

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB 20U
 Clave de Pizarra: F4174
 Fecha de Corte de Cartera: 31 de marzo de 2022
 Periodo de cobranza: Del 1 al 31 de marzo de 2022



| 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 | 21 | \$ 20,051,221 | 6,855 | 0.2% | 23 | \$ 21,987,453 | 7,517 | 0.2% |
| Al Corriente | 10,023 | \$ 7,497,307,023 | 2,563,103 | 93.4% | 10,258 | \$ 7,635,858,003 | 2,610,469 | 95.7% |
| 1-30 Días de Atraso | 458 | \$ 330,411,185 | 112,958 | 4.3% | 118 | \$ 90,147,047 | 30,819 | 1.1% |
| 31-60 Días de Atraso | 15 | \$ 13,928,999 | 4,762 | 0.1% | 114 | \$ 86,693,725 | 29,638 | 1.1% |
| 61-90 Días de Atraso | 27 | \$ 22,232,802 | 7,601 | 0.3% | 13 | \$ 11,869,519 | 4,058 | 0.1% |
| 91-120 Días de Atraso | 15 | \$ 13,102,859 | 4,479 | 0.1% | 25 | \$ 20,503,853 | 7,010 | 0.2% |
| 121-150 Días de Atraso | 24 | \$ 19,977,085 | 6,830 | 0.2% | 9 | \$ 9,000,648 | 3,077 | 0.1% |
| 151-180 Días de Atraso | 8 | \$ 7,227,371 | 2,471 | 0.1% | 18 | \$ 15,723,613 | 5,375 | 0.2% |
| 181 o más Días de Atraso | 142 | \$ 125,105,722 | 42,770 | 1.3% | 145 | \$ 127,530,182 | 43,599 | 1.4% |
| Total de Cartera | 10,733 | \$ 8,049,344,268 | 2,751,828 | 100% | 10,723 | \$ 8,019,314,043 | 2,741,561 | 100% |
| Cartera Vigente | 10,523 | \$ 7,863,880,010 | 2,688,423 | 98.0% | 10,503 | \$ 7,824,568,294 | 2,674,984 | 97.9% |
| Cartera Vencida (+ de 90 Días) | 189 | \$ 165,413,037 | 56,550 | 1.8% | 197 | \$ 172,758,296 | 59,061 | 1.8% |
| Prorroga | 21 | \$ 20,051,221 | 6,855 | 0.2% | 23 | \$ 21,987,453 | 7,517 | 0.2% |

| 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 | 9,868 | \$ 7,376,753,561 | 2,521,889 | 95.4% | 10,079 | \$ 7,495,024,584 | 2,562,323 | 97.7% |
| 1-30 Días de Atraso | 432 | \$ 308,656,664 | 105,520 | 4.2% | 102 | \$ 76,439,364 | 26,132 | 1.0% |
| 31-60 Días de Atraso | 8 | \$ 7,498,446 | 2,563 | 0.1% | 100 | \$ 75,205,437 | 25,710 | 1.0% |
| 61-90 Días de Atraso | 8 | \$ 5,535,571 | 1,892 | 0.1% | 8 | \$ 7,498,446 | 2,563 | 0.1% |
| 91-120 Días de Atraso | 5 | \$ 3,258,268 | 1,114 | 0.1% | 6 | \$ 4,348,896 | 1,487 | 0.1% |
| 121-150 Días de Atraso | 5 | \$ 3,627,171 | 1,240 | 0.1% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 2,235,842 | 764 | 0.0% |
| 181 o más Días de Atraso | 13 | \$ 10,481,501 | 3,583 | 0.1% | 15 | \$ 11,823,269 | 4,042 | 0.2% |
| Total de Cartera | 10,339 | \$ 7,715,811,180 | 2,637,803 | 100% | 10,313 | \$ 7,672,575,836 | 2,623,022 | 100% |
| Cartera Vigente | 10,316 | \$ 7,698,444,241 | 2,631,866 | 99.8% | 10,289 | \$ 7,654,167,830 | 2,616,729 | 99.8% |
| Cartera Vencida (+ de 90 Días) | 23 | \$ 17,366,939 | 5,937 | 0.2% | 24 | \$ 18,408,006 | 6,293 | 0.2% |
| 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 | 103 | \$ 80,237,206 | 27,431 | 79.8% | 116 | \$ 92,276,037 | 31,546 | 87.2% |
| 1-30 Días de Atraso | 11 | \$ 9,238,819 | 3,158 | 8.5% | 2 | \$ 1,322,068 | 452 | 1.5% |
| 31-60 Días de Atraso | 1 | \$ 738,792 | 253 | 0.8% | 4 | \$ 3,202,969 | 1,095 | 3.0% |
| 61-90 Días de Atraso | 1 | \$ 1,053,523 | 360 | 0.8% | 1 | \$ 738,792 | 253 | 0.8% |
| 91-120 Días de Atraso | 1 | \$ 941,978 | 322 | 0.8% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 5 | \$ 4,121,368 | 1,409 | 3.9% | 1 | \$ 912,819 | 312 | 0.8% |
| 151-180 Días de Atraso | 1 | \$ 681,415 | 233 | 0.8% | 2 | \$ 1,755,865 | 600 | 1.5% |
| 181 o más Días de Atraso | 6 | \$ 4,962,644 | 1,697 | 4.7% | 7 | \$ 5,644,058 | 1,930 | 5.3% |
| Total de Cartera | 129 | \$ 101,975,745 | 34,862 | 100% | 133 | \$ 105,852,609 | 36,188 | 100% |
| Cartera Vigente | 116 | \$ 91,268,341 | 31,202 | 89.9% | 123 | \$ 97,539,866 | 33,346 | 92.5% |
| Cartera Vencida (+ de 90 Días) | 13 | \$ 10,707,404 | 3,661 | 10.1% | 10 | \$ 8,312,742 | 2,842 | 7.5% |
| 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 | 52 | \$ 40,316,256 | 13,783 | 21.3% | 63 | \$ 48,557,382 | 16,600 | 24.8% |
| 1-30 Días de Atraso | 15 | \$ 12,515,702 | 4,279 | 6.2% | 14 | \$ 12,385,615 | 4,234 | 5.5% |
| 31-60 Días de Atraso | 6 | \$ 5,691,762 | 1,946 | 2.5% | 10 | \$ 8,285,319 | 2,833 | 3.9% |
| 61-90 Días de Atraso | 18 | \$ 15,643,708 | 5,348 | 7.4% | 4 | \$ 3,632,281 | 1,242 | 1.6% |
| 91-120 Días de Atraso | 9 | \$ 8,902,613 | 3,044 | 3.7% | 19 | \$ 16,154,957 | 5,523 | 7.5% |
| 121-150 Días de Atraso | 14 | \$ 12,228,547 | 4,181 | 5.7% | 8 | \$ 8,087,830 | 2,765 | 3.2% |
| 151-180 Días de Atraso | 7 | \$ 6,545,956 | 2,238 | 2.9% | 13 | \$ 11,731,906 | 4,011 | 5.1% |
| 181 o más Días de Atraso | 123 | \$ 109,661,578 | 37,490 | 50.4% | 123 | \$ 110,062,855 | 37,627 | 48.4% |
| Total de Cartera | 244 | \$ 211,506,122 | 72,308 | 100% | 254 | \$ 218,898,145 | 74,835 | 100% |
| Cartera Vigente | 91 | \$ 74,167,428 | 25,356 | 37.3% | 91 | \$ 72,860,597 | 24,909 | 35.8% |
| Cartera Vencida (+ de 90 Días) | 153 | \$ 137,338,694 | 46,952 | 62.7% | 163 | \$ 146,037,548 | 49,926 | 64.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |