

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: F4281
 Clave de Pizarra: FOVISCB_192U
 Fecha de Corte de Cartera: 30 de noviembre de 2020
 Período de cobranza: Del 1 al 30 de noviembre 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 | 19 | \$ 16,736,019 | 6,337 | 0.3% | 21 | \$ 18,535,219 | 7,018 | 0.3% |
| Al Corriente | 7,129 | \$ 4,986,005,932 | 1,887,816 | 97.0% | 7,097 | \$ 4,947,645,975 | 1,873,292 | 96.7% |
| 1-30 Días de Atraso | 80 | \$ 56,494,085 | 21,390 | 1.1% | 65 | \$ 43,460,997 | 16,455 | 0.9% |
| 31-60 Días de Atraso | 9 | \$ 5,954,272 | 2,254 | 0.1% | 50 | \$ 38,242,680 | 14,480 | 0.7% |
| 61-90 Días de Atraso | 24 | \$ 18,958,857 | 7,178 | 0.3% | 7 | \$ 4,482,670 | 1,697 | 0.1% |
| 91-120 Días de Atraso | 4 | \$ 3,265,002 | 1,236 | 0.1% | 22 | \$ 17,817,098 | 6,746 | 0.3% |
| 121-150 Días de Atraso | 14 | \$ 9,615,107 | 3,641 | 0.2% | 4 | \$ 3,265,002 | 1,236 | 0.1% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 13 | \$ 8,900,678 | 3,370 | 0.2% |
| 181 o más Días de Atraso | 68 | \$ 52,657,055 | 19,937 | 0.9% | 63 | \$ 48,858,374 | 18,499 | 0.9% |
| | 7,347 | \$ 5,149,686,331 | 1,949,789 | 100% | 7,342 | \$ 5,131,208,695 | 1,942,793 | 100% |
| Cartera Vigente | 7,242 | \$ 5,067,413,147 | 1,918,639 | 98.6% | 7,219 | \$ 5,033,832,323 | 1,905,924 | 98.3% |
| Cartera Vencida (+ de 90 Días) | 86 | \$ 65,537,165 | 24,814 | 1.2% | 102 | \$ 78,841,153 | 29,851 | 1.4% |
| Prorroga | 19 | \$ 16,736,019 | 6,337 | 0.3% | 21 | \$ 18,535,219 | 7,018 | 0.3% |
| Total de Cartera | 7,347 | \$ 5,149,686,331 | 1,949,789 | 100% | 7,342 | \$ 5,131,208,695 | 1,942,793 | 100% |

| 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 | 7,002 | \$ 4,894,466,569 | 1,853,157 | 98.9% | 6,976 | \$ 4,860,028,579 | 1,840,118 | 98.8% |
| 1-30 Días de Atraso | 68 | \$ 48,329,833 | 18,299 | 1.0% | 40 | \$ 26,705,794 | 10,111 | 0.6% |
| 31-60 Días de Atraso | 3 | \$ 1,510,624 | 572 | 0.0% | 39 | \$ 29,739,335 | 11,260 | 0.6% |
| 61-90 Días de Atraso | 4 | \$ 2,827,195 | 1,070 | 0.1% | 3 | \$ 1,510,624 | 572 | 0.0% |
| 91-120 Días de Atraso | 1 | \$ 482,474 | 183 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 1 | \$ 730,259 | 276 | 0.0% | 1 | \$ 482,474 | 183 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | 3 | \$ 1,496,125 | 566 | 0.0% | 2 | \$ 983,841 | 373 | 0.0% |
| | 7,082 | \$ 4,949,843,079 | 1,874,124 | 100% | 7,061 | \$ 4,919,450,648 | 1,862,617 | 100% |
| Cartera Vigente | 7,077 | \$ 4,947,134,221 | 1,873,099 | 99.9% | 7,058 | \$ 4,917,984,332 | 1,862,062 | 100.0% |
| Cartera Vencida (+ de 90 Días) | 5 | \$ 2,708,858 | 1,026 | 0.1% | 3 | \$ 1,466,315 | 555 | 0.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 7,082 | \$ 4,949,843,079 | 1,874,124 | 100% | 7,061 | \$ 4,919,450,648 | 1,862,617 | 100% |

| 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 | 100 | \$ 71,624,356 | 27,119 | 76.3% | 100 | \$ 72,211,984 | 27,341 | 74.6% |
| 1-30 Días de Atraso | 5 | \$ 3,199,117 | 1,211 | 3.8% | 12 | \$ 6,907,483 | 2,615 | 9.0% |
| 31-60 Días de Atraso | 2 | \$ 1,417,825 | 537 | 1.5% | 2 | \$ 1,419,756 | 538 | 1.5% |
| 61-90 Días de Atraso | 4 | \$ 3,090,928 | 1,170 | 3.1% | 1 | \$ 535,309 | 203 | 0.8% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 2,508,540 | 950 | 2.2% |
| 121-150 Días de Atraso | 2 | \$ 1,106,807 | 419 | 1.5% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 392,378 | 149 | 0.8% |
| 181 o más Días de Atraso | 18 | \$ 11,649,562 | 4,411 | 13.7% | 15 | \$ 9,722,641 | 3,681 | 11.2% |
| | 131 | \$ 92,088,596 | 34,867 | 100% | 134 | \$ 93,698,092 | 35,476 | 100% |
| Cartera Vigente | 111 | \$ 79,332,227 | 30,037 | 84.7% | 115 | \$ 81,074,533 | 30,697 | 85.8% |
| Cartera Vencida (+ de 90 Días) | 20 | \$ 12,756,369 | 4,830 | 15.3% | 19 | \$ 12,623,559 | 4,780 | 14.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 131 | \$ 92,088,596 | 34,867 | 100% | 134 | \$ 93,698,092 | 35,476 | 100% |

| 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 | 27 | \$ 19,915,004 | 7,540 | 23.5% | 21 | \$ 15,405,408 | 5,833 | 16.7% |
| 1-30 Días de Atraso | 7 | \$ 4,965,135 | 1,880 | 6.1% | 13 | \$ 9,847,719 | 3,729 | 10.3% |
| 31-60 Días de Atraso | 4 | \$ 3,025,823 | 1,146 | 3.5% | 9 | \$ 7,083,589 | 2,682 | 7.1% |
| 61-90 Días de Atraso | 16 | \$ 13,040,734 | 4,938 | 13.9% | 3 | \$ 2,436,737 | 923 | 2.4% |
| 91-120 Días de Atraso | 3 | \$ 2,782,528 | 1,054 | 2.6% | 19 | \$ 15,308,558 | 5,796 | 15.1% |
| 121-150 Días de Atraso | 11 | \$ 7,778,042 | 2,945 | 9.6% | 3 | \$ 2,782,528 | 1,054 | 2.4% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 12 | \$ 8,508,301 | 3,221 | 9.5% |
| 181 o más Días de Atraso | 47 | \$ 39,511,368 | 14,960 | 40.9% | 46 | \$ 38,151,892 | 14,445 | 36.5% |
| | 115 | \$ 91,018,633 | 34,462 | 100% | 126 | \$ 99,524,733 | 37,682 | 100% |
| Cartera Vigente | 54 | \$ 40,946,696 | 15,503 | 47.0% | 46 | \$ 34,773,454 | 13,166 | 36.5% |
| Cartera Vencida (+ de 90 Días) | 61 | \$ 50,071,938 | 18,958 | 53.1% | 80 | \$ 64,751,279 | 24,516 | 63.5% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 115 | \$ 91,018,633 | 34,462 | 100% | 126 | \$ 99,524,733 | 37,682 | 100% |