

***El suscrito Revisor Fiscal Suplente de
Credifamilia Compañía de Financiamiento S.A.
Nit 900.406.472***

Certifica que:

El informe anual preparado por la Administración de la Compañía sobre el estado de los créditos hipotecarios que constituyen la garantía específica de los Bonos Hipotecarios Credifamilia 2013 y que se adjunta a esta certificación, guarda correspondencia con los registros que reposan en los sistemas de Credifamilia al 31 de diciembre de 2015.

Esta certificación se expide en Bogotá, a los veintiocho (28) días del mes de abril de dos mil dieciséis (2016) dando cumplimiento al literal j del artículo 6.5.1.5.2 del Decreto 2555 de 2010 del Ministerio de Hacienda y no debe ser utilizada para ningún otro propósito.



Luz Dary Báez Sepúlveda
Revisor Fiscal Suplente
Tarjeta Profesional No. 150407-T



Table with columns: Numero de Credito, Titular, Caste, Sistema de Amortizacion, Fecha de Inicializacion, Domicilio, Valor, Domicilio, Pazo, Fecha, Saldo, Saldo, Ova, Mera, Mera, Actura, Cuidado, Calificacion, Valor. Contains a large list of credit records.



Table with columns: Numero de crédito, Fecha, Yasa, Sistema, Amortización, Fecha, Desembolso, Cuentas, Plazo, Fecha, Saldo, Estado, Día, Mes, Año, Cuenta, Clasificación, Valor. Contains detailed financial data for various credit accounts.



Informe de los créditos designados al 31 de diciembre de 2014 con los recursos de la emisión de Bonos Hipotecarios VHS CreditVivienda 2013

Table with columns: Numero de crédito, Tipo, Sistema de Amortización, Fecha de Desembolso, Desembolso, Pago, Fecha de Vencimiento, Saldo, Interés, Día fin de pago, Mora, Mora 90 días, Mora 90 días, Anticipo, Cuota, and Valor (S/1000 COP). Rows 4095-4162.



Table with 17 columns: Numero de Cuenta, Tipo de Cuenta, Sistema de Cuentas, Fecha, Desembolsos, Prestaciones, Plazo, Fecha, Saldo, Saldo, Dia limite, Mora, Hora, Hora, Retraso, Ciudad, Catalogacion, Valor. Rows 4365-4386.



SACHS S.A.

Informe de los créditos otorgados al 31 de diciembre de 2014 con los recursos de la emisión de Bonos Hipotecarios VIG CashFinancia 2013

| Número de crédito | Título | Vías | Sistema de Amortización | Fecha desembolso | Disembolso COP | Empeñados UYU | Piso otorgado \$Mill | Piso reservado \$Mill | Piso % | Fecha venc | Saldo capital UYU | Saldo interés UYU | Día límite de pago | Mora 30 días | Mora 60 días | Mora 90 días | Atrás mora | Cuadras | Calificación | Valor BANCARIO (COP) |
|-------------------|------------|--------|-------------------------|------------------|----------------|---------------|----------------------|-----------------------|--------|------------|-------------------|-------------------|--------------------|--------------|--------------|--------------|------------|---------|--------------|----------------------|
| 4257 | 33936448 | 10.70% | URV CUOTA FIA | 23/12/2014 | 26.975.750 | 98.779.829 | 180 | 180 | 100% | 27/09/2014 | 84.173 | 120.305 | 23 | 1 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4258 | 1633746180 | 10.70% | URV CUOTA FIA | 23/12/2014 | 26.972.600 | 96.276.421 | 180 | 180 | 100% | 27/09/2014 | 83.311 | 119.981 | 23 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4259 | 538022819 | 10.70% | URV CUOTA FIA | 23/12/2014 | 34.000.000 | 122.476.000 | 180 | 180 | 100% | 27/09/2014 | 116.600 | 165.572 | 23 | 0 | 0 | 0 | 0 | 0 | A1 | 68.888.000,00 |
| 4270 | 802042119 | 10.70% | URV CUOTA FIA | 23/12/2014 | 20.573.900 | 71.676.031 | 180 | 180 | 100% | 09/10/2014 | 62.860 | 89.532 | 23 | 1 | 1 | 1 | 0 | 0 | A1 | 44.160.000,00 |
| 4275 | 807402570 | 10.70% | URV CUOTA FIA | 23/12/2014 | 34.243.000 | 95.484.078 | 180 | 180 | 100% | 27/09/2014 | 92.342 | 120.162 | 23 | 0 | 0 | 0 | 0 | 0 | A1 | 65.322.000,00 |
| 4276 | 529097126 | 10.70% | URV CUOTA FIA | 23/12/2014 | 22.900.000 | 130.298.440 | 180 | 180 | 100% | 27/09/2014 | 104.388 | 139.584 | 23 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4277 | 1011558544 | 10.70% | URV CUOTA FIA | 23/12/2014 | 28.111.931 | 106.540.840 | 180 | 180 | 100% | 25/08/2014 | 95.043.251 | 129.422 | 25 | 1 | 1 | 1 | 0 | 0 | A1 | 43.119.999,50 |
| 4281 | 1093437148 | 10.70% | URV CUOTA FIA | 23/12/2014 | 39.600.000 | 144.766.077 | 180 | 180 | 100% | 04/09/2014 | 176.868 | 247.909 | 25 | 0 | 0 | 0 | 0 | 0 | A1 | 83.159.999,50 |
| 4282 | 1128359011 | 10.70% | URV CUOTA FIA | 23/12/2014 | 28.100.000 | 100.005.446 | 180 | 180 | 100% | 27/09/2014 | 178.115 | 233.389 | 25 | 1 | 1 | 1 | 0 | 0 | A1 | 83.159.999,50 |
| 4283 | 91452014 | 10.70% | URV CUOTA FIA | 26/12/2014 | 22.000.000 | 104.096.271 | 180 | 180 | 100% | 27/09/2014 | 97.385 | 136.721 | 25 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4285 | 91452014 | 10.70% | URV CUOTA FIA | 26/12/2014 | 33.000.000 | 102.331.125 | 180 | 180 | 100% | 04/08/2014 | 108.402 | 158.533 | 25 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4287 | 1024475371 | 10.70% | URV CUOTA FIA | 26/12/2014 | 20.401.000 | 94.893.348 | 180 | 180 | 100% | 17/09/2014 | 97.215 | 131.868 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4288 | 796168800 | 10.70% | URV CUOTA FIA | 26/12/2014 | 30.000.000 | 139.548.248 | 180 | 180 | 100% | 26/10/2014 | 135.480 | 191.960 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4289 | 521946686 | 10.70% | URV CUOTA FIA | 26/12/2014 | 26.500.000 | 121.133.091 | 180 | 180 | 100% | 09/09/2014 | 121.986 | 171.217 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 61.195.000,00 |
| 4291 | 73843266 | 10.70% | URV CUOTA FIA | 26/12/2014 | 23.418.500 | 108.913.844 | 180 | 180 | 100% | 28/11/2014 | 106.173 | 150.127 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4292 | 52154206 | 10.70% | URV CUOTA FIA | 26/12/2014 | 20.990.500 | 97.635.525 | 180 | 180 | 100% | 27/08/2014 | 95.214 | 130.115 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 54.899.999,97 |
| 4293 | 80232704 | 10.70% | URV CUOTA FIA | 26/12/2014 | 34.800.000 | 161.869.271 | 180 | 180 | 100% | 27/07/2014 | 157.051 | 222.87 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4294 | 80232704 | 10.70% | URV CUOTA FIA | 26/12/2014 | 26.000.000 | 120.916.831 | 180 | 180 | 100% | 17/09/2014 | 166.37 | 201.69 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 52.106.000,00 |
| 4295 | 92824161 | 10.70% | URV CUOTA FIA | 26/12/2014 | 31.520.500 | 146.614.96 | 180 | 180 | 100% | 27/10/2014 | 142.250 | 193.975 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4296 | 92824161 | 10.70% | URV CUOTA FIA | 26/12/2014 | 26.664.000 | 124.625.325 | 180 | 180 | 100% | 27/10/2014 | 113.140 | 152.34 | 26 | 0 | 0 | 0 | 0 | 0 | A1 | 43.120.000,00 |
| 4297 | 93807076 | 10.70% | URV CUOTA FIA | 26/12/2014 | 35.000.000 | 146.285.49 | 180 | 180 | 100% | 04/08/2014 | 167.611 | 238.83 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 69.992.000,00 |
| 4298 | 386617356 | 10.70% | URV CUOTA FIA | 26/12/2014 | 32.000.000 | 127.600.78 | 180 | 180 | 100% | 31/07/2014 | 120.972 | 167.511 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 69.992.000,00 |
| 4300 | 80027161 | 10.70% | URV CUOTA FIA | 29/12/2014 | 52.000.000 | 189.783.246 | 180 | 180 | 100% | 26/10/2014 | 184.505 | 255.272 | 29 | 6 | 0 | 0 | 0 | 0 | A1 | 83.159.999,50 |
| 4301 | 1016473663 | 10.70% | URV CUOTA FIA | 29/12/2014 | 62.000.000 | 241.804.42 | 180 | 180 | 100% | 09/10/2014 | 150.127 | 214.57 | 29 | 6 | 0 | 0 | 0 | 0 | A1 | 83.159.999,50 |
| 4302 | 46267383 | 10.70% | URV CUOTA FIA | 29/12/2014 | 33.770.000 | 154.773.019 | 180 | 180 | 100% | 16/11/2014 | 166.858 | 228.14 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 56.160.000,00 |
| 4303 | 798487281 | 10.70% | URV CUOTA FIA | 29/12/2014 | 37.000.000 | 172.000.78 | 180 | 180 | 100% | 16/11/2014 | 166.858 | 228.14 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 56.160.000,00 |
| 4304 | 530913358 | 10.70% | URV CUOTA FIA | 29/12/2014 | 35.000.000 | 205.267.43 | 180 | 180 | 100% | 30/10/2014 | 209.010 | 284.181 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.200.000,00 |
| 4306 | 81154066 | 10.70% | URV CUOTA FIA | 29/12/2014 | 45.000.000 | 255.795.75 | 180 | 180 | 100% | 30/10/2014 | 246.181 | 340.75 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.200.000,00 |
| 4310 | 56102406 | 10.70% | URV CUOTA FIA | 29/12/2014 | 52.800.000 | 218.589.10 | 180 | 180 | 100% | 30/10/2014 | 241.843.25 | 321.82 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.200.000,00 |
| 4311 | 79852839 | 10.70% | URV CUOTA FIA | 29/12/2014 | 47.000.000 | 218.589.10 | 180 | 180 | 100% | 04/08/2014 | 212.82 | 272.88 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.200.000,00 |
| 4312 | 52708241 | 10.70% | URV CUOTA FIA | 29/12/2014 | 34.506.631 | 113.976.327 | 180 | 180 | 100% | 11/11/2014 | 110.883 | 150.22 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 71.111.000,00 |
| 4313 | 52708241 | 10.70% | URV CUOTA FIA | 29/12/2014 | 46.000.000 | 211.958.36 | 180 | 180 | 100% | 15/09/2014 | 208.128 | 272.88 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.200.000,00 |
| 4314 | 80685930 | 10.70% | URV CUOTA FIA | 29/12/2014 | 49.000.000 | 186.019.30 | 180 | 180 | 100% | 15/09/2014 | 180.978 | 250.22 | 29 | 5 | 0 | 0 | 0 | 0 | A1 | 66.100.000,00 |
| 4315 | 79888688 | 10.70% | URV CUOTA FIA | 29/12/2014 | 55.000.000 | 232.729.24 | 180 | 180 | 100% | 06/03/2014 | 246.445 | 325.71 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.160.000,00 |
| 4316 | 52932679 | 10.70% | URV CUOTA FIA | 29/12/2014 | 50.000.000 | 235.795.75 | 180 | 180 | 100% | 30/10/2014 | 226.226 | 292.97 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.160.000,00 |
| 4317 | 52932679 | 10.70% | URV CUOTA FIA | 29/12/2014 | 50.000.000 | 235.795.75 | 180 | 180 | 100% | 04/12/2014 | 226.226 | 292.97 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 83.160.000,00 |
| 4318 | 52974776 | 10.70% | URV CUOTA FIA | 29/12/2014 | 29.000.000 | 119.451.96 | 180 | 180 | 100% | 04/12/2014 | 115.968 | 155.78 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 56.160.000,00 |
| 4319 | 52974776 | 10.70% | URV CUOTA FIA | 29/12/2014 | 29.000.000 | 119.451.96 | 180 | 180 | 100% | 16/11/2014 | 115.968 | 155.78 | 29 | 2 | 0 | 0 | 0 | 0 | A1 | 56.160.000,00 |
| 4320 | 101247373 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 134.851.48 | 180 | 180 | 100% | 20/10/2014 | 131.294 | 181.44 | 2 | 1 | 0 | 0 | 0 | 0 | A1 | 56.170.000,00 |
| 4321 | 106892640 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 120.901.33 | 180 | 180 | 100% | 20/10/2014 | 113.216 | 162.72 | 2 | 1 | 0 | 0 | 0 | 0 | A1 | 56.170.000,00 |
| 4322 | 52019466 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 117.181.29 | 180 | 180 | 100% | 13/11/2014 | 81.42 | 109.27 | 2 | 2 | 0 | 0 | 0 | 0 | A1 | 43.119.999,50 |
| 4323 | 52019466 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 117.181.29 | 180 | 180 | 100% | 11/09/2014 | 81.42 | 109.27 | 2 | 2 | 0 | 0 | 0 | 0 | A1 | 43.119.999,50 |
| 4324 | 52019466 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 117.181.29 | 180 | 180 | 100% | 09/02/2014 | 113.997 | 159.22 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 56.170.000,00 |
| 4325 | 52998268 | 10.70% | URV CUOTA FIA | 02/01/2015 | 33.000.000 | 153.451.69 | 180 | 180 | 100% | 25/09/2014 | 149.382 | 212.73 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 47.817.000,00 |
| 4326 | 53003673 | 10.70% | URV CUOTA FIA | 02/01/2015 | 36.000.000 | 159.741.21 | 180 | 180 | 100% | 25/09/2014 | 167.027 | 227.07 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 55.472.000,00 |
| 4327 | 79966982 | 10.70% | URV CUOTA FIA | 02/01/2015 | 35.000.000 | 152.251.79 | 180 | 180 | 100% | 11/09/2014 | 162.954 | 228.23 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 67.860.000,00 |
| 4328 | 1012315709 | 10.70% | URV CUOTA FIA | 02/01/2015 | 32.000.000 | 152.251.79 | 180 | 180 | 100% | 18/11/2014 | 158.380 | 222.50 | 2 | 1 | 0 | 0 | 0 | 0 | A1 | 77.010.000,00 |
| 4329 | 39708457 | 10.70% | URV CUOTA FIA | 02/01/2015 | 42.851.047 | 152.251.79 | 180 | 180 | 100% | 18/11/2014 | 158.380 | 222.50 | 2 | 1 | 0 | 0 | 0 | 0 | A1 | 77.010.000,00 |
| 4331 | 2078669120 | 10.70% | URV CUOTA FIA | 02/01/2015 | 25.000.000 | 136.021.92 | 180 | 180 | 100% | 29/09/2014 | 149.651 | 202.12 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 61.429.000,00 |
| 4332 | 43073155 | 10.70% | URV CUOTA FIA | 06/01/2015 | 27.000.000 | 116.211.82 | 180 | 180 | 100% | 11/08/2014 | 113.974 | 159.22 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 44.600.000,00 |
| 4333 | 53841310 | 10.70% | URV CUOTA FIA | 06/01/2015 | 27.000.000 | 125.500.37 | 180 | 180 | 100% | 30/08/2014 | 122.358 | 170.46 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 44.600.000,00 |
| 4334 | 30757731 | 10.70% | URV CUOTA FIA | 06/01/2015 | 25.154.190 | 116.948.69 | 180 | 180 | 100% | 13/11/2014 | 113.771 | 155.292 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 43.119.999,50 |
| 4335 | 102728112 | 10.70% | URV CUOTA FIA | 06/01/2015 | 23.000.000 | 106.933.27 | 180 | 180 | 100% | 27/09/2014 | 104.028 | 142.946 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4336 | 101011575 | 10.70% | URV CUOTA FIA | 06/01/2015 | 23.000.000 | 92.985.46 | 180 | 180 | 100% | 30/10/2014 | 90.459 | 122.257 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4337 | 39165479 | 10.70% | URV CUOTA FIA | 06/01/2015 | 23.000.000 | 92.985.46 | 180 | 180 | 100% | 30/10/2014 | 90.459 | 122.257 | 2 | 0 | 0 | 0 | 0 | 0 | A1 | 44.160.000,00 |
| 4338 | 27150293 | 10.70% | URV CUOTA FIA | 06/01/2015 | 24.949.790 | 185.970.91 | 180 | 180 | 100% | 30/10 | | | | | | | | | | |

| Numero de Credito | Tasa | Sistema de Amortizacion | Fecha de Emision | Operacion Cuenta | Demora URR | Pago original | Pago realizado | Fecha actual | Credito Cadastral | Saldo Interes URRA | Saldo Interes URRA | Dia de venc. | Area gr. de gr. de | Area gr. de gr. de | Area gr. de gr. de | Ciudad | Categorion Cadastral | Valor Cadastral (COP) |
|----------------------|--------|----------------------------|---------------------|---------------------|---------------|------------------|-------------------|-----------------|----------------------|-----------------------|-----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------|-------------------------|--------------------------|
| 4376 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 118,908 | 535,42 | 535,42 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4377 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 103,989 | 477,81 | 477,81 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4378 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 98,425 | 410,27 | 410,27 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4379 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 94,861 | 353,74 | 353,74 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4380 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 91,297 | 297,21 | 297,21 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4381 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 87,732 | 240,68 | 240,68 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4382 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 84,167 | 184,15 | 184,15 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4383 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 80,602 | 127,62 | 127,62 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4384 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 77,037 | 71,09 | 71,09 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4385 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 73,472 | 15,56 | 15,56 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4386 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 70,907 | -40,07 | -40,07 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4387 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 67,342 | -89,54 | -89,54 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4388 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 63,777 | -139,01 | -139,01 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4389 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 60,212 | -188,48 | -188,48 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4390 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 56,647 | -237,95 | -237,95 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4391 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 53,082 | -287,42 | -287,42 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4392 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 49,517 | -336,89 | -336,89 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4393 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 45,952 | -386,36 | -386,36 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4394 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 42,387 | -435,83 | -435,83 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4395 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 38,822 | -485,30 | -485,30 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4396 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 35,257 | -534,77 | -534,77 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4397 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 31,692 | -584,24 | -584,24 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4398 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 28,127 | -633,71 | -633,71 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4399 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 24,562 | -683,18 | -683,18 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4400 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 21,000 | -732,65 | -732,65 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4401 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 17,443 | -782,12 | -782,12 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4402 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 13,882 | -831,59 | -831,59 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4403 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 10,321 | -881,06 | -881,06 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4404 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 6,765 | -930,53 | -930,53 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4405 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | 3,204 | -980,00 | -980,00 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4406 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -336,47 | -1,029,47 | -1,029,47 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4407 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -680,94 | -1,078,94 | -1,078,94 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4408 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -1,025,41 | -1,128,41 | -1,128,41 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4409 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -1,370,88 | -1,177,88 | -1,177,88 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4410 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -1,716,35 | -1,227,35 | -1,227,35 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4411 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -2,061,82 | -1,276,82 | -1,276,82 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4412 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -2,407,29 | -1,326,29 | -1,326,29 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4413 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -2,752,76 | -1,375,76 | -1,375,76 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4414 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -3,098,23 | -1,425,23 | -1,425,23 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4415 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -3,443,70 | -1,474,70 | -1,474,70 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4416 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -3,789,17 | -1,524,17 | -1,524,17 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4417 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -4,134,64 | -1,573,64 | -1,573,64 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4418 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -4,480,11 | -1,623,11 | -1,623,11 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4419 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -4,825,58 | -1,672,58 | -1,672,58 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4420 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -5,171,05 | -1,722,05 | -1,722,05 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4421 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -5,516,52 | -1,771,52 | -1,771,52 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4422 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -5,861,99 | -1,821,00 | -1,821,00 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4423 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -6,207,46 | -1,870,46 | -1,870,46 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4424 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -6,552,93 | -1,920,93 | -1,920,93 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4425 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -6,898,40 | -1,970,40 | -1,970,40 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4426 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -7,243,87 | -2,020,87 | -2,020,87 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4427 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -7,589,34 | -2,070,34 | -2,070,34 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4428 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -7,934,81 | -2,120,81 | -2,120,81 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4429 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -8,280,28 | -2,170,28 | -2,170,28 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4430 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | -8,625,75 | -2,220,75 | -2,220,75 | 15 | 0 | 0 | 0 | 0 | 0 | 41,119,992,50 |
| 4431 | 10.70% | URR CUOTA FIA | 15/01/2015 | 21,600,000 | 112,993,31 | 166,420,32 | 166,420,32 | 15/12/2014 | | | | | | | | | | |



Table with columns: Numero de Credito, Titulo, Sistema de Amortizacion, Fecha de Inicio, Cuantia en COP, Desembolso, Pzazo Original, Pzazo Realizado, Fecha de Pago, Saldo, Retiro VLR, Det. Moneda, Mora, Retras, Mora, Antena, Clusado, Caracterizacion, Valor. Rows contain detailed data for various credit entries.



| Número de Credito | TI deudor | Tasa | Sistema de Pago | Amortización | Fecha de Ingreso | Derechos COPI | Derechos VHS | Plazo Residual | Plazo de Pago | Fecha de Pago | Cantidad COPI | Cantidad VHS | Saldo Interés COPI | Saldo Interés VHS | Día Límite | Edad de Cobro | Edad de Pago | Edad de Pago | Mora | Edad de Cobro | Mora | Edad de Pago | Edad de Pago | Mora | Edad de Cobro | Mora | Edad de Pago | Ciudad | Categoría de Crédito | Valor del Crédito |
|-------------------|------------|--------|-----------------|--------------|------------------|---------------|--------------|----------------|---------------|---------------|---------------|--------------|--------------------|-------------------|------------|---------------|--------------|--------------|------|---------------|------|--------------|--------------|------|---------------|------|--------------|--------|----------------------|-------------------|
| 4460 | 635335528 | 10.70% | UR | CLONIA FIA | 29/02/2015 | 26,428,930 | 122,459,332 | 180 | 170 | 07/02/2015 | 118,108 | 198,299 | 188,299 | 188,299 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4461 | 79930113 | 10.70% | UR | CLONIA FIA | 29/02/2015 | 22,060,000 | 101,728,984 | 180 | 170 | 07/02/2015 | 99,720 | 178,833 | 168,299 | 168,299 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4462 | 529012179 | 10.70% | UR | CLONIA FIA | 29/02/2015 | 43,000,000 | 134,197,384 | 180 | 170 | 07/02/2015 | 189,903 | 329,488 | 288,000 | 288,000 | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 83,159,995.10 |
| 4463 | 1031213017 | 10.70% | UR | CLONIA FIA | 29/02/2015 | 50,000,000 | 151,954,240 | 180 | 170 | 07/02/2015 | 231,770 | 428,730 | 378,000 | 378,000 | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 93,179,995.10 |
| 4464 | 80389807 | 10.70% | UR | CLONIA FIA | 26/02/2015 | 47,165,300 | 218,968,039 | 180 | 170 | 09/12/2014 | 212,703 | 410,158 | 301,548 | 301,548 | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 93,179,995.10 |
| 4465 | 79824758 | 10.70% | UR | CLONIA FIA | 26/02/2015 | 50,000,000 | 231,120,000 | 180 | 170 | 09/12/2014 | 212,703 | 410,158 | 301,548 | 301,548 | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 93,179,995.10 |
| 4466 | 79824758 | 10.70% | UR | CLONIA FIA | 03/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 17/12/2014 | 111,509 | 188,738 | 168,299 | 168,299 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4467 | 79824758 | 10.70% | UR | CLONIA FIA | 03/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 17/12/2014 | 111,509 | 188,738 | 168,299 | 168,299 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4468 | 83888373 | 10.70% | UR | CLONIA FIA | 03/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 17/12/2014 | 111,509 | 188,738 | 168,299 | 168,299 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4469 | 51939985 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 08/01/2015 | 112,005 | 192,000 | 202,004 | 202,004 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4470 | 51939985 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 08/01/2015 | 112,005 | 192,000 | 202,004 | 202,004 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4471 | 51939985 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 24,690,000 | 114,627,832 | 180 | 170 | 08/01/2015 | 112,005 | 192,000 | 202,004 | 202,004 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4472 | 11617720 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 15,900,000 | 99,267,312 | 180 | 170 | 17/12/2014 | 160,047 | 293,248 | 243,248 | 243,248 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4473 | 88069150 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 24,600,000 | 96,296,772 | 180 | 170 | 17/12/2014 | 160,047 | 293,248 | 243,248 | 243,248 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4474 | 20445667 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 21,000,000 | 96,296,772 | 180 | 170 | 17/12/2014 | 94,822 | 172,589 | 148,000 | 148,000 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4475 | 103276259 | 10.70% | UR | CLONIA FIA | 04/03/2015 | 49,890,000 | 230,794,739 | 180 | 170 | 20/11/2014 | 225,298 | 434,964 | 372,580 | 372,580 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 93,179,995.10 |
| 4476 | 111885848 | 10.70% | UR | CLONIA FIA | 06/03/2015 | 19,668,660 | 90,782,139 | 180 | 170 | 11/12/2014 | 88,764 | 167,975 | 148,000 | 148,000 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4477 | 80128917 | 10.70% | UR | CLONIA FIA | 06/03/2015 | 27,284,000 | 125,961,300 | 180 | 170 | 16/12/2014 | 123,185 | 225,663 | 159,279 | 159,279 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 54,390,000.00 |
| 4478 | 52766760 | 10.70% | UR | CLONIA FIA | 06/03/2015 | 23,615,270 | 108,208,540 | 180 | 170 | 17/12/2014 | 106,509 | 196,446 | 164,446 | 164,446 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4479 | 107318019 | 10.70% | UR | CLONIA FIA | 10/03/2015 | 21,000,000 | 96,296,772 | 180 | 170 | 17/12/2014 | 94,822 | 172,589 | 148,000 | 148,000 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4480 | 52481144 | 10.70% | UR | CLONIA FIA | 10/03/2015 | 58,212,000 | 266,402,533 | 180 | 170 | 18/11/2014 | 262,880 | 492,631 | 436,313 | 436,313 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 87,260,000.00 |
| 4481 | 52481144 | 10.70% | UR | CLONIA FIA | 10/03/2015 | 58,212,000 | 266,402,533 | 180 | 170 | 18/11/2014 | 262,880 | 492,631 | 436,313 | 436,313 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 87,260,000.00 |
| 4482 | 74205538 | 10.70% | UR | CLONIA FIA | 10/03/2015 | 50,000,000 | 230,328,800 | 180 | 170 | 11/12/2014 | 225,457 | 419,412 | 329,222 | 329,222 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 82,265,000.00 |
| 4483 | 36799897 | 10.70% | UR | CLONIA FIA | 10/03/2015 | 28,000,000 | 142,423,400 | 180 | 170 | 02/12/2014 | 138,660 | 252,356 | 202,356 | 202,356 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 56,200,000.00 |
| 4484 | 107600052 | 10.70% | UR | CLONIA FIA | 11/03/2015 | 20,000,000 | 92,294,632 | 180 | 170 | 17/12/2014 | 90,482 | 166,132 | 148,000 | 148,000 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4485 | 52293012 | 10.70% | UR | CLONIA FIA | 11/03/2015 | 24,000,000 | 110,633,440 | 180 | 170 | 16/12/2014 | 168,210 | 315,515 | 262,515 | 262,515 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.10 |
| 4486 | 103538056 | 10.70% | UR | CLONIA FIA | 11/03/2015 | 43,000,000 | 194,718,229 | 180 | 170 | 17/02/2015 | 193,848 | 369,942 | 309,942 | 309,942 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 73,259,999.98 |
| 4487 | 9360021 | 10.70% | UR | CLONIA FIA | 11/03/2015 | 43,000,000 | 194,718,229 | 180 | 170 | 09/01/2015 | 180,248 | 302,277 | 202,277 | 202,277 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 83,259,999.98 |
| 4488 | 103368174 | 10.70% | UR | CLONIA FIA | 13/03/2015 | 50,000,000 | 200,913,130 | 180 | 170 | 17/10/2014 | 225,305 | 410,013 | 330,013 | 330,013 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 79,885,000.00 |
| 4489 | 103681730 | 10.70% | UR | CLONIA FIA | 13/03/2015 | 50,000,000 | 200,913,130 | 180 | 170 | 17/10/2014 | 225,305 | 410,013 | 330,013 | 330,013 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 79,885,000.00 |
| 4490 | 52766760 | 10.70% | UR | CLONIA FIA | 16/03/2015 | 23,615,270 | 108,208,540 | 180 | 170 | 27/10/2014 | 197,923 | 363,882 | 284,882 | 284,882 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 69,282,500.00 |
| 4491 | 52766760 | 10.70% | UR | CLONIA FIA | 16/03/2015 | 23,615,270 | 108,208,540 | 180 | 170 | 27/10/2014 | 197,923 | 363,882 | 284,882 | 284,882 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 69,282,500.00 |
| 4492 | 53160780 | 10.70% | UR | CLONIA FIA | 18/03/2015 | 25,000,000 | 115,104,855 | 180 | 170 | 05/02/2015 | 112,476 | 209,432 | 148,432 | 148,432 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 44,040,000.13 |
| 4493 | 53160780 | 10.70% | UR | CLONIA FIA | 18/03/2015 | 25,000,000 | 115,104,855 | 180 | 170 | 05/02/2015 | 112,476 | 209,432 | 148,432 | 148,432 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 44,040,000.13 |
| 4494 | 51649509 | 10.70% | UR | CLONIA FIA | 18/03/2015 | 26,270,000 | 100,860,460 | 180 | 170 | 09/10/2014 | 261,986 | 465,546 | 365,546 | 365,546 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 82,660,000.00 |
| 4495 | 1850421 | 10.70% | UR | CLONIA FIA | 18/03/2015 | 24,000,000 | 110,850,690 | 180 | 170 | 07/11/2014 | 107,937 | 198,299 | 167,299 | 167,299 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.00 |
| 4496 | 43161525 | 10.70% | UR | CLONIA FIA | 18/03/2015 | 24,000,000 | 110,850,690 | 180 | 170 | 07/11/2014 | 118,942 | 218,299 | 167,299 | 167,299 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | SOACMA | A | 43,119,995.00 |
| 4497 | 52766760 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Informe de los créditos otorgados al 31 de diciembre del 2016 con los recursos de la gestión de Bases Hipotecarias VLS-CreditoFamiliar 2013

Table with columns: Numero de Cuenta, Fecha, Sistema de Pago, Desempeño, Desechos, Pzto, Pzto, Fecha, Saldo, Saldo, Saldo, Dta, Mora, Mora, Mora, Mora, Mora, Ciudad, Criterios, Valor. Rows include data for various accounts and dates.



Informe de los créditos otorgados al 31 de diciembre de 2015 con los recursos de la emisión de Bonos Hipotecarios VBS Credifinlay 2013

| Número de crédito | Ti Brander | Tasa Creado | Sistema de Amortización | Fecha desembolso | Omnibus COU | Dembolsos UVR | Plazo original | Plazo restante | Fecha arrendo | Saldo UVR | Saldo Int. UVR | Dis. límite de equip. | Mora 30 días | Mora 60 días | Mora 90 días | Atura MSVA | Ciudad | Categorización cliente | V.Mor 31/12/2015 |
|-------------------|------------|-------------|-------------------------|------------------|-------------|---------------|----------------|----------------|---------------|-----------|----------------|-----------------------|--------------|--------------|--------------|------------|----------|------------------------|------------------|
| 4938 | 27403273 | 10.70% | UPR CUOTA FIA | 02/06/2015 | 27,400,000 | 103,016.15 | 180 | 173 | 12/02/2015 | 95,292.92 | 10,723.52 | 2 | 0 | 0 | 0 | 29 | SONOCHA | A1 | 54,189,500.00 |
| 4939 | 102344759 | 10.70% | UPR CUOTA FIA | 02/06/2015 | 31,240,000 | 168,039.05 | 180 | 173 | 04/12/2014 | 166,054.0 | 2,285.05 | 2 | 0 | 0 | 0 | 29 | SONOCHA | A1 | 59,961,000.07 |
| 4940 | 13814493 | 10.70% | UPR CUOTA FIA | 02/06/2015 | 29,590,000 | 133,520.94 | 180 | 173 | 17/02/2015 | 144,584 | 1,068.09 | 2 | 0 | 0 | 0 | 29 | SONOCHA | A1 | 54,329,500.00 |
| 4941 | 103282213 | 10.70% | UPR CUOTA FIA | 03/06/2015 | 21,000,000 | 94,742.43 | 180 | 173 | 29/02/2015 | 94,374 | 741.34 | 3 | 0 | 0 | 0 | 18 | MEDIDELL | A1 | 43,119,485.00 |
| 4942 | 103282213 | 10.70% | UPR CUOTA FIA | 03/06/2015 | 54,131,000 | 244,214.40 | 180 | 173 | 28/04/2015 | 240,072 | 1,910.95 | 3 | 0 | 0 | 0 | 21 | BOGOTÁ | A | 86,079,000.13 |
| 4943 | 103282213 | 10.70% | UPR CUOTA FIA | 03/06/2015 | 50,000,000 | 225,577.23 | 180 | 173 | 13/04/2015 | 222,308 | 1,765.1 | 3 | 0 | 0 | 0 | 21 | BOGOTÁ | A | 43,119,485.00 |
| 4944 | 80022887 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 26,500,000 | 119,515.16 | 180 | 173 | 13/08/2014 | 117,803 | 901.93 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 43,119,485.00 |
| 4945 | 54251169 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 26,500,000 | 111,984.36 | 180 | 173 | 05/03/2015 | 109,278 | 848.51 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 43,119,485.00 |
| 4946 | 14707738 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 26,500,000 | 97,573.17 | 180 | 173 | 18/03/2015 | 112,089 | 728.7 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,952,280.02 |
| 4947 | 14966886 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 86,209.46 | 180 | 173 | 18/03/2015 | 95,306 | 729.7 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4948 | 14966886 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 113,465.50 | 180 | 173 | 02/02/2015 | 95,306 | 1,609.77 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4949 | 14942355 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 86,209.46 | 180 | 173 | 18/03/2015 | 112,089 | 729.7 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4950 | 14942355 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 113,465.50 | 180 | 173 | 02/02/2015 | 95,306 | 1,609.77 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4951 | 14966886 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 86,209.46 | 180 | 173 | 02/02/2015 | 95,306 | 729.7 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4952 | 14966886 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,491,200 | 113,465.50 | 180 | 173 | 02/02/2015 | 95,306 | 1,609.77 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 42,918,750.00 |
| 4953 | 1130550002 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 18,452,853 | 85,044.71 | 180 | 173 | 05/03/2015 | 82,507 | 641.66 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 42,918,750.00 |
| 4954 | 103282213 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 18,452,853 | 106,787.24 | 180 | 173 | 18/03/2015 | 82,507 | 638.42 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 42,918,750.00 |
| 4955 | 1130550002 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 23,452,307 | 84,213.65 | 180 | 173 | 18/03/2015 | 104,253 | 708.2 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 42,918,750.00 |
| 4956 | 1130550002 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 23,452,307 | 106,787.24 | 180 | 173 | 18/03/2015 | 93,841 | 717.1 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A | 42,918,750.00 |
| 4957 | 31053800 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,069,498 | 95,039.47 | 180 | 173 | 11/05/2015 | 93,841 | 717.1 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 86,987,249.36 |
| 4958 | 31053800 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 21,069,498 | 275,538.03 | 180 | 173 | 17/02/2015 | 222,272 | 1,701.76 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 86,987,249.36 |
| 4959 | 31053800 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 30,000,000 | 135,322.82 | 180 | 173 | 17/02/2015 | 133,994 | 1,701.76 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 54,189,500.00 |
| 4960 | 31053800 | 10.70% | UPR CUOTA FIA | 04/06/2015 | 30,000,000 | 102,106 | 180 | 173 | 28/04/2015 | 100,918 | 771.57 | 4 | 0 | 0 | 0 | 27 | MEDIDELL | A1 | 43,069,527.50 |

Ldy Dary Baez Sepúlveda
Revisor Fiscal Suplente
Tarjeta Profesional No. 150407-T
(Ver certificación adjunta de fecha 28 de abril de 2016)