

TRANSLATION

TRUST UNIT Instructions to Fill Out Appendix SB-UF-01

Trust Company Code: It is the number assigned by the Superintendency of Banks to each trust company.

Trust Company Name: It is the corporate name of the trust company.

Managed Trust: It is the quantity of trust contracts that are managed by the trust company in a given period of time.

Description: It refers to the type, quantity, amount, natural or juridical person that make up the trusts managed.

Type: It refers to the type of trust fund administered by the trust company.

Natural Person: Any person capable of acquiring and exercising rights to contract and fulfill obligations, to respond for his actions. In this case, it applies to common trustors.

Juridical Person: Any person susceptible of acquiring and exercising rights and to accept and fulfill obligations, by itself or by its representatives. In this case, it applies to trustors covered under the company name.

Quantity: Number of trust funds administered by the trust company.

Amount: Quantity in thousand of balboas representing the trust funds administered.

Investment Trust: It is the one in which the trustor gives a certain amount of money to the trustee, in order to perform productive investment, whose proceeds will be paid to the same trustor or whom he has appointed as beneficiary. Enter the amount (in thousands of balboas).

Guarantee Trust: It is the one made to guarantee fulfillment of the contracted commitment, in which the debtor is the trustor, the creditor is the beneficiary and the company is the trustee. Enter the amount (in thousands of balboas).

Trust Management: It is the one in which the trustor gives a property to the trustee that will be in charge of managing it, entering into the respective leasing contracts, rent collection, tax payment, etc. Enter the amount (in thousands of balboas).

Retirement Funds or Pension Funds: Are those who are established with voluntary payments from the employee, employer or mixed funds or others so that members or beneficiaries receive benefits under conditions agreed in advance. Enter the amount (in thousands of balboas).

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Severance Fund: It is the one established to pay to the employee the seniority premium and the compensation for unfair dismissal or justified resignation, when the work relation is terminated, according to chapter III of article 229-A of the Labor Code. Enter the amount (in thousands of balboas).

Others (Part A): Any other type of trust fund not specified in the spaces above (describe the type). Enter the amount (in thousands of balboas).

Country: Source from which the volume of trust funds come from. Enter the amount (in thousands of balboas) in descending order.

Others (Part B): Divide the rest of the countries from which the trustors come from.

Bank Deposits: Item composed of Current Accounts, Savings Accounts, Time Deposits, and any other deposit. Enter the amount (in thousands of balboas). This item must be the same as Appendix SB-UF-01-B.

Loan Portfolio: Amount of money remitted by one entity to another, with the requirement that those must be returned with interest at the agreed time. Includes corporate loans, consumer loans, and other loans. Enter the amount (in thousands of balboas).

Investment: Application that the trust companies give to trust funds according to prior instructions given by the trustor, in order to acquire a financial asset to increase his wealth through the revenues produced by the interest, payments, dividends or other income. Enter the amount (in thousands of balboas).

Fixed Assets: Are those properties which duration in a company are considered as permanent, due that they represent capital assets that will be used in the productive process. Enter the amount (in thousands of balboas).

Others (Part II): Detail assets' items that are invested in funds that do not fit the classifications described above. Enter the amount (in thousands of balboas)