  | 707.917   | 20.970  | 17.618   |
| Cartera reprogramada en mora según balance                  | 592      | 497       | 137    | 585     | 205    | 316       | 61     | 418    | 2.811   | 189.598   | 6.090   | 5.027    |
| Número de clientes de créditos                              | 82.085   | 73.866    | 48.924 | 64.140  | 13.623 | 3.268     | 9.685  | 6.007  | 301.598 | S/D       | S/D     | S/D      |
| Número de clientes de créditos en mora                      | 4.253    | 2.633     | 3.474  | 2.999   | 621    | 290       | 352    | 378    | 15.000  | S/D       | S/D     | S/D      |
| Número de clientes reprogramados                            | 661      | 399       | 463    | 1.521   | 918    | 142       | 323    | 141    | 4.568   | S/D       | S/D     | S/D      |
| Número de clientes reprogramados en mora                    | 266      | 50        | 124    | 376     | 211    | 41        | 66     | 51     | 1.185   | S/D       | S/D     | S/D      |
| Previsión requerida según entidad                           | 5.320    | 3.134     | 2.062  | 2.346   | 528    | 823       | 238    | 836    | 15.288  | S/D       | S/D     | S/D      |
| Cartera + contingente con calificación A                    | 115.074  | 129.004   | 64.712 | 96.646  | 16.388 | 26.557    | 9.613  | 14.802 | 472.797 | 1.940.850 | 198.159 | 239.584  |
| Cartera + contingente con calificación B                    | 1.508    | 4.843     | 324    | 2.350   | 446    | 801       | 178    | 265    | 10.715  | 162.181   | 8.791   | 8.283    |
| Cartera + contingente con calificación C                    | 0        | 1.367     | 0      | 0       | 0      | 163       | 0      | 357    | 1.887   | 73.384    | 246     | 494      |
| Cartera + contingente con calificación D                    | 1.454    | 1.121     | 236    | 535     | 82     | 162       | 36     | 167    | 3.793   | 36.823    | 4.452   | 3.766    |
| Cartera + contingente con calificación E                    | 0        | 286       | 0      | 0       | 0      | 132       | 0      | 26     | 443     | 76.727    | 394     | 41       |
| Cartera + contingente con calificación F                    | 505      | 1.097     | 176    | 278     | 145    | 172       | 10     | 487    | 2.870   | 164.364   | 3.551   | 1.978    |
| Cartera + contingente con calificación G                    | 0        | 121       | 0      | 0       | 0      | 80        | 0      | 0      | 201     | 92.325    | 63      | 350      |
| Cartera + contingente con calificación H                    | 4.558    | 1.484     | 1.264  | 1.912   | 374    | 709       | 198    | 451    | 10.949  | 183.673   | 15.402  | 20.071   |
| Número de operaciones de crédito                            | 58.301   | 79.355    | 52.840 | 63.605  | 8.530  | 3.947     | 9.540  | 6.351  | 282.469 | S/D       | S/D     | S/D      |
| Monto - Hombres   | 69.831   | 80.013    | 41.954 | 66.618  | 3.999  | 18.102    | 5.214  | 11.924 | 297.655 | S/D       | S/D     | S/D      |
| Monto - Mujeres   | 51.234   | 48.006    | 24.758 | 34.118  | 13.397 | 6.658     | 4.670  | 4.467  | 187.308 | S/D       | S/D     | S/D      |
| Monto - empresas  | 648      | 9.935     | 0      | 0       | 38     | 1.953     | 89     | 164    | 12.827  | S/D       | S/D     | S/D      |
| Número de clientes hombres                                  | 41.277   | 36.330    | 25.788 | 31.784  | 6.288  | 2.141     | 3.474  | 3.335  | 150.417 | S/D       | S/D     | S/D      |
| Número de clientes mujeres                                  | 40.767   | 37.451    | 23.136 | 32.356  | 7.333  | 1.052     | 6.200  | 2.670  | 150.965 | S/D       | S/D     | S/D      |
| Número de clientes empresas                                 | 41       | 85        | 0      | 0       | 2      | 75        | 11     | 2      | 216     | S/D       | S/D     | S/D      |
| Monto - Producción agropecuaria                             | 4.107    | 4.796     | 0      | 9.821   | 632    | 3.454     | 0      | 4.391  | 27.201  | S/D       | S/D     | S/D      |
| Monto - Otra producción                                     | 15.624   | 18.674    | 10.073 | 16.149  | 2.017  | 4.953     | 23     | 842    | 68.355  | S/D       | S/D     | S/D      |
| Monto - Comercio  | 45.292   | 51.877    | 23.228 | 32.905  | 7.173  | 11.730    | 4.668  | 6.418  | 183.290 | S/D       | S/D     | S/D      |
| Monto - Servicios y transporte                              | 53.184   | 48.706    | 26.912 | 39.637  | 5.881  | 5.801     | 1.162  | 4.903  | 186.186 | S/D       | S/D     | S/D      |
| Monto - Asalariados   | 2.644    | 13.902    | 6.499  | 2.224   | 1.732  | 757       | 2.635  | 0      | 30.392  | S/D       | S/D     | S/D      |
| Monto - Otros (amas de casa, estudiantes, etc)              | 861      | 0         | 0      | 0       | 19     | 1.485     | 0      | 0      | 2.365   | S/D       | S/D     | S/D      |
| Número de clientes - Producción agropecuaria                | 1.662    | 4.573     | 0      | 5.773   | 618    | 141       | 0      | 397    | 13.164  | S/D       | S/D     | S/D      |
| Número de clientes - Otra producción                        | 11.484   | 10.418    | 7.466  | 8.980   | 1.741  | 673       | 22     | 151    | 40.935  | S/D       | S/D     | S/D      |
| Número de clientes - Comercio                               | 31.798   | 26.316    | 15.811 | 23.732  | 5.835  | 1.289     | 4.270  | 2.878  | 111.929 | S/D       | S/D     | S/D      |
| Número de clientes - Servicios y transporte                 | 33.840   | 19.425    | 15.890 | 23.090  | 4.163  | 1.138     | 1.323  | 2.581  | 101.450 | S/D       | S/D     | S/D      |
| Número de clientes - Asalariados                            | 2.395    | 13.134    | 9.757  | 2.566   | 1.266  | 7         | 1.693  | 0      | 30.818  | S/D       | S/D     | S/D      |
| Número de clientes - Otros (amas de casa, estudiantes, etc) | 906      | 0         | 0      | 0       | 0      | 20        | 2.377  | 0      | 3.303   | S/D       | S/D     | S/D      |
| <b>OBLIGACIONES:</b>  |          |           |        |         |        |           |        |        |         |           |         |          |
| Número de cuentas de ahorro                                 | 72.466   | 58.117    | 47.264 | 163.822 | 5.830  | 14.112    | 4.775  | 0      | 366.386 | S/D       | S/D     | S/D      |
| Número de DPP's con personas jurídicas                      | 394      | 369       | 92     | 100     | 49     | 102       | 26     | 0      | 1.132   | S/D       | S/D     | S/D      |
| Número de DPP's con personas naturales                      | 4.172    | 7.318     | 2.984  | 9.261   | 1.419  | 1.394     | 554    | 0      | 27.102  | S/D       | S/D     | S/D      |
| Pasivos con costo   | 138.104  | 147.743   | 63.690 | 112.684 | 19.051 | 31.097    | 11.168 | 7.833  | 531.368 | 3.067.992 | 256.337 | 440.378  |
| <b>OTROS:</b>   |          |           |        |         |        |           |        |        |         |           |         |          |
| Ingresos por cartera  | 18.414   | 17.837    | 9.272  | 15.544  | 2.629  | 2.981     | 1.491  | 2.464  | 70.633  | 140.493   | S/D     | 20.750   |
| Gastos por obligaciones con el público (3)                  | 2.892    | 2.730     | 962    | 2.031   | 638    | 726       | 387    | 0      | 10.366  | 44.175    | S/D     | 8.953    |
| Gastos de personal  | 5.168    | 6.514     | 3.212  | 4.875   | 904    | 1.007     | 821    | 867    | 23.369  | 41.734    | S/D     | 6.129    |
| Depreciación y amortizaciones                               | 726      | 602       | 221    | 994     | 130    | 278       | 96     | 210    | 3.257   | 10.666    | S/D     | 592      |
| Otros gastos de administración                              | 4.415    | 4.834     | 2.254  | 5.165   | 745    | 817       | 734    | 721    | 19.685  | 57.873    | S/D     | 5.771    |
| Saldo de cuentas castigadas ( en miles de \$US)             | 12.027   | 7.439     | 2.225  | 4.298   | 609    | 1.033     | 1.499  | 1.134  | 30.264  | S/D       | S/D     | S/D      |
| Monto de cuentas castigadas el 2005 (en miles de \$US)      | -850     | 1.041     | 353    | 470     | 47     | -17       | -179   | 19     | 884     | S/D       | S/D     | S/D      |
| <b>INFORMACION AL 31/12/2004</b>                            |          |           |        |         |        |           |        |        |         |           |         |          |
| Cartera bruta   | 108.560  | 113.700   | 54.196 | 86.495  | 14.218 | 24.045    | 8.029  | 13.601 | 414.815 | 2.311.028 | 210.618 | 276.433  |
| Activo  | 138.210  | 137.828   | 60.965 | 107.732 | 16.492 | 31.678    | 10.379 | 16.625 | 509.531 | 3.475.504 | 266.864 | 470.023  |
| Pasivo con costo  | 114.526  | 116.285   | 49.271 | 94.771  | 14.340 | 28.386    | 8.532  | 5.614  | 423.194 | 2.969.055 | 219.306 | 403.615  |
| Patrimonio  | 18.652   | 14.813    | 7.521  | 8.550   | 1.768  | 2.895     | 1.683  | 10.009 | 64.209  | 396.421   | 39.571  | 50.073   |
| Contingente   | 1.279    | 1.484     | 0      | 1.127   | 0      | 1.758     | 93     | 0      | 5.648   | 451.004   | 0       | 0        |
| Saldo de cuentas castigadas                                 | 12.877   | 6.399     | 1.873  | 3.827   | 562    | 1.049     | 1.679  | 1.115  | 27.702  | 282.249   | 9.375   | 5.150    |
| Obligaciones con el público (3)                             | 81.108   | 71.164    | 23.145 | 60.559  | 11.727 | 21.967    | 7.752  | 0      | 269.670 | 1.766.998 | 211.600 | 380.539  |
| <b>INFORMACION AL 31/01/2005</b>                            |          |           |        |         |        |           |        |        |         |           |         |          |
| Cartera bruta   | 108.554  | 114.336   | 54.585 | 85.556  | 14.169 | 23.863    | 8.173  | 13.507 | 414.571 | 2.280.007 | 209.626 | 276.643  |
| Activo  | 137.749  | 143.674   | 60.682 | 108.443 | 17.018 | 30.365    | 10.337 | 16.521 | 514.453 | 3.429.564 | 268.241 | 471.128  |
| Pasivo con costo  | 113.465  | 121.437   | 49.007 | 95.258  | 14.847 | 27.041    | 8.405  | 5.447  | 426.503 | 2.931.101 | 220.068 | 404.026  |
| Patrimonio  | 18.962   | 14.992    | 7.629  | 8.582   | 1.773  | 2.898     | 1.661  | 10.034 | 64.870  | 395.373   | 40.018  | 50.972   |
| Contingente   | 1.060    | 1.298     | 0      | 1.357   | 0      | 1.637     | 84     | 0      | 5.354   | 440.499   | 0       | 0        |
| Obligaciones con el público (3)                             | 80.453   | 75.093    | 23.736 | 61.036  | 12.151 | 20.414    | 7.614  | 0      | 272.883 | 1.763.964 | 212.330 | 381.124  |
| <b>INFORMACION AL 28/02/2005</b>                            |          |           |        |         |        |           |        |        |         |           |         |          |
| Cartera bruta   | 108.618  | 115.380   | 55.479 | 87.152  | 14.272 | 24.104    | 8.295  | 14.237 | 427.536 | 2.270.529 | 209.571 | 275.734  |
| Activo  | 148.401  | 149.651   | 61.567 | 110.646 | 17.875 | 31.807    | 10.633 | 16.886 | 547.466 | 3.442.360 | 270.683 | 475.071  |
| Pasivo con costo  | 123.587  | 127.795   | 49.795 | 97.217  | 15.748 | 28.464    | 8.725  | 5.805  | 457.136 | 2.937.238 | 221.737 | 406.834  |
| Patrimonio  | 19.185   | 15.003    | 7.096  | 8.723   | 1.774  | 2.916     | 1.667  | 10.028 | 66.391  | 389.451   | 40.702  | 51.808   |
| Contingente   | 1.388    | 1.221     | 0      | 1.404   | 0      | 1.595     | 77     | 0      | 5.684   | 431.866   | 0       | 0        |
| Obligaciones con el público (3)                             | 85.385   | 79.257    | 24.325 | 62.742  | 13.045 | 21.683    | 7.931  | 0      | 294.368 | 1.749.270 | 213.748 | 383.555  |

| Cuentas / Entidad:               | BANCO    |           | FIE    | PRODEM  | ECO    |           | FASILL | AGRO<br>CAPITAL | TOTAL<br>ASOFIN | BANCOS<br>(1) | COOP.<br>ABIERTAS | MUTUALES |
|----------------------------------|----------|-----------|--------|---------|--------|-----------|--------|-----------------|-----------------|---------------|-------------------|----------|
|                                  | BANCOSOL | LOS ANDES |        |         | FUTURO | FORTALEZA |        |                 |                 |               |                   |          |
| <b>INFORMACION AL 31/03/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 109.924  | 118.662   | 56.218 | 89.017  | 14.713 | 24.641    | 8.228  | 15.495          | 436.898         | 2.277.673     | 210.880           | 275.938  |
| Activo                           | 149.984  | 150.298   | 62.462 | 113.541 | 18.543 | 32.899    | 11.492 | 17.804          | 557.023         | 3.396.118     | 271.467           | 478.629  |
| Pasivo con costo                 | 127.663  | 127.458   | 51.036 | 100.020 | 16.316 | 29.525    | 9.505  | 6.716           | 468.238         | 2.891.697     | 221.703           | 409.230  |
| Patrimonio                       | 16.393   | 15.635    | 7.239  | 8.575   | 1.829  | 2.924     | 1.687  | 10.040          | 64.323          | 389.110       | 41.457            | 52.163   |
| Contingente                      | 1.305    | 1.032     | 0      | 1.216   | 0      | 1.695     | 60     | 0               | 5.308           | 423.379       | 0                 | 0        |
| Obligaciones con el público (3)  | 90.135   | 82.279    | 24.808 | 64.126  | 13.792 | 22.496    | 8.409  | 0               | 306.044         | 1.762.396     | 213.900           | 386.431  |
| <b>INFORMACION AL 30/04/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 112.362  | 122.955   | 57.567 | 91.073  | 15.279 | 25.278    | 8.425  | 16.045          | 448.984         | 2.304.275     | 224.157           | 276.264  |
| Activo                           | 154.400  | 152.467   | 64.646 | 119.800 | 19.651 | 32.605    | 11.995 | 18.307          | 573.872         | 3.487.028     | 298.471           | 493.973  |
| Pasivo con costo                 | 131.494  | 129.764   | 52.799 | 106.052 | 17.250 | 29.223    | 10.038 | 7.138           | 483.757         | 2.973.411     | 245.473           | 422.821  |
| Patrimonio                       | 16.652   | 15.685    | 7.358  | 8.685   | 1.997  | 2.933     | 1.663  | 10.077          | 65.050          | 390.180       | 44.719            | 52.773   |
| Contingente                      | 1.356    | 1.242     | 0      | 1.149   | 0      | 1.674     | 82     | 0               | 5.502           | 414.226       | 0                 | 0        |
| Obligaciones con el público (3)  | 94.809   | 85.287    | 26.353 | 68.007  | 14.642 | 22.183    | 8.934  | 0               | 320.214         | 1.835.639     | 236.636           | 399.153  |
| <b>INFORMACION AL 31/05/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 113.322  | 126.225   | 58.400 | 92.681  | 15.470 | 25.334    | 8.592  | 15.862          | 455.886         | 2.312.546     | 224.509           | 276.095  |
| Activo                           | 156.562  | 161.720   | 68.205 | 121.351 | 19.948 | 32.992    | 12.694 | 18.412          | 591.884         | 3.434.669     | 302.088           | 497.222  |
| Pasivo con costo                 | 134.486  | 139.570   | 56.738 | 107.990 | 17.477 | 29.442    | 10.728 | 7.171           | 503.602         | 2.916.094     | 247.855           | 428.280  |
| Patrimonio                       | 16.968   | 15.708    | 7.482  | 8.786   | 2.008  | 2.940     | 1.663  | 10.122          | 65.675          | 386.727       | 44.762            | 53.230   |
| Contingente                      | 1.301    | 1.300     | 0      | 1.127   | 0      | 1.779     | 81     | 0               | 5.587           | 406.459       | 0                 | 0        |
| Obligaciones con el público (3)  | 97.272   | 88.858    | 25.758 | 69.448  | 15.089 | 21.926    | 9.618  | 0               | 327.970         | 1.838.970     | 239.107           | 404.238  |
| <b>INFORMACION AL 30/06/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 113.907  | 128.471   | 59.594 | 94.453  | 15.920 | 25.610    | 8.842  | 15.991          | 462.787         | 2.313.294     | 226.452           | 274.046  |
| Activo                           | 156.994  | 159.257   | 69.260 | 122.218 | 20.660 | 33.279    | 12.228 | 18.413          | 592.309         | 3.442.177     | 304.991           | 498.479  |
| Pasivo con costo                 | 134.441  | 137.256   | 57.468 | 108.363 | 18.203 | 29.688    | 10.142 | 7.152           | 502.714         | 2.908.644     | 249.652           | 429.117  |
| Patrimonio                       | 17.479   | 15.630    | 7.542  | 8.966   | 2.031  | 2.959     | 1.731  | 10.127          | 66.465          | 385.660       | 45.772            | 53.479   |
| Contingente                      | 1.326    | 1.360     | 0      | 1.192   | 0      | 1.938     | 64     | 0               | 5.880           | 405.883       | 0                 | 0        |
| Obligaciones con el público (3)  | 98.341   | 89.401    | 27.577 | 70.580  | 16.000 | 21.229    | 9.013  | 0               | 332.140         | 2.463.985     | 241.428           | 404.512  |
| <b>INFORMACION AL 31/07/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 116.336  | 130.864   | 61.986 | 96.546  | 16.409 | 25.550    | 9.222  | 16.006          | 472.920         | 2.320.143     | 227.906           | 274.563  |
| Activo                           | 157.665  | 161.210   | 71.765 | 124.696 | 20.848 | 33.276    | 12.304 | 18.840          | 600.603         | 3.490.694     | 308.217           | 505.760  |
| Pasivo con costo                 | 134.035  | 138.575   | 59.594 | 110.653 | 18.367 | 29.668    | 10.299 | 7.489           | 508.680         | 2.932.019     | 252.382           | 434.318  |
| Patrimonio                       | 17.846   | 15.749    | 7.659  | 9.139   | 2.050  | 2.973     | 1.716  | 10.151          | 67.283          | 388.416       | 46.205            | 54.132   |
| Contingente                      | 1.373    | 1.552     | 0      | 1.087   | 0      | 1.874     | 64     | 0               | 5.950           | 399.962       | 0                 | 0        |
| Obligaciones con el público (3)  | 97.535   | 90.458    | 28.196 | 70.085  | 16.242 | 21.935    | 9.186  | 0               | 333.636         | 1.841.050     | 243.866           | 409.495  |
| <b>INFORMACION AL 31/08/2005</b> |          |           |        |         |        |           |        |                 |                 |               |                   |          |
| Cartera bruta                    | 118.661  | 134.237   | 64.686 | 98.316  | 16.751 | 26.013    | 9.692  | 16.383          | 484.741         | 2.312.449     | 229.864           | 274.661  |
| Activo                           | 159.363  | 163.282   | 75.076 | 127.238 | 20.886 | 33.809    | 12.929 | 19.140          | 611.722         | 3.584.216     | 311.396           | 511.723  |
| Pasivo con costo                 | 135.349  | 140.698   | 62.457 | 112.688 | 18.338 | 30.161    | 10.911 | 7.787           | 518.390         | 3.047.655     | 254.342           | 439.570  |
| Patrimonio                       | 18.254   | 15.911    | 7.815  | 9.374   | 2.073  | 2.986     | 1.691  | 10.169          | 68.273          | 393.022       | 47.150            | 54.934   |
| Contingente                      | 1.333    | 1.484     | 0      | 1.092   | 0      | 1.925     | 63     | 0               | 5.897           | 405.195       | 0                 | 0        |
| Obligaciones con el público (3)  | 100.097  | 92.324    | 31.507 | 71.959  | 16.542 | 22.696    | 9.902  | 0               | 345.026         | 2.627.535     | 248.177           | 413.506  |

(1) Excepto BANCOSOL Y BANCO LOS ANDES PROCREDIT

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

(3) cuentas de ahorro, dpfs, restringidas y con anotación en cuenta

S/D Sin datos