

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB 16U
 Clave de Pizarra: TFOVICB 16U
 Fecha de Corte de Cartera: 30 de noviembre de 2019
 Periodo de cobranza: Del 1 al 30 de noviembre 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 | 65 | \$ 36,002,204 | 14,017 | 0.4% | 62 | \$ 36,114,543 | 14,061 | 0.4% |
| Al Corriente | 14,342 | \$ 7,082,831,684 | 2,757,575 | 94.0% | 14,221 | \$ 7,028,712,127 | 2,736,505 | 93.7% |
| 1-30 Días de Atraso | 427 | \$ 219,067,910 | 85,290 | 2.8% | 241 | \$ 109,836,723 | 42,763 | 1.6% |
| 31-60 Días de Atraso | 37 | \$ 22,924,524 | 8,925 | 0.2% | 274 | \$ 146,264,145 | 56,945 | 1.8% |
| 61-90 Días de Atraso | 61 | \$ 33,611,982 | 13,086 | 0.4% | 28 | \$ 16,941,762 | 6,596 | 0.2% |
| 91-120 Días de Atraso | 7 | \$ 4,420,330 | 1,721 | 0.1% | 53 | \$ 28,682,584 | 11,167 | 0.4% |
| 121-150 Días de Atraso | 42 | \$ 19,381,192 | 7,546 | 0.3% | 5 | \$ 2,681,482 | 1,044 | 0.0% |
| 151-180 Días de Atraso | 9 | \$ 2,606,472 | 1,015 | 0.1% | 36 | \$ 18,023,031 | 7,017 | 0.2% |
| 181 o más Días de Atraso | 261 | \$ 138,591,155 | 53,958 | 1.7% | 259 | \$ 137,247,518 | 53,435 | 1.7% |
| | 15,251 | \$ 7,559,437,453 | 2,943,133 | 100% | 15,179 | \$ 7,524,503,915 | 2,929,532 | 100% |
| Cartera Vigente | 14,867 | \$ 7,358,436,100 | 2,864,877 | 97.5% | 14,764 | \$ 7,301,754,756 | 2,842,809 | 97.3% |
| Cartera Vencida (+ de 90 Días) | 319 | \$ 164,999,150 | 64,239 | 2.1% | 353 | \$ 186,634,615 | 72,663 | 2.3% |
| Prorroga | 65 | \$ 36,002,204 | 14,017 | 0.4% | 62 | \$ 36,114,543 | 14,061 | 0.4% |
| Total de Cartera | 15,251 | \$ 7,559,437,453 | 2,943,133 | 100% | 15,179 | \$ 7,524,503,915 | 2,929,532 | 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 | 13,507 | \$ 6,651,922,824 | 2,589,808 | 97.0% | 13,388 | \$ 6,603,994,638 | 2,571,148 | 96.8% |
| 1-30 Días de Atraso | 362 | \$ 184,444,162 | 71,810 | 2.6% | 165 | \$ 68,657,536 | 26,731 | 1.2% |
| 31-60 Días de Atraso | 10 | \$ 7,144,609 | 2,782 | 0.1% | 251 | \$ 131,875,077 | 51,343 | 1.8% |
| 61-90 Días de Atraso | 13 | \$ 6,667,658 | 2,596 | 0.1% | 5 | \$ 3,173,890 | 1,236 | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 4 | \$ 2,305,833 | 898 | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 1,424,171 | 554 | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | 2 | \$ 704,388 | 274 | 0.0% | 1 | \$ 831,928 | 324 | 0.0% |
| 181 o más Días de Atraso | 24 | \$ 12,388,261 | 4,823 | 0.2% | 21 | \$ 10,853,348 | 4,226 | 0.2% |
| | 13,920 | \$ 6,864,696,073 | 2,672,648 | 100% | 13,835 | \$ 6,821,692,250 | 2,655,905 | 100% |
| Cartera Vigente | 13,892 | \$ 6,850,179,254 | 2,666,996 | 99.8% | 13,809 | \$ 6,807,701,141 | 2,650,458 | 99.8% |
| Cartera Vencida (+ de 90 Días) | 28 | \$ 14,516,820 | 5,652 | 0.2% | 26 | \$ 13,991,110 | 5,447 | 0.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 13,920 | \$ 6,864,696,073 | 2,672,648 | 100% | 13,835 | \$ 6,821,692,250 | 2,655,905 | 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 | 657 | \$ 326,324,678 | 127,049 | 89.6% | 667 | \$ 328,439,758 | 127,872 | 89.8% |
| 1-30 Días de Atraso | 14 | \$ 6,415,612 | 2,498 | 1.9% | 10 | \$ 4,478,991 | 1,744 | 1.4% |
| 31-60 Días de Atraso | 6 | \$ 3,714,431 | 1,446 | 0.8% | 8 | \$ 4,186,244 | 1,630 | 1.1% |
| 61-90 Días de Atraso | 13 | \$ 5,721,609 | 2,228 | 1.8% | 3 | \$ 1,797,515 | 700 | 0.4% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 14 | \$ 5,565,093 | 2,167 | 1.9% |
| 121-150 Días de Atraso | 7 | \$ 2,534,256 | 987 | 1.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | 2 | \$ 442,913 | 172 | 0.3% | 6 | \$ 2,101,010 | 818 | 0.8% |
| 181 o más Días de Atraso | 34 | \$ 14,213,785 | 5,534 | 4.6% | 35 | \$ 14,630,964 | 5,696 | 4.7% |
| | 733 | \$ 359,367,283 | 139,913 | 100% | 743 | \$ 361,199,576 | 140,627 | 100% |
| Cartera Vigente | 690 | \$ 342,176,329 | 133,220 | 94.1% | 688 | \$ 338,902,509 | 131,946 | 92.6% |
| Cartera Vencida (+ de 90 Días) | 43 | \$ 17,190,954 | 6,693 | 5.9% | 55 | \$ 22,297,068 | 8,681 | 7.4% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 733 | \$ 359,367,283 | 139,913 | 100% | 743 | \$ 361,199,576 | 140,627 | 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 | 180 | \$ 104,584,182 | 40,718 | 33.6% | 166 | \$ 96,277,730 | 37,484 | 30.8% |
| 1-30 Días de Atraso | 51 | \$ 28,208,137 | 10,982 | 9.5% | 66 | \$ 36,700,196 | 14,289 | 12.2% |
| 31-60 Días de Atraso | 21 | \$ 12,065,483 | 4,697 | 3.9% | 15 | \$ 10,202,824 | 3,972 | 2.8% |
| 61-90 Días de Atraso | 35 | \$ 21,222,715 | 8,263 | 6.5% | 20 | \$ 11,970,356 | 4,660 | 3.7% |
| 91-120 Días de Atraso | 7 | \$ 4,420,330 | 1,721 | 1.3% | 35 | \$ 20,811,657 | 8,103 | 6.5% |
| 121-150 Días de Atraso | 33 | \$ 15,422,765 | 6,005 | 6.2% | 5 | \$ 2,681,482 | 1,044 | 0.9% |
| 151-180 Días de Atraso | 5 | \$ 1,459,171 | 568 | 0.9% | 29 | \$ 15,090,092 | 5,875 | 5.4% |
| 181 o más Días de Atraso | 203 | \$ 111,989,110 | 43,601 | 37.9% | 203 | \$ 111,763,206 | 43,513 | 37.7% |
| | 535 | \$ 299,371,893 | 116,555 | 100% | 539 | \$ 305,497,545 | 118,940 | 100% |
| Cartera Vigente | 287 | \$ 166,080,517 | 64,661 | 53.6% | 267 | \$ 155,151,107 | 60,405 | 49.5% |
| Cartera Vencida (+ de 90 Días) | 248 | \$ 133,291,376 | 51,895 | 46.4% | 272 | \$ 150,346,438 | 58,535 | 50.5% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 535 | \$ 299,371,893 | 116,555 | 100% | 539 | \$ 305,497,545 | 118,940 | 100% |