

REPORTE DE ESTATUS DE CARTERA

Administrador: TFOVICB17_2U
 Fideicomiso: TFOVICB17_2U
 Clave de Pizarra: TFOVICB17_2U
 Fecha de Corte de Cartera: 30 de septiembre de 2019
 Periodo de cobranza: Del 1 al 30 de septiembre 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 | 33 | \$ 16,596,362 | 6,461 | 0.4% | 34 | \$ 17,235,580 | 6,710 | 0.4% |
| Al Corriente | 7,569 | \$ 3,445,305,866 | 1,341,369 | 96.1% | 7,542 | \$ 3,422,077,316 | 1,332,325 | 96.0% |
| 1-30 Días de Atraso | 135 | \$ 62,542,230 | 24,350 | 1.7% | 106 | \$ 52,230,257 | 20,335 | 1.4% |
| 31-60 Días de Atraso | 8 | \$ 4,623,726 | 1,800 | 0.1% | 62 | \$ 29,270,198 | 11,396 | 0.8% |
| 61-90 Días de Atraso | 25 | \$ 12,162,553 | 4,735 | 0.3% | 4 | \$ 2,390,095 | 931 | 0.1% |
| 91-120 Días de Atraso | 6 | \$ 3,698,795 | 1,440 | 0.1% | 21 | \$ 10,340,889 | 4,026 | 0.3% |
| 121-150 Días de Atraso | 31 | \$ 14,943,267 | 5,818 | 0.4% | 4 | \$ 2,434,986 | 948 | 0.1% |
| 151-180 Días de Atraso | 6 | \$ 3,042,437 | 1,185 | 0.1% | 24 | \$ 10,979,830 | 4,275 | 0.3% |
| 181 o más Días de Atraso | 65 | \$ 27,267,569 | 10,616 | 0.8% | 63 | \$ 27,703,506 | 10,786 | 0.8% |
| 7,878 | \$ 3,590,182,803 | 1,397,774 | 100% | 7,860 | \$ 3,574,662,657 | 1,391,732 | 100% | |
| Cartera Vigente | 7,737 | \$ 3,524,634,374 | 1,372,254 | 98.2% | 7,714 | \$ 3,505,967,867 | 1,364,987 | 98.1% |
| Cartera Vencida (+ de 90 Días) | 108 | \$ 48,952,068 | 19,059 | 1.4% | 112 | \$ 51,459,211 | 20,035 | 1.4% |
| Prorroga | 33 | \$ 16,596,362 | 6,461 | 0.4% | 34 | \$ 17,235,580 | 6,710 | 0.4% |
| Total de Cartera | 7,878 | \$ 3,590,182,803 | 1,397,774 | 100% | 7,860 | \$ 3,574,662,657 | 1,391,732 | 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 | 7,311 | \$ 3,332,371,819 | 1,297,400 | 98.4% | 7,269 | \$ 3,304,904,714 | 1,286,706 | 98.3% |
| 1-30 Días de Atraso | 100 | \$ 45,803,880 | 17,833 | 1.4% | 72 | \$ 36,217,467 | 14,101 | 1.0% |
| 31-60 Días de Atraso | 2 | \$ 1,100,412 | 428 | 0.0% | 44 | \$ 20,987,928 | 8,171 | 0.6% |
| 61-90 Días de Atraso | 4 | \$ 2,630,107 | 1,024 | 0.1% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | 1 | \$ 753,107 | 293 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 999,060 | 389 | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | 1 | \$ 665,653 | 259 | 0.0% | 2 | \$ 985,446 | 384 | 0.0% |
| 181 o más Días de Atraso | 7 | \$ 4,033,167 | 1,570 | 0.1% | 11 | \$ 6,013,592 | 2,341 | 0.2% |
| 7,428 | \$ 3,388,357,205 | 1,319,197 | 100% | 7,398 | \$ 3,369,109,148 | 1,311,703 | 100% | |
| Cartera Vigente | 7,417 | \$ 3,381,906,218 | 1,316,685 | 99.9% | 7,385 | \$ 3,362,110,110 | 1,308,978 | 99.8% |
| Cartera Vencida (+ de 90 Días) | 11 | \$ 6,450,988 | 2,512 | 0.1% | 13 | \$ 6,999,039 | 2,725 | 0.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 7,428 | \$ 3,388,357,205 | 1,319,197 | 100% | 7,398 | \$ 3,369,109,148 | 1,311,703 | 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 | 203 | \$ 86,509,747 | 33,681 | 80.9% | 219 | \$ 90,521,082 | 35,243 | 84.6% |
| 1-30 Días de Atraso | 14 | \$ 5,473,485 | 2,131 | 5.6% | 8 | \$ 2,911,886 | 1,134 | 3.1% |
| 31-60 Días de Atraso | 1 | \$ 545,487 | 212 | 0.4% | 5 | \$ 1,513,463 | 589 | 1.9% |
| 61-90 Días de Atraso | 6 | \$ 1,678,706 | 654 | 2.4% | 1 | \$ 545,487 | 212 | 0.4% |
| 91-120 Días de Atraso | 2 | \$ 1,307,108 | 509 | 0.8% | 4 | \$ 1,318,026 | 513 | 1.5% |
| 121-150 Días de Atraso | 9 | \$ 3,785,213 | 1,474 | 3.6% | 2 | \$ 1,307,108 | 509 | 0.8% |
| 151-180 Días de Atraso | 1 | \$ 448,604 | 175 | 0.4% | 8 | \$ 3,178,897 | 1,238 | 3.1% |
| 181 o más Días de Atraso | 15 | \$ 4,660,191 | 1,814 | 6.0% | 12 | \$ 4,043,314 | 1,574 | 4.6% |
| 251 | \$ 104,408,541 | 40,650 | 100% | 259 | \$ 105,339,264 | 41,012 | 100% | |
| Cartera Vigente | 224 | \$ 94,207,425 | 36,678 | 89.3% | 233 | \$ 95,491,919 | 37,178 | 90.0% |
| Cartera Vencida (+ de 90 Días) | 27 | \$ 10,201,116 | 3,972 | 10.8% | 26 | \$ 9,847,345 | 3,834 | 10.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 251 | \$ 104,408,541 | 40,650 | 100% | 259 | \$ 105,339,264 | 41,012 | 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 | 55 | \$ 26,424,304 | 10,288 | 33.1% | 54 | \$ 26,651,524 | 10,376 | 32.0% |
| 1-30 Días de Atraso | 21 | \$ 11,264,865 | 4,386 | 12.7% | 26 | \$ 13,100,904 | 5,101 | 15.4% |
| 31-60 Días de Atraso | 5 | \$ 2,977,827 | 1,159 | 3.0% | 13 | \$ 6,768,806 | 2,635 | 7.7% |
| 61-90 Días de Atraso | 15 | \$ 7,853,740 | 3,058 | 9.0% | 3 | \$ 1,844,609 | 718 | 1.8% |
| 91-120 Días de Atraso | 3 | \$ 1,638,580 | 638 | 1.8% | 17 | \$ 9,022,863 | 3,513 | 10.1% |
| 121-150 Días de Atraso | 20 | \$ 10,158,994 | 3,955 | 12.1% | 2 | \$ 1,127,878 | 439 | 1.2% |
| 151-180 Días de Atraso | 4 | \$ 1,928,180 | 751 | 2.4% | 14 | \$ 6,815,487 | 2,653 | 8.3% |
| 181 o más Días de Atraso | 43 | \$ 18,574,210 | 7,232 | 25.9% | 40 | \$ 17,646,599 | 6,870 | 23.7% |
| 166 | \$ 80,820,700 | 31,466 | 100% | 169 | \$ 82,978,669 | 32,306 | 100% | |
| Cartera Vigente | 96 | \$ 48,520,735 | 18,891 | 57.8% | 96 | \$ 48,365,842 | 18,830 | 56.8% |
| Cartera Vencida (+ de 90 Días) | 70 | \$ 32,299,964 | 12,575 | 42.2% | 73 | \$ 34,612,827 | 13,476 | 43.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 166 | \$ 80,820,700 | 31,466 | 100% | 169 | \$ 82,978,669 | 32,306 | 100% |