

| CUENTAS / ENTIDAD: | NCOSOL | BANCO ANDÉS | FIE | RODEM | ECO FUTURO | ORTALEZ | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS | COOP. (1) BIERTAS | MUTUA LES |
|--|---------|----------------|---------|---------|---------------|---------|--------|-----------------|-----------------|-----------|----------------------|--------------|
| OTROS DATOS (en miles de \$US): | | | | | | | | | | | | |
| CARTERA Y CONTINGENTE: | | | | | | | | | | | | |
| Cartera bruta | 370,949 | 371,849 | 330,919 | 313,999 | 96,554 | 57,788 | 52,579 | 25,828 | 1,620,466 | 3,512,609 | 369,310 | 280,926 |
| Cartera en mora según balance | 4,364 | 4,062 | 3,253 | 3,655 | 1,939 | 1,917 | 162 | 545 | 19,897 | 146,560 | 10,061 | 12,583 |
| Cartera reprogramada | 315 | 5,677 | 1,310 | 1,335 | 1,029 | 705 | 326 | 179 | 10,876 | 222,036 | 10,260 | 5,590 |
| Cartera reprogramada en mora según balance | 29 | 412 | 235 | 209 | 194 | 163 | 2 | 39 | 1,282 | 65,867 | 2,567 | 1,397 |
| Número de clientes de créditos | 134,038 | 89,968 | 130,863 | 105,555 | 43,667 | 10,709 | 16,087 | 22,140 | 553,027 | S/D | S/D | S/D |
| Número de clientes de créditos en mora | 3,703 | 3,301 | 3,753 | 3,120 | 1,899 | 534 | 84 | 1,386 | 17,780 | S/D | S/D | S/D |
| Número de clientes reprogramados | 123 | 1,520 | 463 | 473 | 617 | 86 | 64 | 49 | 3,395 | S/D | S/D | S/D |
| Número de clientes reprogramados en mora | 17 | 228 | 94 | 101 | 125 | 20 | 1 | 9 | 595 | S/D | S/D | S/D |
| Previsión requerida según entidad | 7,846 | 7,852 | 9,666 | 5,395 | 2,745 | 1,886 | 475 | 836 | 36,700 | S/D | S/D | S/D |
| Cartera + contingente con calificación A | 365,455 | 356,335 | 326,158 | 310,585 | 93,033 | 61,303 | 52,155 | 24,921 | 1,589,946 | 3,901,336 | 345,495 | 265,079 |
| Cartera + contingente con calificación B | 1,365 | 9,966 | 1,189 | 2,833 | 1,509 | 2,228 | 272 | 272 | 19,635 | 126,010 | 10,467 | 4,075 |
| Cartera + contingente con calificación C | | 2,363 | 0 | 0 | | 250 | 0 | 42 | 2,655 | 25,502 | 0 | 253 |
| Cartera + contingente con calificación D | 908 | 1,099 | 376 | 868 | 356 | 293 | 88 | 69 | 4,057 | 18,948 | 2,964 | 998 |
| Cartera + contingente con calificación E | | 1,153 | 0 | 0 | | 50 | 0 | 77 | 1,280 | 18,081 | 187 | 0 |
| Cartera + contingente con calificación F | 535 | 1,430 | 306 | 519 | 241 | 175 | 75 | 54 | 3,335 | 64,556 | 1,716 | 480 |
| Cartera + contingente con calificación G | | | 0 | 0 | | 31 | 0 | 0 | 31 | 31,433 | 0 | 80 |
| Cartera + contingente con calificación H | 3,737 | 2,620 | 2,890 | 2,633 | 1,414 | 1,305 | 3 | 393 | 14,995 | 83,318 | 8,558 | 10,328 |
| Número de operaciones de crédito | 148,603 | 102,395 | 146,247 | 116,983 | 44,568 | 13,087 | 17,964 | 8,487 | 598,334 | S/D | S/D | S/D |
| Monto - Hombres | 212,678 | 228,004 | 148,915 | 209,040 | 64,929 | 38,812 | 32,394 | 15,901 | 950,673 | S/D | S/D | S/D |
| Monto - Mujeres | 157,949 | 133,567 | 182,004 | 104,959 | 31,433 | 17,085 | 20,107 | 9,748 | 656,853 | S/D | S/D | S/D |
| Monto - empresas | 323 | 10,277 | 0 | | 192 | 1,891 | 79 | 179 | 12,941 | S/D | S/D | S/D |
| Número de clientes hombres | 69,678 | 47,234 | 57,545 | 56,827 | 26,651 | 6,993 | 7,529 | 6,762 | 279,219 | S/D | S/D | S/D |
| Número de clientes mujeres | 64,350 | 42,616 | 73,318 | 48,728 | 16,934 | 3,626 | 8,555 | 15,375 | 273,502 | S/D | S/D | S/D |
| Número de clientes empresas | 10 | 118 | 0 | | 82 | 90 | 3 | 3 | 306 | S/D | S/D | S/D |
| Mora monto - Hombres | 2,287 | 2,075 | 1,419 | 2,300 | 1,068 | 1,226 | 96 | 317 | 10,787 | S/D | S/D | S/D |
| Mora monto - Mujeres | 2,038 | 1,969 | 1,834 | 1,355 | 871 | 632 | 66 | 228 | 8,994 | S/D | S/D | S/D |
| Mora monto - empresas | 39 | 18 | 0 | | 0 | 59 | 0 | 0 | 116 | S/D | S/D | S/D |
| Mora número de clientes hombres | 1,720 | 1,471 | 1,586 | 1,674 | 914 | 321 | 48 | 380 | 8,114 | S/D | S/D | S/D |
| Mora número de clientes mujeres | 1,982 | 1,827 | 2,167 | 1,446 | 985 | 209 | 36 | 1,006 | 9,658 | S/D | S/D | S/D |
| Mora número de clientes empresas | 1 | 3 | 0 | | 0 | 4 | 0 | 0 | 8 | S/D | S/D | S/D |
| Monto - Producción agropecuaria | 13,477 | 15,109 | 0 | 38,736 | 16,510 | 4,124 | 1,956 | 2,351 | 92,263 | S/D | S/D | S/D |
| Monto - Otra producción | 63,618 | 48,542 | 61,358 | 30,049 | 7,998 | 8,044 | 17,753 | 1,026 | 238,389 | S/D | S/D | S/D |
| Monto - Comercio | 154,861 | 127,154 | 108,230 | 130,547 | 26,225 | 28,275 | 4,947 | 11,743 | 591,982 | S/D | S/D | S/D |
| Monto - Servicios y transporte | 132,739 | 160,417 | 137,809 | 97,097 | 35,712 | 13,757 | 23,157 | 10,708 | 611,396 | S/D | S/D | S/D |
| Monto - Asalariados | 5,363 | 9,909 | 23,522 | 9,343 | 10,106 | 3,462 | 3,389 | 0 | 65,093 | S/D | S/D | S/D |
| Monto - Otros (amas de casa, estudiantes, etc) | 892 | 10,718 | 0 | 8,227 | 3 | 126 | 1,377 | 0 | 21,343 | S/D | S/D | S/D |
| Número de clientes - Producción agropecuaria | 3,958 | 3,878 | 0 | 12,307 | 6,389 | 494 | 160 | 187 | 27,373 | S/D | S/D | S/D |
| Número de clientes - Otra producción | 24,487 | 13,901 | 18,967 | 10,853 | 4,238 | 2,316 | 5,222 | 144 | 80,128 | S/D | S/D | S/D |
| Número de clientes - Comercio | 57,184 | 29,813 | 34,327 | 44,917 | 12,375 | 4,241 | 1,328 | 17,899 | 202,084 | S/D | S/D | S/D |
| Número de clientes - Servicios y transporte | 45,461 | 34,285 | 52,369 | 31,719 | 14,154 | 3,578 | 4,910 | 3,910 | 190,386 | S/D | S/D | S/D |
| Número de clientes - Asalariados | 2,439 | 4,969 | 25,200 | 5,398 | 6,506 | 29 | 4,249 | 0 | 48,790 | S/D | S/D | S/D |
| Número de clientes - Otros (amas de casa, estudia | 509 | 3,122 | 0 | 361 | 5 | 51 | 218 | 0 | 4,266 | S/D | S/D | S/D |
| Monto - Crédito comercial | | 69,592 | 0 | | 8 | 19,955 | 67 | 9,086 | 98,709 | S/D | S/D | S/D |
| Monto - Credito hipotecario de vivienda | 24,872 | 19,576 | 6,187 | 8,227 | 2,359 | 1,889 | 5,985 | 0 | 69,096 | S/D | S/D | S/D |
| Monto - Microcredito | 42,900 | 211,464 | 67,849 | 111,552 | 63,605 | 18,360 | 31,654 | 15,569 | 562,955 | S/D | S/D | S/D |
| Monto - Microcredito debidamente garantizado | 291,473 | 67,596 | 209,906 | 184,122 | 21,638 | 2,977 | 9,167 | 1,172 | 788,053 | S/D | S/D | S/D |
| Monto - Credito de consumo | 7,564 | 1,872 | 13,827 | 5,107 | 8,232 | 13,323 | 4,339 | | 54,264 | S/D | S/D | S/D |
| Monto - Credito de consumo debidamente garantiz | 4,141 | 1,748 | 33,150 | 4,990 | 711 | 1,283 | 1,367 | | 47,390 | S/D | S/D | S/D |
| N° de operaciones- Crédito comercial | | 2,159 | 0 | | 2 | 1,898 | 3 | 569 | 4,631 | S/D | S/D | S/D |
| N° de operaciones- Credito hipotecario de vivienda | 1,875 | 1,127 | 469 | 424 | 253 | 204 | 285 | 0 | 4,637 | S/D | S/D | S/D |
| N° de operaciones- Microcredito | 12,084 | 80,682 | 11,715 | 76,925 | 35,474 | 5,277 | 10,943 | 7,731 | 240,831 | S/D | S/D | S/D |
| N° de operaciones- Microcredito debidamente garz | 127,427 | 15,607 | 81,569 | 33,619 | 2,715 | 553 | 595 | 187 | 262,272 | S/D | S/D | S/D |
| N° de operaciones- Credito de consumo | 3,664 | 1,476 | 15,397 | 2,263 | 5,887 | 4,888 | 5,799 | | 39,374 | S/D | S/D | S/D |
| N° de operaciones- Credito de consumo debidame | 3,553 | 1,344 | 37,097 | 3,752 | 237 | 267 | 339 | | 46,589 | S/D | S/D | S/D |
| Monto de Cartera Desembolsada en el año (acumu | 111,458 | 97,809 | 108,906 | 122,853 | 25,736 | 14,852 | 21,790 | 8,971 | 512,375 | S/D | S/D | S/D |
| Recuperación de Cartera Castigada en el año (acur | 258 | 297 | 61 | 35 | 63 | 6 | 90 | 27 | 838 | S/D | S/D | S/D |
| OBLIGACIONES: | | | | | | | | | | | | |
| Número de cuentas de ahorro | 350,319 | 369,485 | 324,520 | 511,989 | 108,320 | 29,437 | 35,573 | 0 | 1,729,643 | S/D | S/D | S/D |
| Número de DPF's con personas jurídicas | 1,052 | 1,449 | 689 | 526 | 343 | 216 | 240 | 0 | 4,515 | S/D | S/D | S/D |
| Número de DPF's con personas naturales | 9,045 | 14,773 | 15,027 | 17,758 | 1,865 | 1,370 | 1,042 | 0 | 60,880 | S/D | S/D | S/D |
| Número de cuentas corrientes | 0 | 1,422 | 0 | 0 | 0 | 0 | 0 | 0 | 1,422 | S/D | S/D | S/D |
| Pasivos con costo | 438,995 | 474,839 | 354,173 | 402,767 | 108,318 | 63,887 | 97,104 | 20,731 | 1,960,815 | 6,616,485 | 432,218 | 461,359 |
| Cuentas de ahorro monto - Hombres | 74,870 | 61,534 | 54,340 | 72,195 | 13,875 | 6,702 | 8,062 | 0 | 291,577 | S/D | S/D | S/D |
| Cuentas de ahorro monto - Mujeres | 67,259 | 56,057 | 58,057 | 51,517 | 12,017 | 4,325 | 5,723 | 0 | 254,955 | S/D | S/D | S/D |
| Cuentas de ahorro monto - Empresas | 6,871 | 23,684 | 4,985 | 28,718 | 5,303 | 8,068 | 10,176 | 0 | 87,806 | S/D | S/D | S/D |
| Número de cuentas de ahorro - Hombres | 177,649 | 161,926 | 149,082 | 261,559 | 52,400 | 16,731 | 17,800 | 0 | 837,147 | S/D | S/D | S/D |

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|---|---------|----------------|---------|---------|---------------|---------|--------|-----------------|-----------------|--------|----------------------|--------------|
| Número de cuentas de ahorro - Mujeres | 172,300 | 207,030 | 174,861 | 249,538 | 55,765 | 12,031 | 17,680 | 0 | 889,205 | S/D | S/D | S/D |
| Número de cuentas de ahorro - Empresas | 370 | 529 | 577 | 682 | 155 | 675 | 93 | 0 | 3,291 | S/D | S/D | S/D |
| DPF monto - Hombres | 27,623 | 57,176 | 30,773 | 68,158 | 7,641 | 20,403 | 12,992 | 0 | 224,767 | S/D | S/D | S/D |
| DPF monto - Mujeres | 30,012 | 41,932 | 27,443 | 52,923 | 5,155 | 11,453 | 10,425 | 0 | 179,343 | S/D | S/D | S/D |
| DPF monto - Empresas | 143,176 | 160,694 | 73,811 | 63,142 | 34,156 | 2,641 | 48,527 | 0 | 526,147 | S/D | S/D | S/D |
| Número de DPF - Hombres | 3,843 | 5,822 | 6,632 | 8,388 | 877 | 839 | 481 | 0 | 26,882 | S/D | S/D | S/D |
| Número de DPF - Mujeres | 5,202 | 8,924 | 8,395 | 9,370 | 988 | 722 | 561 | 0 | 34,162 | S/D | S/D | S/D |
| Número de DPF - Empresas | 1,052 | 1,476 | 689 | 526 | 343 | 25 | 240 | 0 | 4,351 | S/D | S/D | S/D |
| Cuentas corrientes monto - Hombres | 0 | 1,917 | 0 | 0 | 0 | 0 | 0 | 0 | 1,917 | S/D | S/D | S/D |
| Cuentas corrientes monto - Mujeres | 0 | 946 | 0 | 0 | 0 | 0 | 0 | 0 | 946 | S/D | S/D | S/D |
| Cuentas corrientes monto - Empresas | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | S/D | S/D | S/D |
| Número de cuentas corrientes - Hombres | 0 | 798 | 0 | 0 | 0 | 0 | 0 | 0 | 798 | S/D | S/D | S/D |
| Número de cuentas corrientes - Mujeres | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 379 | S/D | S/D | S/D |
| Número de cuentas corrientes - Empresas | 0 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | S/D | S/D | S/D |

OTROS:

| | | | | | | | | | | | | |
|---|--------|--------|--------|--------|-------|-------|-------|-------|---------|---------|-----|-------|
| Ingresos por cartera | 23,626 | 21,642 | 20,156 | 19,126 | 7,216 | 3,240 | 3,176 | 1,970 | 100,152 | 82,726 | S/D | 7,160 |
| Gastos por obligaciones con el público (3) | 3,384 | 4,618 | 2,501 | 2,750 | 920 | 447 | 1,268 | 0 | 15,886 | 25,903 | S/D | 1,640 |
| 541.00 Comisiones por servicios | 643 | 958 | 1,025 | 2,439 | 241 | 150 | 410 | 0 | 5,867 | 32,528 | S/D | 532 |
| 542.00 Ganancias por operaciones de cambio y art | 323 | 660 | 342 | 427 | 134 | 90 | 210 | 31 | 2,217 | 22,415 | S/D | 383 |
| 545.00 Ingresos operativos diversos | 129 | 500 | 514 | 217 | 162 | 155 | 69 | 341 | 2,087 | 6,950 | S/D | 86 |
| Gastos de personal | 7,131 | 6,485 | 7,363 | 7,850 | 2,031 | 1,324 | 1,216 | 747 | 34,147 | 36,910 | S/D | 3,199 |
| Depreciación y amortizaciones | 774 | 1,250 | 325 | 1,147 | 231 | 124 | 209 | 85 | 4,146 | 5,726 | S/D | 249 |
| Otros gastos de administración | 6,012 | 4,969 | 4,260 | 4,789 | 1,534 | 842 | 961 | 537 | 23,906 | 44,937 | S/D | 2,366 |
| Saldo de cuentas castigadas (en miles de \$US) | 16,248 | 12,445 | 3,957 | 7,095 | 6,193 | 1,368 | 1,475 | 1,554 | 50,335 | 389,409 | S/D | S/D |
| Monto de cuentas castigadas el 2010 (en miles de | 210 | 494 | 403 | 27 | 301 | -6 | 103 | -26 | 1,506 | -3,233 | S/D | S/D |
| Monto bruto de castigos por mes (sin restar las rec | 0 | 193 | 463 | 0 | 91 | 0 | 78 | 1 | 826 | S/D | | |

INFORMACION AL 31/12/2009

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|---------------------------------|---------|---------|---------|---------|---------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 351,824 | 372,804 | 313,540 | 299,049 | 92,533 | 55,262 | 43,193 | 26,134 | 1,554,338 | 3,406,622 | 357,444 | 273,660 |
| Activo | 494,525 | 554,696 | 398,563 | 444,046 | 118,838 | 70,747 | 87,752 | 32,128 | 2,201,295 | 7,430,665 | 513,692 | 584,849 |
| Pasivo con costo | 433,297 | 483,567 | 337,259 | 390,480 | 104,130 | 60,400 | 80,616 | 20,505 | 1,910,255 | 6,562,862 | 412,797 | 465,149 |
| Patrimonio | 38,554 | 58,579 | 37,615 | 36,435 | 10,391 | 8,621 | 5,884 | 8,880 | 204,959 | 640,212 | 78,220 | 95,728 |
| Contingente | 1,105 | 3,276 | 0 | 3,481 | 0 | 6,993 | 27 | 0 | 14,882 | 760,748 | 71 | 253 |
| Saldo de cuentas castigadas | 16,038 | 11,951 | 3,554 | 7,069 | 5,892 | 1,374 | 1,372 | 1,579 | 48,829 | 392,642 | S/D | S/D |
| Obligaciones con el público (3) | 335,923 | 397,215 | 227,811 | 328,842 | 71,279 | 51,882 | 73,374 | 0 | 1,486,327 | 4,198,254 | 401,474 | 452,024 |

INFORMACION AL 31/01/2010

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|---------------------------------|---------|---------|---------|---------|---------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 355,331 | 368,609 | 316,373 | 299,047 | 93,134 | 55,107 | 44,806 | 25,560 | 1,557,967 | 3,350,467 | 357,642 | 274,931 |
| Activo | 494,411 | 555,303 | 401,088 | 453,032 | 121,471 | 70,637 | 84,171 | 31,755 | 2,211,868 | 7,521,209 | 515,855 | 585,446 |
| Pasivo con costo | 429,277 | 482,398 | 339,611 | 399,504 | 106,517 | 59,797 | 76,855 | 20,064 | 1,914,023 | 6,664,873 | 413,908 | 464,850 |
| Patrimonio | 39,390 | 58,982 | 38,137 | 37,067 | 10,498 | 8,699 | 5,884 | 8,909 | 207,566 | 600,060 | 78,952 | 96,877 |
| Contingente | 1,100 | 2,907 | 0 | 3,265 | 0 | 6,957 | 16 | 0 | 14,246 | 739,562 | 74 | 318 |
| Saldo de cuentas castigadas | 15,982 | 12,136 | 3,540 | 7,042 | 5,972 | 1,374 | 1,380 | 1,574 | 49,000 | 392,718 | S/D | S/D |
| Obligaciones con el público (3) | 338,446 | 395,898 | 233,426 | 339,377 | 74,856 | 51,626 | 71,515 | 0 | 1,505,146 | 4,279,709 | 402,254 | 451,476 |

INFORMACION AL 28/02/2010

| | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 358,185 | 367,421 | 318,646 | 302,336 | 93,861 | 55,327 | 46,073 | 25,572 | 1,567,422 | 3,374,750 | 358,374 | 277,063 |
| Activo | 488,064 | 552,159 | 408,865 | 453,910 | 120,767 | 70,556 | 91,629 | 31,339 | 2,217,289 | 7,543,530 | 520,825 | 588,332 |
| Pasivo con costo | 427,649 | 478,861 | 345,946 | 398,434 | 105,222 | 59,574 | 84,295 | 19,808 | 1,919,789 | 6,753,340 | 417,160 | 466,528 |
| Patrimonio | 33,802 | 52,763 | 37,540 | 37,453 | 10,005 | 8,779 | 5,919 | 8,932 | 195,193 | 575,430 | 79,348 | 97,529 |
| Contingente | 1,082 | 2,715 | 0 | 3,117 | 0 | 7,291 | 16 | 0 | 14,221 | 743,420 | 76 | 364 |
| Saldo de cuentas castigadas | 15,927 | 12,246 | 3,525 | 7,222 | 6,074 | 1,374 | 1,404 | 1,574 | 49,345 | 392,418 | S/D | S/D |
| Obligaciones con el público (3) | 340,524 | 395,640 | 240,113 | 335,301 | 74,401 | 51,363 | 76,879 | 0 | 1,514,221 | 4,342,401 | 406,304 | 452,658 |

INFORMACION AL 31/03/2010

| | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|--------|--------|--------|-----------|-----------|---------|---------|
| Cartera bruta | 364,328 | 367,828 | 324,873 | 308,253 | 95,304 | 56,523 | 48,797 | 26,031 | 1,591,936 | 3,411,927 | 362,730 | 279,386 |
| Activo | 482,574 | 551,148 | 409,056 | 455,952 | 123,217 | 71,418 | 95,122 | 31,886 | 2,220,372 | 7,564,252 | 528,752 | 585,562 |
| Pasivo con costo | 425,330 | 476,874 | 347,123 | 400,470 | 107,528 | 60,358 | 87,837 | 20,973 | 1,926,494 | 6,744,854 | 423,917 | 462,829 |
| Patrimonio | 35,062 | 54,311 | 38,179 | 38,305 | 10,205 | 8,713 | 5,964 | 8,949 | 199,686 | 588,097 | 80,354 | 97,812 |
| Contingente | 1,041 | 2,490 | 2 | 3,217 | 0 | 7,300 | 15 | 0 | 14,065 | 754,870 | 76 | 352 |
| Saldo de cuentas castigadas | 16,330 | 12,343 | 3,506 | 7,154 | 6,125 | 1,371 | 1,408 | 1,568 | 49,805 | 389,890 | S/D | S/D |
| Obligaciones con el público (3) | 338,902 | 399,542 | 243,028 | 339,198 | 77,360 | 50,912 | 79,541 | 0 | 1,528,483 | 4,344,618 | 413,336 | 448,275 |

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

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