

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: F3405  
 Clave de Pizarra: FOVISCB 18U  
 Fecha de Corte de Cartera: 31 de mayo de 2021  
 Periodo de cobranza: Del 1 al 31 de mayo de 2021



| 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                       | 78                      | \$ 68,061,287                    | 24,982                           | 0.3%                                   | 80                    | \$ 69,785,886                  | 25,615                         | 0.4%                                 |
| Al Corriente                   | 21,467                  | \$ 11,196,914,147                | 4,109,789                        | 92.9%                                  | 21,442                | \$ 11,199,252,811              | 4,110,647                      | 93.3%                                |
| 1-30 Días de Atraso            | 538                     | \$ 312,292,792                   | 114,626                          | 2.3%                                   | 340                   | \$ 191,616,852                 | 70,332                         | 1.5%                                 |
| 31-60 Días de Atraso           | 95                      | \$ 74,532,823                    | 27,357                           | 0.4%                                   | 266                   | \$ 139,737,369                 | 51,290                         | 1.2%                                 |
| 61-90 Días de Atraso           | 147                     | \$ 91,689,741                    | 33,654                           | 0.6%                                   | 74                    | \$ 61,699,852                  | 22,647                         | 0.3%                                 |
| 91-120 Días de Atraso          | 28                      | \$ 17,274,150                    | 6,340                            | 0.1%                                   | 130                   | \$ 83,193,039                  | 30,536                         | 0.6%                                 |
| 121-150 Días de Atraso         | 52                      | \$ 30,438,850                    | 11,172                           | 0.2%                                   | 16                    | \$ 9,964,515                   | 3,657                          | 0.1%                                 |
| 151-180 Días de Atraso         | 17                      | \$ 12,261,218                    | 4,500                            | 0.1%                                   | 48                    | \$ 26,537,126                  | 9,740                          | 0.2%                                 |
| 181 o más Días de Atraso       | 675                     | \$ 399,151,220                   | 146,507                          | 2.9%                                   | 585                   | \$ 353,399,433                 | 129,714                        | 2.6%                                 |
| <b>Total</b>                   | <b>23,097</b>           | <b>\$ 12,202,616,228</b>         | <b>4,478,928</b>                 | <b>100%</b>                            | <b>22,981</b>         | <b>\$ 12,135,186,882</b>       | <b>4,454,179</b>               | <b>100%</b>                          |
| Cartera Vigente                | 22,247                  | \$ 11,675,429,503                | 4,285,426                        | 96.3%                                  | 22,122                | \$ 11,592,306,884              | 4,254,916                      | 96.3%                                |
| Cartera Vencida (+ de 90 Días) | 772                     | \$ 459,125,437                   | 168,520                          | 3.3%                                   | 779                   | \$ 473,094,113                 | 173,648                        | 3.4%                                 |
| Prorroga                       | 78                      | \$ 68,061,287                    | 24,982                           | 0.3%                                   | 80                    | \$ 69,785,886                  | 25,615                         | 0.4%                                 |
| <b>Total de Cartera</b>        | <b>23,097</b>           | <b>\$ 12,202,616,228</b>         | <b>4,478,928</b>                 | <b>100%</b>                            | <b>22,981</b>         | <b>\$ 12,135,186,882</b>       | <b>4,454,179</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                                | 20,350                  | \$ 10,598,495,415                | 3,890,141                        | 97.8%                                  | 20,102                | \$ 10,463,846,021              | 3,840,719                      | 97.3%                                |
| 1-30 Días de Atraso                         | 322                     | \$ 173,088,868                   | 63,532                           | 1.6%                                   | 261                   | \$ 143,634,946                 | 52,721                         | 1.3%                                 |
| 31-60 Días de Atraso                        | 7                       | \$ 3,228,035                     | 1,185                            | 0.0%                                   | 175                   | \$ 91,118,854                  | 33,445                         | 0.9%                                 |
| 61-90 Días de Atraso                        | 28                      | \$ 13,646,031                    | 5,009                            | 0.1%                                   | 5                     | \$ 4,046,472                   | 1,485                          | 0.0%                                 |
| 91-120 Días de Atraso                       | 8                       | \$ 4,557,267                     | 1,673                            | 0.0%                                   | 14                    | \$ 6,701,110                   | 2,460                          | 0.1%                                 |
| 121-150 Días de Atraso                      | 9                       | \$ 3,311,946                     | 1,216                            | 0.0%                                   | 4                     | \$ 2,226,829                   | 817                            | 0.0%                                 |
| 151-180 Días de Atraso                      | -                       | \$ -                             | -                                | 0.0%                                   | 9                     | \$ 3,311,946                   | 1,216                          | 0.0%                                 |
| 181 o más Días de Atraso                    | 90                      | \$ 40,164,026                    | 14,742                           | 0.4%                                   | 90                    | \$ 43,435,000                  | 15,943                         | 0.4%                                 |
| <b>Total</b>                                | <b>20,814</b>           | <b>\$ 10,836,491,589</b>         | <b>3,977,497</b>                 | <b>100%</b>                            | <b>20,660</b>         | <b>\$ 10,758,321,179</b>       | <b>3,948,805</b>               | <b>100%</b>                          |
| Cartera Vigente                             | 20,707                  | \$ 10,788,458,350                | 3,959,867                        | 99.5%                                  | 20,543                | \$ 10,702,646,294              | 3,928,370                      | 99.4%                                |
| Cartera Vencida (+ de 90 Días)              | 107                     | \$ 48,033,239                    | 17,630                           | 0.5%                                   | 117                   | \$ 55,674,885                  | 20,435                         | 0.6%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>20,814</b>           | <b>\$ 10,836,491,589</b>         | <b>3,977,497</b>                 | <b>100%</b>                            | <b>20,660</b>         | <b>\$ 10,758,321,179</b>       | <b>3,948,805</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                   | 945                     | \$ 478,974,079                   | 175,806                          | 80.4%                                  | 1,104                 | \$ 570,400,572                 | 209,364                        | 90.6%                                |
| 1-30 Días de Atraso            | 64                      | \$ 33,114,363                    | 12,155                           | 5.5%                                   | 12                    | \$ 4,241,331                   | 1,557                          | 1.0%                                 |
| 31-60 Días de Atraso           | 14                      | \$ 7,664,325                     | 2,813                            | 1.2%                                   | 27                    | \$ 10,325,017                  | 3,790                          | 2.2%                                 |
| 61-90 Días de Atraso           | 29                      | \$ 19,804,822                    | 7,269                            | 2.5%                                   | 5                     | \$ 1,763,338                   | 647                            | 0.4%                                 |
| 91-120 Días de Atraso          | 8                       | \$ 4,342,183                     | 1,594                            | 0.7%                                   | 38                    | \$ 24,052,293                  | 8,828                          | 3.1%                                 |
| 121-150 Días de Atraso         | 6                       | \$ 3,054,058                     | 1,121                            | 0.5%                                   | 3                     | \$ 544,219                     | 200                            | 0.3%                                 |
| 151-180 Días de Atraso         | 2                       | \$ 649,923                       | 239                              | 0.2%                                   | 3                     | \$ 565,551                     | 208                            | 0.3%                                 |
| 181 o más Días de Atraso       | 107                     | \$ 52,884,506                    | 19,411                           | 9.1%                                   | 27                    | \$ 10,956,613                  | 4,022                          | 2.2%                                 |
| <b>Total</b>                   | <b>1,175</b>            | <b>\$ 600,488,260</b>            | <b>220,407</b>                   | <b>100%</b>                            | <b>1,219</b>          | <b>\$ 622,848,935</b>          | <b>228,615</b>                 | <b>100%</b>                          |
| Cartera Vigente                | 1,052                   | \$ 539,557,590                   | 198,043                          | 89.5%                                  | 1,148                 | \$ 586,730,258                 | 215,357                        | 94.2%                                |
| Cartera Vencida (+ de 90 Días) | 123                     | \$ 60,930,670                    | 22,364                           | 10.5%                                  | 71                    | \$ 36,118,676                  | 13,257                         | 5.8%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>1,175</b>            | <b>\$ 600,488,260</b>            | <b>220,407</b>                   | <b>100%</b>                            | <b>1,219</b>          | <b>\$ 622,848,935</b>          | <b>228,615</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                         | 172                     | \$ 119,444,652                   | 43,842                           | 16.7%                                  | 236                   | \$ 165,006,217                 | 60,565                         | 23.1%                                |
| 1-30 Días de Atraso                  | 152                     | \$ 106,089,561                   | 38,940                           | 14.8%                                  | 67                    | \$ 43,740,575                  | 16,055                         | 6.6%                                 |
| 31-60 Días de Atraso                 | 74                      | \$ 63,640,462                    | 23,359                           | 7.2%                                   | 64                    | \$ 38,293,498                  | 14,055                         | 6.3%                                 |
| 61-90 Días de Atraso                 | 90                      | \$ 58,238,888                    | 21,376                           | 8.7%                                   | 64                    | \$ 55,890,041                  | 20,514                         | 6.3%                                 |
| 91-120 Días de Atraso                | 12                      | \$ 8,374,700                     | 3,074                            | 1.2%                                   | 78                    | \$ 52,439,635                  | 19,248                         | 7.6%                                 |
| 121-150 Días de Atraso               | 37                      | \$ 24,072,847                    | 8,836                            | 3.6%                                   | 9                     | \$ 7,193,467                   | 2,640                          | 0.9%                                 |
| 151-180 Días de Atraso               | 15                      | \$ 11,611,295                    | 4,262                            | 1.5%                                   | 36                    | \$ 22,659,629                  | 8,317                          | 3.5%                                 |
| 181 o más Días de Atraso             | 478                     | \$ 306,102,687                   | 112,354                          | 46.4%                                  | 468                   | \$ 299,007,820                 | 109,750                        | 45.8%                                |
| <b>Total</b>                         | <b>1,030</b>            | <b>\$ 697,575,091</b>            | <b>256,043</b>                   | <b>100%</b>                            | <b>1,022</b>          | <b>\$ 684,230,882</b>          | <b>251,145</b>                 | <b>100%</b>                          |
| Cartera Vigente                      | 488                     | \$ 347,413,563                   | 127,517                          | 47.4%                                  | 431                   | \$ 302,930,331                 | 111,190                        | 42.2%                                |
| Cartera Vencida (+ de 90 Días)       | 542                     | \$ 350,161,529                   | 128,526                          | 52.6%                                  | 591                   | \$ 381,300,551                 | 139,955                        | 57.8%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>1,030</b>            | <b>\$ 697,575,091</b>            | <b>256,043</b>                   | <b>100%</b>                            | <b>1,022</b>          | <b>\$ 684,230,882</b>          | <b>251,145</b>                 | <b>100%</b>                          |