

PENDULUM ASOCIATES S. DE R.L. DE C.V. EN CALIDAD DE ADMINISTRADORA F-360 (9a Bursa). UDIS
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 OCTUBRE AL 01 DE NOVIEMBRE DE 2016 Y ESTATUS DE LA CARTERA AL 01 DE NOVIEMBRE 2016

| | NO. DE CREDS. | UDIS | PESOS |
|---|---------------|------------|--------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| | | UDIS | PESOS |
| 1 | | 482,891.20 | 2,653,660.00 |
| 2 | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| 3 | | 482,891.20 | 2,653,660.00 |

| | UDIS | PESOS |
|-----------------------------|------|-------|
| GASTOS DEL TRIMESTRE | | |
| 5 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 |
| 8 | 0.00 | 0.00 |

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

| | UDIS | PESOS |
|---|--------------|--------------|
| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | |
| 10 | 0.00 | 0.00 |
| 11 | 349,777.55 | 1,922,152.83 |
| 12 | 186,134.02 | 1,022,873.06 |
| 13 | 0.00 | 0.00 |
| 14 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 |
| 16 | 535,911.58 | 2,945,025.89 |
| 17 | 533,669.36 | 2,932,704.20 |
| 18 | -72,875.71 | -400,478.14 |
| 19 | 0.00 | 0.00 |
| 20 | 52,665.12 | 289,419.16 |
| 21 | 320,012.45 | 1,758,382.95 |
| 22 | 172,511.86 | 948,014.44 |
| 23 | 585.47 | 3,217.39 |
| 24 | 1.64 | 8.99 |
| 25 | 0.00 | 0.00 |
| 26 | 83,207.89 | 465,247.86 |
| 27 | 3,940.70 | 21,655.54 |
| 28 | 2,290.96 | 12,589.63 |
| 29 | 0.00 | 0.00 |
| 30 | 0.00 | 0.00 |
| 1 | 24,957.27 | 132,203.31 |
| 2 | 1,065,773.43 | 5,856,806.57 |

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| 3 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 1,548,664.63 | 8,510,466.57 |
|---|-------------------------------------|--------------|--------------|

| | UDIS | PESOS |
|-------------------------------|--------------|--------------|
| OPERACION DE COBERTURA | | |
| 4 | 1.64 | 8.99 |
| 5 | 97,250.91 | 534,428.54 |
| 6 | 0.00 | 0.00 |
| 7 | 97,250.91 | 534,428.54 |
| 8 | 1,451,413.73 | 7,976,038.03 |

| | UDIS | PESOS |
|---------------------------------------|------------|--------------|
| A CARGO DE CUENTA DE COBRANZA: | | |
| 9 | 97,250.91 | 534,428.54 |
| 10 | 53,970.69 | 296,588.24 |
| 11 | 0.00 | 0.00 |
| 12 | 42,382.93 | 232,909.35 |
| 13 | 58,057.98 | 319,049.36 |
| 14 | 170,840.70 | 938,830.80 |
| 15 | 422,503.19 | 2,321,806.29 |

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| 16 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
| 17 | MONTOS 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 | 1,126,161.44 | 6,188,660.28 |

| | 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. | 704 | 437 | 28.98% | 367.00 | 24.34% | 1,508 |
| 21 | FECHA CARTERA | 01/10/2016 | 01/10/2016 | | 01/10/2016 | | |
| 22 | VALOR UDI FECHA CARTERA | 5,49536 | 5,49536 | | 5,49536 | | |
| 23 | SALDO INSOLUTO DE CAPITAL (UDI) | 33,084,677.33 | 28,916,955.84 | 32.33% | 27,454,760.73 | 31% | 89,456,393.90 |
| 24 | CAPITAL AMORTIZADO NO CUBIERTO (UDI) | 3,069,528.72 | 627,341.55 | 14.29% | 693,710.63 | 16% | 4,360,580.90 |
| 25 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 36,154,206.05 | 29,544,297.39 | 31.48% | 28,148,471.35 | 29.99% | 93,846,974.80 |

| | 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) | 361,890.75 | 9,214,596.84 | 74.39% | 2,811,088.96 | 22.69% | 12,387,576.55 |
| 27 | MONTOS RECIBIDOS POR APLICAR (UDI) | 72,875.71 | 68.10 | 0.06% | 37,692.79 | 34.07% | 110,636.60 |
| 28 | SALDO TOTAL DE CARTERA EN BALANCE (UDI) | 36,443,221.09 | 38,758,894.23 | 36.52% | 30,921,867.52 | 52.69% | 106,123,982.84 |
| 29 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 200,288,846.54 | 212,993,999.45 | 36.52% | 169,926,732.07 | 29.14% | 583,189,278.10 |
| 30 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 269,635.07 | | | | | |
| 31 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 1,481,741.23 | | | | | |

| 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) |
| 0 | 583 | 30,569,189.49 | 32.57% | | | | | 62.00 | 4,392,068.46 |
| 1 MES | 136 | 7,569,294.63 | 8.07% | 103.00 | 5,150,754.25 | | | 33.00 | 2,418,530.37 |
| 2 MESES | 76 | 5,219,848.83 | 5.50% | 58.00 | 3,463,742.33 | | | 18.00 | 1,736,106.50 |
| 3 MESES | 35 | 2,199,988.66 | 2.34% | 22.00 | 1,342,588.44 | | | 13.00 | 857,400.22 |
| 4 MESES | 44 | 2,616,383.29 | 2.79% | | | 29.00 | 1,562,295.69 | 15.00 | 1,054,087.60 |
| 5 MESES | 30 | 1,830,152.98 | 1.95% | | | 18.00 | 1,005,809.87 | 12.00 | 624,343.12 |
| 6 MESES | 34 | 2,006,520.05 | 2.14% | | | 25.00 | 1,506,150.58 | 9.00 | 500,369.47 |
| + DE 6 MESES | 570 | 41,835,636.85 | 44.58% | | | 365.00 | 25,470,041.25 | 205.00 | 16,365,565.62 |
| 1,508 | | 93,846,974.80 | 100.00% | 704.00 | 36,154,206.05 | 437.00 | 29,544,297.39 | 367.00 | 28,148,471.35 |

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| 40 | CALCULO CARTERA VENCIDA (+ 3 MESES) | 61.48% |
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| 41 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 44.58% |
| 42 | CALCULO EVENTO CARTERA (6 + MESES +1) | 43.27% |
| 43 | CALCULO EVENTO CARTERA (6 + MESES +2) | 41.86% |
| 44 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 43.24% |

| | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|----|------------------|--------------------|
| 45 | PROCESO JUDICIAL | 480 |

| | NUMERO CREDITOS | |
|----|--|-------|
| 46 | CREDITOS MES PASADO PORTAFOLIO | 1,516 |
| 47 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 8 |
| 48 | CREDITOS ANADIDOS AL PORTAFOLIO | 0 |
| 49 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| 50 | CREDITOS ACTUALES DEL PORTAFOLIO | 1,508 |