

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: FOVISCB 17U
 Clave de Pizarra: FOVISCB 17U
 Fecha de Corte de Cartera: 30 de junio de 2020
 Periodo de cobranza: Del 1 al 30 de junio 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 | 45 | \$ 24,156,980 | 9,146 | 0.3% | 39 | \$ 22,311,697 | 8,448 | 0.2% |
| Al Corriente | 15,729 | \$ 7,080,395,043 | 2,680,800 | 94.7% | 15,408 | \$ 6,938,895,268 | 2,627,225 | 93.2% |
| 1-30 Días de Atraso | 139 | \$ 67,314,480 | 25,487 | 0.8% | 516 | \$ 227,738,827 | 86,227 | 3.1% |
| 31-60 Días de Atraso | 251 | \$ 119,319,710 | 45,177 | 1.5% | 22 | \$ 10,823,102 | 4,098 | 0.1% |
| 61-90 Días de Atraso | 87 | \$ 40,605,447 | 15,374 | 0.5% | 132 | \$ 60,800,563 | 23,020 | 0.8% |
| 91-120 Días de Atraso | 80 | \$ 36,957,039 | 13,993 | 0.5% | 79 | \$ 36,104,411 | 13,670 | 0.5% |
| 121-150 Días de Atraso | 15 | \$ 7,552,608 | 2,860 | 0.1% | 72 | \$ 32,784,239 | 12,413 | 0.4% |
| 151-180 Días de Atraso | 29 | \$ 15,990,711 | 6,054 | 0.2% | 11 | \$ 5,457,810 | 2,066 | 0.1% |
| 181 o más Días de Atraso | 240 | \$ 116,447,521 | 44,090 | 1.4% | 256 | \$ 125,432,466 | 47,492 | 1.6% |
| Total de Cartera | 16,615 | \$ 7,508,739,538 | 2,842,981 | 100% | 16,535 | \$ 7,460,348,382 | 2,824,659 | 100% |
| Cartera Vigente | 16,206 | \$ 7,307,634,680 | 2,766,838 | 97.5% | 16,078 | \$ 7,238,257,760 | 2,740,570 | 97.2% |
| Cartera Vencida (+ de 90 Días) | 364 | \$ 176,947,878 | 66,997 | 2.2% | 418 | \$ 199,778,925 | 75,641 | 2.5% |
| Prorroga | 45 | \$ 24,156,980 | 9,146 | 0.3% | 39 | \$ 22,311,697 | 8,448 | 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 | 14,951 | \$ 6,733,775,759 | 2,549,562 | 98.3% | 14,651 | \$ 6,604,187,151 | 2,500,497 | 97.0% |
| 1-30 Días de Atraso | 80 | \$ 39,966,709 | 15,132 | 0.5% | 399 | \$ 169,117,222 | 64,032 | 2.6% |
| 31-60 Días de Atraso | 144 | \$ 70,528,976 | 26,704 | 1.0% | 7 | \$ 3,784,513 | 1,433 | 0.1% |
| 61-90 Días de Atraso | 6 | \$ 2,064,373 | 782 | 0.0% | 25 | \$ 12,361,139 | 4,680 | 0.2% |
| 91-120 Días de Atraso | 10 | \$ 5,982,722 | 2,265 | 0.1% | 1 | \$ 63,433 | 24 | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 829,380 | 314 | 0.0% | 7 | \$ 4,449,874 | 1,685 | 0.1% |
| 151-180 Días de Atraso | 3 | \$ 1,854,248 | 702 | 0.0% | 1 | \$ 315,107 | 119 | 0.0% |
| 181 o más Días de Atraso | 19 | \$ 8,072,076 | 3,056 | 0.1% | 17 | \$ 7,386,803 | 2,797 | 0.1% |
| Total de Cartera | 15,215 | \$ 6,863,074,243 | 2,598,517 | 100% | 15,108 | \$ 6,801,665,241 | 2,575,267 | 100% |
| Cartera Vigente | 15,181 | \$ 6,846,335,817 | 2,592,180 | 99.8% | 15,082 | \$ 6,789,450,025 | 2,570,642 | 99.8% |
| Cartera Vencida (+ de 90 Días) | 34 | \$ 16,738,426 | 6,338 | 0.2% | 26 | \$ 12,215,216 | 4,625 | 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 | 631 | \$ 268,811,383 | 101,778 | 81.4% | 642 | \$ 274,053,550 | 103,763 | 80.7% |
| 1-30 Días de Atraso | 19 | \$ 7,133,668 | 2,701 | 2.5% | 21 | \$ 9,086,247 | 3,440 | 2.6% |
| 31-60 Días de Atraso | 35 | \$ 14,759,082 | 5,588 | 4.5% | 4 | \$ 1,960,390 | 742 | 0.5% |
| 61-90 Días de Atraso | 20 | \$ 6,356,372 | 2,407 | 2.6% | 33 | \$ 11,395,429 | 4,315 | 4.2% |
| 91-120 Días de Atraso | 33 | \$ 14,377,325 | 5,444 | 4.3% | 25 | \$ 6,894,968 | 2,611 | 3.1% |
| 121-150 Días de Atraso | 1 | \$ 784,297 | 297 | 0.1% | 33 | \$ 13,183,222 | 4,991 | 4.2% |
| 151-180 Días de Atraso | 5 | \$ 2,649,655 | 1,003 | 0.7% | 1 | \$ 784,297 | 297 | 0.1% |
| 181 o más Días de Atraso | 31 | \$ 12,037,216 | 4,558 | 4.0% | 37 | \$ 15,069,759 | 5,706 | 4.7% |
| Total de Cartera | 775 | \$ 326,908,999 | 123,775 | 100% | 796 | \$ 332,427,863 | 125,865 | 100% |
| Cartera Vigente | 705 | \$ 297,060,505 | 112,474 | 91.0% | 700 | \$ 296,495,617 | 112,260 | 87.9% |
| Cartera Vencida (+ de 90 Días) | 70 | \$ 29,848,494 | 11,301 | 9.0% | 96 | \$ 35,932,246 | 13,605 | 12.1% |
| 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 | 147 | \$ 77,807,901 | 29,460 | 25.3% | 115 | \$ 60,654,566 | 22,965 | 19.4% |
| 1-30 Días de Atraso | 40 | \$ 20,214,103 | 7,654 | 6.9% | 96 | \$ 49,535,358 | 18,755 | 16.2% |
| 31-60 Días de Atraso | 72 | \$ 34,031,652 | 12,885 | 12.4% | 11 | \$ 5,078,200 | 1,923 | 1.9% |
| 61-90 Días de Atraso | 61 | \$ 32,184,702 | 12,186 | 10.5% | 74 | \$ 37,043,996 | 14,026 | 12.5% |
| 91-120 Días de Atraso | 37 | \$ 16,596,992 | 6,284 | 6.4% | 53 | \$ 29,146,010 | 11,035 | 9.0% |
| 121-150 Días de Atraso | 12 | \$ 5,938,930 | 2,249 | 2.1% | 32 | \$ 15,151,143 | 5,737 | 5.4% |
| 151-180 Días de Atraso | 21 | \$ 11,486,809 | 4,349 | 3.6% | 9 | \$ 4,358,405 | 1,650 | 1.5% |
| 181 o más Días de Atraso | 190 | \$ 96,338,228 | 36,476 | 32.8% | 202 | \$ 102,975,905 | 38,989 | 34.1% |
| Total de Cartera | 580 | \$ 294,599,316 | 111,542 | 100% | 592 | \$ 303,943,582 | 115,080 | 100% |
| Cartera Vigente | 320 | \$ 164,238,357 | 62,184 | 55.2% | 296 | \$ 152,312,119 | 57,669 | 50.0% |
| Cartera Vencida (+ de 90 Días) | 260 | \$ 130,360,959 | 49,358 | 44.8% | 296 | \$ 151,631,463 | 57,411 | 50.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |