

| CUENTAS / ENTIDAD:                                       | BANCO    |           | FIE    | PRODEM  | ECO    |           | FASSIL  | AGRO<br>CAPITAL | TOTAL<br>ASOFIN | BANCOS<br>(1) | COOP.    |          |
|--|----------|-----------|--------|---------|--------|-----------|---------|-----------------|-----------------|---------------|----------|----------|
|  | BANCOSOL | LOS ANDES |        |         | FUTURO | FORTALEZA |         |                 |                 |               | ABIERTAS | MUTUALES |
| <b>OTROS DATOS (en miles de \$US):</b>                   |          |           |        |         |        |           |         |                 |                 |               |          |          |
| <b>CARTERA y CONTINGENTE:</b>                            |          |           |        |         |        |           |         |                 |                 |               |          |          |
| Cartera bruta  | 125.323  | 140.721   | 69.365 | 102.828 | 18.298 | 27.199    | 10.294  | 16.688          | 510.716         | 2.328.624     | 231.249  | 275.210  |
| Cartera en mora según balance                            | 5.061    | 2.721     | 1.279  | 2.205   | 678    | 1.147     | 236     | 1.065           | 14.392          | 346.063       | 19.348   | 28.512   |
| Cartera reprogramada                                     | 1.847    | 2.693     | 792    | 3.447   | 1.032  | 1.052     | 345     | 930             | 12.139          | 701.510       | 20.327   | 17.416   |
| Cartera reprogramada en mora según balance               | 562      | 423       | 128    | 448     | 265    | 277       | 64      | 410             | 2.576           | 195.612       | 5.576    | 5.135    |
| Número de clientes de créditos                           | 84.062   | 74.395    | 49.814 | 64.970  | 14.367 | 3.318     | 10.026  | 6.082           | 307.034         | S/D           | S/D      | S/D      |
| Número de clientes de créditos en mora                   | 4.327    | 2.584     | 2.462  | 3.058   | 689    | 285       | 407     | 385             | 14.197          | S/D           | S/D      | S/D      |
| Número de clientes reprogramados                         | 645      | 385       | 448    | 1.427   | 913    | 142       | 313     | 135             | 4.408           | S/D           | S/D      | S/D      |
| Número de clientes reprogramados en mora                 | 261      | 52        | 111    | 339     | 243    | 39        | 77      | 47              | 1.169           | S/D           | S/D      | S/D      |
| Previsión requerida según entidad                        | 5.499    | 3.095     | 2.081  | 2.195   | 591    | 847       | 242.061 | 841             | 257.210         | S/D           | S/D      | S/D      |
| Cartera + contingente con calificación A                 | 118.321  | 132.401   | 67.246 | 99.188  | 17.039 | 27.148    | 9.893   | 14.967          | 486.202         | 1.972.607     | 199.338  | 240.422  |
| Cartera + contingente con calificación B                 | 1.682    | 4.609     | 379    | 2.284   | 554    | 865       | 218     | 259             | 10.851          | 162.224       | 8.651    | 7.497    |
| Cartera + contingente con calificación C                 | 0        | 1.323     | 0      | 0       | 0      | 147       | 0       | 353             | 1.823           | 69.700        | 243      | 212      |
| Cartera + contingente con calificación D                 | 1.348    | 1.208     | 224    | 596     | 161    | 124       | 59      | 182             | 3.902           | 41.872        | 4.552    | 3.756    |
| Cartera + contingente con calificación E                 | 0        | 286       | 0      | 0       | 0      | 131       | 0       | 26              | 442             | 71.029        | 309      | 443      |
| Cartera + contingente con calificación F                 | 547      | 988       | 341    | 246     | 118    | 175       | 17      | 426             | 2.857           | 162.471       | 2.764    | 2.456    |
| Cartera + contingente con calificación G                 | 0        | 121       | 0      | 0       | 0      | 94        | 0       | 0               | 215             | 91.730        | 63       | 446      |
| Cartera + contingente con calificación H                 | 4.714    | 1.428     | 1.174  | 1.587   | 425    | 715       | 186     | 476             | 10.704          | 179.558       | 15.328   | 19.979   |
| Número de operaciones de crédito                         | 59.759   | 80.042    | 53.875 | 64.489  | 9.052  | 4.006     | 9.887   | 6.419           | 287.529         | S/D           | S/D      | S/D      |
| Monto - Hombres  | 72.158   | 81.710    | 43.803 | 67.816  | 4.183  | 18.366    | 5.334   | 12.008          | 305.379         | S/D           | S/D      | S/D      |
| Monto - Mujeres  | 52.520   | 49.441    | 25.562 | 35.012  | 14.077 | 6.827     | 4.831   | 4.523           | 192.793         | S/D           | S/D      | S/D      |
| Monto - empresas   | 645      | 9.569     | 0      | 0       | 37     | 2.006     | 130     | 156             | 12.544          | S/D           | S/D      | S/D      |
| Número de clientes hombres                               | 42.610   | 36.651    | 26.297 | 32.367  | 6.667  | 2.164     | 3.589   | 3.374           | 153.719         | S/D           | S/D      | S/D      |
| Número de clientes mujeres                               | 41.409   | 37.659    | 23.517 | 32.603  | 7.698  | 1.067     | 6.425   | 2.706           | 153.084         | S/D           | S/D      | S/D      |
| Número de clientes empresas                              | 43       | 85        | 0      | 0       | 2      | 87        | 12      | 2               | 231             | S/D           | S/D      | S/D      |
| Monto - Producción agropecuaria                          | 4.233    | 4.865     | 0      | 10.009  | 653    | 3.621     | 0       | 4.531           | 27.913          | S/D           | S/D      | S/D      |
| Monto - Otra producción                                  | 16.157   | 19.267    | 10.308 | 16.457  | 2.129  | 5.007     | 36      | 839             | 70.201          | S/D           | S/D      | S/D      |
| Monto - Comercio   | 46.364   | 52.791    | 24.403 | 33.997  | 7.495  | 11.819    | 4.801   | 6.275           | 187.945         | S/D           | S/D      | S/D      |
| Monto - Servicios y transporte                           | 54.945   | 49.749    | 27.950 | 39.980  | 6.204  | 5.975     | 1.169   | 5.041           | 191.012         | S/D           | S/D      | S/D      |
| Monto - Asalariados                                      | 2.741    | 14.048    | 6.704  | 2.385   | 1.816  | 761       | 2.778   | 0               | 31.233          | S/D           | S/D      | S/D      |
| Monto - Otros (amas de casa, estudiantes, etc)           | 883      | 0         | 0      | 0       | 0      | 17        | 1.511   | 0               | 2.411           | S/D           | S/D      | S/D      |
| Número de clientes - Producción agropecuaria             | 1.663    | 4.704     | 0      | 4.644   | 624    | 148       | 406     | 12.189          | S/D             | S/D           | S/D      | S/D      |
| Número de clientes - Otra producción                     | 11.787   | 10.403    | 7.440  | 8.707   | 1.814  | 691       | 22      | 146             | 41.010          | S/D           | S/D      | S/D      |
| Número de clientes - Comercio                            | 32.345   | 26.171    | 16.046 | 26.481  | 6.099  | 1.295     | 4.494   | 2.905           | 115.836         | S/D           | S/D      | S/D      |
| Número de clientes - Servicios y transporte              | 34.857   | 20.048    | 16.254 | 22.674  | 4.497  | 1.157     | 1.331   | 2.625           | 103.443         | S/D           | S/D      | S/D      |
| Número de clientes - Asalariados                         | 2.490    | 13.069    | 10.074 | 2.464   | 1.333  | 7         | 1.801   | 0               | 31.238          | S/D           | S/D      | S/D      |
| Número de clientes - Otros (amas de casa, estudiantes, e | 920      | 0         | 0      | 0       | 0      | 20        | 2.378   | 0               | 3.318           | S/D           | S/D      | S/D      |
| <b>OBLIGACIONES:</b>                                     |          |           |        |         |        |           |         |                 |                 |               |          |          |
| Número de cuentas de ahorro                              | 75.942   | 58.571    | 50.350 | 168.590 | 6.036  | 14.310    | 4.846   | 0               | 378.645         | S/D           | S/D      | S/D      |
| Número de DPF's con personas jurídicas                   | 353      | 369       | 85     | 95      | 49     | 109       | 26      | 0               | 1.086           | S/D           | S/D      | S/D      |
| Número de DPF's con personas naturales                   | 4.224    | 7.183     | 3.044  | 9.331   | 1.422  | 1.419     | 567     | 0               | 27.190          | S/D           | S/D      | S/D      |
| Pasivos con costo  | 141.251  | 148.424   | 66.955 | 115.468 | 20.034 | 32.768    | 11.285  | 8.525           | 544.710         | 3.159.882     | 256.146  | 439.368  |
| <b>OTROS:</b>  |          |           |        |         |        |           |         |                 |                 |               |          |          |
| Ingresos por cartera                                     | 20.695   | 20.115    | 10.496 | 17.491  | 2.976  | 3.065     | 1.690   | 2.761           | 79.288          | 156.670       | S/D      | 23.055   |
| Gastos por obligaciones con el público (3)               | 3.211    | 3.047     | 1.084  | 2.267   | 720    | 805       | 439     | 0               | 11.572          | 49.491        | S/D      | 9.975    |
| Gastos de personal                                       | 5.872    | 7.261     | 3.623  | 5.506   | 1.026  | 1.133     | 923     | 970             | 26.314          | 46.374        | S/D      | 6.920    |
| Depreciación y amortizaciones                            | 816      | 684       | 240    | 1.114   | 144    | 297       | 105     | 235             | 3.635           | 11.626        | S/D      | 654      |
| Otros gastos de administración                           | 4.978    | 5.406     | 2.648  | 5.753   | 839    | 926       | 808     | 792             | 22.149          | 64.240        | S/D      | 6.490    |
| Saldo de cuentas castigadas ( en miles de \$US)          | 11.933   | 7.656     | 2.314  | 4.660   | 612    | 1.030     | 1.471   | 1.147           | 30.825          | 299.507       | 11.299   | S/D      |
| Monto de cuentas castigadas el 2005 (en miles de \$US)   | -944     | 1.257     | 442    | 833     | 51     | -19       | -208    | 33              | 1.444           | 17.258        | 1.923    | 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  |

| Cuentas / Entidad:               | BANCO    |           | ECO    |         |        |           | AGRO   | TOTAL   | BANCOS  | COOP.     |          |          |
|----------------------------------|----------|-----------|--------|---------|--------|-----------|--------|---------|---------|-----------|----------|----------|
|                                  | BANCOSOL | LOS ANDES | FIE    | PRODEM  | FUTURO | FORTALEZA | FASSIL | CAPITAL | ASOFIN  | (1)       | ABIERTAS | MUTUALES |
| <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  |
| <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  |
| <b>INFORMACION AL 30/09/2005</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  |
| Activo                           | 163.042  | 171.571   | 76.747 | 129.325 | 21.651 | 34.763    | 13.264 | 19.292  | 629.655 | 3.610.093 | 313.610  | 513.153  |
| Pasivo 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  |
| Patrimonio                       | 18.649   | 17.134    | 8.304  | 10.784  | 2.090  | 2.995     | 1.660  | 10.146  | 71.762  | 396.341   | 47.108   | 55.496   |
| Contingente                      | 1.387    | 1.369     | 0      | 984     | 0      | 2.062     | 63     | 0       | 5.866   | 412.574   | 0        | 0        |
| Obligaciones con el público (3)  | 96.549   | 93.196    | 31.706 | 72.530  | 17.010 | 21.726    | 10.200 | 0       | 342.917 | 2.626.339 | 247.501  | 412.688  |

(1) Excepto BANCOSOL Y BANCO LOS ANDES PROCREDIT

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

(3) cuentas de ahorro, dpf's, restringidas y con anotación en cuenta

S/D Sin datos