

| NO. DE CREDS.   | UDIS                                 | PESOS     |            |
|---|--------------------------------------|-----------|------------|
| <b>COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)</b> |                                      |           |            |
| 1   | PRODUCTO BRUTO DE LIQUIDACION        | 60,328.65 | 370,000.00 |
| 2   | GASTOS DE ADJUDICACION AL 100%       | 0.00      | 0.00       |
| 3   | GASTOS AL 35%                        | 0.00      | 0.00       |
|   | PRODUCTO NETO DE LIQUIDACION         | 60,328.65 | 370,000.00 |
| <b>GASTOS DEL TRIMESTRE</b>                               |                                      |           |            |
| 4   | GASTOS DE COBRANZA NOVIEMBRE AL 100% | 0.00      | 0.00       |
| 5   | GASTOS DE COBRANZA DICIEMBRE AL 100% | 0.00      | 0.00       |
| 6   | GASTOS DE COBRANZA ENERO AL 100%     | 0.00      | 0.00       |
| 7   | TOTAL DE GASTOS                      | 0.00      | 0.00       |

|   |                |      |      |
|---|----------------|------|------|
| 9 | GPI RECUPERADA | 0.00 | 0.00 |
|---|----------------|------|------|

| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | UDIS   | PESOS        |               |
|--|--|--------------|---------------|
| 10   | PREPAGO DE PRINCIPAL AHORRO FLEXIBLE APLICADO              | 0.00         | 0.00          |
| 11   | PREPAGO DE PRINCIPAL                                       | 1,028,067.10 | 6,305,210.56  |
| 12   | PAGO PRINCIPAL PROGRAMADO                                  | 218,534.13   | 1,342,738.99  |
| 13   | PRINCIPAL PRODUCTO NETO DE LIQUIDACION                     | 0.00         | 0.00          |
| 14   | DACIONES   | 0.00         | 0.00          |
| 15   | ADJUDICACIONES   | 145,977.33   | 895,289.61    |
| 16   | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO                   | 1,247,001.22 | 7,647,949.54  |
| 17   | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO DE CONTRO) | 1,246,198.35 | 7,643,026.48  |
| 18   | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES)          | 93,688.27    | 574,658.11    |
| 19   | EXCEDENTES EN LIQUIDACION                                  | 1,120.20     | 6,870.27      |
| 20   | EJERCICIO DE COBERTURA APLICADA                            | 41,902.13    | 256,988.85    |
| 21   | INTERESES  | 293,013.90   | 1,797,075.66  |
| 22   | COMISION DE ADMINISTRACION                                 | 241,354.19   | 1,480,242.85  |
| 23   | IVA  | 1,372.45     | 8,417.31      |
| 24   | PRIMA DE COBERTURA DE SHF                                  | 200.44       | 1,229.32      |
| 25   | GPI COBRADA  | 0.00         | 0.00          |
| 26   | SEG. VIDA, DESEMPLEO Y DAÑOS                               | 107,227.45   | 657,633.78    |
| 27   | CARGO POR COBRANZA   | 36,038.94    | 221,029.44    |
| 28   | APLICACIONES SIN FLUJO                                     | 1,957.13     | 12,003.21     |
| 29   | APLICACIONES SIN FLUJO (Cuentas HSC)                       | 0.00         | 0.00          |
| 30   | MONTO DESCONTADO QUITA INTERES VENC                        | 0.00         | 0.00          |
| 1  | MONTO % DESCONTADO MENSUALIDAD PRODUCTOS SOLUCION          | 6.43         | 6.40          |
| 2  | MONTO DIFERENCIAL DE PAGO                                  | 7,599.73     | 45,922.59     |
|  | TOTAL COBRADO  | 1,829,870.05 | 11,222,726.60 |

|   |                                     |              |               |
|---|-------------------------------------|--------------|---------------|
| 3 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,890,198.70 | 11,592,726.60 |
|---|-------------------------------------|--------------|---------------|

| OPERACION DE COBERTURA | UDIS  | PESOS        |               |
|------------------------|---|--------------|---------------|
| 4                      | MONTO DE PRIMA DE COBERTURA DE SHF COBRADA A DEUDORES | 200.44       | 1,229.32      |
| 5                      | COBERTURA TOTAL POR PAGAR A SHF                       | 34,711.71    | 212,889.44    |
| 6                      | EJERCICIO DE COBERTURA COBRADA A SHF                  | 0.00         | 0.00          |
| 7                      | SALDO A FAVOR SHF                                     | 34,711.71    | 212,889.44    |
| 8                      | SALDO A FAVOR FIDEICOMISO                             | 1,855,486.99 | 11,379,837.16 |

| A CARGO DE CUENTA DE COBRANZA: | UDIS   | PESOS      |              |
|--------------------------------|--|------------|--------------|
| 9                              | COBERTURA TOTAL POR PAGAR A SHF                  | 34,711.71  | 212,889.44   |
| 10                             | GPI Y SCV POR PAGAR                              | 41,937.55  | 257,206.08   |
| 11                             | GASTOS EN ADJUDICACION                           | 0.00       | 0.00         |
| 12                             | GASTOS DE COBRANZA AL 100%                       | 114,120.18 | 699,907.40   |
| 13                             | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DAÑOS | 40,612.14  | 249,077.21   |
| 14                             | COMISION ADMINISTRACION PENDULUM                 | 236,317.33 | 1,449,351.44 |

|    |                                     |            |              |
|----|-------------------------------------|------------|--------------|
| 15 | TOTAL A CARGO DE CUENTA DE COBRANZA | 467,698.91 | 2,868,431.57 |
|----|-------------------------------------|------------|--------------|

|    |  |      |      |
|----|--|------|------|
| 16 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
|----|--|------|------|

|    |   |      |      |
|----|---|------|------|
| 17 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 0.00 | 0.00 |
|----|---|------|------|

|    |                                    |      |      |
|----|------------------------------------|------|------|
| 18 | EJERCICIO DE COBERTURA POR APLICAR | 0.00 | 0.00 |
|----|------------------------------------|------|------|

|    |  |              |              |
|----|--|--------------|--------------|
| 19 | TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 1,422,499.78 | 8,724,295.02 |
|----|--|--------------|--------------|

|    | 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 |
|----|--|-------------------|-------------------------------------|---------------------------------------|---|---|---------------|
| 20 | NO. DE CREDS.  | 513               | 318                                 | 28.09%                                | 301.00  | 26.59%  | 1,132         |
| 21 | FECHA CARTERA  | 01/11/2018        | 01/11/2018                          |                                       | 01/11/2018  |   |               |
| 22 | VALOR UDI FECHA CARTERA  | 6.133073          | 6.133073                            |                                       | 6.133073  |   |               |
| 23 | SALDO INSOLUTO DE CAPITAL (UDI)                                  | 21,592,680.43     | 22,861,566.93                       | 36.18%                                | 18,369,633.20   | 29%   | 62,633,860.96 |
| 24 | CAPITAL AMORTIZADO NO CUBIERTO (UDI)                             | 3,273,801.61      | 285,104.17                          | 7.49%                                 | 285,104.17  | 7%  | 3,850,009.95  |
| 25 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 24,876,482.04     | 22,946,671.10                       | 34.52%                                | 18,657,737.37   | 28.06%  | 66,483,870.50 |

|    | 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 |                |
|----|---|-------------------|-------------------------------------|---------------------------------------|---|---|---------------|----------------|
| 26 | INTERESES NO CUBIERTOS (UDI)              | 267,075.44        | 2.17%                               | 9,214,596.84                          | 74.96%  | 2,811,088.96  | 22.87%        | 12,292,761.24  |
| 27 | MONTO RECIBIDOS POR APLICAR (UDI)         | 93,688.27         | 71.28%                              | 68.10                                 | 0.05%   | 37,692.79   | 28.67%        | 131,459.16     |
| 28 | SALDO TOTAL DE CARTERA EN BALANCE (UDI)   | 25,049,839.22     | 31.85%                              | 32,164,267.94                         | 40.90%  | 21,431,133.54   | 50.93%        | 78,645,240.69  |
| 29 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 153,632,492.56    | 31.85%                              | 197,265,803.24                        | 40.90%  | 131,438,706.44  | 27.25%        | 482,337,002.24 |

|    |  |            |
|----|--|------------|
| 30 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 226,776.99 |
|----|--|------------|

|    |  |              |
|----|--|--------------|
| 31 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,390,839.83 |
|----|--|--------------|

| 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) |               |
| 32                           | 0               | 505   | 23,986,516.74   | 36.98%          | 427.00  | 20,172,001.14   |   | 78.00  | 3,814,515.60  |               |
| 33                           | 1 MES           | 63  | 4,134,056.87    | 6.22%           | 57.00   | 2,805,882.93    |   | 26.00  | 1,238,173.94  |               |
| 34                           | 2 MESES         | 45  | 2,502,476.76    | 3.76%           | 17.00   | 1,162,620.34    |   | 28.00  | 1,339,856.42  |               |
| 35                           | 3 MESES         | 20  | 1,051,322.04    | 1.58%           | 12.00   | 645,957.64      |   | 6.00   | 405,364.40  |               |
| 36                           | 4 MESES         | 17  | 961,219.27      | 1.45%           |   |                 | 11.00   | 688,816.28   | 6.00  | 272,402.99    |
| 37                           | 5 MESES         | 16  | 924,795.07      | 1.39%           |   |                 | 10.00   | 552,046.89   | 6.00  | 372,748.18    |
| 38                           | 6 MESES         | 13  | 692,556.08      | 1.04%           |   |                 | 9.00  | 495,705.89   | 4.00  | 196,850.18    |
| 39                           | + DE 6 MESES    | 433   | 32,230,927.69   | 48.48%          |   |                 | 288.00  | 21,213,102.03  | 145.00  | 11,017,825.65 |
|                              |                 | 1,132   | 66,483,870.50   | 100.00%         | 513.00  | 24,876,482.04   | 318.00  | 22,946,671.10  | 301.00  | 18,657,737.37 |

|    |                                     |        |
|----|-------------------------------------|--------|
| 40 | CALCULO CARTERA VENCIDA (+ 3 MESES) | 62.98% |
|----|-------------------------------------|--------|

|    |  |        |
|----|--|--------|
| 41 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 48.48% |
|----|--|--------|

|    |  |        |
|----|--|--------|
| 42 | CALCULO EVENTO CARTERA (6 + MESES 1-1) | 48.76% |
|----|--|--------|

|    |  |        |
|----|--|--------|
| 43 | CALCULO EVENTO CARTERA (6 + MESES 1-2) | 48.06% |
|----|--|--------|

|    |   |        |
|----|---|--------|
| 44 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 47.55% |
|----|---|--------|

|    |                  |                 |                    |
|----|------------------|-----------------|--------------------|
| 45 | PROCESO JUDICIAL | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|    |                  | 353             | 25,444,380         |

|    |                                |                 |       |
|----|--------------------------------|-----------------|-------|
| 46 | CREDITOS MES PASADO PORTAFOLIO | NUMERO CREDITOS | 1,155 |
|----|--------------------------------|-----------------|-------|

|    |  |    |
|----|--|----|
| 47 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 23 |
|----|--|----|

|    |                                 |   |
|----|---------------------------------|---|
| 48 | CREDITOS ANADIDOS AL PORTAFOLIO | 0 |
|----|---------------------------------|---|

|    |  |   |
|----|--|---|
| 49 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
|----|--|---|

|    |                                  |       |
|----|----------------------------------|-------|
| 50 | CREDITOS ACTUALES DEL PORTAFOLIO | 1,132 |
|----|----------------------------------|-------|