

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 02 JULIO 2018 AL 01 DE AGOSTO DE 2018 Y ESTATUS DE LA CARTERA AL 01 DE AGOSTO DE 2018

	NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENDIDA (PROCESO ADJUDICACION)			
1		UDIS	PESOS
1		30,951.54	187,000.00
2		0.00	0.00
3		0.00	0.00
4		30,951.54	187,000.00
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
10		0.00	0.00

	UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
11	0.00	0.00
12	637,130.54	3,849,352.88
13	216,067.28	1,305,414.09
14	0.00	0.00
15	0.00	0.00
16	144,219.84	871,333.31
17	853,197.82	5,154,766.97
18	851,862.63	5,146,700.18
19	-17,148.24	-103,604.57
20	2.11	13.00
21	26,086.68	157,668.33
22	320,621.53	1,937,099.72
23	113,426.25	685,287.61
24	869.63	5,254.06
25	257.96	1,558.51
26	0.00	0.00
27	0.00	0.00
28	84,368.67	509,730.35
29	6,055.54	36,585.79
30	1,830.98	11,062.23
31	145.18	877.13
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	2,412.67	14,576.66
36	1,190,607.93	7,193,298.30

	UDIS	PESOS
TOTAL DEPOSITADO CUENTA DE COBRANZA		
37	1,221,559.47	7,380,298.30
OPERACION DE COBERTURA		
38	257.96	1,558.51
39	32,304.37	195,173.40
40	0.00	0.00
41	32,304.37	195,173.40
42	1,189,256.10	7,185,124.90

	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
43	32,304.37	195,173.40
44	12,602.32	78,139.46
45	95,060.79	574,328.99
46	0.00	0.00
47	39,933.47	241,266.11
48	171,030.08	1,033,312.80
49	350,931.04	2,120,220.76
50	0.00	0.00
50	0.00	0.00
51	0.00	0.00
52	870,628.43	5,260,077.55

	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	370	34.94%	375	35.41%	314.00	29.65%	1,059
54	01/08/2018		01/08/2018		01/08/2018		
55	6,047,702		6,047,702		6,047,702		
56	15,424,121.97	25.16%	27,656,644.06	45.18%	18,187,031.29	30%	61,308,797.32
57	3,564,127.06	95.36%	86,691.87	2.32%	86,691.87	2%	3,737,510.80
58	18,988,249.03	29.19%	27,782,335.93	42.71%	18,273,723.16	28.09%	65,044,308.12

	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	276,590.79	1.77%	12,259,048.99	78.36%	3,108,031.29	19.87%	15,643,671.07
60	17,148.24	30.09%	0.00	0.00%	39,844.59	69.91%	56,992.83
61	19,247,891.58	23.87%	40,041,394.92	49.66%	21,341,909.86	47.96%	80,630,986.36
62	116,288,816.74	23.87%	241,918,115.35	49.66%	128,941,459.46	26.47%	487,148,391.55

63	169,296.14
64	1,022,836.85

	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	432	21,202,417.75	32.60%	298.00	14,945,749.79			134.00	6,256,667.95	
66	1 MES	70	3,653,551.37	5.62%	45.00	2,397,967.76			25.00	1,255,583.61	
67	2 MESES	29	1,714,564.90	2.64%	18.00	1,074,431.96			11.00	640,132.94	
68	3 MESES	18	1,003,492.85	1.54%	9.00	570,099.52			9.00	433,393.32	
69	4 MESES	19	1,348,025.75	2.07%					6.00	441,059.32	
70	5 MESES	9	611,044.25	0.94%				13.00	906,906.43	6.00	441,059.32
71	6 MESES	12	648,217.69	1.00%				5.00	295,045.93	4.00	315,998.31
72	+ DE 6 MESES	470	34,863,013.57	53.60%				7.00	370,284.28	5.00	277,933.41
		1,059	65,044,308.12	100.00%	370.00	18,988,249.03	375.00	27,782,335.93	314.00	18,273,723.16	

73	70.81%
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1	53.60%
2	53.63%
3	54.29%
4	53.91%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
74	403	28,934,346

	NUMERO CREDITOS
75	1,080
76	21
77	0
78	0
79	0
80	1,089