

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 AGOSTO DE 2022 Y ESTATUS DE LA CARTERA AL 31 DE AGOSTO DE 2022

| | NO. DE CREDS. | UDIS | PESOS |
|---|---------------|-----------|------------|
| COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION) | | | |
| 1 | | 41,956.80 | 313,720.00 |
| 2 | | 0.00 | 0.00 |
| 3 | | 0.00 | 0.00 |
| 4 | | 41,956.80 | 313,720.00 |
| GASTOS DEL TRIMESTRE | | | |
| 5 | | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 |
| 9 | | 0.00 | 0.00 |

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|----|--|------|------|
| 10 | | 0.00 | 0.00 |
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| | UDIS | PESOS |
|---|------------|--------------|
| TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA | | |
| 11 | 0.00 | 0.00 |
| 12 | 95,471.56 | 713,861.30 |
| 13 | 146,596.71 | 1,096,135.01 |
| 14 | 0.00 | 0.00 |
| 15 | 0.00 | 0.00 |
| 16 | 0.00 | 0.00 |
| 17 | 242,068.28 | 1,809,996.30 |
| 18 | 242,068.28 | 1,809,996.30 |
| 19 | 26,018.92 | 194,549.01 |
| 20 | 0.00 | 0.00 |
| 21 | 21,077.99 | 157,804.66 |
| 22 | 90,499.43 | 676,683.57 |
| 23 | 61,080.44 | 456,711.51 |
| 24 | 0.00 | 0.00 |
| 25 | 0.00 | 0.00 |
| 26 | 0.00 | 0.00 |
| 27 | 0.00 | 0.00 |
| 28 | 29,796.23 | 222,792.79 |
| 29 | 4,601.11 | 34,403.48 |
| 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 | 475,142.39 | 3,582,741.33 |

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| 37 | 517,099.19 | 3,866,461.33 |
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| | UDIS | PESOS |
|-------------------------------|------------|--------------|
| OPERACION DE COBERTURA | | |
| 38 | 0.00 | 0.00 |
| 39 | 8,853.50 | 66,199.51 |
| 40 | 0.00 | 0.00 |
| 41 | 8,853.50 | 66,199.51 |
| 42 | 508,245.69 | 3,800,261.82 |

| Tipo Seguro | Aseguradora | Monto a Transferir | Institución Bancaria a Transferir | Cuenta a Transferir |
|-------------|-----------------------|--------------------|-----------------------------------|---------------------|
| Vida | AXA SEGUROS SA DE CV | 117,122.63 | BBVA Bancomer | 012914002015650365 |
| Daños | SEGUROS SURA SA DE CV | 52,366.49 | SIP (Sistema de Transacciones) | 646010105300016425 |
| Desempleo | AXA SEGUROS SA DE CV | 13,409.55 | BBVA Bancomer | 012914002015650365 |
| Miembros | ASISMED SAPI DE CV | 10,055.81 | Santander | 014190655050553891 |
| Nota de | AXA SEGUROS SA DE CV | (93,948.00) | BBVA Bancomer | 012914002015650365 |
| Total | | 99,006.48 | | |

| | UDIS | PESOS |
|---------------------------------------|-----------|------------|
| A CARGO DE CUENTA DE COBRANZA: | | |
| 43 | 8,853.50 | 66,199.51 |
| 44 | 5,303.65 | 42,646.69 |
| 45 | 37,083.14 | 277,278.60 |
| 46 | 0.00 | 0.00 |
| 47 | 13,241.09 | 99,006.48 |
| 48 | 46,552.89 | 348,085.92 |

El monto de seguros sera pagado por el fiduciario a la aseguradora (no pasa por Pendulum)
 ** El monto de SCV de Genworth será pagado por el Fiduciario a Genworth (no pasa por Pendulum)

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| 49 | 111,434.18 | 833,217.20 | Monto a transferir a Pendulum | 691,564.03 |
|----|------------|------------|-------------------------------|------------|

| | | |
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| 50 | 0.00 | 0.00 |
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| 51 | 0.00 | 0.00 |
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|----|------------|--------------|
| 52 | 405,665.02 | 3,033,244.13 |
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| | 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 INCONCLUSIVO % | TOTAL CARTERA |
|----|-----------------|-------------------|---------------------------------------|---|---|---|---------------|
| 53 | 205 | 37.96% | 149 | 27.59% | 186.00 | 34.44% | 540 |
| 54 | 31/08/2022 | | 31/08/2022 | | 31/08/2022 | | |
| 55 | 7,477,214 | | 7,477,214 | | 7,477,214 | | |
| 56 | 299,553.79 | 1.51% | 10,656,665.26 | 53.75% | 8,868,464.83 | 45% | 19,824,683.89 |
| 57 | 7,389,427.23 | 99.67% | 12,190.69 | 0.16% | 12,190.69 | 0% | 7,413,808.61 |
| 58 | 7,688,981.02 | 28.23% | 10,668,855.96 | 99.17% | 8,860,655.93 | 32.60% | 27,239,492.50 |

| | 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 INCONCLUSIVO % | TOTAL CARTERA |
|----|-----------------|-------------------|---------------------------------------|---|---|---|----------------|
| 59 | 133,817.08 | 0.86% | 12,259,048.99 | 79.09% | 3,108,031.29 | 20.05% | 15,500,897.36 |
| 60 | 23,954.34 | 37.55% | 0.00 | 0.00% | 39,844.69 | 62.45% | 63,798.93 |
| 61 | 7,798,843.76 | 18.27% | 22,927,304.95 | 53.73% | 11,948,842.23 | 52.65% | 42,675,590.93 |
| 62 | 58,313,623.71 | 18.27% | 171,436,851.85 | 53.73% | 89,344,050.38 | 28.00% | 319,094,525.94 |

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| 63 | 86,039.99 |
| 64 | 643,339.43 |

| | 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 | 299 | 11,254,558.53 | 41.37% | 188.00 | 6,945,578.31 | | | 111.00 | 4,304,980.22 |
| 66 | 1 MES | 17 | 884,741.46 | 3.25% | 9.00 | 445,327.46 | | | 2.00 | 439,414.00 |
| 67 | 2 MESES | 9 | 335,302.61 | 1.23% | 7.00 | 257,067.16 | | | 2.00 | 78,235.46 |
| 68 | 3 MESES | 7 | 352,615.03 | 1.30% | 1.00 | 37,008.10 | | | 6.00 | 315,606.93 |
| 69 | 4 MESES | 4 | 224,925.98 | 0.83% | | | | 2.00 | | 89,827.13 |
| 70 | 5 MESES | 2 | 81,553.19 | 0.30% | | | 1.00 | 29,746.53 | 2.00 | 51,806.66 |
| 71 | 6 MESES | 1 | 37,951.35 | 0.14% | | | 1.00 | 37,951.35 | 0.00 | 0.00 |
| 72 | + DE 6 MESES | 201 | 14,035,777.97 | 51.59% | | | 145.00 | 10,466,059.22 | 56.00 | 3,600,785.13 |
| | | 540 | 27,207,426.12 | 100.00% | 205.00 | 7,688,981.02 | 149.00 | 10,668,855.96 | 186.00 | 8,860,655.93 |

| | |
|----|--------|
| 73 | 71.85% |
|----|--------|

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|---|--------|
| 1 | 51.59% |
| 2 | 52.63% |
| 3 | 52.80% |
| 4 | 52.38% |

| | NUMERO CREDITOS | PRINCIPAL INSOLUTO |
|---|-----------------|--------------------|
| 5 | 153 | 10,748,721 |

| | NUMERO CREDITOS |
|----|-----------------|
| 6 | 546 |
| 7 | 6 |
| 8 | 0 |
| 9 | 0 |
| 10 | 540 |