

| CUENTAS / ENTIDAD:  | BANCO    |           | FIE    | PRODEM  | ECO    |           | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS MUTUALES |         |
|---|----------|-----------|--------|---------|--------|-----------|--------|--------------|--------------|------------|-------------------------|---------|
|   | BANCOSOL | LOS ANDES |        |         | FUTURO | FORTALEZA |        |              |              |            |                         |         |
| <b>OTROS DATOS (en miles de \$US):</b>                    |          |           |        |         |        |           |        |              |              |            |                         |         |
| <b>CARTERA y CONTINGENTE:</b>                             |          |           |        |         |        |           |        |              |              |            |                         |         |
| Cartera bruta   | 142,229  | 159,743   | 85,345 | 118,915 | 20,429 | 29,101    | 11,316 | 17,103       | 584,181      | 2,348,316  | 236,515                 | 272,102 |
| Cartera en mora según balance                             | 4,571    | 3,107     | 1,404  | 2,520   | 472    | 1,263     | 229    | 776          | 14,342       | 270,375    | 12,661                  | 24,934  |
| Cartera reprogramada                                      | 1,470    | 2,538     | 688    | 3,272   | 1,190  | 1,027     | 331    | 634          | 11,149       | 609,027    | 17,455                  | 16,732  |
| Cartera reprogramada en mora según balance                | 411      | 605       | 107    | 475     | 149    | 301       | 56     | 136          | 2,239        | 148,438    | 4,245                   | 4,161   |
| Número de clientes de créditos                            | 93,346   | 73,845    | 57,769 | 73,637  | 16,576 | 3,681     | 9,940  | 6,411        | 335,205      | S/D        | S/D                     | S/D     |
| Número de clientes de créditos en mora                    | 3,490    | 3,199     | 2,759  | 3,215   | 550    | 315       | 397    | 344          | 14,269       | S/D        | S/D                     | S/D     |
| Número de clientes reprogramados                          | 460      | 332       | 366    | 1,219   | 995    | 138       | 225    | 96           | 3,831        | S/D        | S/D                     | S/D     |
| Número de clientes reprogramados en mora                  | 137      | 54        | 94     | 291     | 178    | 39        | 29     | 24           | 846          | S/D        | S/D                     | S/D     |
| Previsión requerida según entidad                         | 5,163    | 3,588     | 2,288  | 2,605   | 480    | 203       | 230    | 649          | 15,206       | S/D        | S/D                     | S/D     |
| Cartera + contingente con calificación A                  | 135,974  | 150,920   | 83,252 | 115,291 | 19,496 | 29,737    | 10,943 | 15,619       | 561,231      | 2,135,291  | 211,745                 | 239,579 |
| Cartera + contingente con calificación B                  | 1,342    | 5,065     | 366    | 1,998   | 412    | 976       | 214    | 307          | 10,679       | 136,334    | 7,187                   | 6,718   |
| Cartera + contingente con calificación C                  | 0        | 891       | 0      | 0       | 0      | 187       | 0      | 298          | 1,376        | 77,110     | 303                     | 809     |
| Cartera + contingente con calificación D                  | 1,363    | 671       | 227    | 849     | 138    | 238       | 58     | 97           | 3,643        | 40,759     | 3,373                   | 2,602   |
| Cartera + contingente con calificación E                  | 0        | 1,122     | 0      | 0       | 0      | 75        | 0      | 50           | 1,246        | 49,345     | 783                     | 0       |
| Cartera + contingente con calificación F                  | 369      | 1,364     | 217    | 360     | 91     | 208       | 30     | 457          | 3,096        | 158,713    | 1,990                   | 3,009   |
| Cartera + contingente con calificación G                  | 0        | 0         | 0      | 0       | 0      | 104       | 0      | 0            | 104          | 77,385     | 51                      | 283     |
| Cartera + contingente con calificación H                  | 4,220    | 1,673     | 1,283  | 1,828   | 292    | 731       | 158    | 274          | 10,459       | 132,966    | 11,082                  | 19,134  |
| Número de operaciones de crédito                          | 66,555   | 80,097    | 63,286 | 73,265  | 10,678 | 4,501     | 9,862  | 6,702        | 314,946      | S/D        | S/D                     | S/D     |
| Monto - Hombres   | 84,682   | 92,969    | 54,366 | 78,454  | 4,675  | 20,004    | 6,233  | 11,933       | 353,315      | S/D        | S/D                     | S/D     |
| Monto - Mujeres   | 56,965   | 56,263    | 30,979 | 40,462  | 15,719 | 6,984     | 4,920  | 5,073        | 217,364      | S/D        | S/D                     | S/D     |
| Monto - empresas  | 583      | 10,510    | 0      | 0       | 35     | 2,113     | 162    | 96           | 13,500       | S/D        | S/D                     | S/D     |
| Número de clientes hombres                                | 49,504   | 36,543    | 34,084 | 35,965  | 7,726  | 2,401     | 3,583  | 3,619        | 173,425      | S/D        | S/D                     | S/D     |
| Número de clientes mujeres                                | 43,807   | 37,027    | 23,685 | 37,672  | 8,847  | 1,166     | 6,342  | 2,790        | 161,336      | S/D        | S/D                     | S/D     |
| Número de clientes empresas                               | 35       | 275       | 0      | 0       | 3      | 114       | 15     | 2            | 444          | S/D        | S/D                     | S/D     |
| Mora monto - Hombres                                      | 2,539    | 1,656     | 724    | 1,640   | 180    | 897       | 118    | 643          | 8,398        | S/D        | S/D                     | S/D     |
| Mora monto - Mujeres                                      | 1,990    | 1,070     | 680    | 881     | 292    | 312       | 111    | 133          | 5,467        | S/D        | S/D                     | S/D     |
| Mora monto - empresas                                     | 42       | 381       | 0      | 0       | 0      | 54        | 0      | 0            | 477          | S/D        | S/D                     | S/D     |
| Mora número de clientes hombres                           | 1,558    | 1,411     | 1,293  | 1,564   | 225    | 208       | 148    | 171          | 6,578        | S/D        | S/D                     | S/D     |
| Mora número de clientes mujeres                           | 1,931    | 1,780     | 1,466  | 1,610   | 325    | 101       | 249    | 173          | 7,635        | S/D        | S/D                     | S/D     |
| Mora número de clientes empresas                          | 1        | 8         | 0      | 0       | 0      | 6         | 0      | 0            | 15           | S/D        | S/D                     | S/D     |
| Monto - Producción agropecuaria                           | 4,476    | 5,115     | 0      | 11,392  | 541    | 4,158     | 0      | 3,824        | 29,506       | S/D        | S/D                     | S/D     |
| Monto - Otra producción                                   | 18,138   | 22,672    | 11,933 | 19,018  | 2,557  | 5,027     | 37     | 810          | 80,193       | S/D        | S/D                     | S/D     |
| Monto - Comercio  | 50,137   | 57,550    | 29,400 | 40,086  | 7,938  | 13,141    | 5,009  | 6,846        | 210,106      | S/D        | S/D                     | S/D     |
| Monto - Servicios y transporte                            | 65,197   | 57,574    | 35,071 | 46,805  | 6,915  | 6,119     | 1,152  | 5,622        | 224,455      | S/D        | S/D                     | S/D     |
| Monto - Asalariados                                       | 3,257    | 16,464    | 8,941  | 1,614   | 2,478  | 645       | 3,440  | 0            | 36,838       | S/D        | S/D                     | S/D     |
| Monto - Otros (amas de casa, estudiantes, etc)            | 1,025    | 368       | 0      | 0       | 0      | 10        | 1,678  | 0            | 3,082        | S/D        | S/D                     | S/D     |
| Número de clientes - Producción agropecuaria              | 1,846    | 4,181     | 0      | 5,380   | 497    | 170       | 389    | 12,463       | S/D          | S/D        | S/D                     | S/D     |
| Número de clientes - Otra producción                      | 13,027   | 10,395    | 7,888  | 9,817   | 2,172  | 796       | 19     | 138          | 44,252       | S/D        | S/D                     | S/D     |
| Número de clientes - Comercio                             | 33,969   | 25,006    | 17,745 | 30,641  | 6,580  | 1,458     | 4,507  | 3,056        | 122,962      | S/D        | S/D                     | S/D     |
| Número de clientes - Servicios y transporte               | 40,760   | 21,383    | 19,668 | 26,094  | 5,470  | 1,230     | 1,183  | 2,828        | 118,616      | S/D        | S/D                     | S/D     |
| Número de clientes - Asalariados                          | 2,758    | 12,802    | 12,468 | 1,705   | 1,857  | 10        | 2,071  | 0            | 33,671       | S/D        | S/D                     | S/D     |
| Número de clientes - Otros (amas de casa, estudiantes, et | 986      | 78        | 0      | 0       | 0      | 17        | 2,160  | 0            | 3,241        | S/D        | S/D                     | S/D     |
| <b>OBLIGACIONES:</b>                                      |          |           |        |         |        |           |        |              |              |            |                         |         |
| Número de cuentas de ahorro                               | 97,063   | 64,342    | 76,065 | 211,222 | 13,629 | 15,529    | 5,403  | 0            | 483,253      | S/D        | S/D                     | S/D     |
| Número de DPF's con personas jurídicas                    | 358      | 575       | 61     | 84      | 42     | 124       | 17     | 0            | 1,261        | S/D        | S/D                     | S/D     |
| Número de DPF's con personas naturales                    | 4,946    | 7,259     | 4,849  | 10,431  | 1,589  | 1,531     | 605    | 0            | 31,210       | S/D        | S/D                     | S/D     |
| Pasivos con costo   | 158,438  | 170,993   | 84,776 | 141,803 | 23,353 | 33,412    | 12,477 | 9,246        | 634,497      | 3,071,410  | 256,834                 | 418,226 |
| Cuentas de ahorro monto - Hombres                         | 13,071   | 7,041     | 5,901  | 12,889  | 1,051  | 1,509     | 498    | 0            | 41,960       | S/D        | S/D                     | S/D     |
| Cuentas de ahorro monto - Mujeres                         | 11,212   | 5,737     | 8,021  | 8,203   | 985    | 974       | 281    | 0            | 35,412       | S/D        | S/D                     | S/D     |
| Cuentas de ahorro monto - Empresas                        | 1,717    | 3,230     | 1,772  | 3,305   | 1,057  | 1,817     | 338    | 0            | 13,235       | S/D        | S/D                     | S/D     |
| Número de cuentas de ahorro - Hombres                     | 50,452   | 30,893    | 32,111 | 104,684 | 6,403  | 8,826     | 2,765  | 0            | 236,134      | S/D        | S/D                     | S/D     |
| Número de cuentas de ahorro - Mujeres                     | 46,389   | 33,112    | 43,832 | 106,057 | 7,192  | 6,347     | 2,599  | 0            | 245,528      | S/D        | S/D                     | S/D     |
| Número de cuentas de ahorro - Empresasa                   | 222      | 337       | 122    | 481     | 34     | 356       | 39     | 0            | 1,591        | S/D        | S/D                     | S/D     |
| DPF monto - Hombres                                       | 14,944   | 22,941    | 12,936 | 26,439  | 9,105  | 11,348    | 4,098  | 0            | 101,812      | S/D        | S/D                     | S/D     |
| DPF monto - Mujeres                                       | 14,566   | 17,417    | 7,025  | 23,319  | 3,873  | 6,370     | 4,793  | 0            | 77,362       | S/D        | S/D                     | S/D     |
| DPF monto - Empresas                                      | 54,105   | 47,212    | 4,860  | 9,275   | 4,389  | 1,469     | 1,015  | 0            | 122,324      | S/D        | S/D                     | S/D     |
| Número de DPF - Hombres                                   | 2,265    | 3,347     | 2,237  | 5,171   | 983    | 876       | 269    | 0            | 15,148       | S/D        | S/D                     | S/D     |
| Número de DPF - Mujeres                                   | 2,681    | 3,908     | 2,612  | 5,260   | 606    | 753       | 336    | 0            | 16,156       | S/D        | S/D                     | S/D     |
| Número de DPF - Empresasa                                 | 358      | 579       | 61     | 84      | 42     | 26        | 17     | 0            | 1,167        | S/D        | S/D                     | S/D     |
| <b>OTROS:</b>   |          |           |        |         |        |           |        |              |              |            |                         |         |
| Ingresos por cartera                                      | 14,624   | 14,478    | 8,233  | 12,715  | 2,314  | 2,114     | 1,222  | 1,844        | 57,545       | 99,511     | S/D                     | 13,486  |
| Gastos por obligaciones con el público (3)                | 2,064    | 2,247     | 804    | 1,550   | 519    | 533       | 324    | 0            | 8,042        | 32,955     | S/D                     | 5,803   |
| Gastos de personal  | 4,125    | 4,867     | 3,123  | 4,619   | 768    | 773       | 664    | 617          | 19,557       | 29,718     | S/D                     | 4,085   |
| Depreciación y amortizaciones                             | 567      | 524       | 191    | 786     | 68     | 107       | 55     | 112          | 2,409        | 5,955      | S/D                     | 384     |
| Otros gastos de administración                            | 3,604    | 3,205     | 1,885  | 4,046   | 699    | 590       | 488    | 480          | 14,999       | 41,139     | S/D                     | 3,635   |
| Saldo de cuentas castigadas ( en miles de \$US)           | 12,840   | 8,571     | 2,382  | 4,997   | 780    | 1,008     | 1,358  | 1,431        | 33,368       | S/D        | S/D                     | 7,859   |
| Monto de cuentas castigadas el 2006 (en miles de \$US)    | -479     | 593       | 76     | 438     | 119    | -10       | -90    | 60           | 707          | S/D        | S/D                     | S/D     |

| CUENTAS / ENTIDAD:               | BANCO    |           | ECO    |         |        |           | AGRO   | TOTAL   | BANCOS  | COOP.     |          |          |
|----------------------------------|----------|-----------|--------|---------|--------|-----------|--------|---------|---------|-----------|----------|----------|
|                                  | BANCOSOL | LOS ANDES | FIE    | PRODEM  | FUTURO | FORTALEZA | FASSIL | CAPITAL | ASOFIN  | (1)       | ABIERTAS | MUTUALES |
| <b>INFORMACION AL 31/12/2005</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 130,106  | 146,461   | 73,850 | 108,944 | 19,065 | 27,644    | 10,527 | 16,334  | 532,931 | 2,318,287 | 231,445  | 275,310  |
| Activo                           | 175,651  | 181,413   | 86,886 | 138,734 | 23,593 | 35,621    | 13,718 | 20,435  | 676,052 | 3,611,225 | 312,650  | 502,747  |
| Pasivo con costo                 | 148,275  | 155,923   | 71,416 | 120,770 | 20,551 | 31,796    | 11,638 | 8,829   | 569,197 | 3,095,248 | 255,322  | 428,055  |
| Patrimonio                       | 20,038   | 18,357    | 9,966  | 12,164  | 2,524  | 3,341     | 1,707  | 10,336  | 78,432  | 408,394   | 46,073   | 56,369   |
| Contingente                      | 1,342    | 1,622     | 0      | 1,232   | 0      | 3,036     | 69     | 0       | 7,302   | 465,520   | 0        | 0        |
| Saldo de cuentas castigadas      | 13,319   | 7,977     | 2,306  | 4,559   | 661    | 1,018     | 1,448  | 1,372   | 32,661  | 319,500   | 11,030   | 7,076    |
| Obligaciones con el público (3)  | 96,721   | 90,320    | 32,584 | 74,130  | 17,394 | 23,834    | 10,470 | 0       | 345,454 | 1,926,242 | 246,919  | 401,037  |
| <b>INFORMACION AL 31/01/2006</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 132,282  | 146,351   | 75,167 | 108,861 | 18,964 | 27,213    | 10,574 | 16,318  | 535,730 | 2,312,191 | 232,062  | 274,817  |
| Activo                           | 177,337  | 183,533   | 92,652 | 141,193 | 23,408 | 35,329    | 13,932 | 20,620  | 688,005 | 3,581,807 | 312,902  | 496,104  |
| Pasivo con costo                 | 149,885  | 156,723   | 76,159 | 122,766 | 20,287 | 31,468    | 11,646 | 8,951   | 577,884 | 3,071,722 | 254,750  | 420,544  |
| Patrimonio                       | 20,521   | 18,452    | 10,495 | 12,365  | 2,560  | 3,370     | 1,700  | 10,361  | 79,825  | 401,772   | 46,640   | 57,282   |
| Contingente                      | 1,306    | 1,553     | 0      | 1,272   | 0      | 2,884     | 81     | 0       | 7,097   | 454,739   | 0        | 0        |
| Obligaciones con el público (3)  | 98,423   | 89,925    | 33,894 | 74,901  | 17,520 | 23,337    | 10,612 | 0       | 348,613 | 1,899,994 | 246,570  | 393,241  |
| <b>INFORMACION AL 28/02/2006</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 133,914  | 147,267   | 77,051 | 110,802 | 19,743 | 27,572    | 10,905 | 16,770  | 544,025 | 2,298,812 | 232,784  | 274,870  |
| Activo                           | 179,649  | 186,196   | 93,817 | 142,711 | 24,147 | 35,684    | 14,017 | 20,681  | 696,902 | 3,615,546 | 316,094  | 497,771  |
| Pasivo con costo                 | 151,294  | 159,684   | 77,150 | 125,235 | 20,953 | 31,721    | 11,821 | 8,940   | 586,798 | 3,082,601 | 257,452  | 421,127  |
| Patrimonio                       | 16,962   | 18,643    | 10,607 | 11,444  | 2,584  | 3,403     | 1,662  | 10,368  | 75,674  | 383,613   | 47,478   | 58,061   |
| Contingente                      | 969      | 1,438     | 0      | 1,232   | 0      | 2,827     | 96     | 0       | 6,561   | 462,366   | 0        | 0        |
| Obligaciones con el público (3)  | 100,235  | 89,874    | 34,654 | 75,429  | 18,160 | 23,670    | 10,778 | 0       | 352,799 | 1,906,565 | 249,198  | 393,639  |
| <b>INFORMACION AL 31/03/2006</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 136,522  | 150,046   | 79,164 | 113,656 | 20,056 | 27,996    | 11,180 | 17,159  | 555,778 | 2,304,024 | 233,360  | 273,627  |
| Activo                           | 177,693  | 193,085   | 95,089 | 145,995 | 24,960 | 35,335    | 14,321 | 21,252  | 707,729 | 3,575,144 | 317,938  | 501,792  |
| Pasivo con costo                 | 151,549  | 165,947   | 78,135 | 127,917 | 21,718 | 31,185    | 12,194 | 9,487   | 598,130 | 3,083,329 | 257,506  | 424,192  |
| Patrimonio                       | 17,222   | 17,518    | 10,822 | 11,611  | 2,606  | 3,447     | 1,662  | 10,401  | 75,289  | 389,043   | 48,721   | 58,584   |
| Contingente                      | 994      | 1,372     | 0      | 1,307   | 0      | 3,031     | 95     | 0       | 6,799   | 451,034   | 0        | 0        |
| Obligaciones con el público (3)  | 101,579  | 98,335    | 36,810 | 78,105  | 18,577 | 23,248    | 11,156 | 0       | 367,809 | 1,931,979 | 249,979  | 396,832  |
| <b>INFORMACION AL 30/04/2006</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 138,345  | 151,900   | 81,020 | 115,282 | 20,142 | 28,425    | 11,359 | 17,222  | 563,697 | 2,331,603 | 233,929  | 273,123  |
| Activo                           | 177,176  | 195,755   | 98,604 | 157,349 | 25,380 | 36,392    | 14,246 | 21,122  | 726,024 | 3,615,461 | 319,986  | 504,243  |
| Pasivo con costo                 | 150,459  | 168,497   | 81,601 | 138,742 | 22,160 | 32,297    | 12,083 | 9,284   | 615,124 | 3,091,166 | 259,895  | 424,147  |
| Patrimonio                       | 17,520   | 17,596    | 10,975 | 11,723  | 2,629  | 3,482     | 1,644  | 10,436  | 76,006  | 400,877   | 48,936   | 58,875   |
| Contingente                      | 1,012    | 1,814     | 0      | 1,339   | 0      | 3,070     | 75     | 0       | 7,310   | 454,228   | 0        | 2        |
| Obligaciones con el público (3)  | 101,738  | 100,853   | 37,707 | 79,005  | 18,936 | 23,356    | 11,034 | 0       | 372,630 | 1,933,373 | 252,343  | 397,782  |
| <b>INFORMACION AL 31/05/2006</b> |          |           |        |         |        |           |        |         |         |           |          |          |
| Cartera bruta                    | 139,533  | 155,042   | 83,195 | 117,764 | 20,270 | 28,784    | 11,422 | 17,425  | 573,437 | 2,357,579 | 235,828  | 272,274  |
| Activo                           | 177,641  | 196,225   | 98,673 | 156,473 | 25,952 | 37,331    | 14,359 | 21,229  | 727,882 | 3,598,723 | 318,130  | 497,014  |
| Pasivo con costo                 | 151,617  | 169,441   | 81,921 | 138,248 | 22,659 | 33,246    | 12,217 | 9,310   | 618,659 | 3,067,425 | 257,466  | 421,582  |
| Patrimonio                       | 17,837   | 17,874    | 11,164 | 11,956  | 2,666  | 3,515     | 1,647  | 10,464  | 77,121  | 404,599   | 49,436   | 59,487   |
| Contingente                      | 969      | 1,587     | 0      | 1,299   | 0      | 3,113     | 72     | 0       | 7,041   | 453,528   | 0        | 32       |
| Obligaciones con el público (3)  | 103,869  | 103,242   | 38,857 | 81,429  | 19,928 | 23,399    | 10,626 | 0       | 381,351 | 1,918,137 | 249,910  | 394,978  |

(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