

REPORTE DE ESTATUS DE CARTERA

Administrador: TFOVIS18
 Fideicomiso: F3405
 Clave de Pizarra: FOVISCB 18U
 Fecha de Corte de Cartera: 31 de marzo de 2019
 Periodo de cobranza: Del 1 al 31 de marzo de 2019



| Cartera Total | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 48 | \$ 31,987,931 | 12,454 | 0.2% | 52 | \$ 34,436,200 | 13,407 | 0.2% |
| Al Corriente | 25,358 | \$ 13,079,472,232 | 5,092,261 | 96.5% | 25,103 | \$ 12,897,995,503 | 5,021,606 | 95.9% |
| 1-30 Días de Atraso | 617 | \$ 311,586,271 | 121,311 | 2.4% | 515 | \$ 295,065,579 | 114,879 | 2.0% |
| 31-60 Días de Atraso | 24 | \$ 9,694,798 | 3,774 | 0.1% | 284 | \$ 137,452,444 | 53,515 | 1.1% |
| 61-90 Días de Atraso | 59 | \$ 30,817,298 | 11,998 | 0.2% | 19 | \$ 7,944,861 | 3,093 | 0.1% |
| 91-120 Días de Atraso | 14 | \$ 7,933,664 | 3,089 | 0.1% | 50 | \$ 27,309,473 | 10,632 | 0.2% |
| 121-150 Días de Atraso | 59 | \$ 27,957,041 | 10,885 | 0.2% | 13 | \$ 7,463,682 | 2,906 | 0.1% |
| 151-180 Días de Atraso | 6 | \$ 2,697,213 | 1,050 | 0.0% | 50 | \$ 23,863,122 | 9,291 | 0.2% |
| 181 o más Días de Atraso | 94 | \$ 44,791,472 | 17,439 | 0.4% | 93 | \$ 44,680,895 | 17,396 | 0.4% |
| | 26,279 | \$ 13,546,937,921 | 5,274,260 | 100% | 26,179 | \$ 13,476,211,759 | 5,246,724 | 100% |
| Cartera Vigente | 26,058 | \$ 13,431,570,600 | 5,229,344 | 99.2% | 25,921 | \$ 13,338,458,386 | 5,193,093 | 99.0% |
| Cartera Vencida (+ de 90 Días) | 173 | \$ 83,379,390 | 32,462 | 0.7% | 206 | \$ 103,317,173 | 40,225 | 0.8% |
| Prorroga | 48 | \$ 31,987,931 | 12,454 | 0.2% | 52 | \$ 34,436,200 | 13,407 | 0.2% |
| Total de Cartera | 26,279 | \$ 13,546,937,921 | 5,274,260 | 100% | 26,179 | \$ 13,476,211,759 | 5,246,724 | 100% |

| Sub-cartera de Activos en el Sector Público | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|---|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 25,023 | \$ 12,900,732,001 | 5,022,672 | 97.6% | 24,762 | \$ 12,718,695,193 | 4,951,799 | 96.9% |
| 1-30 Días de Atraso | 583 | \$ 294,137,250 | 114,517 | 2.3% | 489 | \$ 280,680,853 | 109,278 | 1.9% |
| 31-60 Días de Atraso | 11 | \$ 3,853,536 | 1,500 | 0.0% | 270 | \$ 130,586,645 | 50,842 | 1.1% |
| 61-90 Días de Atraso | 19 | \$ 9,591,082 | 3,734 | 0.1% | 3 | \$ 1,326,720 | 517 | 0.0% |
| 91-120 Días de Atraso | 1 | \$ 354,574 | 138 | 0.0% | 4 | \$ 1,651,850 | 643 | 0.0% |
| 121-150 Días de Atraso | 3 | \$ 1,268,005 | 494 | 0.0% | 3 | \$ 1,526,001 | 594 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 17 | \$ 8,747,587 | 3,406 | 0.1% |
| 181 o más Días de Atraso | 4 | \$ 2,200,815 | 857 | 0.0% | 12 | \$ 5,474,806 | 2,132 | 0.1% |
| | 25,644 | \$ 13,212,137,262 | 5,143,912 | 100% | 25,560 | \$ 13,148,689,655 | 5,119,210 | 100% |
| Cartera Vigente | 25,636 | \$ 13,208,313,869 | 5,142,423 | 100.0% | 25,524 | \$ 13,131,289,411 | 5,112,435 | 99.9% |
| Cartera Vencida (+ de 90 Días) | 8 | \$ 3,823,393 | 1,489 | 0.0% | 36 | \$ 17,400,244 | 6,774 | 0.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 25,644 | \$ 13,212,137,262 | 5,143,912 | 100% | 25,560 | \$ 13,148,689,655 | 5,119,210 | 100% |

| Sub-cartera Pensionados | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 290 | \$ 152,932,069 | 59,541 | 83.1% | 303 | \$ 156,741,645 | 61,025 | 84.2% |
| 1-30 Días de Atraso | 10 | \$ 4,589,997 | 1,787 | 2.9% | 12 | \$ 7,533,860 | 2,933 | 3.3% |
| 31-60 Días de Atraso | 4 | \$ 717,600 | 279 | 1.2% | 4 | \$ 1,346,267 | 524 | 1.1% |
| 61-90 Días de Atraso | 11 | \$ 5,072,070 | 1,975 | 3.2% | 2 | \$ 208,509 | 81 | 0.6% |
| 91-120 Días de Atraso | 2 | \$ 615,592 | 240 | 0.6% | 13 | \$ 6,723,821 | 2,618 | 3.6% |
| 121-150 Días de Atraso | 9 | \$ 3,264,733 | 1,271 | 2.6% | 2 | \$ 595,592 | 232 | 0.6% |
| 151-180 Días de Atraso | 4 | \$ 1,716,095 | 668 | 1.2% | 5 | \$ 977,259 | 380 | 1.4% |
| 181 o más Días de Atraso | 19 | \$ 6,402,080 | 2,493 | 5.4% | 19 | \$ 6,063,513 | 2,361 | 5.3% |
| | 349 | \$ 175,310,235 | 68,254 | 100% | 360 | \$ 180,190,465 | 70,154 | 100% |
| Cartera Vigente | 315 | \$ 163,311,736 | 63,583 | 90.3% | 321 | \$ 165,830,281 | 64,563 | 89.2% |
| Cartera Vencida (+ de 90 Días) | 34 | \$ 11,998,500 | 4,671 | 9.7% | 39 | \$ 14,360,184 | 5,591 | 10.8% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 349 | \$ 175,310,235 | 68,254 | 100% | 360 | \$ 180,190,465 | 70,154 | 100% |

| Sub-cartera Fuera del Sector Público | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 45 | \$ 25,808,162 | 10,048 | 18.9% | 38 | \$ 22,558,665 | 8,783 | 18.4% |
| 1-30 Días de Atraso | 24 | \$ 12,859,024 | 5,006 | 10.1% | 14 | \$ 6,850,866 | 2,667 | 6.8% |
| 31-60 Días de Atraso | 9 | \$ 5,123,663 | 1,995 | 3.8% | 10 | \$ 5,519,532 | 2,149 | 4.8% |
| 61-90 Días de Atraso | 29 | \$ 16,154,146 | 6,289 | 12.2% | 14 | \$ 6,409,632 | 2,495 | 6.8% |
| 91-120 Días de Atraso | 11 | \$ 6,963,498 | 2,711 | 4.6% | 33 | \$ 18,933,803 | 7,372 | 15.9% |
| 121-150 Días de Atraso | 47 | \$ 23,424,303 | 9,120 | 19.8% | 8 | \$ 5,342,089 | 2,080 | 3.9% |
| 151-180 Días de Atraso | 2 | \$ 981,118 | 382 | 0.8% | 28 | \$ 14,138,277 | 5,504 | 13.5% |
| 181 o más Días de Atraso | 71 | \$ 36,188,577 | 14,089 | 29.8% | 62 | \$ 33,142,576 | 12,903 | 30.0% |
| | 238 | \$ 127,502,492 | 49,641 | 100% | 207 | \$ 112,895,439 | 43,954 | 100% |
| Cartera Vigente | 107 | \$ 59,944,995 | 23,339 | 45.0% | 76 | \$ 41,338,695 | 16,094 | 36.7% |
| Cartera Vencida (+ de 90 Días) | 131 | \$ 67,557,497 | 26,302 | 55.0% | 131 | \$ 71,556,745 | 27,859 | 63.3% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 238 | \$ 127,502,492 | 49,641 | 100% | 207 | \$ 112,895,439 | 43,954 | 100% |