

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB 16U
 Clave de Pizarra: TFOVICB 16U
 Fecha de Corte de Cartera: 31 de julio de 2021
 Periodo de cobranza: Del 1 al 31 de julio 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 | 61 | \$ 39,814,522 | 14,614 | 0.4% | 57 | \$ 36,880,077 | 13,537 | 0.4% |
| Al Corriente | 12,874 | \$ 6,514,481,494 | 2,391,118 | 92.4% | 12,863 | \$ 6,511,017,126 | 2,389,846 | 92.8% |
| 1-30 Días de Atraso | 303 | \$ 165,840,705 | 60,871 | 2.2% | 174 | \$ 102,319,657 | 37,556 | 1.3% |
| 31-60 Días de Atraso | 30 | \$ 18,193,934 | 6,678 | 0.2% | 138 | \$ 71,484,637 | 26,238 | 1.0% |
| 61-90 Días de Atraso | 83 | \$ 46,318,036 | 17,001 | 0.6% | 18 | \$ 9,974,394 | 3,661 | 0.1% |
| 91-120 Días de Atraso | 44 | \$ 29,516,023 | 10,834 | 0.3% | 63 | \$ 33,437,662 | 12,273 | 0.5% |
| 121-150 Días de Atraso | 73 | \$ 43,556,293 | 15,987 | 0.5% | 37 | \$ 24,464,940 | 8,980 | 0.3% |
| 151-180 Días de Atraso | 12 | \$ 8,096,370 | 2,972 | 0.1% | 63 | \$ 37,021,023 | 13,588 | 0.5% |
| 181 o más Días de Atraso | 459 | \$ 261,471,906 | 95,972 | 3.3% | 455 | \$ 258,586,747 | 94,913 | 3.3% |
| 13,939 | \$ 7,127,289,280 | 2,616,047 | 100% | 13,868 | \$ 7,085,186,263 | 2,600,593 | 100% | |
| Cartera Vigente | 13,290 | \$ 6,744,834,168 | 2,475,668 | 95.4% | 13,193 | \$ 6,694,795,814 | 2,457,302 | 95.1% |
| Cartera Vencida (+ de 90 Días) | 588 | \$ 342,640,591 | 125,765 | 4.2% | 618 | \$ 353,510,372 | 129,755 | 4.5% |
| Prorroga | 61 | \$ 39,814,522 | 14,614 | 0.4% | 57 | \$ 36,880,077 | 13,537 | 0.4% |
| Total de Cartera | 13,939 | \$ 7,127,289,280 | 2,616,047 | 100% | 13,868 | \$ 7,085,186,263 | 2,600,593 | 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 | 11,777 | \$ 5,937,062,892 | 2,179,179 | 97.9% | 11,735 | \$ 5,911,294,068 | 2,169,720 | 98.2% |
| 1-30 Días de Atraso | 190 | \$ 98,819,544 | 36,271 | 1.6% | 73 | \$ 41,132,385 | 15,098 | 0.6% |
| 31-60 Días de Atraso | 6 | \$ 3,835,046 | 1,408 | 0.1% | 94 | \$ 49,699,009 | 18,242 | 0.8% |
| 61-90 Días de Atraso | 12 | \$ 7,701,157 | 2,827 | 0.1% | 3 | \$ 1,994,284 | 732 | 0.0% |
| 91-120 Días de Atraso | 1 | \$ 487,996 | 179 | 0.0% | 6 | \$ 3,235,110 | 1,187 | 0.1% |
| 121-150 Días de Atraso | 7 | \$ 3,569,951 | 1,310 | 0.1% | 2 | \$ 1,146,885 | 421 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 4 | \$ 1,763,976 | 647 | 0.0% |
| 181 o más Días de Atraso | 32 | \$ 18,093,396 | 6,641 | 0.3% | 33 | \$ 18,772,932 | 6,891 | 0.3% |
| 12,025 | \$ 6,069,569,981 | 2,227,815 | 100% | 11,950 | \$ 6,029,038,650 | 2,212,938 | 100% | |
| Cartera Vigente | 11,985 | \$ 6,047,418,638 | 2,219,684 | 99.7% | 11,905 | \$ 6,004,119,746 | 2,203,791 | 99.6% |
| Cartera Vencida (+ de 90 Días) | 40 | \$ 22,151,343 | 8,131 | 0.3% | 45 | \$ 24,918,904 | 9,146 | 0.4% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 12,025 | \$ 6,069,569,981 | 2,227,815 | 100% | 11,950 | \$ 6,029,038,650 | 2,212,938 | 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 | 854 | \$ 429,360,704 | 157,595 | 91.5% | 859 | \$ 431,930,357 | 158,539 | 91.2% |
| 1-30 Días de Atraso | 17 | \$ 9,051,977 | 3,322 | 1.8% | 14 | \$ 7,468,543 | 2,741 | 1.5% |
| 31-60 Días de Atraso | 3 | \$ 1,835,484 | 674 | 0.3% | 13 | \$ 6,530,895 | 2,397 | 1.4% |
| 61-90 Días de Atraso | 14 | \$ 6,844,274 | 2,512 | 1.5% | 2 | \$ 1,291,170 | 474 | 0.2% |
| 91-120 Días de Atraso | 1 | \$ 703,484 | 258 | 0.1% | 12 | \$ 5,986,648 | 2,197 | 1.3% |
| 121-150 Días de Atraso | 14 | \$ 6,468,747 | 2,374 | 1.5% | 1 | \$ 703,484 | 258 | 0.1% |
| 151-180 Días de Atraso | 3 | \$ 1,791,030 | 657 | 0.3% | 13 | \$ 5,746,069 | 2,109 | 1.4% |
| 181 o más Días de Atraso | 27 | \$ 10,570,444 | 3,880 | 2.9% | 28 | \$ 11,205,833 | 4,113 | 3.0% |
| 933 | \$ 466,626,144 | 171,274 | 100% | 942 | \$ 470,862,999 | 172,829 | 100% | |
| Cartera Vigente | 888 | \$ 447,092,439 | 164,104 | 95.2% | 888 | \$ 447,220,965 | 164,151 | 94.3% |
| Cartera Vencida (+ de 90 Días) | 45 | \$ 19,533,705 | 7,170 | 4.8% | 54 | \$ 23,642,034 | 8,678 | 5.7% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 933 | \$ 466,626,144 | 171,274 | 100% | 942 | \$ 470,862,999 | 172,829 | 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 | 243 | \$ 148,057,898 | 54,344 | 26.4% | 269 | \$ 167,792,701 | 61,588 | 29.3% |
| 1-30 Días de Atraso | 96 | \$ 57,969,183 | 21,277 | 10.4% | 87 | \$ 53,718,729 | 19,717 | 9.5% |
| 31-60 Días de Atraso | 21 | \$ 12,523,404 | 4,597 | 2.3% | 31 | \$ 15,254,734 | 5,599 | 3.4% |
| 61-90 Días de Atraso | 57 | \$ 31,772,605 | 11,662 | 6.2% | 13 | \$ 6,688,939 | 2,455 | 1.4% |
| 91-120 Días de Atraso | 42 | \$ 28,324,542 | 10,396 | 4.6% | 45 | \$ 24,215,904 | 8,888 | 4.9% |
| 121-150 Días de Atraso | 52 | \$ 33,517,595 | 12,303 | 5.7% | 34 | \$ 22,614,572 | 8,301 | 3.7% |
| 151-180 Días de Atraso | 9 | \$ 6,305,340 | 2,314 | 1.0% | 46 | \$ 29,510,977 | 10,832 | 5.0% |
| 181 o más Días de Atraso | 400 | \$ 232,808,066 | 85,451 | 43.5% | 394 | \$ 228,607,982 | 83,910 | 42.9% |
| 920 | \$ 551,278,633 | 202,345 | 100% | 919 | \$ 548,404,538 | 201,290 | 100% | |
| Cartera Vigente | 417 | \$ 250,323,090 | 91,880 | 45.3% | 400 | \$ 243,455,103 | 89,359 | 43.5% |
| Cartera Vencida (+ de 90 Días) | 503 | \$ 300,955,543 | 110,465 | 54.7% | 519 | \$ 304,949,435 | 111,931 | 56.5% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 920 | \$ 551,278,633 | 202,345 | 100% | 919 | \$ 548,404,538 | 201,290 | 100% |