

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: FOVIS CB 17 2U  
 Clave de Pizarra: FOVIS CB 17 2U  
 Fecha de Corte de Cartera: 31 de enero de 2020  
 Periodo de cobranza: Del 1 al 31 de enero de 2020



| 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                       | 28                      | \$ 14,033,387                    | 5,464                            | 0.4%                                   | 18                      | \$ 9,014,445                   | 3,510                          | 0.2%                                 |
| Al Corriente                   | 7,437                   | \$ 3,342,319,542                 | 1,301,273                        | 95.8%                                  | 7,315                   | \$ 3,285,839,528               | 1,279,283                      | 94.6%                                |
| 1-30 Días de Atraso            | 144                     | \$ 72,482,631                    | 28,220                           | 1.9%                                   | 194                     | \$ 95,127,085                  | 37,036                         | 2.5%                                 |
| 31-60 Días de Atraso           | 10                      | \$ 4,307,298                     | 1,677                            | 0.1%                                   | 59                      | \$ 29,136,526                  | 11,344                         | 0.8%                                 |
| 61-90 Días de Atraso           | 35                      | \$ 18,599,178                    | 7,241                            | 0.5%                                   | 6                       | \$ 2,943,761                   | 1,146                          | 0.1%                                 |
| 91-120 Días de Atraso          | 4                       | \$ 1,975,670                     | 769                              | 0.1%                                   | 31                      | \$ 15,803,137                  | 6,153                          | 0.4%                                 |
| 121-150 Días de Atraso         | 15                      | \$ 5,978,862                     | 2,328                            | 0.2%                                   | 4                       | \$ 1,865,126                   | 726                            | 0.1%                                 |
| 151-180 Días de Atraso         | 4                       | \$ 2,390,095                     | 931                              | 0.1%                                   | 12                      | \$ 4,897,380                   | 1,907                          | 0.2%                                 |
| 181 o más Días de Atraso       | 90                      | \$ 39,786,955                    | 15,490                           | 1.2%                                   | 93                      | \$ 41,327,061                  | 16,090                         | 1.2%                                 |
| <b>7,767</b>                   | <b>\$ 3,501,873,619</b> | <b>1,363,392</b>                 | <b>100%</b>                      | <b>7,732</b>                           | <b>\$ 3,485,954,049</b> | <b>1,357,194</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                | 7,626                   | \$ 3,437,708,649                 | 1,338,411                        | 98.2%                                  | 7,574                   | \$ 3,413,046,900               | 1,328,809                      | 98.0%                                |
| Cartera Vencida (+ de 90 Días) | 113                     | \$ 50,131,582                    | 19,518                           | 1.5%                                   | 140                     | \$ 63,892,704                  | 24,875                         | 1.8%                                 |
| Prorroga                       | 28                      | \$ 14,033,387                    | 5,464                            | 0.4%                                   | 18                      | \$ 9,014,445                   | 3,510                          | 0.2%                                 |
| <b>Total de Cartera</b>        | <b>7,767</b>            | <b>\$ 3,501,873,619</b>          | <b>1,363,392</b>                 | <b>100%</b>                            | <b>7,732</b>            | <b>\$ 3,485,954,049</b>        | <b>1,357,194</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                                | 7,151                   | \$ 3,221,488,017                 | 1,254,229                        | 98.0%                                  | 7,035                   | \$ 3,169,267,052               | 1,233,898                      | 97.0%                                |
| 1-30 Días de Atraso                         | 116                     | \$ 56,673,381                    | 22,065                           | 1.6%                                   | 152                     | \$ 73,490,301                  | 28,612                         | 2.1%                                 |
| 31-60 Días de Atraso                        | 2                       | \$ 1,109,594                     | 432                              | 0.0%                                   | 44                      | \$ 20,778,147                  | 8,090                          | 0.6%                                 |
| 61-90 Días de Atraso                        | 11                      | \$ 5,963,135                     | 2,322                            | 0.2%                                   | 2                       | \$ 1,109,594                   | 432                            | 0.0%                                 |
| 91-120 Días de Atraso                       | 1                       | \$ 783,586                       | 305                              | 0.0%                                   | 7                       | \$ 3,645,338                   | 1,419                          | 0.1%                                 |
| 121-150 Días de Atraso                      | 2                       | \$ 1,091,931                     | 425                              | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| 151-180 Días de Atraso                      | -                       | \$ -                             | -                                | 0.0%                                   | 1                       | \$ 576,405                     | 224                            | 0.0%                                 |
| 181 o más Días de Atraso                    | 11                      | \$ 6,419,662                     | 2,499                            | 0.2%                                   | 9                       | \$ 5,479,235                   | 2,133                          | 0.1%                                 |
| <b>7,294</b>                                | <b>\$ 3,293,529,306</b> | <b>1,282,277</b>                 | <b>100%</b>                      | <b>7,250</b>                           | <b>\$ 3,274,346,072</b> | <b>1,274,809</b>               | <b>100%</b>                    |                                      |
| Cartera Vigente                             | 7,280                   | \$ 3,285,234,127                 | 1,279,048                        | 99.8%                                  | 7,233                   | \$ 3,264,645,094               | 1,271,032                      | 99.8%                                |
| Cartera Vencida (+ de 90 Días)              | 14                      | \$ 8,295,179                     | 3,230                            | 0.2%                                   | 17                      | \$ 9,700,978                   | 3,777                          | 0.2%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                       | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>7,294</b>            | <b>\$ 3,293,529,306</b>          | <b>1,282,277</b>                 | <b>100%</b>                            | <b>7,250</b>            | <b>\$ 3,274,346,072</b>        | <b>1,274,809</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                   | 233                     | \$ 93,392,361                    | 36,361                           | 82.9%                                  | 238                   | \$ 94,555,190                  | 36,813                         | 83.5%                                |
| 1-30 Días de Atraso            | 8                       | \$ 4,262,976                     | 1,660                            | 2.9%                                   | 7                     | \$ 2,949,142                   | 1,148                          | 2.5%                                 |
| 31-60 Días de Atraso           | 4                       | \$ 1,211,986                     | 472                              | 1.4%                                   | 6                     | \$ 3,435,780                   | 1,338                          | 2.1%                                 |
| 61-90 Días de Atraso           | 9                       | \$ 4,606,083                     | 1,793                            | 3.2%                                   | 2                     | \$ 510,572                     | 199                            | 0.7%                                 |
| 91-120 Días de Atraso          | -                       | \$ -                             | -                                | 0.0%                                   | 7                     | \$ 3,403,371                   | 1,325                          | 2.5%                                 |
| 121-150 Días de Atraso         | 5                       | \$ 1,178,154                     | 459                              | 1.8%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 151-180 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | 3                     | \$ 830,916                     | 324                            | 1.1%                                 |
| 181 o más Días de Atraso       | 22                      | \$ 7,692,938                     | 2,995                            | 7.8%                                   | 22                    | \$ 7,692,938                   | 2,995                          | 7.7%                                 |
| <b>281</b>                     | <b>\$ 112,344,498</b>   | <b>43,739</b>                    | <b>100%</b>                      | <b>285</b>                             | <b>\$ 113,377,910</b> | <b>44,142</b>                  | <b>100%</b>                    |                                      |
| Cartera Vigente                | 254                     | \$ 103,473,406                   | 40,286                           | 90.4%                                  | 253                   | \$ 101,450,685                 | 39,498                         | 88.8%                                |
| Cartera Vencida (+ de 90 Días) | 27                      | \$ 8,871,092                     | 3,454                            | 9.6%                                   | 32                    | \$ 11,927,225                  | 4,644                          | 11.2%                                |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>281</b>              | <b>\$ 112,344,498</b>            | <b>43,739</b>                    | <b>100%</b>                            | <b>285</b>            | <b>\$ 113,377,910</b>          | <b>44,142</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                         | 53                      | \$ 27,439,167                    | 10,683                           | 32.3%                                  | 42                    | \$ 22,017,289                  | 8,572                          | 23.5%                                |
| 1-30 Días de Atraso                  | 20                      | \$ 11,546,274                    | 4,495                            | 12.2%                                  | 35                    | \$ 18,687,641                  | 7,276                          | 19.6%                                |
| 31-60 Días de Atraso                 | 4                       | \$ 1,985,718                     | 773                              | 2.4%                                   | 9                     | \$ 4,922,599                   | 1,917                          | 5.0%                                 |
| 61-90 Días de Atraso                 | 15                      | \$ 8,029,961                     | 3,126                            | 9.2%                                   | 2                     | \$ 1,323,596                   | 515                            | 1.1%                                 |
| 91-120 Días de Atraso                | 3                       | \$ 1,192,084                     | 464                              | 1.8%                                   | 17                    | \$ 8,754,428                   | 3,408                          | 9.5%                                 |
| 121-150 Días de Atraso               | 8                       | \$ 3,708,778                     | 1,444                            | 4.9%                                   | 4                     | \$ 1,865,126                   | 726                            | 2.2%                                 |
| 151-180 Días de Atraso               | 4                       | \$ 2,390,095                     | 931                              | 2.4%                                   | 8                     | \$ 3,490,060                   | 1,359                          | 4.5%                                 |
| 181 o más Días de Atraso             | 57                      | \$ 25,674,355                    | 9,996                            | 34.8%                                  | 62                    | \$ 28,154,887                  | 10,962                         | 34.6%                                |
| <b>164</b>                           | <b>\$ 81,966,431</b>    | <b>31,912</b>                    | <b>100%</b>                      | <b>179</b>                             | <b>\$ 89,215,626</b>  | <b>34,735</b>                  | <b>100%</b>                    |                                      |
| Cartera Vigente                      | 92                      | \$ 49,001,120                    | 19,078                           | 56.1%                                  | 88                    | \$ 46,951,125                  | 18,280                         | 49.2%                                |
| Cartera Vencida (+ de 90 Días)       | 72                      | \$ 32,965,312                    | 12,834                           | 43.9%                                  | 91                    | \$ 42,264,501                  | 16,455                         | 50.8%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>164</b>              | <b>\$ 81,966,431</b>             | <b>31,912</b>                    | <b>100%</b>                            | <b>179</b>            | <b>\$ 89,215,626</b>           | <b>34,735</b>                  | <b>100%</b>                          |