

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB17_2U
 Clave de Pizarra: TFOVICB17_2U
 Fecha de Corte de Cartera: 31 de diciembre de 2021
 Periodo de cobranza: Del 1 al 31 de diciembre 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 | 10 | \$ 5,797,390 | 2,128 | 0.1% | 7 | \$ 4,186,666 | 1,537 | 0.1% |
| Al Corriente | 6,521 | \$ 3,045,569,349 | 1,117,866 | 93.9% | 6,503 | \$ 3,037,243,596 | 1,114,810 | 94.4% |
| 1-30 Días de Atraso | 73 | \$ 36,410,059 | 13,364 | 1.1% | 88 | \$ 42,924,560 | 15,755 | 1.3% |
| 31-60 Días de Atraso | 69 | \$ 33,157,604 | 12,170 | 1.0% | 8 | \$ 3,413,674 | 1,253 | 0.1% |
| 61-90 Días de Atraso | 9 | \$ 4,001,442 | 1,469 | 0.1% | 37 | \$ 17,137,640 | 6,290 | 0.5% |
| 91-120 Días de Atraso | 18 | \$ 10,298,193 | 3,780 | 0.3% | 7 | \$ 3,121,495 | 1,146 | 0.1% |
| 121-150 Días de Atraso | 10 | \$ 5,811,488 | 2,133 | 0.1% | 14 | \$ 8,251,328 | 3,029 | 0.2% |
| 151-180 Días de Atraso | 21 | \$ 10,079,171 | 3,700 | 0.3% | 9 | \$ 5,586,475 | 2,050 | 0.1% |
| 181 o más Días de Atraso | 211 | \$ 107,821,858 | 39,576 | 3.0% | 215 | \$ 109,987,059 | 40,370 | 3.1% |
| Total de Cartera | 6,942 | \$ 3,258,946,554 | 1,196,185 | 100% | 6,888 | \$ 3,231,852,494 | 1,186,240 | 100% |
| Cartera Vigente | 6,672 | \$ 3,119,138,455 | 1,144,869 | 96.1% | 6,636 | \$ 3,100,719,470 | 1,138,108 | 96.4% |
| Cartera Vencida (+ de 90 Días) | 260 | \$ 134,010,710 | 49,188 | 3.7% | 245 | \$ 126,946,358 | 46,595 | 3.6% |
| Prorroga | 10 | \$ 5,797,390 | 2,128 | 0.1% | 7 | \$ 4,186,666 | 1,537 | 0.1% |

| 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 | 6,090 | \$ 2,858,331,649 | 1,049,141 | 98.4% | 6,033 | \$ 2,830,414,559 | 1,038,894 | 98.4% |
| 1-30 Días de Atraso | 28 | \$ 13,555,167 | 4,975 | 0.5% | 67 | \$ 32,634,778 | 11,978 | 1.1% |
| 31-60 Días de Atraso | 52 | \$ 24,227,784 | 8,893 | 0.8% | 2 | \$ 988,159 | 363 | 0.0% |
| 61-90 Días de Atraso | 1 | \$ 347,450 | 128 | 0.0% | 11 | \$ 4,406,952 | 1,618 | 0.2% |
| 91-120 Días de Atraso | 2 | \$ 1,323,983 | 486 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 1 | \$ 515,914 | 189 | 0.0% | 1 | \$ 686,103 | 252 | 0.0% |
| 151-180 Días de Atraso | 2 | \$ 890,184 | 327 | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | 15 | \$ 8,556,799 | 3,141 | 0.2% | 19 | \$ 10,909,573 | 4,004 | 0.3% |
| Total de Cartera | 6,191 | \$ 2,907,748,930 | 1,067,279 | 100% | 6,133 | \$ 2,880,040,124 | 1,057,109 | 100% |
| Cartera Vigente | 6,171 | \$ 2,896,462,050 | 1,063,136 | 99.7% | 6,113 | \$ 2,868,444,447 | 1,052,853 | 99.7% |
| Cartera Vencida (+ de 90 Días) | 20 | \$ 11,286,880 | 4,143 | 0.3% | 20 | \$ 11,595,676 | 4,256 | 0.3% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |

| 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 | 363 | \$ 150,223,617 | 55,139 | 90.3% | 379 | \$ 157,822,935 | 57,928 | 93.1% |
| 1-30 Días de Atraso | 10 | \$ 4,487,069 | 1,647 | 2.5% | 4 | \$ 1,208,945 | 444 | 1.0% |
| 31-60 Días de Atraso | 4 | \$ 1,808,031 | 664 | 1.0% | 1 | \$ 462,841 | 170 | 0.3% |
| 61-90 Días de Atraso | 2 | \$ 1,128,584 | 414 | 0.5% | 10 | \$ 4,046,851 | 1,485 | 2.5% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 596,086 | 219 | 0.3% |
| 121-150 Días de Atraso | 2 | \$ 865,879 | 318 | 0.5% | 1 | \$ 449,875 | 165 | 0.3% |
| 151-180 Días de Atraso | 2 | \$ 418,733 | 154 | 0.5% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | 19 | \$ 7,493,213 | 2,750 | 4.7% | 11 | \$ 4,007,810 | 1,471 | 2.7% |
| Total de Cartera | 402 | \$ 166,425,126 | 61,086 | 100% | 407 | \$ 168,595,343 | 61,882 | 100% |
| Cartera Vigente | 379 | \$ 157,647,301 | 57,864 | 94.3% | 394 | \$ 163,541,572 | 60,027 | 96.8% |
| Cartera Vencida (+ de 90 Días) | 23 | \$ 8,777,825 | 3,222 | 5.7% | 13 | \$ 5,053,771 | 1,855 | 3.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |

| 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 | 68 | \$ 37,014,084 | 13,586 | 20.1% | 91 | \$ 49,006,103 | 17,988 | 26.7% |
| 1-30 Días de Atraso | 35 | \$ 18,367,823 | 6,742 | 10.3% | 17 | \$ 9,080,837 | 3,333 | 5.0% |
| 31-60 Días de Atraso | 13 | \$ 7,121,789 | 2,614 | 3.8% | 5 | \$ 1,962,674 | 720 | 1.5% |
| 61-90 Días de Atraso | 6 | \$ 2,525,409 | 927 | 1.8% | 16 | \$ 8,683,837 | 3,187 | 4.7% |
| 91-120 Días de Atraso | 16 | \$ 8,974,210 | 3,294 | 4.7% | 6 | \$ 2,525,409 | 927 | 1.8% |
| 121-150 Días de Atraso | 7 | \$ 4,429,695 | 1,626 | 2.1% | 12 | \$ 7,115,350 | 2,612 | 3.5% |
| 151-180 Días de Atraso | 17 | \$ 8,770,254 | 3,219 | 5.0% | 9 | \$ 5,586,475 | 2,050 | 2.6% |
| 181 o más Días de Atraso | 177 | \$ 91,771,845 | 33,685 | 52.2% | 185 | \$ 95,069,676 | 34,895 | 54.3% |
| Total de Cartera | 339 | \$ 178,975,109 | 65,692 | 100% | 341 | \$ 179,030,361 | 65,712 | 100% |
| Cartera Vigente | 122 | \$ 65,029,104 | 23,869 | 36.0% | 129 | \$ 68,733,451 | 25,228 | 37.8% |
| Cartera Vencida (+ de 90 Días) | 217 | \$ 113,946,004 | 41,823 | 64.0% | 212 | \$ 110,296,910 | 40,484 | 62.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |