

PENDULUM ASSOCIATES S. DE R.L. DE C.V EN CALIDAD DE ADMINISTRADOR 12a Bursa F-247545 Pesos
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 ENERO AL 31 DE ENERO DE 2018 Y ESTATUS DE L

| | 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 | 0.00 | 0.00 |
| GASTOS DEL TRIMESTRE | | | |
| 5 | | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 |
| 7 | GASTOS DE COBRANZA DICIEMBRE AL 100% | 581,285.49 | 581,285.49 |
| 8 | TOTAL DE GASTOS | 581,285.49 | 581,285.49 |
| 9 | GPI RECUPERADA | 2,302,825.32 | 2,302,825.32 |
| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | | |
| 10 | PREPAGO DE PRINCIPAL AHORRO FLEXIPLAN APLICADO | 0.00 | 0.00 |
| 11 | PREPAGO DE PRINCIPAL | 3,233,870.39 | 3,233,870.39 |
| 12 | PAGO PRINCIPAL PROGRAMADO | 3,570,068.21 | 3,570,068.21 |
| 13 | PRINCIPAL PRODUCTO NETO DE LIQUIDACION | 0.00 | 0.00 |
| 14 | DACIONES | 0.00 | 0.00 |
| 15 | ADJUDICACIONES | 183,104.44 | 183,104.44 |
| 16 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO | 6,803,938.60 | 6,803,938.60 |
| 17 | MONTO TOTAL DE PAGO DE PRINCIPAL COBRADO (FLUJO EFECTIVO) | 6,787,174.79 | 6,787,174.79 |
| 18 | MONTO RECIBIDOS POR APLICAR (MOVIMIENTOS DEL MES) | 912,784.24 | 912,784.24 |
| 19 | EXCEDENTES EN LIQUIDACION | 29,511.08 | 29,511.08 |
| 20 | EJERCICIO DE COBERTURA APLICADA | 0.00 | 0.00 |
| 21 | INTERESES | 3,532,787.88 | 3,532,787.88 |
| 22 | COMISION DE ADMINISTRACION | 788,151.07 | 788,151.07 |
| 23 | IVA | 11,980.51 | 11,980.51 |
| 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 DAÑOS | 650,471.41 | 650,471.41 |
| 28 | CARGO POR COBRANZA | 76,653.24 | 76,653.24 |
| 29 | APLICACIONES SIN FLUJO (AJUSTES) | 15,098.06 | 15,098.06 |
| 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 | 106,352.41 | 106,352.41 |
| 34 | TOTAL COBRADO | 12,501,723.12 | 12,501,723.12 |
| 35 | TOTAL DEPOSITADO CUENTA DE COBRANZA | 14,804,548.44 | 14,804,548.44 |
| 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 | 14,804,548.44 | 14,804,548.44 |
| A CARGO DE CUENTA DE COBRANZA: | | | |
| 41 | COBERTURA TOTAL POR PAGAR A SHF | 0.00 | 0.00 |
| 42 | GPI y SCV POR PAGAR | 114,567.04 | 114,567.04 |
| 43 | RECUPERACION DE GASTOS DE ADJUDICACION | 0.00 | 0.00 |
| 44 | GASTOS DE COBRANZA AL 100% | 0.00 | 0.00 |
| 45 | CANTIDAD A PAGAR SEG. DE VIDA, DESEMPLEO Y DAÑOS | 357,101.92 | 357,101.92 |
| 46 | COMISION ADMINISTRACION PENDULUM | 938,713.40 | 938,713.40 |
| 47 | TOTAL A CARGO DE CUENTA DE COBRANZA | 1,410,382.36 | 1,410,382.36 |
| 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 TRANSFIERE A CUENTA GENERAL EN FECHA DE TRANSFERENCIA | 13,394,166.08 | 13,394,166.08 |



| NO. DE CREDITOS | CARTERA VIGENTE | CARTERA VIGENTE % | CARTERA VENCIDA (+3 PAGOS MENSUALES) | CARTERA VENCIDA (+3 PAGOS MENSUALES) | CARTERA VENCIDA (+3 PAGOS MENSUALES) | TOTAL CARTERA |
|-----------------|-----------------|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------|
| 52 | 1,288 | 67.01% | 347 | 287,000 | 14.98% | 1,922 |
| 53 | 3,161,201.7 | | 3,161,201.7 | 1,000,000 | | |
| 54 | 1,000,000 | | 1,000,000 | | | |
| 55 | 2,870,847.83 | 53.61% | 108,722,215.18 | 96,131,371.32 | 22% | 447,500,384.33 |
| 56 | 20,691,059.40 | 78.45% | 2,841,871.41 | 2,841,871.41 | 11% | 24,374,802.21 |
| 57 | 257,397,307.23 | 55.01% | 111,564,086.59 | 98,073,192.73 | 21.15% | 467,935,106.55 |

| INTERESES NO CUBIERTOS (PESOS) | 2,65% | 40,905,231.28 | 19,595,365.85 | 31.63% | 60,240,835.37 | |
|--------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
| 58 | 1,650,038.19 | 2.65% | 40,905,231.28 | 19,595,365.85 | 31.63% | 60,240,835.37 |
| 59 | 540,926.18 | 59.18% | | 375,957.97 | 40.82% | 913,884.16 |
| 60 | 248,507,011.23 | 48.84% | 152,469,319.87 | 118,268,490.81 | 59.78% | 508,261,927.71 |
| 61 | 248,507,011.23 | 48.84% | 152,469,319.87 | 118,268,490.81 | 22.35% | 508,261,927.71 |

| | | | | | | |
|----|------------|--|--|--|--|--|
| 62 | 546,429.76 | | | | | |
| 63 | 546,429.76 | | | | | |

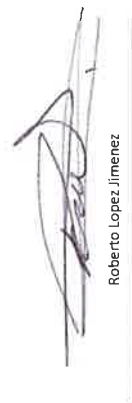
| STATUS DE CREDITOS (ATRASOS) | CARTERA VIGENTE | | CARTERA VENCIDA | | CARTERA VENCIDA CON PRODUCTO DE SOLUCION CON PAGO SISTEMICO INSOLUTO | |
|------------------------------|-----------------|-------------------------------------------------------|-----------------|-----------------|----------------------------------------------------------------------|-----------------|
| | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE CREDITOS HIPOTECARIOS (PESOS) | % DEL PORTFOLIO | NUMERO CREDITOS | SALDO INSOLUTO TOTAL DE CREDITOS HIPOTECARIOS (PESOS) | NUMERO CREDITOS |
| 0 | 1,154 | 230,980,948.12 | 49.38% | 1,057 | 205,756,893.30 | 67 |
| 1 MESES | 208 | 51,401,758.18 | 10.98% | 173 | 40,548,985.81 | 16 |
| 2 MESES | 48 | 13,365,716.83 | 2.86% | 37 | 7,527,510.04 | 11 |
| 3 MESES | 34 | 8,025,780.28 | 1.72% | 21 | 3,589,718.08 | 8 |
| 4 MESES | 25 | 6,749,570.26 | 1.44% | | | |
| 5 MESES | 27 | 7,345,514.32 | 1.57% | | | |
| 6 MESES | 11 | 1,379,174.16 | 0.29% | | | |
| + DE 6 MESES | 415 | 148,686,014.38 | 31.77% | 1,281 | 257,397,307.23 | 113 |
| | 1,922 | 467,935,106.55 | 100.00% | 1,281 | 257,397,307.23 | 113 |

| | | | | | | |
|----|--------|--|--|--|--|--|
| 72 | 44.95% | | | | | |
|----|--------|--|--|--|--|--|

| | | | | | | |
|----|--------|--|--|--|--|--|
| 73 | 31.77% | | | | | |
| 74 | 32.18% | | | | | |
| 75 | 31.54% | | | | | |
| 76 | 31.84% | | | | | |

| PROCESO JUDICIAL | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|------------------|-----------------|--------------------|
| | 338 | 116,363,343 |

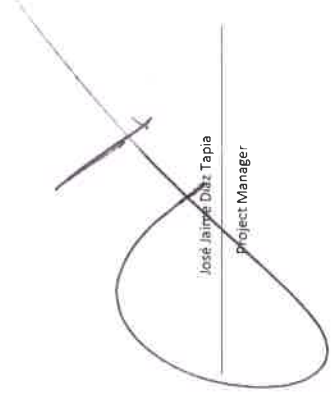
| CREDITOS MES PASADO PORTAFOLIO | NUMERO CREDITOS |
|--------------------------------------------|-----------------|
| CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 1,950 |
| CREDITOS ANADIDOS AL PORTAFOLIO | 30 |
| CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| CREDITOS ACTUALES DEL PORTAFOLIO | 1,922 |



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