

PENDULUM ASSOCIATES S. DE R.L. DE C.V EN CALIDAD DE ADMINISTRADORA F-385 (6a Bursa), Udis
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 AL 31 DE OCTUBRE DE 2020 Y ESTATUS DE LA CARTERA AL 31 DE OCTUBRE DE 2020

| | NO. DE CREDS. | UDIS | PESOS |
|---|---------------|------------|--------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | | UDIS | PESOS |
| 2 | | 24,352.47 | 160,000.00 |
| 3 | | 0.00 | 0.00 |
| 4 | | 0.00 | 0.00 |
| 5 | | 24,352.47 | 160,000.00 |
| GASTOS DEL TRIMESTRE | | | |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 |
| 9 | | 0.00 | 0.00 |
| 10 | | 0.00 | 0.00 |
| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | | |
| 11 | | UDIS | PESOS |
| 12 | | 0.00 | 0.00 |
| 13 | | 86,769.75 | 570,092.42 |
| 14 | | 157,033.75 | 1,031,739.21 |
| 15 | | 0.00 | 0.00 |
| 16 | | 0.00 | 0.00 |
| 17 | | 0.00 | 0.00 |
| 18 | | 243,803.50 | 1,601,831.64 |
| 19 | | 243,803.50 | 1,601,831.64 |
| 20 | | 30,033.60 | 197,526.04 |
| 21 | | 0.00 | 0.00 |
| 22 | | 20,925.82 | 137,486.28 |
| 23 | | 135,564.08 | 890,679.70 |
| 24 | | 57,314.80 | 375,568.25 |
| 25 | | 0.00 | 0.00 |
| 26 | | 0.00 | 0.00 |
| 27 | | 0.00 | 0.00 |
| 28 | | 36,183.07 | 237,729.13 |
| 29 | | 6,246.01 | 41,037.36 |
| 30 | | 0.00 | 0.00 |
| 31 | | 0.00 | 0.00 |
| 32 | | 0.00 | 0.00 |
| 33 | | 0.00 | 0.00 |
| 34 | | 0.00 | 0.00 |
| 35 | | 0.00 | 0.00 |
| 36 | | 530,070.87 | 3,482,658.40 |
| 37 | | 554,423.34 | 3,642,658.40 |
| OPERACIÓN DE COBERTURA | | | |
| 38 | | UDIS | PESOS |
| 39 | | 0.00 | 0.00 |
| 40 | | 22,555.84 | 148,195.82 |
| 41 | | 0.00 | 0.00 |
| 42 | | 22,555.84 | 148,195.82 |
| 43 | | 531,867.50 | 3,494,462.58 |
| A CARGO DE CUENTA DE COBRANZA: | | | |
| 44 | | UDIS | PESOS |
| 45 | | 22,555.84 | 148,195.82 |
| 46 | | 8,945.30 | 58,772.21 |
| 47 | | 59,921.02 | 393,691.56 |
| 48 | | 0.00 | 0.00 |
| 49 | | 28,003.17 | 183,985.75 |
| 50 | | 43,407.15 | 285,192.56 |
| 51 | | 162,832.48 | 1,069,837.90 |
| 52 | | 0.00 | 0.00 |
| 53 | | 0.00 | 0.00 |
| 54 | | 0.00 | 0.00 |
| 55 | | 391,590.86 | 2,572,820.50 |

| | 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 | |
|----|---|----------------------|---------------------------------------|---|---|---|---------------|----------------------|
| 53 | NO. DE CREDS. | 270 | 35.02% | 247 | 32.04% | 254.00 | 32.94% | 771 |
| 54 | FECHA CARTERA | 31/10/2020 | | 31/10/2020 | | 31/10/2020 | | |
| 55 | VALOR UDI FECHA CARTERA | 6,570,175 | | 6,570,175 | | 6,570,175 | | |
| 56 | SALDO INSOLUTO DE CAPITAL (UDI) | 5,663,009.94 | 15.43% | 17,641,112.91 | 48.05% | 13,408,440.74 | 37% | 36,712,563.59 |
| 57 | CAPITAL AMORTIZADO NO CUBIERTO (UDI) | 6,401,497.83 | 96.82% | 105,028.37 | 1.59% | 105,028.37 | 2% | 6,611,554.57 |
| 58 | SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDI) | 12,064,507.77 | 27.85% | 17,746,141.28 | 40.96% | 13,513,469.11 | 31.19% | 43,324,118.16 |

| | 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 | |
|----|---|-------------------|---------------------------------------|---|---|---|---------------|----------------|
| 59 | INTERESES NO CUBIERTOS (UDI) | 194,654.76 | 1.25% | 12,259,048.99 | 78.78% | 3,108,031.29 | 19.97% | 15,561,735.04 |
| 60 | MONTO RECIBIDOS POR APLICAR (UDI) | 30,033.60 | 42.98% | 0.00 | 0.00% | 39,844.59 | 57.02% | 69,878.19 |
| 61 | SALDO TOTAL DE CARTERA EN BALANCE (UDI) | 12,229,128.93 | 20.79% | 30,005,190.27 | 51.02% | 16,581,655.81 | 51.16% | 58,815,975.01 |
| 62 | SALDO TOTAL DE CARTERA EN BALANCE (PESOS) | 80,347,517.17 | 20.79% | 197,139,350.95 | 51.02% | 108,944,380.47 | 28.19% | 386,431,248.59 |

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| 63 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (UDI) | 128,687.44 |
| 64 | SALDO DE COMISIONES Y SEGUROS NO CUBIERTOS (PESOS) | 845,498.97 |

| 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) | |
| 65 | 0 | 355 | 15,280,743.14 | 35.28% | 227.00 | 9,621,572.50 | | 128.00 | 5,659,170.64 | |
| 66 | 1 MES | 40 | 2,196,326.32 | 5.07% | 24.00 | 1,343,304.09 | | 16.00 | 853,022.23 | |
| 67 | 2 MESES | 12 | 643,735.69 | 1.49% | 8.00 | 414,692.61 | | 4.00 | 229,043.08 | |
| 68 | 3 MESES | 16 | 858,415.77 | 1.98% | 11.00 | 684,938.58 | | 5.00 | 173,477.20 | |
| 69 | 4 MESES | 9 | 444,045.24 | 1.03% | | | 7.00 | 332,669.61 | 2.00 | 111,375.63 |
| 70 | 5 MESES | 7 | 398,709.41 | 0.92% | | | 3.00 | 180,633.22 | 3.00 | 170,310.33 |
| 71 | 6 MESES | 5 | 268,560.75 | 0.62% | | | 5.00 | 268,560.75 | 0.00 | 0.00 |
| 72 | + DE 6 MESES | 327 | 23,223,492.55 | 53.62% | | | 232.00 | 16,964,277.69 | 96.00 | 6,317,069.99 |
| | | 771 | 43,314,028.87 | 100.00% | 270.00 | 12,064,507.77 | 247.00 | 17,746,141.28 | 254.00 | 13,513,469.11 |

| | | |
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| 73 | CALCULO CARTERA VENCIDA (+ 3 MESES) | 72.17% |
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| | | |
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| 1 | CALCULO EVENTO CARTERA VENCIDA (6 + MESES) | 53.62% |
| 2 | CALCULO EVENTO CARTERA (6 + MESES I-I) | 53.26% |
| 3 | CALCULO EVENTO CARTERA (6 + MESES I-2) | 52.45% |
| 4 | PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES) | 52.15% |

| | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|---|-------------------------|--------------------|
| 5 | PROCESO JUDICIAL | 257 |
| | | 17,988,785 |

| | NUMERO CREDITOS | |
|----|--|-----|
| 6 | CREDITOS MES PASADO PORTAFOLIO | 779 |
| 7 | CREDITOS PREPAGADOS EN EL MES DE TRABAJO | 8 |
| 8 | CREDITOS AÑADIDOS AL PORTAFOLIO | 0 |
| 9 | CREDITOS ELIMINADOS (CREDITOS DEFECTUOSOS) | 0 |
| 10 | CREDITOS ACTUALES DEL PORTAFOLIO | 771 |