

PENDULUM ASSOCIATES S. DE R.L. DE C.V. EN CALIDAD DE ADMINISTRADORA F-360 (9a Bursas), UDIS
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 02 DE AGOSTO 2017 AL 01 DE SEPTIEMBRE DE 2017 Y ESTATUS DE LA CARTERA AL 01 DE SEPTIEMBRE 2017

NO. DE CRED.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)		
1	UDIS	PESOS
1	159,292.48	922,710.00
2	0.00	0.00
3	0.00	0.00
3	159,292.48	922,710.00

GASTOS DEL TRIMESTRE		
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00
TOTAL DE GASTOS		

9	0.00	0.00
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TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA	UDIS	PESOS
10	0.00	0.00
11	761,100.38	4,410,642.89
12	229,382.71	1,329,292.77
13	0.00	0.00
14	0.00	0.00
15	77,651.98	450,000.00
16	990,483.09	5,739,935.66
17	989,398.08	5,729,000.29
18	58,634.17	339,790.11
19	0.00	0.00
20	48,953.01	283,686.97
21	343,623.38	1,991,327.41
22	191,661.29	1,110,693.86
23	1,441.62	8,354.32
24	439.67	2,547.94
25	0.00	0.00
26	88,503.41	512,884.97
27	12,786.71	74,100.09
28	426.29	2,470.40
29	0.00	0.00
30	0.00	0.00
1	0.89	0.00
2	27,426.32	129,962.46
TOTAL COBRADO		
1	1,538,168.29	8,913,819.05

3	1,697,480.77	9,836,529.05
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OPERACION DE COBERTURA		
4	439.67	2,547.94
5	37,983.36	220,116.87
6	0.00	0.00
7	37,983.36	220,116.87
8	1,659,477.41	9,616,412.18

A CARGO DE CUENTA DE COBRANZA		
9	37,983.36	220,116.87
10	47,399.56	274,884.55
11	0.00	0.00
12	62,078.71	359,751.54
13	51,726.62	299,760.27
14	210,037.32	1,217,184.56
15	409,225.57	2,371,497.79

16	0.00	0.00
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17	0.00	0.00
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18	0.00	0.00
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19	1,288,235.20	7,468,031.28
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	UDIS	PESOS	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
20	625	37,983.36	46.84%	389	29.03%	326.00	24.33%	1,340	
21	01/09/2017	0.00		01/09/2017		01/09/2017			
22	5,799.09	5,799.09		5,799.09		5,799.09			
23	29,663,637.49	37.84%		27,242,389.11	34.76%	21,474,553.95	27%	78,370,580.54	
24	3,226,628.26	80.01%		387,817.99	9.62%	418,112.62	10%	4,032,558.87	
25	32,880,265.75	39.90%		27,630,207.10	33.53%	21,892,666.66	26.57%	82,403,139.42	

	UDIS	PESOS	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
26	302,631.45	2.45%		9,214,596.84	74.74%	2,811,088.98	22.80%	12,328,317.25	
27	58,634.17	60.83%		68.10	0.07%	37,692.79	39.10%	96,395.06	
28	33,124,263.02	35.00%		36,844,803.94	38.93%	24,666,062.73	49.37%	94,635,129.70	
29	191,957,986.04	36.00%		213,518,844.34	38.93%	142,941,979.49	26.06%	548,418,809.87	
30	281,432.26								
31	1,630,924.45								

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)
32	0	28,521,583.29	34.61%	478.00	24,308,586.33			77.00	4,212,996.96
33	1	6,802,743.94	8.26%	96.00	5,531,466.67			25.00	1,271,277.27
34	2	2,792,267.88	3.39%	30.00	1,826,797.35			16.00	965,470.53
35	3	1,591,207.64	1.93%	21.00	1,213,415.40			4.00	377,792.24
36	4	1,408,660.09	1.71%			19.00	954,087.50	6.00	455,572.59
37	5	1,149,870.80	1.40%			13.00	870,489.38	5.00	279,381.42
38	6	773,136.15	0.94%			8.00	527,671.57	4.00	245,464.58
39	+ DE 6 MESES	39,362,669.63	47.77%			349.00	25,277,958.66	187.00	14,084,710.96
	1,340	82,403,139.42	100.00%	625.00	32,880,265.75	389.00	27,630,207.10	326.00	21,892,666.66

40	CALCULO CARTERA VENCIDA (+ 3 MESES)	60.10%
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41	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)	47.77%
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42	CALCULO EVENTO CARTERA (6 + MESES (+1))	47.82%
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43	CALCULO EVENTO CARTERA (6 + MESES (+2))	47.67%
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44	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)	47.75%
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PROCESO JUDICIAL	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	432	32,317,829

CREDITOS MES PASADO PORTAFOLIO	NUMERO CREDITOS
46	1,356

47	16
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48	0
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49	0
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50	1,340
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