

Monthly and Weekly KPIs Dashboard
Actuals Through: July 09, 2021



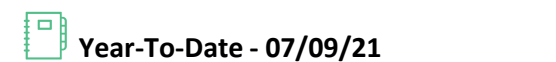
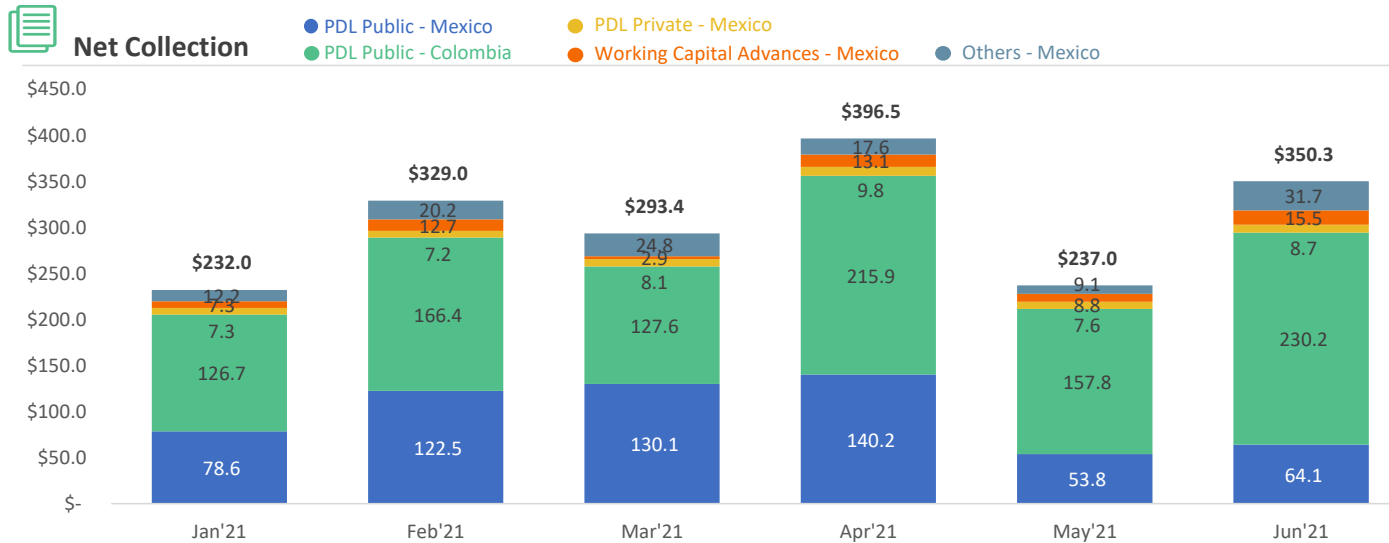
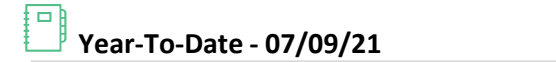
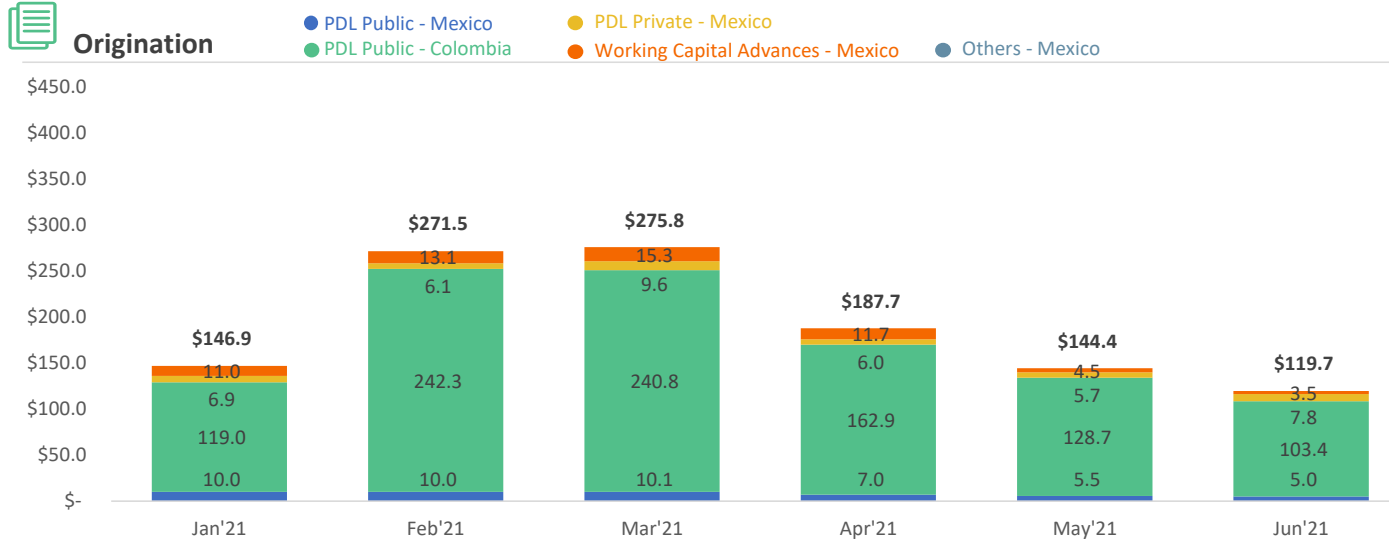
Strategic planning



AlphaCredit - Monthly KPIs Dashboard

Actuals Through: July 9, 2021

Consolidated (Mexico & Colombia)



[1] Payroll Discount Loans ("PDL") Public in Mexico includes (i) EDL (ACH); (ii) UCE; and (iii) Residuals (PDL).

[2] PDL Private in Mexico includes Salary on Demand and AXS loans.

[3] Others - Mexico include: (i) Factoring & Leasing; and (ii) Asistencias.

[4] FX: MXN/COP 178

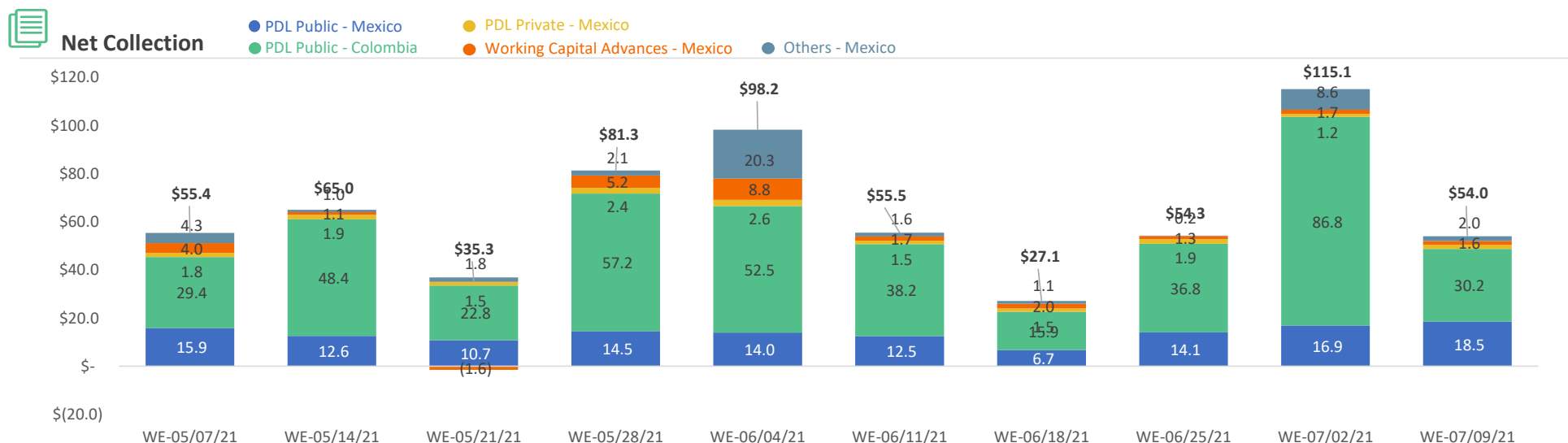
[5] Net Collection amount reflects only the company's receipts of cash from loan repayments. It is net of the portion of repayments granted to the funding facilities (e.g., Credit Suisse, Morgan Stanley, and Securitization).

AlphaCredit - Weekly KPIs Dashboard

Actuals Through: July 9, 2021

\$MXN (millions)

Consolidated (Mexico & Colombia)



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AlphaCredit - Monthly and Weekly KPIs Dashboard

Data - Origination and Net Collection

In MXN \$ millions

Actuals Through: **July 9, 2021**

| Quarter Weeks in Month Month Week/ Month Ending Date | Monthly | Monthly | Monthly | Monthly | Monthly | Monthly | YTD Total | Weekly | Weekly | Weekly | Weekly | Weekly | Weekly | Weekly | Weekly | Weekly | Weekly | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------|
| | Q1-21 | Q1-21 | Q1-21 | Q2-21 | Q2-21 | Q2-21 | | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 | Q2-21 |
| | 4 | 4 | 4 | 5 | 4 | 5 | | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 4 |
| | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | | May-21 | May-21 | May-21 | May-21 | Jun-21 | Jun-21 | Jun-21 | Jun-21 | Jun-21 | Jun-21 | Jun-21 |
| Week/ Month Ending Date | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jun-21 | 05/07/21 | 05/14/21 | 05/21/21 | 05/28/21 | 06/04/21 | 06/11/21 | 06/18/21 | 06/25/21 | 07/02/21 | 07/09/21 | |
| Origination | | | | | | | | | | | | | | | | | | |
| PDL Public - Mexico | 10.0 | 10.0 | 10.1 | 7.0 | 5.5 | 5.0 | 47.6 | 2.4 | 2.1 | 0.9 | 0.2 | 1.1 | 0.7 | 1.4 | 0.8 | 0.9 | - | |
| PDL Public - Colombia | 119.0 | 242.3 | 240.8 | 162.9 | 128.7 | 103.4 | 997.1 | 39.9 | 10.4 | 30.4 | 47.9 | 14.6 | 18.6 | 5.1 | 37.2 | 27.9 | - | |
| PDL Private - Mexico | 6.9 | 6.1 | 9.6 | 6.0 | 5.7 | 7.8 | 42.1 | 2.6 | 0.9 | 0.6 | 1.7 | 1.4 | 0.6 | 0.9 | 0.8 | 4.1 | - | |
| Working Capital Advances - Mexico | 11.0 | 13.1 | 15.3 | 11.7 | 4.5 | 3.5 | 59.2 | 1.2 | 1.5 | 1.0 | 0.7 | 1.1 | 0.9 | 0.2 | 0.9 | 0.4 | - | |
| Others - Mexico | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Origination | \$ 146.9 | \$ 271.5 | \$ 275.8 | \$ 187.7 | \$ 144.4 | \$ 119.7 | \$ 1,146.0 | \$ 46.2 | \$ 14.9 | \$ 32.9 | \$ 50.5 | \$ 18.1 | \$ 20.9 | \$ 7.6 | \$ 39.8 | \$ 33.3 | \$ - | |
| Net Collection from the 13WCF | | | | | | | | | | | | | | | | | | |
| PDL Public - Mexico | 78.6 | 122.5 | 130.1 | 140.2 | 53.8 | 64.1 | 589.2 | 15.9 | 12.6 | 10.7 | 14.5 | 14.0 | 12.5 | 6.7 | 14.1 | 16.9 | 18.5 | |
| PDL Private - Colombia | 126.7 | 166.4 | 127.6 | 215.9 | 157.8 | 230.2 | 1,024.6 | 29.4 | 48.4 | 22.8 | 57.2 | 52.5 | 38.2 | 15.9 | 36.8 | 86.8 | 30.2 | |
| PDL Private - Mexico | 7.3 | 7.2 | 8.1 | 9.8 | 7.6 | 8.7 | 48.5 | 1.8 | 1.9 | 1.5 | 2.4 | 2.6 | 1.5 | 1.5 | 1.9 | 1.2 | 1.7 | |
| Working Capital Advances - Mexico | 7.3 | 12.7 | 2.9 | 13.1 | 8.8 | 15.5 | 60.3 | 4.0 | 1.1 | (1.6) | 5.2 | 8.8 | 1.7 | 2.0 | 1.3 | 1.7 | 1.6 | |
| Others - Mexico | 12.2 | 20.2 | 24.8 | 17.6 | 9.1 | 31.7 | 115.7 | 4.3 | 1.0 | 1.8 | 2.1 | 20.3 | 1.6 | 1.1 | 0.2 | 8.6 | 2.0 | |
| Total Collection | \$ 232.0 | \$ 329.0 | \$ 293.4 | \$ 396.5 | \$ 237.0 | \$ 350.3 | \$ 1,838.3 | \$ 55.4 | \$ 65.0 | \$ 35.3 | \$ 81.3 | \$ 98.2 | \$ 55.5 | \$ 27.1 | \$ 54.3 | \$ 115.1 | \$ 54.0 | |

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