

PENDULUM ASSOCIATES S. DE R.L. DE C.V. EN CALIDAD DE ADMINISTRADORA F-360 (9a Bursa) UDIS
 REPORTE DE COBRANZA PARA DEPOSITO EN CONCENTRADORA DEL 01 AL 31 DE MARZO DE 2022 Y ESTATUS DE LA CARTERA AL 31 DE MARZO DE 2022

	NO. DE CRED.	UDIS	PESOS
COBRANZA DE CARTERA VENCIDA (PROCESO ADJUDICACION)			
1		0.00	0.00
2		0.00	0.00
3		0.00	0.00
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		0.00	0.00
11		143,376.13	1,038,750.64
12		216,395.23	1,567,747.32
13		0.00	0.00
14		0.00	0.00
15		0.00	0.00
16		359,773.37	2,608,497.96
17		359,773.37	2,608,497.96
18		24,321.79	176,207.30
19		0.00	0.00
20		57,732.64	418,263.30
21		243,745.47	1,765,892.23
22		149,383.23	1,082,256.53
23		0.00	0.00
24		0.00	0.00
25		0.00	0.00
26		63,718.80	494,958.27
27		27,598.48	199,294.37
28		0.00	0.00
29		0.00	0.00
30		0.00	0.00
31		0.00	0.00
32		930,783.77	6,743,372.95

	UDIS	PESOS
3	930,783.77	6,743,372.95
OPERACION DE COBERTURA		
4	0.00	0.00
5	25,591.73	185,407.79
6	0.00	0.00
7	25,591.73	185,407.79
8	905,192.04	6,557,965.16

	UDIS	PESOS
9	25,591.73	185,407.79
10	0.00	0.00
11	0.00	0.00
12	39,155.21	283,672.98
13	43,553.61	315,538.61
14	116,907.67	846,976.54

	UDIS	PESOS
15	234,579.64	1,702,388.25
16	0.00	0.00
17	0.00	0.00
18	0.00	0.00
19	695,804.13	5,040,984.70

Tipo Seguro	Aseguradora	Monto a Transferir	Institución Bancaria a Transferir	Cuenta a Transferir
Vida	AXA SEGUROS SA DE CV	229,883.56	BBVA Bancomer	012914002015650365
Daños	SEGUROS SURA SA DE CV	55,432.29	STP (Sistema de Transacciones)	646010105300016425
Desempleo	AXA SEGUROS SA DE CV	17,536.07	BBVA Bancomer	012914002015650365
Menores	ASISMED SAPI DE CV	12,686.69	Santander	014180650506553891
Total		315,538.61		Complemento de Enero 2022

El monto de seguros sera pagado por el fiduciario a la aseguradora (no pasa por Pendulum)

	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	298	47.45%	149	23.73%	181	28.82%	628
21	31/03/2022		31/03/2022		31/03/2022		
22	7,244833		7,244833		7,244833		
23	-375,085.27	-1.98%	9,921,496.94	52.30%	9,422,594.73	50%	18,969,006.40
24	12,393,506.32	98.62%	86,448.13	0.69%	86,448.13	1%	12,566,402.58
25	12,018,421.69	38.11%	10,007,945.07	31.74%	9,509,042.96	30.15%	31,535,408.98
26	14,188.80	0.12%	9,214,596.84	76.53%	2,811,088.96	23.35%	12,039,874.60
27	30,412.98	44.61%	68.10	0.10%	37,692.79	55.29%	68,173.87
28	12,002,196.87	27.59%	19,222,541.91	44.18%	12,282,439.03	53.50%	43,507,177.82
29	86,953,911.99	27.59%	139,264,105.99	44.18%	98,984,219.62	28.23%	315,202,237.60
30	3,221.22						
31	23,337.16						

	NUMERO CREDITOS	SALDO INSOLUTO TOTAL DE PRINCIPAL DE CREDITOS HIPOTECARIOS (UDIS)	% DEL PORTFOLIO	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	15,218,741.40	48.26%	277.00	11,086,642.81			95.00	4,132,098.59	
33	1 MES	1,294,370.53	4.10%	18.00	780,234.14			11.00	514,136.38	
34	2 MESES	533,154.43	1.69%	1.00	31,988.12			6.00	501,166.31	
35	3 MESES	180,893.09	0.57%	2.00	119,555.98			2.00	61,337.11	
36	4 MESES	355,229.60	1.13%			5.00	195,714.53	4.00	159,815.07	
37	5 MESES	185,402.72	0.59%			5.00	185,402.72	0.00	0.00	
38	6 MESES	151,472.57	0.48%			3.00	124,059.08	1.00	27,413.49	
39	+ DE 6 MESES	198	43.18%			136.00	9,502,768.74	62.00	4,113,275.91	
		628	31,535,408.98	100.00%	298.00	12,018,421.05	149.00	10,007,945.07	181.00	9,509,042.96
40	CALCULO CARTERA VENCIDA (+ 3 MESES)		61.89%							
41	CALCULO EVENTO CARTERA VENCIDA (6 + MESES)		43.18%							
42	CALCULO EVENTO CARTERA (6 + MESES 1+1)		44.49%							
43	CALCULO EVENTO CARTERA (6 + MESES 1+2)		45.72%							
44	PROMEDIO EVENTO CARTERA VENCIDA (6 + MESES)		49.20%							

	NUMERO CREDITOS	PRINCIPAL INSOLUTO
45	154	11,154,212
NUMERO CREDITOS		
46	644	
47	16	
48	0	
49	0	
50	628	