

|   | NO. DE CRED.                   | UDIS      | PESOS      |
|---|--------------------------------|-----------|------------|
| <b>COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)</b> |                                |           |            |
| 1   | PRODUCTO BRUTO DE LIQUIDACION  | 84,962.40 | 500,000.00 |
| 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   | 84,962.40 | 500,000.00 |
| <b>GASTOS DEL TRIMESTRE</b>                               |                                |           |            |
| 5   |                                | 0.00      | 0.00       |
| 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 | 48,120.23 | 283,450.87 |
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|   | UDIS  | PESOS      |              |
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| <b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b> |   |            |              |
| 11  | PREPAGO DE PRINCIPAL AHORRO FLEXIPLAN APLICADO            | 0.00       | 0.00         |
| 12  | PREPAGO DE PRINCIPAL                                      | 306,611.14 | 1,806,084.32 |
| 13  | PAGO PRINCIPAL PROGRAMADO                                 | 230,469.24 | 1,357,572.62 |
| 14  | PRINCIPAL PRODUCTO NETO DE LIQUIDACION                    | 0.00       | 0.00         |
| 15  | DAÑOS   | 0.00       | 0.00         |
| 16  | ADJUDICACIONES  | 86,467.32  | 509,333.33   |
| 17  | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO                  | 537,080.38 | 3,163,656.94 |
| 18  | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO) | 534,742.28 | 3,149,884.44 |
| 19  | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES)         | -37,877.29 | -223,115.11  |
| 20  | EXCEDENTES EN LIQUIDACION                                 | 0.00       | 0.00         |
| 21  | EJERCICIO DE COBERTURA APLICADA                           | 27,323.52  | 160,940.54   |
| 22  | INTERESES   | 331,398.45 | 1,950,915.22 |
| 23  | COMISION DE ADMINISTRACION                                | 92,242.32  | 543,350.79   |
| 24  | IVA   | 873.55     | 5,145.65     |
| 25  | PRIMA DE COBERTURA DE SHF                                 | 23.32      | 137.35       |
| 26  | GPI COBRADA   | 0.00       | 0.00         |
| 27  | DEVOLUCION DE PRIMAS DE GPI (GENWORTH)                    | 0.00       | 0.00         |
| 28  | SEG. VIDA   | 72,563.71  | 427,434.49   |
| 29  | CARGO POR COBRANZA  | 11,399.17  | 67,146.52    |
| 30  | APLICACIONES POSTERIORES                                  | 25.72      | 151.48       |
| 31  | APLICACIONES SIN FLUJO                                    | 182.37     | 1,074.23     |
| 32  | APLICACIONES SIN FLUJO (Cuentas HSC)                      | 0.00       | 0.00         |
| 33  | MONTO DESCONTADO CUOTA INTERES VENC                       | 0.00       | 0.00         |
| 34  | MONTO % DESCONTADO MENSUALIDAD PRODUCTOS SOLUCION         | 8.90       | 8.00         |
| 35  | MONTO DIFERIMIENTO DE PAGO                                | 14,822.21  | 87,309.81    |
| 36  | TOTAL COBRADO   | 878,734.92 | 5,176,163.44 |

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| 37 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,011,817.55 | 5,959,614.31 |
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|                               | UDIS  | PESOS      |              |
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| <b>OPERACION DE COBERTURA</b> |   |            |              |
| 38                            | MONTO DE PRIMA DE COBERTURA DE SHF COBRADA A DEUDORES | 23.32      | 137.35       |
| 39                            | COBERTURA TOTAL POR PAGAR A SHF                       | 12,386.38  | 72,961.62    |
| 40                            | EJERCICIO DE COBERTURA COBRADA A SHF                  | 0.00       | 0.00         |
| 41                            | SALDO A FAVOR SHF                                     | 12,386.38  | 72,961.62    |
| 42                            | SALDO A FAVOR FIDEICOMISO                             | 999,431.17 | 5,886,652.69 |

|                                       | UDIS   | PESOS      |              |
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| <b>A CARGO DE CUENTA DE COBRANZA:</b> |  |            |              |
| 43                                    | COBERTURA TOTAL POR PAGAR A SHF                  | 12,386.38  | 72,961.62    |
| 44                                    | GPI + SOY POR PAGAR                              | 22,645.48  | 133,392.55   |
| 45                                    | GASTOS DE COBRANZA AL 100%                       | 187,658.71 | 1,104,200.30 |
| 46                                    | RECUPERACION DE GASTOS DE ADJUDICACION           | 0.00       | 0.00         |
| 47                                    | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DAÑOS | 45,972.20  | 270,797.94   |
| 48                                    | COMISION ADMINISTRACION PENDULUM                 | 127,777.02 | 752,666.94   |
| 49                                    | TOTAL A CARGO DE CUENTA DE COBRANZA              | 396,239.78 | 2,334,039.35 |

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| 50   | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO                       | 0.00       | 0.00         |
| <b>MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES)</b> |  |            |              |
| 51   | EJERCICIO DE COBERTURA POR APLICAR                                 | 0.00       | 0.00         |
| 52   | TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 615,577.77 | 3,625,574.96 |

|    | 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.   | 410               | 35.07%                                | 446                                     | 38.15%  | 313.00  | 26.78%        | 1,189         |
| 54 | FECHA CARTERA  | 01/12/2017        |                                       | 01/12/2017                              |   | 01/12/2017  |               |               |
| 55 | VALOR UDI FECHA CARTERA  | 5,869,472         |                                       | 5,869,472                               |   | 5,869,472   |               |               |
| 56 | SALDO INSOLUTO DE CAPITAL (UDI)                                  | 18,316,357.27     | 25.93%                                | 32,850,818.84                           | 46.51%  | 19,469,502.16   | 28%           | 70,636,478.27 |
| 57 | CAPITAL AMORTIZADO NO CUBIERTO (UDI)                             | 3,599,224.15      | 85.20%                                | 312,586.85                              | 7.40%   | 312,586.85  | 7%            | 4,224,397.86  |
| 58 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 21,915,581.42     | 29.28%                                | 33,163,205.69                           | 44.30%  | 19,782,089.02   | 26.43%        | 74,860,876.13 |

|    | 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)              | 334,117.27        | 2.13%                                 | 12,259,048.99                           | 78.08%  | 3,108,031.29  | 19.79%        | 15,701,197.55  |
| 60 | MONTO RECIBIDOS POR APLICAR (UDI)         | 37,877.29         | 48.73%                                | 0.00                                    | 0.00%   | 39,844.59   | 51.27%        | 77,721.88      |
| 61 | SALDO TOTAL DE CARTERA EN BALANCE (UDI)   | 22,271,821.40     | 24.68%                                | 45,422,254.68                           | 69.20%  | 22,890,276.72   | 48.22%        | 90,484,351.79  |
| 62 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 130,838,112.00    | 24.55%                                | 267,558,519.38                          | 50.20%  | 134,598,909.30  | 25.25%        | 532,995,540.68 |

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| 63 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI)   | 206,470.51   |
| 64 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,216,208.78 |

|    | 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) |              |
| 65 | 0                            | 422             | 22,203,340.84   | 29.66%          | 298.00          | 15,458,768.26   |                 |   | 124.00   | 6,744,572.58  |              |
| 66 | 1 MES                        | 110             | 5,792,649.53  | 7.74%           | 75.00           | 4,001,262.17  |                 |   | 35.00  | 1,791,387.36  |              |
| 67 | 2 MESES                      | 35              | 2,188,630.64  | 2.92%           | 24.00           | 1,514,280.20  |                 |   | 11.00  | 674,350.44  |              |
| 68 | 3 MESES                      | 17              | 1,158,282.72  | 1.55%           | 13.00           | 947,270.79  |                 |   | 4.00   | 216,991.93  |              |
| 69 | 4 MESES                      | 11              | 782,947.22  | 1.05%           |                 |   |                 | 9.00  | 575,815.20   | 207,132.01  |              |
| 70 | 5 MESES                      | 16              | 1,130,065.59  | 1.51%           |                 |   |                 | 12.00   | 834,685.83   | 4.00  | 295,379.76   |
| 71 | 6 MESES                      | 10              | 616,594.58  | 0.82%           |                 |   |                 | 5.00  | 391,661.01   | 5.00  | 224,933.57   |
| 72 | + DE 6 MESES                 | 548             | 40,988,385.01   | 54.75%          |                 |   |                 | 420.00  | 31,361,043.65  | 128.00  | 9,627,341.37 |
|    |                              | 1,189           | 74,860,876.13   | 100.00%         | 410.00          | 21,915,581.42   | 446.00          | 19,782,089.02   | 313.00   | 19,782,089.02   |              |

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| 1 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES)  | 54.75% |
| 2 | CALCULO EVENTO CARTERA (6 + MESES +1)       | 55.24% |
| 3 | CALCULO EVENTO CARTERA (6 + MESES +2)       | 54.66% |
| 4 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 54.88% |

|   |                  |                 |                    |
|---|------------------|-----------------|--------------------|
| 5 | PROCESO JUDICIAL | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|   |                  | 458             | 34,397,567         |

|    | NUMERO CREDITOS                            |       |
|----|--|-------|
| 6  | CREDITOS MES PASADO PORTAFOLIO             | 1,176 |
| 7  | CREDITOS PREPAGADOS EN EL MES DE TRABAJO   | 7     |
| 8  | CREDITOS ANADIDOS AL PORTAFOLIO            | 0     |
| 9  | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0     |
| 10 | CREDITOS ACTUALES DEL PORTAFOLIO           | 1,189 |