

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISCB 17U  
 Fideicomiso: FOVISCB 17U  
 Clave de Pizarra: FOVISCB 17U  
 Fecha de Corte de Cartera: 30 de junio de 2019  
 Periodo de cobranza: Del 1 al 30 de junio de 2019



| 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                       | 52                      | \$ 27,066,656                    | 10,538                           | 0.3%                                   | 59                      | \$ 30,276,672                  | 11,788                         | 0.3%                                 |
| Al Corriente                   | 16,653                  | \$ 7,534,589,298                 | 2,933,459                        | 96.3%                                  | 16,585                  | \$ 7,471,435,298               | 2,908,871                      | 96.1%                                |
| 1-30 Días de Atraso            | 181                     | \$ 78,746,668                    | 30,659                           | 1.1%                                   | 300                     | \$ 141,805,234                 | 55,209                         | 1.7%                                 |
| 31-60 Días de Atraso           | 181                     | \$ 87,107,872                    | 33,914                           | 1.1%                                   | 23                      | \$ 10,148,740                  | 3,951                          | 0.1%                                 |
| 61-90 Días de Atraso           | 11                      | \$ 5,323,594                     | 2,073                            | 0.1%                                   | 78                      | \$ 34,414,046                  | 13,398                         | 0.5%                                 |
| 91-120 Días de Atraso          | 69                      | \$ 30,322,599                    | 11,806                           | 0.4%                                   | 11                      | \$ 5,346,409                   | 2,082                          | 0.1%                                 |
| 121-150 Días de Atraso         | 6                       | \$ 3,056,631                     | 1,190                            | 0.0%                                   | 55                      | \$ 24,614,330                  | 9,583                          | 0.3%                                 |
| 151-180 Días de Atraso         | 22                      | \$ 10,250,387                    | 3,991                            | 0.1%                                   | 4                       | \$ 2,142,590                   | 834                            | 0.0%                                 |
| 181 o más Días de Atraso       | 127                     | \$ 60,965,022                    | 23,736                           | 0.7%                                   | 139                     | \$ 66,357,278                  | 25,835                         | 0.8%                                 |
| <b>17,302</b>                  | <b>\$ 7,837,428,727</b> | <b>3,051,364</b>                 | <b>100%</b>                      | <b>17,254</b>                          | <b>\$ 7,786,540,598</b> | <b>3,031,552</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                | 17,026                  | \$ 7,705,767,432                 | 3,000,104                        | 98.4%                                  | 16,986                  | \$ 7,657,803,318               | 2,981,430                      | 98.4%                                |
| Cartera Vencida (+ de 90 Días) | 224                     | \$ 104,594,639                   | 40,722                           | 1.3%                                   | 209                     | \$ 98,460,608                  | 38,334                         | 1.2%                                 |
| Prorroga                       | 52                      | \$ 27,066,656                    | 10,538                           | 0.3%                                   | 59                      | \$ 30,276,672                  | 11,788                         | 0.3%                                 |
| <b>Total de Cartera</b>        | <b>17,302</b>           | <b>\$ 7,837,428,727</b>          | <b>3,051,364</b>                 | <b>100%</b>                            | <b>17,254</b>           | <b>\$ 7,786,540,598</b>        | <b>3,031,552</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                                | 16,105                  | \$ 7,288,524,804                 | 2,837,658                        | 98.2%                                  | 16,043                  | \$ 7,232,624,009               | 2,815,894                      | 98.4%                                |
| 1-30 Días de Atraso                         | 147                     | \$ 64,077,342                    | 24,947                           | 0.9%                                   | 233                     | \$ 110,704,842                 | 43,101                         | 1.4%                                 |
| 31-60 Días de Atraso                        | 141                     | \$ 68,799,558                    | 26,786                           | 0.9%                                   | 7                       | \$ 2,800,154                   | 1,090                          | 0.0%                                 |
| 61-90 Días de Atraso                        | 1                       | \$ 560,819                       | 218                              | 0.0%                                   | 16                      | \$ 6,125,644                   | 2,385                          | 0.1%                                 |
| 91-120 Días de Atraso                       | 7                       | \$ 2,618,134                     | 1,019                            | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso                      | 1                       | \$ 579,987                       | 226                              | 0.0%                                   | 4                       | \$ 1,854,877                   | 722                            | 0.0%                                 |
| 151-180 Días de Atraso                      | 1                       | \$ 477,320                       | 186                              | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso                    | 6                       | \$ 2,294,142                     | 893                              | 0.0%                                   | 9                       | \$ 3,896,683                   | 1,517                          | 0.1%                                 |
| <b>16,409</b>                               | <b>\$ 7,427,932,106</b> | <b>2,891,934</b>                 | <b>100%</b>                      | <b>16,312</b>                          | <b>\$ 7,358,006,209</b> | <b>2,864,709</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                             | 16,394                  | \$ 7,421,962,522                 | 2,889,610                        | 99.9%                                  | 16,299                  | \$ 7,352,254,649               | 2,862,470                      | 99.9%                                |
| Cartera Vencida (+ de 90 Días)              | 15                      | \$ 5,969,583                     | 2,324                            | 0.1%                                   | 13                      | \$ 5,751,560                   | 2,239                          | 0.1%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>16,409</b>           | <b>\$ 7,427,932,106</b>          | <b>2,891,934</b>                 | <b>100%</b>                            | <b>16,312</b>           | <b>\$ 7,358,006,209</b>        | <b>2,864,709</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                   | 440                     | \$ 190,609,314                   | 74,210                           | 84.8%                                  | 446                   | \$ 192,044,970                 | 74,769                         | 83.4%                                |
| 1-30 Días de Atraso            | 20                      | \$ 8,302,313                     | 3,232                            | 3.9%                                   | 31                    | \$ 11,903,132                  | 4,634                          | 5.8%                                 |
| 31-60 Días de Atraso           | 12                      | \$ 5,634,475                     | 2,194                            | 2.3%                                   | 8                     | \$ 3,293,667                   | 1,282                          | 1.5%                                 |
| 61-90 Días de Atraso           | 1                       | \$ 209,676                       | 82                               | 0.2%                                   | 11                    | \$ 4,607,232                   | 1,794                          | 2.1%                                 |
| 91-120 Días de Atraso          | 26                      | \$ 9,506,051                     | 3,701                            | 5.0%                                   | 1                     | \$ 209,676                     | 82                             | 0.2%                                 |
| 121-150 Días de Atraso         | 1                       | \$ 669,296                       | 261                              | 0.2%                                   | 18                    | \$ 6,142,675                   | 2,392                          | 3.4%                                 |
| 151-180 Días de Atraso         | 4                       | \$ 2,069,115                     | 806                              | 0.8%                                   | 1                     | \$ 669,296                     | 261                            | 0.2%                                 |
| 181 o más Días de Atraso       | 15                      | \$ 7,059,471                     | 2,748                            | 2.9%                                   | 19                    | \$ 9,087,385                   | 3,538                          | 3.6%                                 |
| <b>519</b>                     | <b>\$ 224,059,709</b>   | <b>87,234</b>                    | <b>100%</b>                      | <b>535</b>                             | <b>\$ 227,958,032</b> | <b>88,751</b>                  | <b>100%</b>                    |                                      |
| Cartera Vigente                | 473                     | \$ 204,755,778                   | 79,718                           | 91.1%                                  | 496                   | \$ 211,849,001                 | 82,480                         | 92.7%                                |
| Cartera Vencida (+ de 90 Días) | 46                      | \$ 19,303,932                    | 7,516                            | 8.9%                                   | 39                    | \$ 16,109,031                  | 6,272                          | 7.3%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>519</b>              | <b>\$ 224,059,709</b>            | <b>87,234</b>                    | <b>100%</b>                            | <b>535</b>            | <b>\$ 227,958,032</b>          | <b>88,751</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                         | 108                     | \$ 55,455,180                    | 21,590                           | 33.5%                                  | 96                    | \$ 46,766,318                  | 18,208                         | 27.6%                                |
| 1-30 Días de Atraso                  | 14                      | \$ 6,367,014                     | 2,479                            | 4.4%                                   | 36                    | \$ 19,197,261                  | 7,474                          | 10.3%                                |
| 31-60 Días de Atraso                 | 28                      | \$ 12,673,838                    | 4,934                            | 8.7%                                   | 8                     | \$ 4,054,919                   | 1,579                          | 2.3%                                 |
| 61-90 Días de Atraso                 | 9                       | \$ 4,553,099                     | 1,773                            | 2.8%                                   | 51                    | \$ 23,681,171                  | 9,220                          | 14.7%                                |
| 91-120 Días de Atraso                | 36                      | \$ 18,198,415                    | 7,085                            | 11.2%                                  | 10                    | \$ 5,136,733                   | 2,000                          | 2.9%                                 |
| 121-150 Días de Atraso               | 4                       | \$ 1,807,348                     | 704                              | 1.2%                                   | 33                    | \$ 16,616,778                  | 6,469                          | 9.5%                                 |
| 151-180 Días de Atraso               | 17                      | \$ 7,703,952                     | 2,999                            | 5.3%                                   | 3                     | \$ 1,473,295                   | 574                            | 0.9%                                 |
| 181 o más Días de Atraso             | 106                     | \$ 51,611,409                    | 20,094                           | 32.9%                                  | 111                   | \$ 53,373,210                  | 20,780                         | 31.9%                                |
| <b>322</b>                           | <b>\$ 158,370,255</b>   | <b>61,659</b>                    | <b>100%</b>                      | <b>348</b>                             | <b>\$ 170,299,685</b> | <b>66,303</b>                  | <b>100%</b>                    |                                      |
| Cartera Vigente                      | 159                     | \$ 79,049,132                    | 30,776                           | 49.4%                                  | 191                   | \$ 93,699,669                  | 36,480                         | 54.9%                                |
| Cartera Vencida (+ de 90 Días)       | 163                     | \$ 79,321,124                    | 30,882                           | 50.6%                                  | 157                   | \$ 76,600,016                  | 29,823                         | 45.1%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>322</b>              | <b>\$ 158,370,255</b>            | <b>61,659</b>                    | <b>100%</b>                            | <b>348</b>            | <b>\$ 170,299,685</b>          | <b>66,303</b>                  | <b>100%</b>                          |