

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVISB202U
 Clave de Pizarra: 20_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 | 25 | \$ 20,644,553 | 7,578 | 0.2% | 35 | \$ 29,292,234 | 10,752 | 0.2% |
| Al Corriente | 16,168 | \$ 10,339,219,546 | 3,794,975 | 97.5% | 16,133 | \$ 10,265,776,212 | 3,768,018 | 97.5% |
| 1-30 Días de Atraso | 176 | \$ 105,498,732 | 38,723 | 1.1% | 235 | \$ 145,964,435 | 53,576 | 1.4% |
| 31-60 Días de Atraso | 177 | \$ 116,288,608 | 42,683 | 1.1% | 27 | \$ 22,342,643 | 8,201 | 0.2% |
| 61-90 Días de Atraso | 1 | \$ 0 | 0 | 0.0% | 87 | \$ 54,589,130 | 20,037 | 0.5% |
| 91-120 Días de Atraso | 27 | \$ 20,994,136 | 7,706 | 0.2% | 1 | \$ 0 | 0 | 0.0% |
| 121-150 Días de Atraso | 11 | \$ 8,068,015 | 2,961 | 0.1% | 21 | \$ 16,050,481 | 5,891 | 0.1% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 11 | \$ 8,068,015 | 2,961 | 0.1% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 16,585 | \$ 10,610,713,591 | 3,894,626 | 100% | 16,550 | \$ 10,542,083,150 | 3,869,435 | 100% |
| Cartera Vigente | 16,522 | \$ 10,561,006,886 | 3,876,381 | 99.6% | 16,482 | \$ 10,488,672,420 | 3,849,831 | 99.6% |
| Cartera Vencida (+ de 90 Días) | 38 | \$ 29,062,152 | 10,667 | 0.2% | 33 | \$ 24,118,496 | 8,853 | 0.2% |
| Prorroga | 25 | \$ 20,644,553 | 7,578 | 0.2% | 35 | \$ 29,292,234 | 10,752 | 0.2% |
| Total de Cartera | 16,585 | \$ 10,610,713,591 | 3,894,626 | 100% | 16,550 | \$ 10,542,083,150 | 3,869,435 | 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 | 16,153 | \$ 10,330,463,558 | 3,791,761 | 98.0% | 16,089 | \$ 10,240,458,184 | 3,758,725 | 98.7% |
| 1-30 Días de Atraso | 170 | \$ 100,779,605 | 36,991 | 1.0% | 190 | \$ 120,502,103 | 44,230 | 1.2% |
| 31-60 Días de Atraso | 161 | \$ 105,125,977 | 38,586 | 1.0% | 8 | \$ 5,166,343 | 1,896 | 0.1% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | 11 | \$ 6,223,982 | 2,284 | 0.1% |
| 91-120 Días de Atraso | 3 | \$ 1,382,311 | 507 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 1,382,311 | 507 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 16,487 | \$ 10,537,751,451 | 3,867,845 | 100% | 16,301 | \$ 10,373,732,923 | 3,807,643 | 100% |
| Cartera Vigente | 16,484 | \$ 10,536,369,140 | 3,867,338 | 100.0% | 16,298 | \$ 10,372,350,612 | 3,807,136 | 100.0% |
| Cartera Vencida (+ de 90 Días) | 3 | \$ 1,382,311 | 507 | 0.0% | 3 | \$ 1,382,311 | 507 | 0.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 16,487 | \$ 10,537,751,451 | 3,867,845 | 100% | 16,301 | \$ 10,373,732,923 | 3,807,643 | 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 | 4 | \$ 2,683,907 | 985 | 44.4% | 17 | \$ 9,707,544 | 3,563 | 40.5% |
| 1-30 Días de Atraso | 1 | \$ 970,083 | 356 | 11.1% | 16 | \$ 8,632,837 | 3,169 | 38.1% |
| 31-60 Días de Atraso | 4 | \$ 2,685,243 | 986 | 44.4% | - | \$ - | - | 0.0% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | 8 | \$ 6,205,678 | 2,278 | 19.1% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 1,055,709 | 387 | 2.4% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 9 | \$ 6,339,233 | 2,327 | 100% | 42 | \$ 25,601,768 | 9,397 | 100% |
| Cartera Vigente | 9 | \$ 6,339,233 | 2,327 | 100.0% | 41 | \$ 24,546,059 | 9,010 | 97.6% |
| Cartera Vencida (+ de 90 Días) | - | \$ - | - | 0.0% | 1 | \$ 1,055,709 | 387 | 2.4% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 9 | \$ 6,339,233 | 2,327 | 100% | 42 | \$ 25,601,768 | 9,397 | 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 | 11 | \$ 6,072,081 | 2,229 | 17.2% | 27 | \$ 15,610,484 | 5,730 | 15.7% |
| 1-30 Días de Atraso | 5 | \$ 3,749,045 | 1,376 | 7.8% | 29 | \$ 16,829,494 | 6,177 | 16.9% |
| 31-60 Días de Atraso | 12 | \$ 8,477,388 | 3,112 | 18.8% | 19 | \$ 17,176,300 | 6,305 | 11.1% |
| 61-90 Días de Atraso | 1 | \$ 0 | 0 | 1.6% | 68 | \$ 42,159,471 | 15,474 | 39.5% |
| 91-120 Días de Atraso | 24 | \$ 19,611,825 | 7,198 | 37.5% | 1 | \$ 0 | 0 | 0.6% |
| 121-150 Días de Atraso | 11 | \$ 8,068,015 | 2,961 | 17.2% | 17 | \$ 13,612,461 | 4,996 | 9.9% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 11 | \$ 8,068,015 | 2,961 | 6.4% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 64 | \$ 45,978,354 | 16,876 | 100% | 172 | \$ 113,456,225 | 41,644 | 100% |
| Cartera Vigente | 29 | \$ 18,298,513 | 6,716 | 45.3% | 143 | \$ 91,775,749 | 33,686 | 83.1% |
| Cartera Vencida (+ de 90 Días) | 35 | \$ 27,679,841 | 10,160 | 54.7% | 29 | \$ 21,680,476 | 7,958 | 16.9% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 64 | \$ 45,978,354 | 16,876 | 100% | 172 | \$ 113,456,225 | 41,644 | 100% |