

PENDULUM ASSOCIATES S. DE R.L. DE C.V EN CALIDAD DE ADMINISTRADORA F-399 (7a Bursa). Udis
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 JULIO AL 01 DE AGOSTO DE 2016 Y ESTATUS DE LA CARTERA AL 01 DE AGOSTO 2016

NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)		
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00

GASTOS DEL TRIMESTRE		
5	0.00	0.00
6	0.00	0.00
7	3,382.94	18,345.86
8	3,382.94	18,345.86

9	0.00	0.00
---	------	------

TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
10	0.00	0.00
11	218,576.61	1,185,352.78
12	159,944.42	867,387.25
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	378,521.04	2,052,740.02
17	377,285.50	2,048,039.66
18	-51,339.89	-278,419.00
19	113,954.22	617,879.86
20	40,100.85	217,469.07
21	228,332.80	1,227,415.01
22	96,957.34	525,804.31
23	592.51	3,213.21
24	605.44	3,283.32
25	0.00	0.00
26	0.00	0.00
27	54,668.48	296,470.10
28	5,277.65	28,621.01
29	0.00	0.00
30	0.00	0.00
31	0.00	0.00
32	0.00	0.00
33	15,763.84	85,488.17
34	769,704.89	4,174,151.20

35	769,704.89	4,174,151.20
----	------------	--------------

OPERACION DE COBERTURA		
36	605.44	3,283.32
37	74,767.15	405,466.31
38	0.00	0.00
39	74,767.15	405,466.31
40	694,937.74	3,768,684.89

A CARGO DE CUENTA DE COBRANZA		
41	74,767.15	405,466.31
42	28,147.69	152,646.45
43	21,012.92	113,954.22
44	0.00	0.00
45	42,292.96	229,356.98
46	194,787.04	1,056,340.62
47	361,007.76	1,957,764.58

48	592.51	3,213.21
----	--------	----------

49	-51,339.89	-278,419.00
----	------------	-------------

50	-40,100.85	-217,469.07
----	------------	-------------

51	499,545.36	2,709,061.48
----	------------	--------------

	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	746	61.40%	282	23.21%	187.00	15.39%	1,215
53	01/08/2016		01/08/2016		01/08/2016		
54	5,423,054		5,423,054		5,423,054		
55	34,230,916.05	58.08%	14,900,229.08	25.28%	9,801,318.10	17%	58,932,463.23
56	984,309.22	14.56%	2,842,026.00	42.05%	2,931,917.87	43%	6,758,253.09
57	35,215,225.27	53.61%	17,742,255.08	27.01%	12,733,235.97	19.38%	65,690,716.32

	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	247,610.58	3.61%	5,281,316.70	77.03%	1,327,124.83	19.36%	6,856,052.11
59	49,547.56	67.48%	0.00	0.00%	23,877.55	32.52%	73,425.11
60	35,413,288.29	48.86%	23,023,571.78	31.77%	14,036,483.25	38.74%	72,473,343.32
61	192,048,114.71	48.86%	124,858,073.06	31.77%	76,120,656.83	19.37%	393,026,854.40

62	144,956.47
63	786,106.76

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)
0	444	20,675,294.87	31.47%	425.00	19,575,314.24			19.00	1,099,980.62
1 MES	204	9,949,621.55	15.15%	181.00	8,384,123.20			23.00	1,565,498.34
2 MESES	114	5,741,888.89	8.74%	100.00	4,898,519.95			14.00	843,368.94
3 MESES	66	3,617,339.55	5.51%	40.00	2,357,267.87			10.00	1,260,071.68
4 MESES	36	2,105,360.45	3.20%			18.00	966,528.85	18.00	1,138,831.61
5 MESES	20	1,183,730.97	1.80%			10.00	546,651.39	10.00	637,079.58
6 MESES	18	1,141,781.64	1.74%			12.00	753,017.66	6.00	388,763.98
+ DE 6 MESES	323	21,275,696.39	32.39%			242.00	15,476,057.18	81.00	5,799,641.21
	1,215	65,690,716.32	100.00%	746.00	35,215,225.27	282.00	17,742,255.08	187.00	12,733,235.97

72	46.39%
----	--------

73	32.39%
----	--------

74	31.33%
----	--------

75	30.65%
----	--------

76	31.45%
----	--------

NUMERO CREDITOS	PRINCIPAL INSOLUTO
77	294
	20,146,995

NUMERO CREDITOS
78
79
80
81
82

78	1,222
79	7
80	0
81	0
82	1,215