

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

	NO. DE CREDS.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		UDIS	PESOS
		72,892.94	498,000.00
2		0.00	0.00
		0.00	0.00
3		72,892.94	498,000.00
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
GPI RECUPERADA			
9		0.00	0.00
TOTAL COBRADO Y DEPOSITADO EN CUENTA DE COBRANZA			
10		UDIS	PESOS
		83,373.03	637,918.85
11		200,975.78	1,373,053.89
12		0.00	0.00
13		0.00	0.00
14		0.00	0.00
15		0.00	0.00
16		294,348.81	2,010,972.54
17		294,348.81	2,010,972.54
18		46,945.52	320,728.85
19		0.00	0.00
20		52,848.85	361,060.02
21		248,969.55	1,700,944.26
22		160,587.49	1,097,123.62
23		0.00	0.00
24		0.00	0.00
25		0.00	0.00
26		66,647.43	455,331.01
27		23,980.65	163,834.29
28		0.00	0.00
29		0.00	0.00
30		0.00	0.00
1		0.00	0.00
2		894,328.30	6,109,994.59

	UDIS	PESOS
3	967,221.24	6,607,994.59
OPERACION DE COBERTURA		
4	0.00	0.00
5	21,554.69	147,260.26
6	0.00	0.00
7	21,554.69	147,260.26
8	945,666.56	6,460,734.33

	UDIS	PESOS
9	21,554.69	147,260.26
10	11,474.73	78,394.64
11	0.00	0.00
12	63,673.83	435,015.58
13	25,487.56	174,129.43
14	112,222.36	766,696.06
15	234,413.16	1,601,495.97
16	0.00	0.00
17	0.00	0.00
18	0.00	0.00
19	732,808.08	5,006,498.63

	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	328	44.03%	212	28.46%	205.00	27.52%	745
21	30/06/2021		30/06/2021		30/06/2021		
22	6,831,944		6,831,937		6,831,937		
23	1,498,684.29	5.96%	14,024,676.09	52.14%	11,379,061.85	42%	26,900,402.23
24	12,488,343.14	98.37%	103,674.97	0.82%	103,674.97	1%	12,695,693.08
25	13,985,007.43	35.32%	14,128,351.06	35.68%	11,482,736.82	29.00%	39,596,095.31

	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	148,276.53	1.22%	9,214,596.84	75.69%	2,811,088.96	23.09%	12,173,962.33
27	37,412.98	44.61%	68.10	0.10%	37,692.79	55.29%	68,173.87
28	14,102,870.98	27.28%	23,342,947.90	45.15%	14,256,132.89	52.09%	51,701,951.88
29	96,349,926.09	27.28%	159,477,549.45	45.15%	97,397,002.46	27.57%	353,224,478.00

30	137,745.41
31	941,067.98

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	17,641,740.57	44.55%	302.00	12,751,920.43			103.00	4,889,820.14
32	1 MES	1,026,802.42	2.59%	11.00	546,188.77			7.00	480,613.65
33	2 MESES	485,235.27	1.23%	6.00	287,496.01			5.00	197,759.25
34	3 MESES	538,353.22	1.51%	9.00	399,402.21			6.00	238,951.01
35	4 MESES	346,144.40	0.87%			5.00	206,109.38	3.00	140,035.02
36	5 MESES	290,130.14	0.73%			6.00	290,130.14	0.00	0.00
37	6 MESES	273,055.36	0.69%			3.00	106,575.87	2.00	166,479.50
38	+ DE 6 MESES	18,894,613.93	47.72%			198.00	13,525,535.67	79.00	5,369,078.26
39	745	39,596,095.31	100.00%	328.00	13,985,007.43	212.00	14,128,351.06	205.00	11,482,736.82

40	64.68%
41	47.72%
42	47.80%
43	48.38%
44	49.20%

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	194	14,319,584
NUMERO CREDITOS		
46	758	
47	13	
48	0	
49	0	
50	745	