

REPORTE DE ESTATUS DE CARTERA

Administrador: TFOVICB 16U  
 Fideicomiso: TFOVICB 16U  
 Clave de Pizarra: TFOVICB 16U  
 Fecha de Corte de Cartera: 31 de agosto de 2019  
 Periodo de cobranza: Del 1 al 31 de agosto 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                       | 62                      | \$ 38,054,621                    | 14,816                           | 0.4%                                   | 65                      | \$ 39,482,806                  | 15,372                         | 0.4%                                 |
| Al Corriente                   | 14,383                  | \$ 7,143,551,431                 | 2,781,215                        | 93.1%                                  | 14,460                  | \$ 7,158,377,187               | 2,786,987                      | 93.9%                                |
| 1-30 Días de Atraso            | 364                     | \$ 190,049,087                   | 73,992                           | 2.4%                                   | 361                     | \$ 192,839,896                 | 75,079                         | 2.3%                                 |
| 31-60 Días de Atraso           | 177                     | \$ 95,983,826                    | 37,370                           | 1.2%                                   | 23                      | \$ 13,916,420                  | 5,418                          | 0.2%                                 |
| 61-90 Días de Atraso           | 12                      | \$ 3,420,733                     | 1,332                            | 0.1%                                   | 65                      | \$ 32,229,094                  | 12,548                         | 0.4%                                 |
| 91-120 Días de Atraso          | 177                     | \$ 87,903,643                    | 34,224                           | 1.2%                                   | 122                     | \$ 58,399,429                  | 22,737                         | 0.8%                                 |
| 121-150 Días de Atraso         | 14                      | \$ 8,029,525                     | 3,126                            | 0.1%                                   | 52                      | \$ 25,208,065                  | 9,814                          | 0.3%                                 |
| 151-180 Días de Atraso         | 50                      | \$ 24,215,401                    | 9,428                            | 0.3%                                   | 13                      | \$ 7,242,881                   | 2,820                          | 0.1%                                 |
| 181 o más Días de Atraso       | 210                     | \$ 111,041,336                   | 43,232                           | 1.4%                                   | 234                     | \$ 122,586,704                 | 47,727                         | 1.5%                                 |
| <b>15,449</b>                  | <b>\$ 7,702,249,604</b> | <b>2,998,735</b>                 | <b>100%</b>                      | <b>15,395</b>                          | <b>\$ 7,650,282,482</b> | <b>2,978,502</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                | 14,936                  | \$ 7,433,005,077                 | 2,893,909                        | 96.7%                                  | 14,909                  | \$ 7,397,362,597               | 2,880,032                      | 96.8%                                |
| Cartera Vencida (+ de 90 Días) | 451                     | \$ 231,189,906                   | 90,010                           | 2.9%                                   | 421                     | \$ 213,437,079                 | 83,098                         | 2.7%                                 |
| Prorroga                       | 62                      | \$ 38,054,621                    | 14,816                           | 0.4%                                   | 65                      | \$ 39,482,806                  | 15,372                         | 0.4%                                 |
| <b>Total de Cartera</b>        | <b>15,449</b>           | <b>\$ 7,702,249,604</b>          | <b>2,998,735</b>                 | <b>100%</b>                            | <b>15,395</b>           | <b>\$ 7,650,282,482</b>        | <b>2,978,502</b>               | <b>100%</b>                          |

| 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                                | 13,678                  | \$ 6,782,389,174                 | 2,640,603                        | 96.5%                                  | 13,680                  | \$ 6,754,707,055               | 2,629,826                      | 97.1%                                |
| 1-30 Días de Atraso                         | 224                     | \$ 110,770,859                   | 43,127                           | 1.6%                                   | 256                     | \$ 134,277,330                 | 52,279                         | 1.8%                                 |
| 31-60 Días de Atraso                        | 131                     | \$ 70,406,234                    | 27,411                           | 0.9%                                   | 7                       | \$ 4,521,282                   | 1,760                          | 0.1%                                 |
| 61-90 Días de Atraso                        | 4                       | \$ 1,189,696                     | 463                              | 0.0%                                   | 9                       | \$ 4,304,408                   | 1,676                          | 0.1%                                 |
| 91-120 Días de Atraso                       | 117                     | \$ 58,796,096                    | 22,891                           | 0.8%                                   | 114                     | \$ 56,247,711                  | 21,899                         | 0.8%                                 |
| 121-150 Días de Atraso                      | 1                       | \$ 1,166                         | 0                                | 0.0%                                   | 8                       | \$ 2,879,302                   | 1,121                          | 0.1%                                 |
| 151-180 Días de Atraso                      | 3                       | \$ 1,926,902                     | 750                              | 0.0%                                   | 1                       | \$ 1,166                       | 0                              | 0.0%                                 |
| 181 o más Días de Atraso                    | 16                      | \$ 8,890,647                     | 3,461                            | 0.1%                                   | 20                      | \$ 11,157,955                  | 4,344                          | 0.1%                                 |
| <b>14,174</b>                               | <b>\$ 7,034,370,774</b> | <b>2,738,708</b>                 | <b>100%</b>                      | <b>14,095</b>                          | <b>\$ 6,968,096,208</b> | <b>2,712,905</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                             | 14,037                  | \$ 6,964,755,963                 | 2,711,604                        | 99.0%                                  | 13,952                  | \$ 6,897,810,075               | 2,685,540                      | 99.0%                                |
| Cartera Vencida (+ de 90 Días)              | 137                     | \$ 69,614,811                    | 27,103                           | 1.0%                                   | 143                     | \$ 70,286,133                  | 27,365                         | 1.0%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>14,174</b>           | <b>\$ 7,034,370,774</b>          | <b>2,738,708</b>                 | <b>100%</b>                            | <b>14,095</b>           | <b>\$ 6,968,096,208</b>        | <b>2,712,905</b>               | <b>100%</b>                          |

| 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                   | 596                     | \$ 298,732,892                   | 116,306                          | 85.8%                                  | 630                   | \$ 316,241,560                 | 123,123                        | 87.4%                                |
| 1-30 Días de Atraso            | 28                      | \$ 12,656,737                    | 4,928                            | 4.0%                                   | 33                    | \$ 14,746,864                  | 5,741                          | 4.6%                                 |
| 31-60 Días de Atraso           | 9                       | \$ 4,592,529                     | 1,788                            | 1.3%                                   | 2                     | \$ 263,357                     | 103                            | 0.3%                                 |
| 61-90 Días de Atraso           | 3                       | \$ 771,866                       | 301                              | 0.4%                                   | 10                    | \$ 5,077,116                   | 1,977                          | 1.4%                                 |
| 91-120 Días de Atraso          | 17                      | \$ 8,367,811                     | 3,258                            | 2.5%                                   | 2                     | \$ 442,913                     | 172                            | 0.3%                                 |
| 121-150 Días de Atraso         | 1                       | \$ 796,044                       | 310                              | 0.1%                                   | 15                    | \$ 6,804,755                   | 2,649                          | 2.1%                                 |
| 151-180 Días de Atraso         | 17                      | \$ 5,474,217                     | 2,131                            | 2.5%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso       | 24                      | \$ 11,677,415                    | 4,546                            | 3.5%                                   | 29                    | \$ 12,919,279                  | 5,030                          | 4.0%                                 |
| <b>695</b>                     | <b>\$ 343,069,511</b>   | <b>133,568</b>                   | <b>100%</b>                      | <b>721</b>                             | <b>\$ 356,495,844</b> | <b>138,795</b>                 | <b>100%</b>                    |                                      |
| Cartera Vigente                | 636                     | \$ 316,754,024                   | 123,323                          | 91.5%                                  | 675                   | \$ 336,328,897                 | 130,944                        | 93.6%                                |
| Cartera Vencida (+ de 90 Días) | 59                      | \$ 26,315,487                    | 10,245                           | 8.5%                                   | 46                    | \$ 20,166,947                  | 7,852                          | 6.4%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>695</b>              | <b>\$ 343,069,511</b>            | <b>133,568</b>                   | <b>100%</b>                            | <b>721</b>            | <b>\$ 356,495,844</b>          | <b>138,795</b>                 | <b>100%</b>                          |

| 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                         | 109                     | \$ 62,429,365                    | 24,306                           | 21.0%                                  | 150                   | \$ 87,428,572                  | 34,039                         | 29.2%                                |
| 1-30 Días de Atraso                  | 112                     | \$ 66,621,490                    | 25,938                           | 21.6%                                  | 72                    | \$ 43,815,703                  | 17,059                         | 14.0%                                |
| 31-60 Días de Atraso                 | 37                      | \$ 20,985,063                    | 8,170                            | 7.1%                                   | 14                    | \$ 9,131,781                   | 3,555                          | 2.7%                                 |
| 61-90 Días de Atraso                 | 5                       | \$ 1,459,171                     | 568                              | 1.0%                                   | 46                    | \$ 22,847,570                  | 8,895                          | 9.0%                                 |
| 91-120 Días de Atraso                | 43                      | \$ 20,739,736                    | 8,075                            | 8.3%                                   | 6                     | \$ 1,708,805                   | 665                            | 1.2%                                 |
| 121-150 Días de Atraso               | 12                      | \$ 7,232,315                     | 2,816                            | 2.3%                                   | 29                    | \$ 15,524,008                  | 6,044                          | 5.6%                                 |
| 151-180 Días de Atraso               | 30                      | \$ 16,814,282                    | 6,546                            | 5.8%                                   | 12                    | \$ 7,241,715                   | 2,819                          | 2.3%                                 |
| 181 o más Días de Atraso             | 170                     | \$ 90,473,275                    | 35,224                           | 32.8%                                  | 185                   | \$ 98,509,470                  | 38,353                         | 36.0%                                |
| <b>518</b>                           | <b>\$ 286,754,698</b>   | <b>111,643</b>                   | <b>100%</b>                      | <b>514</b>                             | <b>\$ 286,207,624</b> | <b>111,430</b>                 | <b>100%</b>                    |                                      |
| Cartera Vigente                      | 263                     | \$ 151,495,090                   | 58,982                           | 50.8%                                  | 282                   | \$ 163,223,626                 | 63,548                         | 54.9%                                |
| Cartera Vencida (+ de 90 Días)       | 255                     | \$ 135,259,608                   | 52,661                           | 49.2%                                  | 232                   | \$ 122,983,998                 | 47,882                         | 45.1%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>518</b>              | <b>\$ 286,754,698</b>            | <b>111,643</b>                   | <b>100%</b>                            | <b>514</b>            | <b>\$ 286,207,624</b>          | <b>111,430</b>                 | <b>100%</b>                          |