

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB17_2U
 Clave de Pizarra: TFOVICB17_2U
 Fecha de Corte de Cartera: 31 de marzo de 2023
 Periodo de cobranza: Del 1 al 31 de marzo de 2023



| 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 | 11 | \$ 6,134,440 | 1,945 | 0.2% | 11 | \$ 6,292,641 | 1,995 | 0.2% |
| Al Corriente | 5,887 | \$ 3,178,573,593 | 1,007,887 | 93.0% | 5,836 | \$ 3,147,643,753 | 998,080 | 92.6% |
| 1-30 Días de Atraso | 126 | \$ 72,247,139 | 22,909 | 2.0% | 110 | \$ 60,764,835 | 19,268 | 1.7% |
| 31-60 Días de Atraso | 16 | \$ 11,417,345 | 3,620 | 0.3% | 66 | \$ 39,023,291 | 12,374 | 1.1% |
| 61-90 Días de Atraso | 16 | \$ 7,469,481 | 2,368 | 0.3% | 5 | \$ 3,706,447 | 1,175 | 0.1% |
| 91-120 Días de Atraso | 4 | \$ 2,059,775 | 653 | 0.1% | 13 | \$ 6,737,897 | 2,137 | 0.2% |
| 121-150 Días de Atraso | 7 | \$ 3,809,881 | 1,208 | 0.1% | 4 | \$ 2,059,775 | 653 | 0.1% |
| 151-180 Días de Atraso | 5 | \$ 3,667,558 | 1,163 | 0.1% | 7 | \$ 3,809,881 | 1,208 | 0.1% |
| 181 o más Días de Atraso | 259 | \$ 152,171,815 | 48,252 | 4.1% | 253 | \$ 149,599,309 | 47,436 | 4.0% |
| Total de Cartera | 6,331 | \$ 3,437,551,027 | 1,090,006 | 100% | 6,305 | \$ 3,419,637,828 | 1,084,326 | 100% |
| Cartera Vigente | 6,045 | \$ 3,269,707,558 | 1,036,785 | 95.5% | 6,017 | \$ 3,251,138,325 | 1,030,897 | 95.4% |
| Cartera Vencida (+ de 90 Días) | 275 | \$ 161,709,029 | 51,276 | 4.3% | 277 | \$ 162,206,862 | 51,434 | 4.4% |
| Prorroga | 11 | \$ 6,134,440 | 1,945 | 0.2% | 11 | \$ 6,292,641 | 1,995 | 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 | 5,360 | \$ 2,926,960,900 | 928,104 | 97.9% | 5,292 | \$ 2,884,929,805 | 914,776 | 97.1% |
| 1-30 Días de Atraso | 87 | \$ 48,518,432 | 15,385 | 1.6% | 81 | \$ 43,672,021 | 13,848 | 1.5% |
| 31-60 Días de Atraso | 4 | \$ 3,006,274 | 953 | 0.1% | 54 | \$ 31,497,710 | 9,988 | 1.0% |
| 61-90 Días de Atraso | 2 | \$ 1,294,560 | 410 | 0.0% | 3 | \$ 2,308,086 | 732 | 0.1% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 2,206,635 | 700 | 0.1% |
| 121-150 Días de Atraso | 1 | \$ 511,559 | 162 | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | 2 | \$ 1,443,604 | 458 | 0.0% | 1 | \$ 511,559 | 162 | 0.0% |
| 181 o más Días de Atraso | 21 | \$ 12,202,182 | 3,869 | 0.4% | 18 | \$ 10,522,795 | 3,337 | 0.3% |
| Total de Cartera | 5,477 | \$ 2,993,937,511 | 949,341 | 100% | 5,452 | \$ 2,975,648,610 | 943,542 | 100% |
| Cartera Vigente | 5,453 | \$ 2,979,780,166 | 944,852 | 99.6% | 5,430 | \$ 2,962,407,622 | 939,344 | 99.6% |
| Cartera Vencida (+ de 90 Días) | 24 | \$ 14,157,345 | 4,489 | 0.4% | 22 | \$ 13,240,989 | 4,199 | 0.4% |
| 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 | 458 | \$ 210,737,739 | 66,822 | 96.4% | 452 | \$ 208,204,713 | 66,019 | 96.4% |
| 1-30 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 447,264 | 142 | 0.2% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 61-90 Días de Atraso | 3 | \$ 926,886 | 294 | 0.6% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | 1 | \$ 690,002 | 219 | 0.2% | 2 | \$ 916,931 | 291 | 0.4% |
| 121-150 Días de Atraso | 1 | \$ 652,862 | 207 | 0.2% | 1 | \$ 690,002 | 219 | 0.2% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 652,862 | 207 | 0.2% |
| 181 o más Días de Atraso | 12 | \$ 4,063,888 | 1,289 | 2.5% | 12 | \$ 4,169,066 | 1,322 | 2.6% |
| Total de Cartera | 475 | \$ 217,071,377 | 68,831 | 100% | 469 | \$ 215,080,839 | 68,200 | 100% |
| Cartera Vigente | 461 | \$ 211,664,625 | 67,116 | 97.1% | 453 | \$ 208,651,978 | 66,161 | 96.6% |
| Cartera Vencida (+ de 90 Días) | 14 | \$ 5,406,752 | 1,714 | 3.0% | 16 | \$ 6,428,861 | 2,039 | 3.4% |
| 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 | 69 | \$ 40,874,954 | 12,961 | 18.8% | 93 | \$ 54,509,235 | 17,284 | 24.9% |
| 1-30 Días de Atraso | 39 | \$ 23,728,706 | 7,524 | 10.6% | 28 | \$ 16,645,550 | 5,278 | 7.5% |
| 31-60 Días de Atraso | 12 | \$ 8,411,071 | 2,667 | 3.3% | 12 | \$ 7,525,581 | 2,386 | 3.2% |
| 61-90 Días de Atraso | 11 | \$ 5,248,035 | 1,664 | 3.0% | 2 | \$ 1,398,361 | 443 | 0.5% |
| 91-120 Días de Atraso | 3 | \$ 1,369,772 | 434 | 0.8% | 8 | \$ 3,614,332 | 1,146 | 2.1% |
| 121-150 Días de Atraso | 5 | \$ 2,645,461 | 839 | 1.4% | 3 | \$ 1,369,772 | 434 | 0.8% |
| 151-180 Días de Atraso | 3 | \$ 2,223,954 | 705 | 0.8% | 5 | \$ 2,645,461 | 839 | 1.3% |
| 181 o más Días de Atraso | 226 | \$ 135,905,745 | 43,094 | 61.4% | 223 | \$ 134,907,448 | 42,778 | 59.6% |
| Total de Cartera | 368 | \$ 220,407,698 | 69,889 | 100% | 374 | \$ 222,615,738 | 70,589 | 100% |
| Cartera Vigente | 131 | \$ 78,262,766 | 24,816 | 35.6% | 135 | \$ 80,078,726 | 25,392 | 36.1% |
| Cartera Vencida (+ de 90 Días) | 237 | \$ 142,144,932 | 45,072 | 64.4% | 239 | \$ 142,537,012 | 45,197 | 63.9% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |