

PENDULUM ASSOCIATES S. DE R.L. DE C.V EN CALIDAD DE ADMINISTRADORA F-429 (9a Bursa).
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 DE FEBRERO AL 28 DE FEBRERO DE 2018 Y ESTATUS DE LA CARTERA AL 28 DE FEBRERO DE 2018

| | NO. DE CRED. | PESOS | PESOS |
|---|--------------------------------|------------|------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | PRODUCTO BRUTO DE LIQUIDACION | 0.00 | 0.00 |
| 2 | GASTOS DE ADJUDICACION AL 100% | 0.00 | 0.00 |
| 3 | RECUPERACION DE GASTOS AL 35% | 0.00 | 0.00 |
| 4 | PRODUCTO NETO DE LIQUIDACION | 730,000.00 | 730,000.00 |

| GASTOS DEL TRIMESTRE | | | |
|-----------------------------|------------------------------|------|------|
| 5 | | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |

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

| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | | |
|---|---|--------------|--------------|
| 10 | PREPAGO DE PRINCIPAL AHORRO FLEXIPLAN APLICADO | 0.00 | 0.00 |
| 11 | PREPAGO DE PRINCIPAL | 699,018.51 | 699,018.51 |
| 12 | PAGO PRINCIPAL PROGRAMADO | 1,305,169.30 | 1,305,169.30 |
| 13 | PRINCIPAL PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |
| 14 | DACIONES | 0.00 | 0.00 |
| 15 | ADJUDICACIONES | 286,666.66 | 286,666.66 |
| 16 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO | 2,004,187.81 | 2,004,187.81 |
| 17 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO) | 1,999,051.88 | 1,999,051.88 |
| 18 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | -163,695.12 | -163,695.12 |
| 19 | EXCEDENTES EN LIQUIDACION | 0.00 | 0.00 |
| 20 | EJERCICIO DE COBERTURA APLICADA | 0.00 | 0.00 |
| 21 | INTERESES | 1,375,584.65 | 1,375,584.65 |
| 22 | COMISION DE ADMINISTRACION | 332,986.02 | 332,986.02 |
| 23 | IVA | 2,605.53 | 2,605.53 |
| 24 | PRIMA DE COBERTURA DE SHF | 0.00 | 0.00 |
| 25 | GPI COBRADA | 0.00 | 0.00 |
| 26 | DEVOLUCION DE PRIMAS DE GPI (GENWORTH) | 0.00 | 0.00 |
| 27 | SEG. VIDA, DESEMPLEO Y DANOS | 260,223.71 | 260,223.71 |
| 28 | CARGO POR COBRANZA | 17,234.56 | 17,234.56 |
| 29 | APLICACIONES SIN FLUJO | 2,348.52 | 2,348.52 |
| 30 | APLICACIONES SIN FLUJO (Cuentas HSC) | 0.00 | 0.00 |
| 31 | MONTO DESCONTADO QUITA INTERES VENC | 0.00 | 0.00 |
| 32 | MONTO % DESCONTADO MENSUALIDAD PRODUCTOS SOLUCION | 0.00 | 0.00 |
| 33 | MONTO DIFERIMIENTO DE PAGO | 28,211.14 | 28,211.14 |
| 34 | TOTAL COBRADO | 3,520,056.24 | 3,520,056.24 |

| | | | |
|----|-------------------------------------|--------------|--------------|
| 35 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 4,250,056.24 | 4,250,056.24 |
|----|-------------------------------------|--------------|--------------|

| OPERACION DE COBERTURA | | | |
|-------------------------------|---|--------------|--------------|
| 36 | MONTO DE PRIMA DE COBERTURA DE SHF COBRADA A DEUDORES | 0.00 | 0.00 |
| 37 | COBERTURA TOTAL POR PAGAR A SHF | 0.00 | 0.00 |
| 38 | EJERCICIO DE COBERTURA COBRADA A SHF | 0.00 | 0.00 |
| 39 | SALDO A FAVOR SHF | 0.00 | 0.00 |
| 40 | SALDO A FAVOR FIDEICOMISO | 4,250,056.24 | 4,250,056.24 |

| A CARGO DE CUENTA DE COBRANZA: | | | |
|---------------------------------------|--|------------|------------|
| 41 | COBERTURA TOTAL POR PAGAR A SHF | 0.00 | 0.00 |
| 42 | GPI y SCV POR PAGAR | 57,175.07 | 57,175.07 |
| 43 | RECUPERACION DE GASTOS DE ADJUDICACION | 0.00 | 0.00 |
| 44 | GASTOS DE COBRANZA AL 100% | 131,518.97 | 131,518.97 |
| 45 | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DANOS | 143,432.68 | 143,432.68 |
| 46 | COMISION ADMINISTRACION PENDULUM | 318,147.67 | 318,147.67 |

| | | | |
|----|-------------------------------------|------------|------------|
| 47 | TOTAL A CARGO DE CUENTA DE COBRANZA | 650,274.39 | 650,274.39 |
|----|-------------------------------------|------------|------------|

| | | | |
|----|--|------|------|
| 48 | IVA A TRANSFERIR AL FIDEICOMITENTE PARA PAGO | 0.00 | 0.00 |
|----|--|------|------|

| | | | |
|----|---|------|------|
| 49 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 0.00 | 0.00 |
| 50 | EJERCICIO DE COBERTURA POR APLICAR | 0.00 | 0.00 |

| | | | |
|----|---|--------------|--------------|
| 51 | TOTAL QUE SE TRANSIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 3,599,781.85 | 3,599,781.85 |
|----|---|--------------|--------------|

| | 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 |
|----|--|-------------------|---------------------------------------|---|---|---|----------------|
| 52 | NO. DE CRED. | 624 | 142 | 15.78% | 134.00 | 14.89% | 900 |
| 53 | FECHA CARTERA | 28/02/2018 | 28/02/2018 | | 28/02/2018 | | |
| 54 | VALOR UDI FECHA CARTERA | 1,000,000 | 1,000,000 | | 1,000,000 | | |
| 55 | SALDO INSOLUTO DE CAPITAL (UDI) | 89,530,530.47 | 40,591,656.30 | 24.22% | 37,456,065.42 | 22% | 167,578,262.20 |
| 56 | CAPITAL AMORTIZADO NO CUBIERTO (UDI) | 8,774,461.51 | 713,840.55 | 7.00% | 713,840.55 | 7% | 10,202,142.62 |
| 57 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 98,304,991.99 | 41,305,496.85 | 23.23% | 38,169,905.98 | 21.47% | 177,780,394.81 |

| | 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 | |
|----|---|-------------------|---------------------------------------|---|---|---|---------------|----------------|
| 58 | INTERESES NO CUBIERTOS (UDI) | 680,874.31 | 2.68% | 17,680,210.79 | 69.54% | 7,063,865.67 | 27.78% | 25,424,950.77 |
| 59 | MONTO RECIBIDOS POR APLICAR (UDI) | 163,695.12 | 44.17% | 0.00 | 0.00% | 206,929.21 | 55.83% | 370,624.33 |
| 60 | SALDO TOTAL DE CARTERA EN BALANCE (UDI) | 98,822,171.17 | 48.72% | 58,985,707.64 | 29.08% | 45,026,842.44 | 49.25% | 202,834,721.25 |
| 61 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 98,822,171.17 | 48.72% | 58,985,707.64 | 29.08% | 45,026,842.44 | 22.20% | 202,834,721.25 |

| | | |
|----|--|------------|
| 62 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 264,002.44 |
| 63 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 264,002.44 |

| STATUS DE CREDITOS (ATRASOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS) | % 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 (PESOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS) | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (PESOS) | |
| 64 | 0 | 551 | 86,933,756.28 | 48.90% | 508 | 75,729,886.03 | | 45 | 11,203,870.24 | |
| 65 | 1 MES | 108 | 21,790,819.52 | 12.26% | 88 | 16,937,842.10 | | 20 | 4,852,977.42 | |
| 66 | 2 MESES | 31 | 7,148,795.37 | 4.02% | 21 | 4,548,997.45 | | 10 | 2,569,787.92 | |
| 67 | 3 MESES | 12 | 2,166,630.63 | 1.22% | 9 | 1,088,266.41 | | 3 | 1,078,364.22 | |
| 68 | 4 MESES | 18 | 2,858,498.83 | 1.61% | | | 12 | 1,728,803.32 | 6 | 1,129,695.50 |
| 69 | 5 MESES | 12 | 2,886,822.80 | 1.62% | | | 6 | 1,298,429.54 | 6 | 1,588,393.26 |
| 70 | 6 MESES | 13 | 1,954,519.14 | 1.10% | | | 11 | 1,562,319.30 | 2 | 392,199.84 |
| 71 | + DE 6 MESES | 155 | 52,040,552.24 | 29.27% | | | 113 | 36,715,944.68 | 42 | 15,324,607.56 |
| | | 900 | 177,780,394.81 | 100.00% | 624 | 96,304,991.99 | 142 | 41,305,496.85 | 134 | 38,169,905.98 |

| | | |
|----|-------------------------------------|--------|
| 72 | CALCULO CARTERA VENCIDA (+ 3 MESES) | 44.70% |
|----|-------------------------------------|--------|

79,475,402.83

| | | |
|----|---|--------|
| 73 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 29.27% |
| 74 | CALCULO EVENTO CARTERA (6 + MESES 1-1) | 28.28% |
| 75 | CALCULO EVENTO CARTERA (6 + MESES 1-2) | 28.22% |
| 76 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 28.59% |

| | | | |
|----|------------------|-----------------|--------------------|
| 77 | PROCESO JUDICIAL | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
| | | 110 | 41,667,061 |

| | NUMERO CREDITOS | |
|----|--|-----|
| 78 | CREDITOS MES PASADO PORTAFOLIO | 907 |
| 79 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 7 |
| 80 | CREDITOS ANADIDOS AL PORTAFOLIO | 0 |
| 81 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| 82 | CREDITOS ACTUALES DEL PORTAFOLIO | 900 |