**REPORTE DE ESTATUS DE CARTERA**

**Administrador:** FOVISSSTE
**Fideicomiso:** TFOVICB17_2U
**Clave de Pizarra:** TFOVICB17_2U
**Fecha de Corte de Cartera:** 30 de abril de 2021
**Periodo de cobranza:** Del 1 al 30 de abril de 2021

| 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 | 15 | $ 9,846,485 | 3,614 | 0.2% | 15 | $ 9,954,827 | 3,654 | 0.2% |
| Al Corriente | 6,810 | $ 3,183,068,129 | 1,168,334 | 93.6% | 6,788 | $ 3,174,379,958 | 1,165,145 | 93.9% |
| 1-30 Días de Atraso | 122 | $ 55,550,617 | 20,390 | 1.7% | 136 | $ 60,496,533 | 22,205 | 1.9% |
| 31-60 Días de Atraso | 101 | $ 48,199,573 | 17,691 | 1.4% | 20 | $ 12,289,534 | 4,511 | 0.3% |
| 61-90 Días de Atraso | 10 | $ 5,788,720 | 2,125 | 0.1% | 54 | $ 25,445,164 | 9,340 | 0.8% |
| 91-120 Días de Atraso | 13 | $ 7,645,411 | 2,806 | 0.2% | 7 | $ 4,257,266 | 1,563 | 0.1% |
| 121-150 Días de Atraso | 3 | $ 1,739,044 | 638 | 0.0% | 11 | $ 6,598,502 | 2,422 | 0.2% |
| 151-180 Días de Atraso | 22 | $ 7,703,584 | 2,828 | 0.3% | 4 | $ 2,312,810 | 849 | 0.1% |
| 181 o más Días de Atraso | 183 | $ 97,909,966 | 35,938 | 2.5% | 196 | $ 99,957,286 | 36,689 | 2.7% |
| | **7,279** | **$ 3,417,451,528** | **1,254,364** | **100%** | **7,231** | **$ 3,395,691,881** | **1,246,377** | **100%** |
| Cartera Vigente | 7,043 | $ 3,292,607,038 | 1,208,540 | 96.8% | 6,998 | $ 3,272,611,189 | 1,201,201 | 96.8% |
| Cartera Vencida (+ de 90 Días) | 221 | $ 114,998,005 | 42,210 | 3.0% | 218 | $ 113,125,865 | 41,522 | 3.0% |
| Prorroga | 15 | $ 9,846,485 | 3,614 | 0.2% | 15 | $ 9,954,827 | 3,654 | 0.2% |
| **Total de Cartera** | **7,279** | **$ 3,417,451,528** | **1,254,364** | **100%** | **7,231** | **$ 3,395,691,881** | **1,246,377** | **100%** |

| ub-cartera de Activos en el Sector Públi | 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 | 6,412 | $ 3,015,415,673 | 1,106,798 | 96.8% | 6,403 | $ 3,010,729,413 | 1,105,078 | 98.4% |
| 1-30 Días de Atraso | 89 | $ 37,563,623 | 13,788 | 1.3% | 75 | $ 31,613,290 | 11,604 | 1.2% |
| 31-60 Días de Atraso | 89 | $ 42,076,405 | 15,444 | 1.3% | - | $ - | - | 0.0% |
| 61-90 Días de Atraso | 1 | $ 587,435 | 216 | 0.0% | 9 | $ 5,221,824 | 1,917 | 0.1% |
| 91-120 Días de Atraso | 2 | $ 963,133 | 354 | 0.0% | - | $ - | - | 0.0% |
| 121-150 Días de Atraso | 2 | $ 1,264,412 | 464 | 0.0% | 1 | $ 469,883 | 172 | 0.0% |
| 151-180 Días de Atraso | 5 | $ 3,153,873 | 1,158 | 0.1% | 3 | $ 1,838,178 | 675 | 0.1% |
| 181 o más Días de Atraso | 27 | $ 17,308,617 | 6,353 | 0.4% | 19 | $ 11,184,333 | 4,105 | 0.3% |
| | **6,627** | **$ 3,118,333,171** | **1,144,573** | **100%** | **6,510** | **$ 3,061,056,922** | **1,123,550** | **100%** |
| Cartera Vigente | 6,591 | $ 3,095,643,135 | 1,136,245 | 99.5% | 6,487 | $ 3,047,564,527 | 1,118,598 | 99.7% |
| Cartera Vencida (+ de 90 Días) | 36 | $ 22,690,036 | 8,328 | 0.6% | 23 | $ 13,492,394 | 4,952 | 0.4% |
| Prorroga | - | $ - | - | 0.0% | - | $ - | - | 0.0% |
| **Total de Cartera** | **6,627** | **$ 3,118,333,171** | **1,144,573** | **100%** | **6,510** | **$ 3,061,056,922** | **1,123,550** | **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 | 336 | $ 133,852,065 | 49,130 | 90.6% | 323 | $ 129,337,622 | 47,473 | 85.0% |
| 1-30 Días de Atraso | 3 | $ 1,374,899 | 505 | 0.8% | 16 | $ 6,399,226 | 2,349 | 4.2% |
| 31-60 Días de Atraso | 3 | $ 1,052,026 | 386 | 0.8% | 3 | $ 1,228,842 | 451 | 0.8% |
| 61-90 Días de Atraso | - | $ - | - | 0.0% | 7 | $ 2,969,610 | 1,090 | 1.8% |
| 91-120 Días de Atraso | - | $ - | - | 0.0% | - | $ - | - | 0.0% |
| 121-150 Días de Atraso | 1 | $ 474,632 | 174 | 0.3% | - | $ - | - | 0.0% |
| 151-180 Días de Atraso | 1 | $ 572,430 | 210 | 0.3% | 1 | $ 474,632 | 174 | 0.3% |
| 181 o más Días de Atraso | 27 | $ 13,738,076 | 5,043 | 7.3% | 30 | $ 15,225,780 | 5,589 | 7.9% |
| | **371** | **$ 151,064,128** | **55,448** | **100%** | **380** | **$ 155,635,713** | **57,126** | **100%** |
| Cartera Vigente | 342 | $ 136,278,990 | 50,021 | 92.2% | 349 | $ 139,935,300 | 51,363 | 91.8% |
| Cartera Vencida (+ de 90 Días) | 29 | $ 14,785,138 | 5,427 | 7.8% | 31 | $ 15,700,413 | 5,763 | 8.2% |
| Prorroga | - | $ - | - | 0.0% | - | $ - | - | 0.0% |
| **Total de Cartera** | **371** | **$ 151,064,128** | **55,448** | **100%** | **380** | **$ 155,635,713** | **57,126** | **100%** |

| Sub-cartera Fuera del Sector Publico | 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 | 62 | $ 33,800,392 | 12,406 | 23.3% | 62 | $ 34,312,923 | 12,594 | 19.0% |
| 1-30 Días de Atraso | 30 | $ 16,612,095 | 6,097 | 11.3% | 45 | $ 22,484,017 | 8,253 | 13.8% |
| 31-60 Días de Atraso | 9 | $ 5,071,141 | 1,861 | 3.4% | 17 | $ 11,060,691 | 4,060 | 5.2% |
| 61-90 Días de Atraso | 9 | $ 5,201,285 | 1,909 | 3.4% | 38 | $ 17,253,730 | 6,333 | 11.7% |
| 91-120 Días de Atraso | 11 | $ 6,682,278 | 2,453 | 4.1% | 7 | $ 4,257,266 | 1,563 | 2.2% |
| 121-150 Días de Atraso | - | $ - | - | 0.0% | 10 | $ 6,128,619 | 2,249 | 3.1% |
| 151-180 Días de Atraso | 16 | $ 3,977,281 | 1,460 | 6.0% | - | $ - | - | 0.0% |
| 181 o más Días de Atraso | 129 | $ 66,863,273 | 24,542 | 48.5% | 147 | $ 73,547,173 | 26,995 | 45.1% |
| | **266** | **$ 138,207,744** | **50,729** | **100%** | **326** | **$ 169,044,419** | **62,047** | **100%** |
| Cartera Vigente | 110 | $ 60,684,913 | 22,274 | 41.4% | 162 | $ 85,111,361 | 31,240 | 49.7% |
| Cartera Vencida (+ de 90 Días) | 156 | $ 77,522,832 | 28,454 | 58.7% | 164 | $ 83,933,058 | 30,807 | 50.3% |
| Prorroga | - | $ - | - | 0.0% | - | $ - | - | 0.0% |
| **Total de Cartera** | **266** | **$ 138,207,744** | **50,729** | **100%** | **326** | **$ 169,044,419** | **62,047** | **100%** |