

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: TFOVICB17\_2U  
 Clave de Pizarra: TFOVICB17\_2U  
 Fecha de Corte de Cartera: 30 de septiembre de 2022  
 Periodo de cobranza: Del 1 al 30 de septiembre 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                       | 9                       | \$ 5,306,546                     | 1,814                            | 0.1%                                   | 11                    | \$ 6,393,926                   | 2,186                          | 0.2%                                 |
| Al Corriente                   | 6,037                   | \$ 3,029,202,144                 | 1,035,593                        | 91.8%                                  | 6,077                 | \$ 3,050,911,975               | 1,043,015                      | 92.9%                                |
| 1-30 Días de Atraso            | 191                     | \$ 101,506,290                   | 34,702                           | 2.9%                                   | 95                    | \$ 52,643,441                  | 17,997                         | 1.5%                                 |
| 31-60 Días de Atraso           | 13                      | \$ 5,965,786                     | 2,040                            | 0.2%                                   | 41                    | \$ 21,780,870                  | 7,446                          | 0.6%                                 |
| 61-90 Días de Atraso           | 30                      | \$ 15,536,641                    | 5,312                            | 0.5%                                   | 10                    | \$ 3,896,284                   | 1,332                          | 0.2%                                 |
| 91-120 Días de Atraso          | 5                       | \$ 2,132,674                     | 729                              | 0.1%                                   | 24                    | \$ 12,394,131                  | 4,237                          | 0.4%                                 |
| 121-150 Días de Atraso         | 25                      | \$ 11,414,648                    | 3,902                            | 0.4%                                   | 5                     | \$ 2,132,674                   | 729                            | 0.1%                                 |
| 151-180 Días de Atraso         | 6                       | \$ 2,633,893                     | 900                              | 0.1%                                   | 22                    | \$ 10,166,194                  | 3,476                          | 0.3%                                 |
| 181 o más Días de Atraso       | 259                     | \$ 139,843,672                   | 47,808                           | 3.9%                                   | 255                   | \$ 137,717,337                 | 47,081                         | 3.9%                                 |
|                                | <b>6,575</b>            | <b>\$ 3,313,540,295</b>          | <b>1,132,799</b>                 | <b>100%</b>                            | <b>6,540</b>          | <b>\$ 3,298,036,832</b>        | <b>1,127,499</b>               | <b>100%</b>                          |
| Cartera Vigente                | 6,271                   | \$ 3,152,210,861                 | 1,077,646                        | 95.4%                                  | 6,223                 | \$ 3,129,232,570               | 1,069,790                      | 95.2%                                |
| Cartera Vencida (+ de 90 Días) | 295                     | \$ 156,022,888                   | 53,340                           | 4.5%                                   | 306                   | \$ 162,410,336                 | 55,523                         | 4.7%                                 |
| Prorroga                       | 9                       | \$ 5,306,546                     | 1,814                            | 0.1%                                   | 11                    | \$ 6,393,926                   | 2,186                          | 0.2%                                 |
| <b>Total de Cartera</b>        | <b>6,575</b>            | <b>\$ 3,313,540,295</b>          | <b>1,132,799</b>                 | <b>100%</b>                            | <b>6,540</b>          | <b>\$ 3,298,036,832</b>        | <b>1,127,499</b>               | <b>100%</b>                          |

| 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                                | 5,568                   | \$ 2,813,977,843                 | 962,014                          | 97.4%                                  | 5,587                 | \$ 2,826,936,552               | 966,444                        | 98.5%                                |
| 1-30 Días de Atraso                         | 122                     | \$ 65,373,796                    | 22,349                           | 2.1%                                   | 36                    | \$ 20,514,787                  | 7,013                          | 0.6%                                 |
| 31-60 Días de Atraso                        | 4                       | \$ 1,557,322                     | 532                              | 0.1%                                   | 30                    | \$ 16,616,950                  | 5,681                          | 0.5%                                 |
| 61-90 Días de Atraso                        | 4                       | \$ 2,198,542                     | 752                              | 0.1%                                   | 1                     | \$ 455,559                     | 156                            | 0.0%                                 |
| 91-120 Días de Atraso                       | -                       | \$ -                             | -                                | 0.0%                                   | 1                     | \$ 528,919                     | 181                            | 0.0%                                 |
| 121-150 Días de Atraso                      | 4                       | \$ 1,516,220                     | 518                              | 0.1%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 151-180 Días de Atraso                      | 1                       | \$ 411,991                       | 141                              | 0.0%                                   | 3                     | \$ 1,005,509                   | 344                            | 0.1%                                 |
| 181 o más Días de Atraso                    | 14                      | \$ 8,648,704                     | 2,957                            | 0.2%                                   | 15                    | \$ 9,060,695                   | 3,098                          | 0.3%                                 |
|   | <b>5,717</b>            | <b>\$ 2,893,684,417</b>          | <b>989,263</b>                   | <b>100%</b>                            | <b>5,673</b>          | <b>\$ 2,875,118,971</b>        | <b>982,916</b>                 | <b>100%</b>                          |
| Cartera Vigente                             | 5,698                   | \$ 2,883,107,502                 | 985,647                          | 99.7%                                  | 5,654                 | \$ 2,864,523,848               | 979,294                        | 99.7%                                |
| Cartera Vencida (+ de 90 Días)              | 19                      | \$ 10,576,915                    | 3,616                            | 0.3%                                   | 19                    | \$ 10,595,123                  | 3,622                          | 0.3%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>5,717</b>            | <b>\$ 2,893,684,417</b>          | <b>989,263</b>                   | <b>100%</b>                            | <b>5,673</b>          | <b>\$ 2,875,118,971</b>        | <b>982,916</b>                 | <b>100%</b>                          |

| 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                   | 408                     | \$ 180,693,892                   | 61,774                           | 87.0%                                  | 414                   | \$ 181,496,661                 | 62,048                         | 87.3%                                |
| 1-30 Días de Atraso            | 14                      | \$ 4,676,585                     | 1,599                            | 3.0%                                   | 15                    | \$ 7,121,067                   | 2,434                          | 3.2%                                 |
| 31-60 Días de Atraso           | 2                       | \$ 452,439                       | 155                              | 0.4%                                   | 3                     | \$ 783,049                     | 268                            | 0.6%                                 |
| 61-90 Días de Atraso           | 10                      | \$ 4,155,872                     | 1,421                            | 2.1%                                   | 3                     | \$ 471,365                     | 161                            | 0.6%                                 |
| 91-120 Días de Atraso          | 1                       | \$ 149,580                       | 51                               | 0.2%                                   | 7                     | \$ 2,328,325                   | 796                            | 1.5%                                 |
| 121-150 Días de Atraso         | 5                       | \$ 2,646,135                     | 905                              | 1.1%                                   | 1                     | \$ 149,580                     | 51                             | 0.2%                                 |
| 151-180 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | 5                     | \$ 2,808,894                   | 960                            | 1.1%                                 |
| 181 o más Días de Atraso       | 29                      | \$ 11,264,448                    | 3,851                            | 6.2%                                   | 26                    | \$ 9,656,098                   | 3,301                          | 5.5%                                 |
|                                | <b>469</b>              | <b>\$ 204,038,950</b>            | <b>69,755</b>                    | <b>100%</b>                            | <b>474</b>            | <b>\$ 204,815,039</b>          | <b>70,020</b>                  | <b>100%</b>                          |
| Cartera Vigente                | 434                     | \$ 189,978,787                   | 64,948                           | 92.5%                                  | 435                   | \$ 189,872,142                 | 64,912                         | 91.8%                                |
| Cartera Vencida (+ de 90 Días) | 35                      | \$ 14,060,163                    | 4,807                            | 7.5%                                   | 39                    | \$ 14,942,897                  | 5,109                          | 8.2%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>469</b>              | <b>\$ 204,038,950</b>            | <b>69,755</b>                    | <b>100%</b>                            | <b>474</b>            | <b>\$ 204,815,039</b>          | <b>70,020</b>                  | <b>100%</b>                          |

| 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                         | 61                      | \$ 34,530,409                    | 11,805                           | 16.1%                                  | 76                    | \$ 42,478,763                  | 14,522                         | 19.9%                                |
| 1-30 Días de Atraso                  | 55                      | \$ 31,455,910                    | 10,754                           | 14.5%                                  | 44                    | \$ 25,007,587                  | 8,549                          | 11.5%                                |
| 31-60 Días de Atraso                 | 7                       | \$ 3,956,025                     | 1,352                            | 1.8%                                   | 8                     | \$ 4,380,870                   | 1,498                          | 2.1%                                 |
| 61-90 Días de Atraso                 | 16                      | \$ 9,182,228                     | 3,139                            | 4.2%                                   | 6                     | \$ 2,969,361                   | 1,015                          | 1.6%                                 |
| 91-120 Días de Atraso                | 4                       | \$ 1,983,094                     | 678                              | 1.1%                                   | 16                    | \$ 9,536,888                   | 3,260                          | 4.2%                                 |
| 121-150 Días de Atraso               | 16                      | \$ 7,252,293                     | 2,479                            | 4.2%                                   | 4                     | \$ 1,983,094                   | 678                            | 1.1%                                 |
| 151-180 Días de Atraso               | 5                       | \$ 2,219,903                     | 759                              | 1.3%                                   | 14                    | \$ 6,351,790                   | 2,171                          | 3.7%                                 |
| 181 o más Días de Atraso             | 216                     | \$ 119,930,520                   | 41,001                           | 56.8%                                  | 214                   | \$ 119,000,544                 | 40,683                         | 56.0%                                |
|                                      | <b>380</b>              | <b>\$ 210,510,382</b>            | <b>71,967</b>                    | <b>100%</b>                            | <b>382</b>            | <b>\$ 211,708,896</b>          | <b>72,377</b>                  | <b>100%</b>                          |
| Cartera Vigente                      | 139                     | \$ 79,124,572                    | 27,050                           | 36.6%                                  | 134                   | \$ 74,836,581                  | 25,584                         | 35.1%                                |
| Cartera Vencida (+ de 90 Días)       | 241                     | \$ 131,385,810                   | 44,917                           | 63.4%                                  | 248                   | \$ 136,872,315                 | 46,793                         | 64.9%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>380</b>              | <b>\$ 210,510,382</b>            | <b>71,967</b>                    | <b>100%</b>                            | <b>382</b>            | <b>\$ 211,708,896</b>          | <b>72,377</b>                  | <b>100%</b>                          |