

Producto: Vivienda - Fecha de Corte: April, 2026

Los reportes presentados han sido estratificados en una variedad de categorías las cuales proveen un resumen de las características más importantes de la cartera de créditos.

Cada característica incluye información general, así como también, estadísticas por cada una de las clasificaciones.

El Reporte de Tasas, considera, la tasa plena que paga el cliente, más el subsidio de la tasa recibida por el gobierno (si aplica), y de estar en UVR, se le suma la inflación del mes anterior.

Todos los montos son expresados en Pesos Colombianos.

Totales Generales

Cant. Créditos	Saldo Original	Saldo Actual	Tasa Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
6,433	\$ 523.353.154.101	\$ 490.569.712.987	9.01%	24	20

Monto Original

\$ 452.727.198

Saldo Actual

\$ 449.392.588

Tasa Interes

24.00%

Plazo Original

30

Plazo Remanente

30

Menor Valor *

Monto Original

\$ 2.248.044

Saldo Actual

\$ 90.795

Tasa Interes

0.00%

Plazo Original

5

Plazo Remanente

-9

Crédito Promedio

Monto Original

Saldo Actual

Mayor Valor *

Promedios Ponderados

	Prom.Ponderado (Saldo Original)	Prom.Ponderado (Saldo Actual)
LTV Actual	51.08%	54.66%
Tasa Actual	9.29%	9.01%
Tasa Subsidiada	0.82%	0.87%
Deuda Ingreso Vivienda	37.40%	32.26%
Deuda Ingreso Total	42.59%	36.94%
Plazo Remanente	18.52	19.92
Plazo Original	22.64	23.50

* Mayores Valores, *Menores Valores: Se refiere a los mayores o menores valores de monto original, saldo actual, tasa de interés, Plazo Original y Plazo Remanente encontrados en la data

Monto Original

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
0,01 - 20.000.000,00	206	\$ 2.857.809.353	0.55%	\$ 2.025.259.351	0.41%	0.41%	12.07%	16	12
20.000.000,01 - 40.000.000,00	770	\$ 24.814.930.954	4.74%	\$ 22.128.700.023	4.51%	4.92%	10.58%	20	16
40.000.000,01 - 60.000.000,00	1,414	\$ 71.721.569.307	13.70%	\$ 66.845.283.006	13.63%	18.55%	9.98%	22	18
60.000.000,01 - 80.000.000,00	1,272	\$ 88.688.433.465	16.95%	\$ 82.751.204.223	16.87%	35.42%	9.89%	22	18
80.000.000,01 - 100.000.000,00	881	\$ 79.134.913.610	15.12%	\$ 76.593.073.685	15.61%	51.03%	9.04%	24	20
100.000.000,01 - 120.000.000,00	744	\$ 81.859.842.255	15.64%	\$ 79.769.718.388	16.26%	67.29%	8.19%	25	22
120.000.000,01 - 140.000.000,00	565	\$ 73.722.400.604	14.09%	\$ 71.653.929.830	14.61%	81.90%	7.67%	25	23
140.000.000,01 - 160.000.000,00	348	\$ 51.648.545.149	9.87%	\$ 49.617.687.223	10.11%	92.01%	7.66%	25	23
160.000.000,01 - 180.000.000,00	98	\$ 16.519.510.874	3.16%	\$ 14.687.345.146	2.99%	95.01%	9.28%	23	20
180.000.000,01 - 200.000.000,00	45	\$ 8.575.809.660	1.64%	\$ 6.897.858.454	1.41%	96.41%	10.60%	20	15
200.000.000,01 - 220.000.000,00	24	\$ 5.051.512.620	0.97%	\$ 4.337.592.361	0.88%	97.30%	10.94%	19	15
220.000.000,01 - 240.000.000,00	10	\$ 2.253.502.966	0.43%	\$ 1.242.315.910	0.25%	97.55%	9.84%	19	11
240.000.000,01 - 260.000.000,00	18	\$ 4.518.787.136	0.86%	\$ 3.512.204.425	0.72%	98.27%	10.36%	19	14
260.000.000,01 - 280.000.000,00	12	\$ 3.245.150.468	0.62%	\$ 2.628.522.011	0.54%	98.80%	10.81%	18	14
280.000.000,01 - 300.000.000,00	7	\$ 2.033.446.417	0.39%	\$ 1.242.042.800	0.25%	99.05%	11.20%	19	15
300.000.000,01 - 320.000.000,00	3	\$ 937.009.066	0.18%	\$ 697.635.986	0.14%	99.20%	11.18%	19	11
320.000.000,01 - 340.000.000,00	6	\$ 1.973.840.000	0.38%	\$ 1.139.284.487	0.23%	99.43%	10.09%	20	16
340.000.000,01 - 360.000.000,00	4	\$ 1.404.078.300	0.27%	\$ 636.884.097	0.13%	99.56%	11.33%	14	8
360.000.000,01 - 380.000.000,00	3	\$ 1.125.144.000	0.21%	\$ 1.102.968.038	0.22%	99.78%	11.42%	20	19
380.000.000,01 - 400.000.000,00	1	\$ 400.000.000	0.08%	\$ 304.535.809	0.06%	99.85%	11.00%	15	9
400.000.000,01 - 420.000.000,00	1	\$ 414.190.700	0.08%	\$ 306.275.146	0.06%	99.91%	10.75%	20	16
420.000.000,01 - 870.000.000,00	1	\$ 452.727.198	0.09%	\$ 449.392.588	0.09%	100.00%	11.25%	20	20

Totales

6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20
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Saldo Actual

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
0,01 - 20.000.000,00	483	\$ 15.407.209.181	2.94%	\$ 5.735.757.642	1.17%	1.17%	11.81%	16	8
20.000.000,01 - 40.000.000,00	941	\$ 42.103.818.905	8.05%	\$ 28.978.010.274	5.91%	7.08%	11.32%	18	13
40.000.000,01 - 60.000.000,00	1,341	\$ 77.769.014.742	14.86%	\$ 67.297.998.818	13.72%	20.79%	10.67%	21	16
60.000.000,01 - 80.000.000,00	1,008	\$ 72.603.289.544	13.87%	\$ 69.975.025.485	14.26%	35.06%	9.74%	23	17
80.000.000,01 - 100.000.000,00	765	\$ 68.559.716.848	13.10%	\$ 68.374.178.654	13.94%	49.00%	8.95%	24	20
100.000.000,01 - 120.000.000,00	732	\$ 78.438.513.582	14.99%	\$ 80.250.537.629	16.36%	65.35%	8.14%	26	23
120.000.000,01 - 140.000.000,00	596	\$ 75.534.401.754	14.43%	\$ 77.250.913.770	15.75%	81.10%	7.83%	26	23
140.000.000,01 - 160.000.000,00	393	\$ 57.588.396.670	11.00%	\$ 58.312.079.166	11.89%	92.99%	7.37%	25	24
160.000.000,01 - 180.000.000,00	99	\$ 16.756.554.056	3.20%	\$ 16.573.230.610	3.38%	96.37%	8.07%	25	23
180.000.000,01 - 200.000.000,00	26	\$ 5.228.547.228	1.00%	\$ 4.878.041.803	0.99%	97.36%	10.92%	20	16
200.000.000,01 - 220.000.000,00	13	\$ 3.183.570.391	0.61%	\$ 2.729.270.722	0.56%	97.92%	10.86%	19	14
220.000.000,01 - 240.000.000,00	5	\$ 1.215.244.000	0.23%	\$ 1.152.647.321	0.23%	98.15%	10.68%	22	17
240.000.000,01 - 260.000.000,00	7	\$ 1.720.977.200	0.33%	\$ 1.743.610.185	0.36%	98.51%	10.33%	18	17
260.000.000,01 - 280.000.000,00	11	\$ 2.734.517.516	0.52%	\$ 2.984.472.058	0.61%	99.12%	9.90%	22	18
280.000.000,01 - 300.000.000,00	4	\$ 1.208.720.585	0.23%	\$ 1.159.858.632	0.24%	99.35%	10.49%	18	14
300.000.000,01 - 320.000.000,00	3	\$ 1.136.190.700	0.22%	\$ 910.832.319	0.19%	99.54%	10.26%	18	16
320.000.000,01 - 340.000.000,00	1	\$ 332.500.000	0.06%	\$ 330.468.232	0.07%	99.61%	11.25%	20	20
360.000.000,01 - 380.000.000,00	3	\$ 1.125.144.000	0.21%	\$ 1.102.968.038	0.22%	99.83%	11.42%	20	19
380.000.000,01 - 400.000.000,00	1	\$ 254.100.000	0.05%	\$ 380.419.043	0.08%	99.91%	7.00%	20	19
420.000.000,01 - 870.000.000,00	1	\$ 452.727.198	0.09%	\$ 449.392.588	0.09%	100.00%	11.25%	20	20
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Plazo Original

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
0,01 - 5,00	8	\$ 447.744.647	0.09%	\$ 196.370.809	0.04%	0.04%	11.50%	5	3
5,01 - 10,00	231	\$ 10.349.422.985	1.98%	\$ 5.995.671.899	1.22%	1.26%	11.88%	10	7
10,01 - 15,00	863	\$ 64.208.034.747	12.27%	\$ 42.981.982.333	8.76%	10.02%	10.65%	15	10
15,01 - 20,00	3,158	\$ 246.634.995.140	47.13%	\$ 221.978.644.076	45.25%	55.27%	10.24%	20	16
20,01 - 25,00	207	\$ 18.333.914.793	3.50%	\$ 19.552.994.785	3.99%	59.26%	7.91%	23	19
25,01 - 30,00	1,966	\$ 183.379.041.790	35.04%	\$ 199.864.049.086	40.74%	100.00%	7.30%	30	27
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Plazo Remanente

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
0,00	4	\$ 356.533.500	0.07%	\$ 306.261.998	0.06%	0.06%	12.49%	19	-3
0,01 - 5,00	505	\$ 36.841.955.186	7.04%	\$ 14.749.326.223	3.01%	3.07%	10.69%	16	4
5,01 - 10,00	647	\$ 46.122.652.554	8.81%	\$ 33.856.180.041	6.90%	9.97%	10.81%	18	8
10,01 - 15,00	1,450	\$ 102.920.806.339	19.67%	\$ 92.246.749.112	18.80%	28.77%	10.21%	19	13
15,01 - 20,00	1,907	\$ 153.837.117.274	29.39%	\$ 149.816.019.184	30.54%	59.31%	10.13%	20	18
20,01 - 25,00	239	\$ 20.203.779.521	3.86%	\$ 22.497.275.431	4.59%	63.90%	7.97%	25	23
25,01 - 30,00	1,678	\$ 162.700.696.877	31.09%	\$ 176.723.175.954	36.02%	99.92%	7.07%	30	29
30,01 - 35,00	3	\$ 369.612.850	0.07%	\$ 374.725.044	0.08%	100.00%	7.26%	30	30
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Año Vto Subsidio

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
2026	238	\$ 12.511.200.857	2.39%	\$ 10.926.243.326	2.23%	2.23%	9.78%	19	12
2027	367	\$ 19.287.478.881	3.69%	\$ 18.102.933.778	3.69%	5.92%	9.89%	21	14
2028	621	\$ 31.447.703.378	6.01%	\$ 32.397.594.863	6.60%	12.52%	10.06%	24	18
2029	462	\$ 25.448.890.211	4.86%	\$ 26.352.393.262	5.37%	17.89%	10.15%	25	19
Sin Fecha Subsidio	4,487	\$ 418.337.547.426	79.93%	\$ 386.299.465.331	78.75%	96.64%	8.76%	24	21
2030	117	\$ 6.719.790.804	1.28%	\$ 6.909.613.256	1.41%	98.05%	10.55%	25	21
2031	141	\$ 9.600.542.544	1.83%	\$ 9.581.469.171	1.95%	100.00%	8.45%	24	22
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

LTV Original

	Cant. Créditos	Saldo Original	% Saldo Original del T..	Saldo Actual	% Saldo Actual del Total	% Acumulado del Sald..	Tasa Actual Ponderada	Plazo Original Pondera..	Plazo Remanente Pon..
NULL	2	\$ 30.000.000	0.01%	\$ 25.947.649	0.01%	0.01%	12.31%	15	11
0,01% - 10,00%	33	\$ 391.151.209	0.07%	\$ 347.472.139	0.07%	0.08%	11.47%	19	16
10,01% - 20,00%	139	\$ 2.527.984.051	0.48%	\$ 1.864.214.202	0.38%	0.46%	12.26%	16	12
20,01% - 30,00%	254	\$ 8.180.565.417	1.56%	\$ 6.513.115.812	1.33%	1.78%	11.19%	18	13
30,01% - 40,00%	604	\$ 26.751.177.953	5.11%	\$ 24.892.926.546	5.07%	6.86%	10.26%	22	17
40,01% - 50,00%	1,107	\$ 63.962.135.048	12.22%	\$ 62.258.651.345	12.69%	19.55%	9.54%	24	19
50,01% - 60,00%	1,413	\$ 112.449.761.806	21.49%	\$ 107.554.828.117	21.92%	41.47%	8.95%	24	20
60,01% - 70,00%	2,336	\$ 243.680.074.560	46.56%	\$ 220.898.145.399	45.03%	86.50%	8.98%	23	20
70,01% - 80,00%	531	\$ 63.863.124.102	12.20%	\$ 64.622.122.729	13.17%	99.68%	7.87%	25	23
80,01% - 90,00%	11	\$ 1.132.339.570	0.22%	\$ 1.189.771.111	0.24%	99.92%	8.38%	25	19
90,01% - 100,00%	3	\$ 384.840.384	0.07%	\$ 402.517.938	0.08%	100.00%	8.50%	27	21
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Tasa Actual

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original. Ponderado	Plazo Remanente Ponderado
0,01% - 2,00%	1	\$ 112.000.000	0.02%	\$ 80.025.663	0.02%	0.02%	1.00%	20	2
0.00	3	\$ 295.959.940	0.06%	\$ 226.346.003	0.05%	0.06%	0.00%	19	6
4,01% - 6,00%	1,018	\$ 115.355.007.085	22.04%	\$ 119.564.675.531	24.37%	24.44%	6.00%	27	26
6,01% - 8,00%	833	\$ 75.268.480.970	14.38%	\$ 78.960.111.764	16.10%	40.53%	7.24%	25	24
8,01% - 10,00%	1,518	\$ 114.530.069.837	21.88%	\$ 113.787.033.302	23.19%	63.73%	8.74%	25	20
10,01% - 12,00%	2,476	\$ 177.442.431.522	33.90%	\$ 144.388.284.915	29.43%	93.16%	11.59%	19	14
12,01% - 14,00%	445	\$ 32.118.896.550	6.14%	\$ 25.779.456.843	5.26%	98.41%	12.70%	19	14
14,01% - 16,00%	47	\$ 3.482.554.444	0.67%	\$ 3.249.238.322	0.66%	99.08%	15.00%	20	16
16,01% - 18,00%	6	\$ 423.696.580	0.08%	\$ 383.928.727	0.08%	99.15%	16.76%	19	13
18,01% - 20,00%	80	\$ 3.915.457.172	0.75%	\$ 3.753.712.366	0.77%	99.92%	18.53%	20	15
20,01% - 22,00%	5	\$ 354.600.000	0.07%	\$ 351.849.079	0.07%	99.99%	20.56%	22	14
22,01% - 26,00%	1	\$ 54.000.000	0.01%	\$ 45.050.472	0.01%	100.00%	24.00%	20	7
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Año Desembolso

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
2011	1	\$ 84.000.000	0.02%	\$ 10.309.650	0.00%	0.00%	12.68%	15	1
2012	14	\$ 608.614.365	0.12%	\$ 126.913.313	0.03%	0.03%	11.10%	15	4
2013	49	\$ 3.193.898.289	0.61%	\$ 909.378.395	0.19%	0.21%	9.89%	15	5
2014	72	\$ 6.239.221.354	1.19%	\$ 2.228.485.522	0.45%	0.67%	9.85%	15	5
2015	170	\$ 16.719.404.202	3.19%	\$ 8.990.550.052	1.83%	2.50%	10.02%	18	8
2016	131	\$ 11.571.328.666	2.21%	\$ 7.341.623.549	1.50%	4.00%	11.57%	19	10
2017	188	\$ 13.580.290.708	2.59%	\$ 9.587.145.272	1.95%	5.95%	11.80%	19	13
2018	422	\$ 25.127.653.967	4.80%	\$ 18.626.167.695	3.80%	9.75%	11.17%	19	15
2019	607	\$ 44.771.780.513	8.55%	\$ 36.354.262.784	7.41%	17.16%	9.90%	19	13
2020	576	\$ 37.769.343.960	7.22%	\$ 34.550.671.241	7.04%	24.20%	10.05%	21	15
2021	883	\$ 52.297.205.198	9.99%	\$ 53.511.001.840	10.91%	35.11%	10.13%	23	18
2022	909	\$ 62.912.818.328	12.02%	\$ 64.322.075.649	13.11%	48.22%	10.29%	24	19
2023	361	\$ 26.729.987.226	5.11%	\$ 28.541.365.383	5.82%	54.04%	10.12%	25	21
2024	496	\$ 47.497.752.800	9.08%	\$ 47.786.556.930	9.74%	63.78%	8.32%	24	21
2025	1,246	\$ 140.652.943.114	26.88%	\$ 143.557.256.469	29.26%	93.04%	7.08%	26	25
2026	308	\$ 33.596.911.413	6.42%	\$ 34.125.949.245	6.96%	100.00%	8.06%	27	26
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

30 Primeros Proyectos

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
PORTAL DE MOLINOS 3	26	\$ 2.139.187.798	0.41%	\$ 2.348.215.220	0.48%	0.48%	8.98%	25	21
PARQUE PRIMAVERAL	26	\$ 2.293.841.311	0.44%	\$ 2.433.741.823	0.50%	0.97%	9.27%	25	20
PRIMAVERA 6 39 ET II	17	\$ 2.407.251.229	0.46%	\$ 2.471.510.024	0.50%	1.48%	7.72%	26	25
MURANO	52	\$ 2.562.309.572	0.49%	\$ 2.518.988.101	0.51%	1.99%	10.46%	21	17
ACANTO 2 - RESERVA DE MOSQUERA	24	\$ 2.495.857.307	0.48%	\$ 2.549.153.414	0.52%	2.51%	7.13%	24	22
TORRES DEL 20 DE JULIO	31	\$ 2.462.487.699	0.47%	\$ 2.588.168.365	0.53%	3.04%	8.69%	25	22
VERDELIMA	20	\$ 2.595.239.028	0.50%	\$ 2.598.482.529	0.53%	3.57%	7.52%	24	22
BRISAS DE LA SABANA	21	\$ 2.641.867.605	0.50%	\$ 2.603.680.746	0.53%	4.10%	7.15%	25	24
ZEFIRO - CAPITAL	22	\$ 2.645.289.959	0.51%	\$ 2.696.447.589	0.55%	4.65%	7.30%	25	23
LAZIO - NODOS	30	\$ 2.790.149.384	0.53%	\$ 2.849.563.610	0.58%	5.23%	7.17%	27	27
SENDEROS APARTAMENTOS	36	\$ 2.829.946.979	0.54%	\$ 2.870.496.387	0.59%	5.82%	6.81%	25	24
RESERVA DE FONTIBON	49	\$ 3.529.168.351	0.67%	\$ 2.936.343.638	0.60%	6.41%	10.88%	20	15
BREZZA	21	\$ 2.914.972.979	0.56%	\$ 2.978.447.422	0.61%	7.02%	7.08%	25	24
BELLALUNA - ALCABAMA	27	\$ 2.993.914.242	0.57%	\$ 2.990.387.774	0.61%	7.63%	7.37%	24	23
JILGUERO - PRODESA	23	\$ 3.063.446.045	0.59%	\$ 3.179.625.466	0.65%	8.28%	6.58%	27	26
LA PROSPERIDAD- FONTANA	35	\$ 3.089.025.107	0.59%	\$ 3.185.811.583	0.65%	8.93%	8.53%	23	20
TURQUESA XOAKA	37	\$ 3.201.737.520	0.61%	\$ 3.302.218.589	0.67%	9.60%	6.56%	27	26
SALINAS II- CIUDADELA CAMPEST	29	\$ 3.239.783.109	0.62%	\$ 3.303.533.170	0.67%	10.27%	7.75%	26	23
RONDA DE VERANO	23	\$ 3.225.792.532	0.62%	\$ 3.316.573.450	0.68%	10.95%	6.11%	28	27
PORTO 13 (INGEURBE & COMPENSAR	33	\$ 3.548.451.740	0.68%	\$ 3.639.041.319	0.74%	11.69%	8.46%	23	22
MONTECIELO	35	\$ 3.740.743.034	0.71%	\$ 3.836.585.379	0.78%	12.47%	6.68%	28	27
FONTANA - LA PROSPERIDAD	46	\$ 3.998.605.144	0.76%	\$ 4.012.465.836	0.82%	13.29%	8.96%	24	21
CONJUNTO RESIDENCIAL LA FINCA	67	\$ 4.536.777.071	0.87%	\$ 4.144.816.264	0.84%	14.14%	10.27%	23	19
NATURA	43	\$ 3.878.949.837	0.74%	\$ 4.406.539.179	0.90%	15.04%	9.27%	25	20
ESTACIÓN DE FONTIBON	33	\$ 4.322.154.226	0.83%	\$ 4.496.606.709	0.92%	15.95%	7.34%	28	26
SENDEROS DE MADELENA I Y II	59	\$ 4.935.384.921	0.94%	\$ 4.974.570.370	1.01%	16.97%	9.92%	25	19
CEDROMONTI	50	\$ 5.778.194.706	1.10%	\$ 5.947.192.898	1.21%	18.18%	7.08%	25	25
SABANTTI	43	\$ 5.975.828.481	1.14%	\$ 6.065.852.756	1.24%	19.42%	7.51%	25	24
TERRA CASTILLA	45	\$ 6.258.719.093	1.20%	\$ 6.321.083.498	1.29%	20.70%	6.92%	25	24
CITRINO-LA PROSPERIDAD	46	\$ 6.526.686.033	1.25%	\$ 6.685.585.713	1.36%	22.07%	7.03%	28	27
**VIVIENDAS NO PERTENECEN A PROY	875	\$ 89.642.892.311	17.13%	\$ 70.095.231.024	14.29%	36.36%	10.02%	21	15
**RESTO DE PROYECTOS NO CONCENTRAD..	4,509	\$ 327.088.499.749	62.50%	\$ 312.222.753.140	63.64%	100.00%	9.16%	23	20

Totales

6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20
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30 Primeros Empleadores

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
EFICACIA SAS	10	\$ 916.285.420	0.18%	\$ 950.285.722	0.19%	0.19%	8.26%	26	25
SECRETARIA DISTRITAL DE MOVILIDA..	8	\$ 1.184.919.770	0.23%	\$ 969.414.927	0.20%	0.39%	9.53%	17	12
COMERCIALIZADORA INTERNACIONAL ..	11	\$ 979.170.051	0.19%	\$ 972.211.397	0.20%	0.59%	8.42%	24	21
SCOTIA GBS COLOMBIA SAS	8	\$ 946.219.723	0.18%	\$ 987.725.411	0.20%	0.79%	9.05%	23	20
DROGUERIAS Y FARMACIAS CRUZ VER..	12	\$ 1.066.483.693	0.20%	\$ 1.001.712.220	0.20%	1.00%	9.22%	24	19
SERVICIOS POSTALES NACIONALES SA	11	\$ 926.836.128	0.18%	\$ 1.020.407.060	0.21%	1.20%	7.57%	27	25
ALCALDIA MAYOR DE BOGOTA DC	10	\$ 1.097.643.607	0.21%	\$ 1.053.393.786	0.21%	1.42%	9.80%	19	16
IMPORTADORA GZ GROUP S A S	22	\$ 1.195.762.282	0.23%	\$ 1.053.569.791	0.21%	1.63%	10.01%	20	14
N/A	17	\$ 1.116.072.956	0.21%	\$ 1.081.194.629	0.22%	1.85%	8.90%	23	20
D1 SAS - KOBÁ	13	\$ 1.088.131.181	0.21%	\$ 1.129.631.874	0.23%	2.08%	7.92%	27	25
GOBERNACION DE CUNDINAMARCA	11	\$ 1.198.117.160	0.23%	\$ 1.169.301.087	0.24%	2.32%	9.41%	23	19
ADECCO COLOMBIA SA	16	\$ 1.285.385.658	0.25%	\$ 1.198.356.656	0.24%	2.57%	9.42%	24	21
CLINICA COLSANITAS SA	17	\$ 1.326.874.280	0.25%	\$ 1.295.224.446	0.26%	2.83%	9.59%	23	17
MEDICALL TALENTO HUMANO SAS	20	\$ 1.513.639.905	0.29%	\$ 1.422.673.141	0.29%	3.12%	9.67%	23	19
VENTAS Y SERVICIOS SA	20	\$ 1.458.030.102	0.28%	\$ 1.431.323.042	0.29%	3.41%	9.40%	23	19
INDEPENDIENTE	29	\$ 2.016.931.497	0.39%	\$ 1.506.838.358	0.31%	3.72%	10.99%	20	13
CASALIMPIA SA	23	\$ 1.578.144.077	0.30%	\$ 1.613.304.725	0.33%	4.05%	8.40%	26	24
EJERCITO NACIONAL	31	\$ 2.262.477.856	0.43%	\$ 1.646.776.298	0.34%	4.38%	11.35%	18	12
ALMACENES EXITO SA	24	\$ 1.690.372.746	0.32%	\$ 1.737.519.929	0.35%	4.74%	8.31%	25	23
COLOMBIANA DE COMERCIO SA CORB..	18	\$ 1.751.111.090	0.33%	\$ 1.792.737.273	0.37%	5.10%	7.71%	27	24
POLICIA NACIONAL	35	\$ 2.423.805.160	0.46%	\$ 1.836.335.492	0.37%	5.48%	10.81%	19	14
PERMODA LTDA	22	\$ 1.848.557.848	0.35%	\$ 1.839.273.843	0.37%	5.85%	7.42%	25	23
ADMINISTRADORA COLOMBIANA DE P..	21	\$ 1.907.378.020	0.36%	\$ 1.875.904.055	0.38%	6.23%	8.96%	23	19
CAJA DE COMPENSACIÓN FAMILIAR C..	27	\$ 2.180.029.028	0.42%	\$ 2.049.869.889	0.42%	6.65%	9.39%	23	20
BANCO CAJA SOCIAL SA	29	\$ 2.725.140.782	0.52%	\$ 2.380.825.685	0.49%	7.14%	10.46%	20	16
CONSORCIO EXPRESS SAS	35	\$ 2.303.190.506	0.44%	\$ 2.386.465.320	0.49%	7.62%	8.22%	26	23
TELEPERFORMANCE COLOMBIA SAS	33	\$ 3.238.002.630	0.62%	\$ 3.216.107.181	0.66%	8.28%	7.63%	25	23
CAJA DE COMPENSACIÓN FAMILIAR C..	48	\$ 3.593.076.278	0.69%	\$ 3.445.194.659	0.70%	8.98%	8.63%	23	19
CAJA COLOMBIANA DE SUBSIDIO FAMI..	46	\$ 3.514.083.630	0.67%	\$ 3.474.622.312	0.71%	9.69%	8.96%	23	20
SECRETARIA DE EDUCACION DE BOGO..	73	\$ 5.892.390.632	1.13%	\$ 5.053.933.104	1.03%	10.72%	10.49%	20	16
EMPLEO INFORMAL	317	\$ 22.610.621.115	4.32%	\$ 17.307.938.229	3.53%	14.25%	10.32%	19	13
**EMPLEADORES NO CONCENTRADOS	5,416	\$ 444.518.269.289	84.94%	\$ 420.669.641.448	85.75%	100.00%	8.93%	24	20

Totales

6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20
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Estado de Morosidad

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
Corriente	5,215	\$ 428.079.475.986	81.80%	\$ 398.727.786.698	81.28%	81.28%	8.91%	24	20
1 - 30 Dias	652	\$ 52.143.469.395	9.96%	\$ 49.216.137.233	10.03%	91.31%	9.27%	23	19
31 - 60 Dias	249	\$ 18.749.039.803	3.58%	\$ 18.250.733.236	3.72%	95.03%	9.18%	23	20
61 - 90 Dias	87	\$ 6.942.264.637	1.33%	\$ 6.828.831.387	1.39%	96.42%	9.71%	23	20
91 - 120 Dias	22	\$ 1.715.475.146	0.33%	\$ 1.672.747.799	0.34%	96.76%	9.65%	21	19
121 - 150 Dias	26	\$ 1.828.008.361	0.35%	\$ 1.842.749.400	0.38%	97.14%	9.42%	22	17
151 - 180 Dias	14	\$ 1.068.365.367	0.20%	\$ 1.117.383.915	0.23%	97.37%	10.45%	26	20
181 - 210 Dias	8	\$ 522.750.391	0.10%	\$ 550.387.226	0.11%	97.48%	8.98%	25	19
211 - 240 Dias	9	\$ 656.971.434	0.13%	\$ 546.230.146	0.11%	97.59%	10.73%	19	15
241 - 270 Dias	12	\$ 689.713.597	0.13%	\$ 778.369.261	0.16%	97.75%	10.03%	24	19
271 - 300 Dias	7	\$ 353.496.571	0.07%	\$ 386.976.302	0.08%	97.83%	9.46%	25	23
301 - 330 Dias	8	\$ 493.065.398	0.09%	\$ 511.699.443	0.10%	97.93%	10.03%	23	22
331 - 360 Dias	7	\$ 545.658.715	0.10%	\$ 556.973.674	0.11%	98.05%	9.73%	21	22
361 + Dias	117	\$ 9.565.399.299	1.83%	\$ 9.582.707.269	1.95%	100.00%	10.10%	21	19
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Departamento

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
CUNDINAMARCA	3,133	\$ 236.913.690.473	45.27%	\$ 228.621.259.388	46.60%	46.60%	9.00%	24	20
BOGOTA	2,724	\$ 241.370.195.713	46.12%	\$ 216.536.207.925	44.14%	90.74%	9.01%	23	19
VALLE DEL CAUCA	265	\$ 23.093.601.738	4.41%	\$ 23.607.847.603	4.81%	95.56%	8.22%	26	24
ANTIOQUIA	105	\$ 8.099.226.001	1.55%	\$ 7.541.607.012	1.54%	97.09%	10.27%	22	18
TOLIMA	113	\$ 7.260.128.371	1.39%	\$ 7.388.940.189	1.51%	98.60%	9.93%	23	19
ATLANTICO	56	\$ 4.004.758.283	0.77%	\$ 4.200.711.285	0.86%	99.46%	9.49%	25	23
CAUCA	14	\$ 753.009.301	0.14%	\$ 780.531.336	0.16%	99.61%	8.90%	27	22
CALDAS	7	\$ 621.137.984	0.12%	\$ 632.381.390	0.13%	99.74%	10.30%	23	19
RISARALDA	7	\$ 522.348.608	0.10%	\$ 522.150.152	0.11%	99.85%	9.93%	25	18
BOLIVAR	5	\$ 415.898.380	0.08%	\$ 443.159.559	0.09%	99.94%	7.78%	25	24
META	2	\$ 221.267.040	0.04%	\$ 230.150.295	0.05%	99.99%	6.00%	24	23
MAGDALENA	1	\$ 57.892.210	0.01%	\$ 57.243.917	0.01%	100.00%	11.25%	20	19
PROVINCIA NO ASIGNADA	1	\$ 20.000.000	0.00%	\$ 7.522.937	0.00%	100.00%	11.75%	11	3
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Tipo Propiedad

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
Apartamento	5,970	\$ 476.871.140.769	91.12%	\$ 456.854.992.263	93.13%	93.13%	8.93%	24	20
Casa	223	\$ 23.906.924.649	4.57%	\$ 20.202.281.428	4.12%	97.25%	9.70%	22	17
N/A	240	\$ 22.575.088.683	4.31%	\$ 13.512.439.296	2.75%	100.00%	10.58%	19	9
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

N/A: Incluye créditos que no se les ha asignado un tipo de propiedad

Tipo Garantía

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
Nueva	5,617	\$ 438.465.448.500	83.78%	\$ 424.291.531.216	86.49%	86.49%	8.85%	24	21
Usada	816	\$ 84.887.705.601	16.22%	\$ 66.278.181.771	13.51%	100.00%	10.02%	21	15
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Sistema de Amortización

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
PESOS	3,436	\$ 255.680.089.625	48.85%	\$ 199.729.520.856	40.71%	40.71%	11.70%	19	14
UVR	2,997	\$ 267.673.064.476	51.15%	\$ 290.840.192.131	59.29%	100.00%	7.16%	27	24
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Forma de Pago

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
PAGO VOLUNTARIO	6,396	\$ 518.425.496.406	99.06%	\$ 488.147.092.974	99.51%	99.51%	9.00%	24	20
AFC	36	\$ 4.777.935.515	0.91%	\$ 2.268.314.379	0.46%	99.97%	10.23%	17	8
DEBITO AUTOMATIC	1	\$ 149.722.180	0.03%	\$ 154.305.635	0.03%	100.00%	6.00%	30	29
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20

Deuda Ingreso Hipoteca

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
NULL	141	\$ 6.002.456.854	1.15%	\$ 2.580.590.221	0.53%	0.53%	10.87%	17	10
0,01% - 5,00%	182	\$ 14.622.337.617	2.79%	\$ 13.291.317.898	2.71%	3.24%	9.49%	22	18
5,01% - 10,00%	53	\$ 2.748.308.344	0.53%	\$ 2.404.770.638	0.49%	3.73%	10.15%	20	17
10,01% - 15,00%	215	\$ 13.603.057.659	2.60%	\$ 10.863.058.163	2.21%	5.94%	10.43%	20	15
15,01% - 20,00%	500	\$ 39.081.585.465	7.47%	\$ 32.369.937.230	6.60%	12.54%	10.22%	21	16
20,01% - 25,00%	1,016	\$ 77.726.704.251	14.85%	\$ 68.876.999.229	14.04%	26.58%	9.85%	22	17
25,01% - 30,00%	2,153	\$ 160.335.582.844	30.64%	\$ 143.167.494.417	29.18%	55.76%	9.81%	22	17
30,01% - 35,00%	803	\$ 74.885.466.394	14.31%	\$ 77.282.167.196	15.75%	71.52%	8.17%	25	23
35,01% - 40,00%	1,366	\$ 134.064.922.970	25.62%	\$ 139.468.334.215	28.43%	99.95%	7.73%	26	24
40,01% - 45,00%	1	\$ 49.800.000	0.01%	\$ 52.816.899	0.01%	99.96%	8.50%	20	18
45,01% - 50,00%	2	\$ 175.279.702	0.03%	\$ 192.737.984	0.04%	100.00%	8.50%	17	14
90,01%+	1	\$ 57.652.000	0.01%	\$ 19.488.899	0.00%	100.00%	10.25%	15	3

La categoría Null agrupa aquellos préstamos, cuya información de precomites no fue migrada al momento de convertirnos en compañía de financiamiento en el 2014.

Totales

6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20
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Deuda Ingreso Total

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Iod_TasaActualPonde..	Iod_PlazoOriginal_De..	Iod_PlazoRemanente..
NULL	141	\$ 6.002.456.854	1.15%	\$ 2.580.590.221	0.53%	0.53%	10.87%	17	10
0,01% - 5,00%	108	\$ 8.072.316.427	1.54%	\$ 7.876.097.076	1.61%	2.13%	9.07%	24	20
5,01% - 10,00%	35	\$ 2.419.556.406	0.46%	\$ 2.296.789.171	0.47%	2.60%	10.04%	23	19
10,01% - 15,00%	91	\$ 4.416.153.636	0.84%	\$ 3.563.447.935	0.73%	3.33%	10.57%	20	14
15,01% - 20,00%	228	\$ 13.427.103.927	2.57%	\$ 11.994.684.111	2.45%	5.77%	10.00%	21	17
20,01% - 25,00%	546	\$ 38.064.524.045	7.27%	\$ 34.737.998.848	7.08%	12.85%	9.87%	22	18
25,01% - 30,00%	1,463	\$ 101.962.333.436	19.48%	\$ 93.419.314.700	19.04%	31.90%	9.81%	22	17
30,01% - 35,00%	1,110	\$ 94.770.224.484	18.11%	\$ 90.411.343.236	18.43%	50.33%	9.02%	23	20
35,01% - 40,00%	1,515	\$ 144.163.473.385	27.55%	\$ 143.240.015.297	29.20%	79.52%	8.19%	25	23
40,01% - 45,00%	879	\$ 83.829.391.055	16.02%	\$ 79.990.476.000	16.31%	95.83%	8.39%	25	22
45,01% - 50,00%	228	\$ 19.367.313.708	3.70%	\$ 15.533.656.690	3.17%	99.00%	10.52%	20	14
50,01% - 55,00%	87	\$ 6.757.654.738	1.29%	\$ 4.871.433.980	0.99%	99.99%	11.08%	19	12
55,01% - 60,00%	1	\$ 43.000.000	0.01%	\$ 34.376.825	0.01%	100.00%	13.75%	20	10
90,01%+	1	\$ 57.652.000	0.01%	\$ 19.488.899	0.00%	100.00%	10.25%	15	3

La categoría Null agrupa aquellos préstamos, cuya información de precomites no fue migrada al momento de convertirnos en compañía de financiamiento en el 2014.

Totales

6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20
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Tasa Subsidiada

	Cant. Créditos	Saldo Original	% Saldo Original del Total	Saldo Actual	% Saldo Actual del Total	% Acumulado del Saldo Total	Tasa Actual Ponderada	Plazo Original Ponderado	Plazo Remanente Ponderado
2,01% - 4,00%	1,638	\$ 94.621.674.034	18.08%	\$ 94.640.604.585	19.29%	19.29%	9.86%	24	18
4,01% - 6,00%	308	\$ 10.393.932.641	1.99%	\$ 9.629.643.071	1.96%	21.25%	10.40%	20	16
No Aplica a Tasa Subsidiada.	4,487	\$ 418.337.547.426	79.93%	\$ 386.299.465.331	78.75%	100.00%	8.76%	24	21
Totales	6,433	\$ 523.353.154.101	100.00%	\$ 490.569.712.987	100.00%	100.00%	9.01%	24	20