

| | NO. DE CREDS. | UDIS | PESOS |
|-----------------------------------------------------------|---------------|------------|------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | | UDIS | PESOS |
| | | 146,523.65 | 989,180.00 |
| 2 | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| 3 | | 146,523.65 | 989,180.00 |
| GASTOS DEL TRIMESTRE | | | |
| 4 | | 0.00 | 0.00 |
| 5 | | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 |
| 9 | | 0.00 | 0.00 |

| | UDIS | PESOS |
|---------------------------------------------------------|--------------|--------------|
| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | |
| 10 | 0.00 | 0.00 |
| 11 | 126,565.70 | 854,646.53 |
| 12 | 289,719.81 | 1,820,876.28 |
| 13 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 |
| 16 | 396,315.51 | 2,675,522.81 |
| 17 | 396,315.51 | 2,675,522.81 |
| 18 | 30,867.05 | 208,383.24 |
| 19 | 0.00 | 0.00 |
| 20 | 73,674.03 | 497,372.78 |
| 21 | 346,256.93 | 2,337,577.75 |
| 22 | 177,555.46 | 1,198,675.46 |
| 23 | 0.00 | 0.00 |
| 24 | 0.00 | 0.00 |
| 25 | 0.00 | 0.00 |
| 26 | 88,819.52 | 599,619.89 |
| 27 | 30,710.68 | 207,327.58 |
| 28 | 0.00 | 0.00 |
| 29 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 |
| 31 | 0.00 | 0.00 |
| 32 | 1,144,199.18 | 7,724,479.51 |

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| 3 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,290,722.83 | 8,713,659.51 |
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| | UDIS | PESOS |
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| OPERACION DE COBERTURA | | |
| 4 | 0.00 | 0.00 |
| 5 | 26,587.19 | 179,489.89 |
| 6 | 0.00 | 0.00 |
| 7 | 26,587.19 | 179,489.89 |
| 8 | 1,264,135.64 | 8,534,169.62 |

| | UDIS | PESOS |
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| A CARGO DE CUENTA DE COBRANZA | | |
| 9 | 26,587.19 | 179,489.89 |
| 10 | 12,001.16 | 81,019.71 |
| 11 | 0.00 | 0.00 |
| 12 | 90,363.48 | 610,043.16 |
| 13 | 27,350.22 | 184,641.09 |
| 14 | 164,912.75 | 1,113,324.65 |
| 15 | 321,214.79 | 2,168,518.50 |

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| 16 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
| 17 | 0.00 | 0.00 | |
| 18 | 0.00 | 0.00 | |
| 19 | TOTAL QUE SE TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 969,508.04 | 6,545,141.00 |

| | 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 | 347 | 44.37% | 218 | 27.88% | 217.00 | 27.75% | 782 |
| 21 | 31/03/2021 | | 31/03/2021 | | 31/03/2021 | | |
| 22 | 6,750,999 | | 6,750,992 | | 6,750,992 | | |
| 23 | 3,836,271.08 | 12.49% | 14,516,348.13 | 47.25% | 12,371,056.31 | 40% | 30,723,675.52 |
| 24 | 11,027,032.75 | 97.57% | 103,742.52 | 0.92% | 170,854.54 | 2% | 11,301,629.80 |
| 25 | 14,863,303.83 | 35.37% | 14,620,090.64 | 34.79% | 12,541,910.85 | 29.84% | 42,025,305.32 |

| | 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 | 159,721.88 | 1.31% | 9,214,596.84 | 75.62% | 2,811,088.96 | 23.07% | 12,185,407.68 |
| 27 | 37,412.98 | 44.61% | 68.10 | 0.10% | 37,692.19 | 55.29% | 88,173.87 |
| 28 | 14,992,612.73 | 27.69% | 23,834,687.48 | 44.02% | 15,315,307.02 | 52.91% | 54,142,607.23 |
| 29 | 101,215,008.57 | 27.69% | 160,907,784.52 | 44.02% | 103,393,515.15 | 28.23% | 365,516,308.24 |

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| 30 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 148,507.12 |
| 31 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,002,570.37 |

| STATUS DE CREDITOS (ATRASOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS (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 (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS (UDIS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS (UDIS) | |
| | 0 | 417 | 18,639,759.11 | 44.35% | 318.00 | 13,680,657.47 | | | 99.00 | 4,959,101.64 |
| 32 | 1 MES | 22 | 840,562.62 | 2.00% | 7.00 | 272,261.88 | | | 15.00 | 568,300.74 |
| 34 | 2 MESES | 19 | 767,388.31 | 1.83% | 16.00 | 647,055.16 | | | 3.00 | 120,334.15 |
| 35 | 3 MESES | 8 | 335,484.78 | 0.80% | 6.00 | 263,329.32 | | | 2.00 | 72,155.46 |
| 36 | 4 MESES | 9 | 524,766.76 | 1.25% | | | 5.00 | 229,441.20 | 4.00 | 295,325.56 |
| 37 | 5 MESES | 9 | 423,257.26 | 1.01% | | | 7.00 | 364,990.43 | 2.00 | 58,266.83 |
| 38 | 6 MESES | 2 | 164,093.34 | 0.39% | | | 1.00 | 116,597.03 | 1.00 | 47,496.32 |
| 39 | + DE 6 MESES | 296 | 20,329,992.13 | 48.38% | | | 205.00 | 13,909,061.98 | 91.00 | 6,420,930.15 |
| | | 782 | 42,025,305.32 | 100.00% | 347.00 | 14,863,303.83 | 218.00 | 14,620,090.64 | 217.00 | 12,541,910.85 |

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| 40 | CALCULO CARTERA VENCIDA (+ 3 MESES) | 64.63% |
|----|--------------------------------------------|--------|

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| 41 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 48.38% |
| 42 | CALCULO EVENTO CARTERA (6 + MESES 1-1) | 49.20% |
| 43 | CALCULO EVENTO CARTERA (6 + MESES 1-2) | 48.85% |
| 44 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 47.68% |

| | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|----|-----------------|--------------------|
| 45 | 216 | 15,517,932 |

| | NUMERO CREDITOS |
|----|-----------------|
| 46 | 808 |
| 47 | 26 |
| 48 | 0 |
| 49 | 0 |
| 50 | 782 |