| 1- Indicadores De Cumplimiento | | | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
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| No. | INDICADOR | Formula | Fórmula(TEX) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | LIMITE DE PRESTAMOS FIDUCIARIOS | Créditos/Fideicomiso Por Fiduciaria/Patrimonio | =<25% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.04% | 0.03% |
| 1 | CONCENTRACION CREDITICIA | Monto de Créditos Otorgado A un Solo Fiduciario/Patrimonio | =<6% | 0.31% | 0.31% | 0.30% | 0.30% | 0.29% | 0.29% | 0.28% | 0.28% | 0.27% | 0.27% | 0.26% | 0.25% | 0.25% | 0.25% | 0.25% | 0.24% | 0.23% | 0.23% | 0.32% | 0.32% | 0.31% | 0.31% | 0.30% | 0.30% | 0.31% | 0.30% | 0.29% | 0.29% | 0.28% | 0.28% | 0.27% | 0.27% | 0.26% |
| 1 | SUFICIENCIA DE RESERVAS PARA PRESTAMOS E INTS. INCOBRABLES | Reserva Constituida /Reserva Requerida | >=100% | 113.48% | 110.52% | 108.45% | 104.13% | 101.85% | 100.00% | 100.00% | 102.06% | 104.00% | 104.00% | 106.00% | 108.00% | 110.00% | 122.42% | 115.91% | 113.37% | 110.50% | 116.66% | 110.36% | 101.74% | 100.00% | 100.42% | 100.74% | 100.56% | 100.26% | 121.49% | 119.67% | 116.49% | 114.47% | 111.89% | 107.12% | 106.09% | 109.37% |
| 1 | COBERTURA DE DEPOSITOS | Total Reservas/Liquidez(Total Cuentas (Bruto) Y Pasiv Fin) | >=20% | 27.80% | 30.72% | 27.49% | 28.78% | 30.15% | 36.52% | 32.82% | 31.86% | 30.03% | 25.68% | 24.28% | 23.59% | 23.28% | 28.06% | 33.26% | 36.43% | 31.47% | 25.71% | 23.00% | 24.88% | 23.65% | 24.68% | 22.84% | 23.58% | 22.43% | 24.17% | 25.32% | 27.68% | 34.53% | 35.87% | 44.26% | 55.91% |
| 2 | SOLVENCIA PATRIMONIAL | Patrimonio/Total Activos Netos | Minimo 15% | 45.09% | 45.56% | 45.20% | 45.55% | 46.14% | 46.20% | 46.63% | 46.63% | 46.58% | 47.12% | 47.45% | 47.79% | 48.00% | 48.84% | 48.89% | 49.32% | 49.58% | 48.97% | 47.48% | 46.96% | 46.05% | 45.98% | 46.87% | 47.21% | 47.49% | 47.96% | 49.31% | 48.43% | 49.08% | 49.72% | 49.65% |
| 2 | LIMITE DE GASTOS DE CAPACITACION | Gastos De Capacitación Y Entrenamiento Del Personal (Acumulado Del Periodo)/(Saldo/mes) | =<10% | 3.76% | 0.41% | 0.72% | 1.10% | 1.63% | 2.13% | 2.48% | 2.97% | 3.47% | 3.94% | 4.37% | 4.79% | 5.21% | 0.54% | 1.44% | 1.92% | 2.77% | 3.53% | 4.30% | 4.55% | 5.58% | 6.57% | 7.04% | 7.16% | 7.26% | 1.01% | 2.14% | 2.19% | 2.22% | 2.51% | 2.51% | 2.54% |

| 2- Calidad De Activos | | | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
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| 2 | INDICE DE MOROSIDAD MAYOR A 0 DIAS | Cobros en mora Mayor A 0 dias/ cartera de creditos | =<6% | 1.86% | 1.80% | 2.02% | 2.31% | 2.53% | 2.18% | 2.32% | 2.04% | 2.09% | 2.14% | 2.13% | 2.17% | 1.53% | 1.80% | 2.16% | 2.29% | 2.20% | 2.60% | 2.60% | 1.94% | 1.91% | 1.95% | 1.89% | 1.75% | 1.67% | 1.96% | 1.28% | 1.15% | 2.12% | 1.87% | 2.10% | 1.74% |
| 2 | INDICE DE MOROSIDAD MAYOR A 30 DIAS | Cobros en mora Mayor A 30 dias/ cartera de creditos | =5% | 1.45% | 1.40% | 1.56% | 1.84% | 1.99% | 1.76% | 1.78% | 1.71% | 1.71% | 1.76% | 1.77% | 1.80% | 1.22% | 1.39% | 1.67% | 1.87% | 1.81% | 1.71% | 1.75% | 1.67% | 1.64% | 1.68% | 1.66% | 1.63% | 0.93% | 0.92% | 1.05% | 1.16% | 1.14% | 1.13% | 1.25% | 1.38% |
| 2 | INCOBRABILIDAD | Carteta vencida (castigada)/ Cartera Promedio | =2% | 0.97% | 0.85% | 0.85% | 0.85% | 0.85% | 0.84% | 0.84% | 0.83% | 0.82% | 0.81% | 0.81% | 0.80% | 0.77% | 0.71% | 0.71% | 0.71% | 0.71% | 0.70% | 0.69% | 0.68% | 0.67% | 0.66% | 0.65% | 0.64% | 0.63% | 0.79% | 0.68% | 0.68% | 0.68% | 0.68% | 0.69% | 0.69% |

| 3- SOLVENCIA | | | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
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| 3 | PATRIMONIO COMPROMETIDO POR CARTERA DE MORA MAYOR A 0 DIAS | Créditos En Mora Mayor A 0 dias/Patrimonio | <80% de mora promedio del sistema para primer nivel | 3.39% | 3.25% | 3.45% | 3.76% | 4.22% | 3.70% | 3.61% | 3.49% | 3.59% | 3.76% | 3.68% | 3.72% | 2.53% | 2.93% | 3.45% | 3.69% | 3.58% | 3.32% | 3.40% | 3.35% | 3.36% | 3.45% | 3.37% | 3.09% | 1.84% | 1.81% | 2.17% | 1.89% | 3.39% | 3.07% | 3.14% | 2.51% |
| 3 | PATRIMONIO COMPROMETIDO POR CREDITOS CLASIFICADOS ADVERSAMENTE MORA MAYOR A 30 DIAS | Créditos En Mora Mayor A 30 dias/Patrimonio | <80% de mora promedio del sistema para primer nivel | 2.58% | 2.55% | 2.68% | 3.13% | 3.36% | 3.03% | 2.96% | 2.91% | 2.94% | 3.04% | 3.00% | 3.00% | 2.04% | 2.20% | 2.68% | 3.17% | 3.11% | 2.84% | 2.97% | 2.89% | 2.88% | 2.98% | 2.98% | 2.88% | 1.59% | 1.58% | 1.76% | 1.91% | 1.83% | 1.76% | 1.87% | 1.88% |

| 4- Gestión Administrativa | | | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 |
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| 4 | AUTOSUFICIENCIA OPERATIVA | Productos Financieros/Gastos Financieros+ Gastos de Administrativos | >=110% | 138.75% | 140.57% | 142.12% | 142.22% | 142.36% | 141.47% | 144.00% | 143.01% | 144.20% | 143.71% | 145.72% | 147.40% | 148.88% | 148.12% | 146.01% | 141.32% | 140.59% | 141.86% | 141.43% | 141.41% | 141.68% | 140.79% | 142.03% | 147.36% | 149.88% | 150.04% | 150.75% | 155.68% | 161.92% | 162.18% | 162.12% | 162.28% |
| 4 | EFICIENCIA ADMINISTRATIVA (Eficiencia Operativa) | Total Gastos - Depreciaciones Y Amortizaciones/Activos Netos Promedio. | <25% | 19.59% | 16.92% | 16.94% | 17.07% | 17.17% | 17.39% | 17.38% | 17.48% | 17.54% | 17.52% | 17.46% | 17.20% | 17.55% | 16.45% | 16.52% | 16.55% | 16.74% | 16.92% | 17.09% | 17.16% | 17.22% | 17.38% | 17.56% | 17.27% | 17.17% | 15.15% | 15.38% | 15.43% | 15.26% | 15.18% | 15.17% | 15.15% |
| 4 | EFICIENCIA SOBRE ACTIVOS PRODUCTIVOS | Gastos de administracion &reclasificación Para Créditos de Cobranza Neto Activos Productivos Netos Promedio. | <25% | 17.80% | 16.67% | 16.57% | 16.51% | 16.48% | 16.57% | 16.49% | 16.59% | 16.53% | 16.43% | 16.36% | 16.19% | 16.48% | 15.68% | 15.72% | 15.68% | 15.87% | 16.07% | 16.27% | 16.37% | 16.49% | 16.71% | 16.86% | 16.55% | 16.43% | 14.56% | 14.66% | 14.62% | 14.45% | 14.32% | 14.25% | 14.25% |

| 5- Rendimientos y Costos | | | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | RENTABILIDAD SOBRE LOS ACTIVOS PRODUCTIVOS | Productos Financieros/Activos Productivos Neto Promedio. | =120% del promedio del sistema para primer nivel | 31.75% | 29.72% | 29.54% | 29.44% | 29.60% | 29.73% | 29.84% | 29.89% | 29.82% | 29.82% | 30.92% | 31.27% | 31.48% | 29.87% | 29.92% | 29.79% | 30.02% | 30.45% | 30.28% | 30.48% | 30.54% | 29.78% | 30.91% | 31.02% | 31.92% | 28.16% | 28.29% | 28.64% | 29.60% | 29.47% | 29.51% | 29.74% |
| 5 | RENTABILIDAD SOBRE LOS ACTIVOS NETOS PROMEDIO | Ecuedentes Del Ejercicio/Activos Netos Promedio. | Mayor al IPC Inflación Anual. El costo De Vida Generado Por Ser Una Sac Anti puesto Patrimonial. | 8.04% | 7.24% | 7.28% | 7.50% | 7.81% | 7.96% | 8.19% | 8.40% | 8.75% | 8.74% | 9.16% | 9.54% | 9.46% | 8.90% | 8.90% | 8.90% | 8.94% | 9.16% | 8.99% | 9.07% | 9.03% | 8.96% | 8.92% | 9.36% | 9.78% | 8.70% | 8.81% | 9.24% | 9.68% | 9.82% | 10.08% | 10.23% |
| 5 | RENTABILIDAD PATRIMONIAL | Ecuedentes Del Ejercicio/Patrimonio Promedio. | >= a la tasa para proyectado pagaba por el sistema bancario nacional por un depósito a plazo | 20.72% | 18.84% | 19.15% | 19.60% | 20.20% | 20.46% | 20.88% | 21.25% | 21.94% | 21.83% | 22.68% | 23.50% | 22.52% | 20.31% | 20.37% | 20.18% | 20.25% | 20.67% | 20.29% | 20.57% | 20.56% | 20.52% | 20.52% | 21.43% | 22.82% | 20.68% | 20.81% | 21.43% | 22.16% | 22.25% | 22.58% | 22.89% |