

| NO. DE CRED. | UDIS | PESOS | |
|---|--------------------------------|-----------|------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | PRODUCTO BRUTO DE LIQUIDACION | 71,432.55 | 415,000.00 |
| 2 | GASTOS DE ADJUDICACION AL 100% | 0.00 | 0.00 |
| 3 | RECUPERACION DE GASTOS AL 35% | 0.00 | 0.00 |
| 4 | PRODUCTO NETO DE LIQUIDACION | 71,432.55 | 415,000.00 |

| GASTOS DEL TRIMESTRE | | | |
|-----------------------------|------------------------------|------|------|
| 5 | | | |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 |
| 9 | PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |

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| 10 | GPI RECUPERADA | 82,830.79 | 82,830.79 |
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| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | | |
|---|--|---------------------|---------------------|
| 11 | PREPAGO DE PRINCIPAL AHORRO FLEXIPLAN APLICADO | 0.00 | 0.00 |
| 12 | PREPAGO DE PRINCIPAL | 558,240.62 | 3,248,872.77 |
| 13 | PAGO PRINCIPAL PROGRAMADO | 215,845.73 | 1,256,188.25 |
| 14 | PRINCIPAL PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |
| 15 | DAIONES | 0.00 | 0.00 |
| 16 | ADJUDICACIONES | 240,745.33 | 1,401,100.00 |
| 17 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO | 774,086.35 | 4,505,061.02 |
| 18 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO) | 763,028.54 | 4,440,706.29 |
| 19 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 32,769.07 | 190,710.85 |
| 20 | EXCEDENTES EN LIQUIDACION | 0.00 | 0.00 |
| 21 | EJERCICIO DE COBERTURA APLICADA | 28,507.74 | 165,910.57 |
| 22 | INTERESES | 406,929.56 | 2,368,266.14 |
| 23 | COMISION DE ADMINISTRACION | 128,316.85 | 746,783.92 |
| 24 | IVA | 775.62 | 4,513.98 |
| 25 | PRIMA DE COBERTURA DE SHF | 0.00 | 0.00 |
| 26 | GPI COBRADA | 0.00 | 0.00 |
| 27 | DEVOLUCION DE PRIMAS DE GPI (GENWORTH) | 0.00 | 0.00 |
| 28 | SEG. VIDA | 98,928.11 | 575,746.07 |
| 29 | CARGO POR COBRANZA | 8,167.51 | 47,533.61 |
| 30 | APLICACIONES POSTERIORES | 75.92 | 441.86 |
| 31 | APLICACIONES SIN FLUJO | 37.86 | 220.93 |
| 32 | APLICACIONES SIN FLUJO (Cuentas HSC) | 0.00 | 0.00 |
| 33 | MONTO DESCONTADO QUITA INTERES VENC | 0.00 | 0.00 |
| 34 | MONTO % DESCONTADO MENSUALIDAD PRODUCTOS SOLUCION | 0.00 | 0.00 |
| 35 | MONTO DIFERIMIENTO DE PAGO | 15,501.95 | 90,218.49 |
| 36 | TOTAL COBRADO | 1,165,256.01 | 6,761,607.02 |

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| 37 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,319,519.35 | 7,279,437.81 |
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| OPERACION DE COBERTURA | | | |
|-------------------------------|---|--------------|--------------|
| 38 | MONTO DE PRIMA DE COBERTURA DE SHF COBRADA A DEUDORES | 0.00 | 0.00 |
| 39 | COBERTURA TOTAL POR PAGAR A SHF | 19,929.26 | 115,985.15 |
| 40 | EJERCICIO DE COBERTURA COBRADA A SHF | 0.00 | 0.00 |
| 41 | SALDO A FAVOR SHF | 19,929.26 | 115,985.15 |
| 42 | SALDO A FAVOR FIDEICOMISO | 1,299,590.09 | 7,163,452.66 |

| A CARGO DE CUENTA DE COBRANZA | | | |
|--------------------------------------|--|-------------------|---------------------|
| 43 | COBERTURA TOTAL POR PAGAR A SHF | 19,929.26 | 115,985.15 |
| 44 | GPI y SCV POR PAGAR | 23,812.51 | 138,565.08 |
| 45 | GASTOS DE COBRANZA AL 100% | 160,351.14 | 933,218.47 |
| 46 | RECUPERACION DE GASTOS DE ADJUDICACION | 0.00 | 0.00 |
| 47 | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DAÑOS | 47,572.14 | 276,862.38 |
| 48 | COMISION ADMINISTRACION PENDULUM | 157,555.00 | 916,945.39 |
| 49 | TOTAL A CARGO DE CUENTA DE COBRANZA | 409,220.05 | 2,381,596.47 |

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| 50 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
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| 50 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 0.00 | 0.00 |
| 51 | EJERCICIO DE COBERTURA POR APLICAR | 0.00 | 0.00 |

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| 52 | TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 910,299.29 | 4,897,841.35 |
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| | CARTERA VIGENTE | CARTERA VIGENTE % | CARTERA VENCIDA (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA % (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO % | TOTAL CARTERA | |
|----|---|----------------------|---------------------------------------|---|---|---|---------------|----------------------|
| 53 | NO. DE CRED. | 423 | 449 | 37.83% | 315.00 | 26.54% | 1,187 | |
| 54 | FECHA CARTERA | 01/10/2017 | 01/10/2017 | | 01/10/2017 | | | |
| 55 | VALOR UDI FECHA CARTERA | 5,819843 | 5,819843 | | 5,819843 | | | |
| 56 | SALDO INSOLUTO DE CAPITAL (UDI) | 19,342,945.00 | 26.84% | 33,221,522.62 | 46.10% | 19,499,643.64 | 27% | 72,064,111.26 |
| 57 | CAPITAL AMORTIZADO NO CUBIERTO (UDI) | 3,503,020.29 | 82.95% | 360,028.07 | 8.53% | 360,028.07 | 9% | 4,223,076.43 |
| 58 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 22,845,965.29 | 29.95% | 33,581,550.69 | 44.02% | 19,859,671.71 | 26.03% | 76,287,187.69 |

| | CARTERA VIGENTE | CARTERA VIGENTE % | CARTERA VENCIDA (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA % (+ 3 PAGOS MENSUALES) | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO | CARTERA VENCIDA CON PRODUCTO SOLUCION CON PAGO SOSTENIDO INCONCLUSO % | TOTAL CARTERA | |
|----|--|-----------------------|---------------------------------------|---|---|---|---------------|-----------------------|
| 59 | INTERESES NO CUBIERTOS (UDI) | 326,864.98 | 2.08% | 12,259,048.99 | 78.11% | 3,108,031.29 | 19.80% | 15,693,945.26 |
| 60 | MONTO RECIBIDOS POR APLICAR (UDI) | 32,769.07 | 45.13% | 0.00 | 0.00% | 39,844.59 | 54.87% | 72,613.66 |
| 61 | SALDO TOTAL DE CARTERA EN BALANCE (UDI) | 23,140,061.20 | 25.18% | 45,840,599.68 | 49.88% | 22,927,858.41 | 45.84% | 91,908,519.29 |
| 62 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 134,671,523.17 | 25.18% | 266,785,063.15 | 49.88% | 133,436,536.28 | 24.95% | 534,893,152.60 |

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| 63 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 204,222.44 |
| 64 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,188,542.56 |

| STATUS DE CREDITOS (ATRASOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | % DEL PORTFOLIO | CARTERA VIGENTE | | CARTERA VENCIDA | | CARTERA VENCIDA CON PRODUCTO DE SOLUCION CON PAGO SOSTENIDO INCONCLUSO | |
|------------------------------|-----------------|---|-----------------|-----------------|---|-----------------|---|--|---|
| | | | | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS) |
| 0 | 438 | 22,552,027.51 | 29.56% | 307.00 | 15,759,733.72 | | | 131.00 | 6,792,293.79 |
| 1 MES | 102 | 5,766,771.48 | 7.56% | 74.00 | 4,176,159.75 | | | 28.00 | 1,590,611.73 |
| 2 MESES | 37 | 2,593,996.26 | 3.40% | 27.00 | 1,965,584.10 | | | 10.00 | 628,412.16 |
| 3 MESES | 22 | 1,478,418.01 | 1.94% | 15.00 | 944,487.72 | | | 7.00 | 531,930.29 |
| 4 MESES | 16 | 1,018,298.90 | 1.33% | | | 11.00 | 791,365.34 | 5.00 | 244,933.57 |
| 5 MESES | 9 | 587,124.70 | 0.77% | | | 9.00 | 587,124.70 | 0.00 | 0.00 |
| 6 MESES | 8 | 598,596.02 | 0.78% | | | 6.00 | 512,445.68 | 2.00 | 86,150.34 |
| + DE 6 MESES | 555 | 41,695,954.81 | 54.66% | | | 423.00 | 31,690,614.97 | 132.00 | 10,005,339.84 |
| | 1,187 | 76,287,187.69 | 100.00% | 423.00 | 22,845,965.29 | 449.00 | 33,581,550.69 | 315.00 | 19,859,671.71 |

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| 1 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 54.68% |
| 2 | CALCULO EVENTO CARTERA (6 + MESES + 1) | 54.68% |
| 3 | CALCULO EVENTO CARTERA (6 + MESES + 2) | 54.24% |
| 4 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 54.52% |

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| 5 | PROCESO JUDICIAL | NUMERO CREDITOS | 473 | PRINCIPAL INSOLUTO | 35,128,085 |
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| NUMERO CREDITOS | | |
|-----------------|--|--------------|
| 6 | CREDITOS MES PASADO PORTAFOLIO | 1,201 |
| 7 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 14 |
| 8 | CREDITOS ANADIDOS AL PORTAFOLIO | 0 |
| 9 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| 10 | CREDITOS ACTUALES DEL PORTAFOLIO | 1,187 |