

PENDULUM ASSOCIATES S. DE R.L. DE C.V. EN CALIDAD DE ADMINISTRADORA F-360 (9a Bursa). UDISO  
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 AL 30 DE ABRIL DE 2021 Y ESTATUS DE LA CARTERA AL 30 DE ABRIL DE 2021

	NO. DE CREDS.	UDIS	PESOS
<b>COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)</b>			
1		UDIS	PESOS
		99,999.48	679,177.00
2		0.00	0.00
		0.00	0.00
3		99,999.48	679,177.00
<b>GASTOS DEL TRIMESTRE</b>			
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
<b>GPI RECUPERADA</b>			
9		0.00	0.00
<b>TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA</b>			
10		UDIS	PESOS
		0.00	0.00
11		110,248.45	748,785.96
12		138,051.78	937,620.74
13		0.00	0.00
14		0.00	0.00
15		0.00	0.00
16		248,300.22	1,686,406.70
17		248,300.22	1,686,406.70
18		30,432.55	206,691.95
19		0.00	0.00
20		32,848.03	223,097.39
21		140,219.36	952,342.55
22		86,657.73	588,562.44
23		0.00	0.00
24		0.00	0.00
25		0.00	0.00
26		39,180.82	266,108.46
27		10,085.86	68,501.20
28		0.00	0.00
29		0.00	0.00
30		0.00	0.00
31		0.00	0.00
32		587,724.57	3,991,710.69

	UDIS	PESOS
3	687,724.06	4,670,887.69
<b>OPERACION DE COBERTURA</b>		
4	0.00	0.00
5	24,308.96	165,101.70
6	0.00	0.00
7	24,308.96	165,101.70
8	663,415.10	4,505,785.99

	UDIS	PESOS
9	24,308.96	165,101.70
10	11,798.66	80,134.23
11	0.00	0.00
12	61,488.11	417,615.24
13	26,834.08	182,251.85
14	79,173.79	537,732.97
15	203,603.61	1,382,836.00
16	0.00	0.00
17	0.00	0.00
18	0.00	0.00
19	484,120.45	3,288,051.69

	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	340	43.87%	219	28.26%	216.00	27.87%	775
21	30/04/2021		30/04/2021		30/04/2021		
22	6,791,611		6,791,605		6,791,605		
23	3,138,518.70	10.48%	14,545,362.64	48.55%	12,276,543.91	41%	29,960,425.25
24	11,379,517.25	98.20%	104,287.58	0.90%	104,287.58	1%	11,588,092.41
25	14,518,035.96	34.94%	14,649,650.22	35.26%	12,380,831.49	29.80%	41,548,517.67

	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	162,707.76	1.33%	9,214,596.84	75.60%	2,811,088.96	23.06%	12,188,393.56
27	34,412.98	44.51%	68.10	0.10%	37,692.79	55.29%	68,173.87
28	14,650,330.73	27.30%	23,864,247.06	44.47%	15,154,227.66	52.86%	53,668,805.45
29	99,502,189.52	27.30%	162,081,312.54	44.47%	102,924,559.16	28.24%	364,508,061.22

30	151,790.95
31	1,030,934.51

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	412	18,238,711.40	43.90%	312.00	13,273,863.76			100.00	4,964,847.63
1 MES	17	708,571.24	1.71%	9.00	432,259.43			8.00	276,311.81
2 MESES	19	781,403.16	1.88%	10.00	414,227.57			9.00	367,175.59
3 MESES	14	596,048.90	1.43%	9.00	397,685.19			5.00	197,365.71
4 MESES	5	251,377.41	0.61%			4.00	174,672.95	1.00	76,704.46
5 MESES	10	528,344.36	1.27%			8.00	382,674.92	2.00	145,669.44
6 MESES	5	250,649.67	0.60%			4.00	211,075.79	1.00	39,573.88
+ DE 6 MESES	293	20,194,411.54	48.60%			203.00	13,881,226.57	90.00	6,313,184.97
	775	41,548,517.67	100.00%	340.00	14,518,035.96	219.00	14,649,650.22	216.00	12,380,831.49

40	65.06%
41	48.60%
42	48.38%
43	49.20%
44	47.68%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	203	15,355,767.50
<b>NUMERO CREDITOS</b>		
46	782	
47	7	
48	0	
49	0	
50	775	