

PENDULUM ASSOCIATES S. DE R.L. DE C.V EN CALIDAD DE ADMINISTRADORA F-385 (6a Burs), Udis
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 AL 31 DE AGOSTO DE 2020 Y ESTATUS DE LA CARTERA AL 31 DE AGOSTO DE 2020

	NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		UDIS	PESOS
2		79,064.84	516,000.60
3		0.00	0.00
4		0.00	0.00
5		79,064.84	516,000.60

	UDIS	PESOS
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00
9	0.00	0.00

	UDIS	PESOS
10	0.00	0.00

	UDIS	PESOS
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA		
11	0.00	0.00
12	57,012.50	372,080.51
13	160,798.73	1,049,420.28
14	0.00	0.00
15	0.00	0.00
16	0.00	0.00
17	217,811.23	1,421,500.79
18	217,811.23	1,421,500.79
19	24,127.41	157,462.66
20	0.00	0.00
21	24,132.41	157,495.29
22	136,898.54	893,440.52
23	72,664.68	474,231.30
24	0.00	0.00
25	0.00	0.00
26	0.00	0.00
27	0.00	0.00
28	37,650.15	245,716.06
29	10,681.45	69,710.29
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	523,966.87	3,419,556.91

	UDIS	PESOS
37	603,030.71	3,935,557.51

	UDIS	PESOS
OPERACION DE COBERTURA		
38	0.00	0.00
39	25,316.06	165,220.14
40	0.00	0.00
41	25,316.06	165,220.14
42	577,714.65	3,770,337.37

	UDIS	PESOS
A CARGO DE CUENTA DE COBRANZA:		
43	25,316.06	165,220.14
44	9,132.60	59,602.05
45	57,166.79	373,987.46
46	0.00	0.00
47	28,656.82	187,022.91
48	70,428.66	459,638.35
49	190,700.93	1,244,570.91

	UDIS	PESOS
50	0.00	0.00
51	0.00	0.00
52	412,329.78	2,690,986.60

	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	275	34.90%	254	32.23%	259	32.87%	788
54	31,080,2020		31,080,2020		31,080,2020		
55	6,526,300		6,526,297		6,526,297		
56	5,487,610.45	14.58%	18,282,940.38	48.58%	13,860,621.72	37%	37,631,372.55
57	6,852,734.36	97.08%	103,210.79	1.46%	103,210.79	1%	7,056,155.93
58	12,340,344.81	27.61%	18,386,151.17	41.14%	13,964,032.51	31.25%	44,690,528.48

	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
59	203,445.90	1.31%	12,259,048.99	78.73%	3,108,031.29	19.95%	15,570,526.18
60	24,127.41	37.72%	0.00	0.00%	38,844.59	62.28%	63,972.00
61	12,519,663.30	20.80%	30,645,200.16	50.91%	17,032,219.21	51.21%	60,197,082.66
62	81,707,041.03	20.80%	199,999,677.86	50.91%	111,157,321.11	28.29%	392,864,040.00

63	130,869.29
64	854,091.85

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	16,443,068.67	36.80%	240.00	10,323,619.86			134.00	6,075,699.65
66	1 MES	1,137,814.87	2.55%	11.00	643,972.96			10.00	493,841.88
67	2 MESES	1,344,787.58	3.01%	17.00	1,039,602.53			7.00	306,185.05
68	3 MESES	553,856.74	1.24%	7.00	333,149.43			4.00	220,709.31
69	4 MESES	592,194.78	1.33%			8.00	468,045.83	1.00	75,403.58
70	5 MESES	460,180.45	1.03%			6.00	310,895.30	3.00	149,285.15
71	6 MESES	713,445.26	1.60%			3.00	178,742.38	9.00	534,702.88
72	+ DE 6 MESES	23,436,360.56	52.45%			237.00	17,428,467.66	91.00	6,109,205.01
	788	44,681,710.89	100.00%	275.00	12,340,344.81	254.00	18,386,151.17	269.00	13,964,032.51

73	72.40%
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1	52.45%
2	51.96%
3	51.94%
4	52.15%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
5	253	18,781,289

	NUMERO CREDITOS
6	795
7	0
8	0
9	0
10	788