

| CUENTAS / ENTIDAD: | BANCOSOL | BANCO LOS ANDES | FIE | PRODEM | ECO FUTURO | ORTALEZ/ | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUALE S |
|---|----------|--------------------|---------|---------|---------------|----------|--------|-----------------|-----------------|---------------|-------------------|--------------|
| OTROS DATOS (en miles de \$US): | | | | | | | | | | | | |
| CARTERA y CONTINGENTE: | | | | | | | | | | | | |
| Cartera bruta | 314,317 | 340,680 | 252,721 | 248,236 | 75,657 | 50,002 | 34,445 | 26,529 | 1,342,587 | 3,104,617 | 324,131 | 261,893 |
| Cartera en mora según balance | 2,873 | 4,551 | 2,401 | 2,741 | 2,048 | 1,284 | 161 | 671 | 16,730 | 172,153 | 10,249 | 13,956 |
| Cartera reprogramada | 352 | 3,200 | 1,027 | 1,218 | 1,083 | 636 | 233 | 262 | 8,012 | 312,194 | 10,734 | 7,033 |
| Cartera reprogramada en mora según balance | 18 | 182 | 77 | 177 | 179 | 178 | 8 | 73 | 892 | 86,769 | 2,635 | 1,406 |
| Número de clientes de créditos | 117,367 | 109,571 | 109,643 | 100,405 | 42,491 | 9,289 | 11,546 | 20,730 | 521,042 | S/D | S/D | S/D |
| Número de clientes de créditos en mora | 2,541 | 3,519 | 3,439 | 3,196 | 2,112 | 314 | 104 | 1,931 | 17,156 | S/D | S/D | S/D |
| Número de clientes reprogramados | 126 | 686 | 349 | 504 | 666 | 71 | 61 | 67 | 2,530 | S/D | S/D | S/D |
| Número de clientes reprogramados en mora | 11 | 71 | 73 | 119 | 135 | 24 | 5 | 12 | 450 | S/D | S/D | S/D |
| Previsión requerida según entidad | 8,499 | 7,786 | 7,664 | 5,159 | 2,516 | 1,592 | 605 | 833 | 34,654 | S/D | S/D | S/D |
| Cartera + contingente con calificación A | 310,251 | 326,806 | 248,453 | 244,506 | 71,962 | 51,167 | 33,945 | 25,340 | 1,312,430 | 3,318,814 | 298,388 | 244,049 |
| Cartera + contingente con calificación B | 1,542 | 8,421 | 1,466 | 2,677 | 1,580 | 1,981 | 412 | 451 | 18,530 | 111,824 | 11,074 | 4,345 |
| Cartera + contingente con calificación C | | 2,068 | 0 | | | 266 | 0 | 112 | 2,446 | 40,250 | 489 | 342 |
| Cartera + contingente con calificación D | 856 | 1,180 | 353 | 857 | 471 | 278 | 102 | 108 | 4,204 | 29,989 | 4,116 | 866 |
| Cartera + contingente con calificación E | | 1,065 | 0 | | | 20 | 0 | 35 | 1,121 | 19,251 | 202 | 354 |
| Cartera + contingente con calificación F | 507 | 1,103 | 289 | 611 | 431 | 153 | 91 | 120 | 3,304 | 90,369 | 1,602 | 703 |
| Cartera + contingente con calificación G | | 0 | 0 | | | 106 | 0 | 0 | 106 | 32,329 | 0 | 0 |
| Cartera + contingente con calificación H | 2,257 | 2,481 | 2,162 | 1,601 | 1,212 | 741 | 15 | 363 | 10,833 | 106,112 | 8,320 | 11,369 |
| Número de operaciones de crédito | 129,884 | 123,956 | 123,814 | 111,483 | 43,770 | 11,688 | 13,214 | 8,771 | 566,580 | S/D | S/D | S/D |
| Monto - Hombres | 183,826 | 203,414 | 170,524 | 163,985 | 48,771 | 34,144 | 20,533 | 16,537 | 841,734 | S/D | S/D | S/D |
| Monto - Mujeres | 130,154 | 124,995 | 82,198 | 84,251 | 26,704 | 13,814 | 13,802 | 9,873 | 485,790 | S/D | S/D | S/D |
| Monto - empresas | 337 | 12,271 | 0 | | 182 | 2,044 | 109 | 119 | 15,063 | S/D | S/D | S/D |
| Número de clientes hombres | 61,806 | 55,249 | 63,260 | 52,193 | 24,284 | 6,171 | 5,271 | 6,589 | 274,823 | S/D | S/D | S/D |
| Número de clientes mujeres | 55,548 | 54,207 | 46,383 | 48,212 | 18,124 | 3,018 | 6,271 | 14,138 | 245,901 | S/D | S/D | S/D |
| Número de clientes empresas | 13 | 115 | 0 | | 83 | 100 | 4 | 3 | 318 | S/D | S/D | S/D |
| Mora monto - Hombres | 1,652 | 2,237 | 1,291 | 1,571 | 1,134 | 904 | 87 | 382 | 9,258 | S/D | S/D | S/D |
| Mora monto - Mujeres | 1,221 | 2,127 | 1,110 | 1,170 | 914 | 331 | 74 | 289 | 7,236 | S/D | S/D | S/D |
| Mora monto - empresas | | 187 | 0 | | 0 | 49 | 0 | 0 | 236 | S/D | S/D | S/D |
| Mora número de clientes hombres | 1,222 | 1,554 | 1,618 | 1,509 | 1,054 | 206 | 51 | 489 | 7,703 | S/D | S/D | S/D |
| Mora número de clientes mujeres | 1,319 | 1,962 | 1,821 | 1,687 | 1,058 | 103 | 53 | 1,442 | 9,445 | S/D | S/D | S/D |
| Mora número de clientes empresas | | 3 | 0 | | 0 | 5 | 0 | 0 | 8 | S/D | S/D | S/D |
| Monto - Producción agropecuaria | 10,987 | 14,660 | 0 | 30,088 | 4,261 | 3,641 | 2,088 | 2,737 | 68,462 | S/D | S/D | S/D |
| Monto - Otra producción | 52,543 | 42,966 | 44,245 | 23,399 | 6,175 | 6,603 | 10,669 | 1,015 | 187,615 | S/D | S/D | S/D |
| Monto - Comercio | 125,520 | 110,565 | 75,351 | 99,529 | 16,759 | 22,606 | 3,306 | 11,409 | 465,045 | S/D | S/D | S/D |
| Monto - Servicios y transporte | 119,432 | 153,135 | 110,183 | 85,480 | 26,033 | 13,504 | 11,608 | 11,368 | 530,743 | S/D | S/D | S/D |
| Monto - Asalariados | 4,886 | 6,744 | 22,943 | 4,071 | 4,974 | 3,305 | 5,651 | 0 | 52,574 | S/D | S/D | S/D |
| Monto - Otros (amas de casa, estudiantes, etc) | 950 | 12,610 | 0 | 5,670 | 17,454 | 342 | 1,122 | 0 | 38,148 | S/D | S/D | S/D |
| Número de clientes - Producción agropecuaria | 3,074 | 4,489 | 0 | 9,913 | 1,621 | 428 | 128 | 230 | 19,883 | S/D | S/D | S/D |
| Número de clientes - Otra producción | 20,493 | 16,538 | 14,613 | 8,903 | 3,361 | 2,009 | 3,012 | 175 | 69,104 | S/D | S/D | S/D |
| Número de clientes - Comercio | 48,534 | 36,133 | 28,027 | 46,374 | 8,949 | 3,679 | 777 | 16,302 | 188,775 | S/D | S/D | S/D |
| Número de clientes - Servicios y transporte | 42,454 | 43,180 | 43,287 | 31,159 | 9,931 | 3,104 | 2,511 | 4,023 | 179,649 | S/D | S/D | S/D |
| Número de clientes - Asalariados | 2,289 | 3,859 | 23,716 | 3,829 | 2,854 | 25 | 4,967 | 0 | 41,539 | S/D | S/D | S/D |
| Número de clientes - Otros (amas de casa, estudiant | 523 | 5,372 | 0 | 227 | 15,775 | 44 | 151 | 0 | 22,092 | S/D | S/D | S/D |
| Monto - Crédito comercial | | 42,382 | 0 | | 2 | 17,866 | 106 | 9,117 | 69,474 | S/D | S/D | S/D |
| Monto - Credito hipotecario de vivienda | 21,301 | 33,154 | 9,000 | 5,670 | 110 | 1,578 | 4,650 | 0 | 75,463 | S/D | S/D | S/D |
| Monto - Microcredito | 47,851 | 99,877 | 47,139 | 82,747 | 58,789 | 12,638 | 14,875 | 15,565 | 379,480 | S/D | S/D | S/D |
| Monto - Microcredito debidamente garantizado | 232,556 | 158,577 | 175,153 | 155,251 | 12,195 | 2,662 | 8,607 | 1,177 | 746,178 | S/D | S/D | S/D |
| Monto - Credito de consumo | 9,012 | 2,915 | 9,465 | 1,669 | 4,313 | 13,731 | 4,443 | | 45,547 | S/D | S/D | S/D |
| Monto - Credito de consumo debidamente garantizar | 3,597 | 3,776 | 11,965 | 2,900 | 247 | 1,527 | 1,764 | | 25,775 | S/D | S/D | S/D |
| N° de operaciones- Crédito comercial | | 735 | 0 | | 2 | 1,667 | 8 | 620 | 3,032 | S/D | S/D | S/D |
| N° de operaciones- Credito hipotecario de vivienda | 1,678 | 2,186 | 624 | 272 | 12 | 178 | 244 | 0 | 5,194 | S/D | S/D | S/D |
| N° de operaciones- Microcredito | 15,364 | 9,423 | 7,595 | 73,655 | 38,713 | 4,201 | 6,190 | 7,970 | 163,111 | S/D | S/D | S/D |
| N° de operaciones- Microcredito debidamente garant | 105,044 | 106,087 | 89,933 | 33,421 | 2,282 | 548 | 619 | 181 | 338,115 | S/D | S/D | S/D |
| N° de operaciones- Credito de consumo | 4,883 | 1,702 | 13,604 | 1,035 | 2,702 | 4,794 | 5,717 | | 34,437 | S/D | S/D | S/D |
| N° de operaciones- Credito de consumo debidament | 2,915 | 3,823 | 12,058 | 3,100 | 59 | 300 | 436 | | 22,691 | S/D | S/D | S/D |
| Monto de Cartera Desembolsada en el año (acumula | 90,390 | 80,805 | 75,769 | 94,110 | 23,245 | 11,235 | 10,286 | 9,570 | 395,409 | S/D | S/D | S/D |
| Recuperación de Cartera Castigada en el año (acum | 407 | 321 | 110 | 64 | 55 | 8 | 55 | 46 | 1,066 | S/D | S/D | S/D |
| OBLIGACIONES: | | | | | | | | | | | | |
| Número de cuentas de ahorro | 287,127 | 328,579 | 252,332 | 468,131 | 69,010 | 33,996 | 24,023 | 0 | 1,463,198 | S/D | S/D | S/D |
| Número de DPF's con personas jurídicas | 991 | 1,465 | 482 | 292 | 129 | 153 | 58 | 0 | 3,570 | S/D | S/D | S/D |
| Número de DPF's con personas naturales | 11,008 | 19,505 | 17,014 | 22,052 | 2,825 | 2,392 | 1,469 | 0 | 76,265 | S/D | S/D | S/D |
| Número de cuentas corrientes | 0 | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 445 | S/D | S/D | S/D |
| Pasivos con costo | 383,936 | 463,287 | 273,943 | 297,488 | 77,921 | 63,675 | 54,323 | 17,152 | 1,631,724 | 5,677,440 | 347,396 | 432,314 |
| Cuentas de ahorro monto - Hombres | 55,219 | 45,871 | 31,688 | 47,005 | 8,381 | 5,407 | 9,838 | 0 | 203,407 | S/D | S/D | S/D |
| Cuentas de ahorro monto - Mujeres | 49,542 | 43,535 | 36,838 | 31,147 | 7,842 | 3,489 | 6,108 | 0 | 178,502 | S/D | S/D | S/D |
| Cuentas de ahorro monto - Empresas | 3,848 | 11,132 | 7,887 | 11,008 | 1,238 | 6,509 | 3,568 | 0 | 45,190 | S/D | S/D | S/D |
| Número de cuentas de ahorro - Hombres | 147,732 | 143,903 | 115,486 | 237,915 | 31,625 | 19,322 | 12,142 | 0 | 708,125 | S/D | S/D | S/D |

| CUENTAS / ENTIDAD: | BANCOSOL | BANCO LOS ANDES | FIE | PRODEM | ECO FUTURO | ORTALEZ | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUALES |
|---|----------|--------------------|---------|---------|---------------|---------|--------|-----------------|-----------------|---------------|-------------------|----------|
| Número de cuentas de ahorro - Mujeres | 139,034 | 184,216 | 136,317 | 229,271 | 37,331 | 13,894 | 11,799 | 0 | 751,862 | S/D | S/D | S/D |
| Número de cuentas de ahorro - Empresas | 361 | 460 | 529 | 945 | 54 | 780 | 82 | 0 | 3,211 | S/D | S/D | S/D |
| DPF monto - Hombres | 31,552 | 56,031 | 25,514 | 61,090 | 9,669 | 20,373 | 14,367 | 0 | 218,596 | S/D | S/D | S/D |
| DPF monto - Mujeres | 30,290 | 43,107 | 23,689 | 54,517 | 6,865 | 11,436 | 13,005 | 0 | 182,909 | S/D | S/D | S/D |
| DPF monto - Empresas | 118,386 | 165,427 | 47,880 | 32,048 | 12,075 | 2,637 | 4,375 | 0 | 382,828 | S/D | S/D | S/D |
| Número de DPF - Hombres | 4,880 | 7,766 | 7,451 | 10,558 | 1,351 | 1,347 | 673 | 0 | 34,026 | S/D | S/D | S/D |
| Número de DPF - Mujeres | 6,128 | 11,731 | 9,563 | 11,494 | 1,474 | 1,158 | 796 | 0 | 42,344 | S/D | S/D | S/D |
| Número de DPF - Empresas | 991 | 1,473 | 482 | 292 | 129 | 40 | 58 | 0 | 3,465 | S/D | S/D | S/D |
| Cuentas corrientes monto - Hombres | 0 | 483 | 0 | 0 | 0 | 0 | 0 | 0 | 483 | S/D | S/D | S/D |
| Cuentas corrientes monto - Mujeres | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | S/D | S/D | S/D |
| Cuentas corrientes monto - Empresas | 0 | 622 | 0 | 0 | 0 | 0 | 0 | 0 | 622 | S/D | S/D | S/D |
| Número de cuentas corrientes - Hombres | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | S/D | S/D | S/D |
| Número de cuentas corrientes - Mujeres | 0 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | S/D | S/D | S/D |
| Número de cuentas corrientes - Empresas | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | S/D | S/D | S/D |

OTROS:

| | | | | | | | | | | | | |
|--|--------|--------|--------|--------|-------|-------|-------|-------|--------|---------|-----|-------|
| Ingresos por cartera | 19,894 | 21,892 | 16,458 | 15,775 | 5,600 | 2,866 | 2,343 | 2,019 | 86,848 | 101,838 | S/D | 8,320 |
| Gastos por obligaciones con el público (3) | 5,219 | 6,794 | 2,988 | 3,633 | 929 | 1,041 | 1,447 | 0 | 22,051 | 48,217 | S/D | 4,172 |
| 541.00 Comisiones por servicios | 806 | 589 | 820 | 1,990 | 85 | 125 | 122 | 1 | 4,538 | 23,043 | S/D | 457 |
| 542.00 Ganancias por operaciones de cambio y arbit | 369 | 415 | 362 | 626 | 134 | 130 | 126 | 38 | 2,201 | 22,590 | S/D | 424 |
| 545.00 Ingresos operativos diversos | 894 | 744 | 1,113 | 241 | 327 | 267 | 199 | 98 | 3,883 | 7,327 | S/D | 82 |
| Gastos de personal | 5,875 | 6,576 | 6,038 | 6,358 | 1,694 | 1,059 | 790 | 775 | 29,164 | 34,846 | S/D | 3,298 |
| Depreciación y amortizaciones | 662 | 1,131 | 297 | 1,074 | 139 | 124 | 170 | 71 | 3,668 | 5,442 | S/D | 217 |
| Otros gastos de administración | 4,255 | 4,464 | 3,290 | 4,630 | 1,326 | 791 | 665 | 578 | 20,000 | 43,094 | S/D | 2,266 |
| Saldo de cuentas castigadas (en miles de \$US) | 15,702 | 10,049 | 3,112 | 6,782 | 1,910 | 1,321 | 1,291 | 1,451 | 41,619 | S/D | S/D | S/D |
| Monto de cuentas castigadas el 2009 (en miles de \$) | 49 | 273 | 51 | 43 | 139 | -8 | 113 | -44 | 617 | S/D | S/D | S/D |

INFORMACION AL 31/12/2008

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|---------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 296,325 | 342,948 | 246,187 | 240,794 | 71,778 | 48,318 | 31,897 | 26,054 | 1,304,301 | 3,094,449 | 316,787 | 264,243 |
| Activo | 393,088 | 471,694 | 294,996 | 316,997 | 84,385 | 67,244 | 55,863 | 31,622 | 1,715,888 | 6,280,953 | 423,573 | 531,295 |
| Pasivo con costo | 346,499 | 410,605 | 247,631 | 273,098 | 68,340 | 60,202 | 51,056 | 16,791 | 1,474,222 | 5,498,390 | 332,933 | 423,155 |
| Patrimonio | 28,547 | 50,914 | 31,658 | 31,750 | 9,427 | 5,980 | 3,859 | 12,392 | 174,527 | 586,942 | 71,563 | 88,247 |
| Contingente | 1,438 | 2,766 | 0 | 2,772 | 0 | 5,397 | 143 | 0 | 12,517 | 695,545 | 61 | 163 |
| Saldo de cuentas castigadas | 15,652 | 9,776 | 3,061 | 6,739 | 1,771 | 1,329 | 1,179 | 1,495 | 41,002 | 381,387 | S/D | S/D |
| Obligaciones con el público (3) | 261,961 | 293,715 | 159,727 | 212,790 | 37,302 | 44,714 | 49,580 | 0 | 1,059,790 | 3,643,431 | 325,677 | 407,048 |

INFORMACION AL 31/01/2009

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|---------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 302,711 | 340,504 | 248,771 | 239,541 | 71,003 | 48,456 | 32,169 | 25,734 | 1,308,889 | 3,056,985 | 321,098 | 262,995 |
| Activo | 412,201 | 495,228 | 303,923 | 320,436 | 84,004 | 67,601 | 56,220 | 31,377 | 1,770,990 | 6,288,105 | 429,052 | 535,952 |
| Pasivo con costo | 363,885 | 433,393 | 255,480 | 275,768 | 68,651 | 60,365 | 51,393 | 16,327 | 1,525,263 | 5,529,401 | 336,507 | 426,859 |
| Patrimonio | 29,090 | 51,614 | 32,066 | 31,951 | 9,564 | 5,930 | 3,763 | 12,435 | 176,413 | 556,833 | 73,080 | 89,599 |
| Contingente | 1,222 | 2,527 | 0 | 2,582 | 0 | 4,816 | 45 | 0 | 11,192 | 688,056 | 58 | 147 |
| Saldo de cuentas castigadas | 15,575 | 9,877 | 3,049 | 6,698 | 1,783 | 1,328 | 1,188 | 1,480 | 40,979 | 380,977 | S/D | S/D |
| Obligaciones con el público (3) | 275,167 | 314,262 | 164,945 | 218,437 | 37,672 | 45,531 | 49,896 | 0 | 1,105,910 | 3,658,361 | 328,943 | 411,080 |

INFORMACION AL 28/02/2009

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|---------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 304,152 | 336,839 | 250,242 | 239,491 | 71,106 | 48,084 | 32,558 | 25,883 | 1,308,355 | 3,059,263 | 320,584 | 261,616 |
| Activo | 414,101 | 500,102 | 311,795 | 322,821 | 86,225 | 72,135 | 56,367 | 31,522 | 1,795,068 | 6,342,209 | 429,970 | 537,000 |
| Pasivo con costo | 365,324 | 438,207 | 262,244 | 279,741 | 70,450 | 62,901 | 51,059 | 16,515 | 1,546,442 | 5,598,584 | 338,346 | 426,818 |
| Patrimonio | 29,670 | 51,772 | 31,879 | 32,053 | 9,590 | 7,944 | 4,159 | 12,448 | 179,515 | 529,366 | 72,445 | 90,403 |
| Contingente | 1,541 | 2,524 | 0 | 2,646 | 0 | 4,978 | 172 | 0 | 11,862 | 673,903 | 57 | 158 |
| Saldo de cuentas castigadas | 15,503 | 9,928 | 3,037 | 6,881 | 1,831 | 1,323 | 1,219 | 1,458 | 41,181 | S/D | S/D | S/D |
| Obligaciones con el público (3) | 276,109 | 336,601 | 169,069 | 221,384 | 37,895 | 46,567 | 49,604 | 0 | 1,137,229 | 3,718,809 | 329,683 | 411,505 |

INFORMACION AL 31/03/2009

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|---------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 309,862 | 337,650 | 252,404 | 244,585 | 73,161 | 48,798 | 33,464 | 26,173 | 1,326,097 | 3,051,252 | 322,223 | 261,942 |
| Activo | 423,409 | 515,672 | 320,075 | 331,286 | 90,072 | 73,505 | 58,006 | 31,580 | 1,843,606 | 6,366,868 | 432,824 | 542,772 |
| Pasivo con costo | 373,357 | 452,927 | 271,962 | 287,092 | 73,753 | 64,115 | 52,509 | 16,503 | 1,592,218 | 5,624,887 | 339,921 | 430,856 |
| Patrimonio | 30,431 | 48,474 | 32,324 | 32,266 | 9,472 | 7,919 | 4,368 | 12,427 | 177,681 | 541,098 | 72,879 | 91,513 |
| Contingente | 1,537 | 2,441 | 0 | 2,069 | 0 | 4,755 | 165 | 0 | 10,966 | 665,624 | 58 | 146 |
| Saldo de cuentas castigadas | 15,808 | 9,979 | 2,998 | 6,822 | 1,873 | 1,321 | 1,232 | 1,457 | 41,488 | S/D | S/D | S/D |
| Obligaciones con el público (3) | 284,612 | 351,054 | 172,531 | 227,903 | 41,419 | 49,576 | 49,479 | 0 | 1,176,573 | 3,759,837 | 331,673 | 415,664 |

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

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