

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: F4281
 Clave de Pizarra: FOVISCB_192U
 Fecha de Corte de Cartera: 31 de agosto de 2022
 Periodo de cobranza: Del 1 al 31 de agosto de 2022



| 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 | 30 | \$ 25,696,628 | 8,785 | 0.4% | 37 | \$ 32,816,403 | 11,219 | 0.5% |
| Al Corriente | 6,723 | \$ 4,810,024,945 | 1,644,402 | 95.0% | 6,489 | \$ 4,609,291,264 | 1,575,778 | 92.0% |
| 1-30 Días de Atraso | 57 | \$ 41,231,592 | 14,096 | 0.8% | 299 | \$ 221,247,530 | 75,638 | 4.2% |
| 31-60 Días de Atraso | 59 | \$ 43,245,504 | 14,784 | 0.8% | 4 | \$ 2,946,436 | 1,007 | 0.1% |
| 61-90 Días de Atraso | 7 | \$ 5,703,083 | 1,950 | 0.1% | 29 | \$ 22,650,809 | 7,744 | 0.4% |
| 91-120 Días de Atraso | 18 | \$ 12,040,986 | 4,116 | 0.3% | 5 | \$ 4,140,028 | 1,415 | 0.1% |
| 121-150 Días de Atraso | 6 | \$ 5,660,289 | 1,935 | 0.1% | 13 | \$ 9,460,594 | 3,234 | 0.2% |
| 151-180 Días de Atraso | 29 | \$ 21,730,991 | 7,429 | 0.4% | 5 | \$ 4,833,753 | 1,653 | 0.1% |
| 181 o más Días de Atraso | 148 | \$ 124,743,350 | 42,646 | 2.1% | 174 | \$ 144,323,746 | 49,340 | 2.5% |
| | 7,077 | \$ 5,090,077,367 | 1,740,144 | 100% | 7,055 | \$ 5,051,710,563 | 1,727,027 | 100% |
| Cartera Vigente | 6,846 | \$ 4,900,205,124 | 1,675,232 | 96.7% | 6,821 | \$ 4,856,136,038 | 1,660,166 | 96.7% |
| Cartera Vencida (+ de 90 Días) | 201 | \$ 164,175,616 | 56,127 | 2.8% | 197 | \$ 162,758,121 | 55,642 | 2.8% |
| Prorroga | 30 | \$ 25,696,628 | 8,785 | 0.4% | 37 | \$ 32,816,403 | 11,219 | 0.5% |
| Total de Cartera | 7,077 | \$ 5,090,077,367 | 1,740,144 | 100% | 7,055 | \$ 5,051,710,563 | 1,727,027 | 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 | 6,425 | \$ 4,593,375,032 | 1,570,336 | 98.8% | 6,213 | \$ 4,407,781,739 | 1,506,888 | 96.0% |
| 1-30 Días de Atraso | 30 | \$ 18,780,884 | 6,421 | 0.5% | 237 | \$ 174,364,374 | 59,610 | 3.7% |
| 31-60 Días de Atraso | 36 | \$ 24,863,143 | 8,500 | 0.6% | 2 | \$ 1,634,927 | 559 | 0.0% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 2,085,639 | 713 | 0.1% |
| 91-120 Días de Atraso | 2 | \$ 1,543,304 | 528 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 1,405,854 | 481 | 0.0% |
| 151-180 Días de Atraso | 1 | \$ 792,620 | 271 | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | 11 | \$ 6,997,609 | 2,392 | 0.2% | 13 | \$ 8,806,552 | 3,011 | 0.2% |
| | 6,505 | \$ 4,646,352,592 | 1,588,448 | 100% | 6,470 | \$ 4,596,079,085 | 1,571,261 | 100% |
| Cartera Vigente | 6,491 | \$ 4,637,019,059 | 1,585,257 | 99.8% | 6,455 | \$ 4,585,866,679 | 1,567,769 | 99.8% |
| Cartera Vencida (+ de 90 Días) | 14 | \$ 9,333,533 | 3,191 | 0.2% | 15 | \$ 10,212,406 | 3,491 | 0.2% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 6,505 | \$ 4,646,352,592 | 1,588,448 | 100% | 6,470 | \$ 4,596,079,085 | 1,571,261 | 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 | 236 | \$ 169,743,854 | 58,030 | 84.3% | 235 | \$ 167,941,202 | 57,414 | 80.2% |
| 1-30 Días de Atraso | 8 | \$ 6,640,675 | 2,270 | 2.9% | 26 | \$ 18,991,641 | 6,493 | 8.9% |
| 31-60 Días de Atraso | 6 | \$ 4,093,373 | 1,399 | 2.1% | - | \$ - | - | 0.0% |
| 61-90 Días de Atraso | 2 | \$ 1,307,197 | 447 | 0.7% | 7 | \$ 5,128,454 | 1,753 | 2.4% |
| 91-120 Días de Atraso | 5 | \$ 2,069,591 | 708 | 1.8% | 1 | \$ 807,633 | 276 | 0.3% |
| 121-150 Días de Atraso | 1 | \$ 1,063,150 | 363 | 0.4% | 2 | \$ 589,277 | 201 | 0.7% |
| 151-180 Días de Atraso | 16 | \$ 11,203,259 | 3,830 | 5.7% | 1 | \$ 1,063,150 | 363 | 0.3% |
| 181 o más Días de Atraso | 6 | \$ 4,711,345 | 1,611 | 2.1% | 21 | \$ 15,094,609 | 5,160 | 7.2% |
| | 280 | \$ 200,832,443 | 68,659 | 100% | 293 | \$ 209,615,966 | 71,661 | 100% |
| Cartera Vigente | 252 | \$ 181,785,099 | 62,147 | 90.0% | 268 | \$ 192,061,297 | 65,660 | 91.5% |
| Cartera Vencida (+ de 90 Días) | 28 | \$ 19,047,344 | 6,512 | 10.0% | 25 | \$ 17,554,669 | 6,001 | 8.5% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 280 | \$ 200,832,443 | 68,659 | 100% | 293 | \$ 209,615,966 | 71,661 | 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 | 62 | \$ 46,906,059 | 16,036 | 23.7% | 41 | \$ 33,568,323 | 11,476 | 16.1% |
| 1-30 Días de Atraso | 19 | \$ 15,810,033 | 5,405 | 7.3% | 36 | \$ 27,891,514 | 9,535 | 14.1% |
| 31-60 Días de Atraso | 17 | \$ 14,288,988 | 4,885 | 6.5% | 2 | \$ 1,311,509 | 448 | 0.8% |
| 61-90 Días de Atraso | 5 | \$ 4,395,886 | 1,503 | 1.9% | 19 | \$ 15,436,716 | 5,277 | 7.5% |
| 91-120 Días de Atraso | 11 | \$ 8,428,092 | 2,881 | 4.2% | 4 | \$ 3,332,395 | 1,139 | 1.6% |
| 121-150 Días de Atraso | 5 | \$ 4,597,139 | 1,572 | 1.9% | 9 | \$ 7,465,463 | 2,552 | 3.5% |
| 151-180 Días de Atraso | 12 | \$ 9,735,111 | 3,328 | 4.6% | 4 | \$ 3,770,603 | 1,289 | 1.6% |
| 181 o más Días de Atraso | 131 | \$ 113,034,396 | 38,643 | 50.0% | 140 | \$ 120,422,585 | 41,169 | 54.9% |
| | 262 | \$ 217,195,703 | 74,253 | 100% | 255 | \$ 213,199,109 | 72,886 | 100% |
| Cartera Vigente | 103 | \$ 81,400,965 | 27,829 | 39.3% | 98 | \$ 78,208,063 | 26,737 | 38.4% |
| Cartera Vencida (+ de 90 Días) | 159 | \$ 135,794,738 | 46,424 | 60.7% | 157 | \$ 134,991,047 | 46,149 | 61.6% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 262 | \$ 217,195,703 | 74,253 | 100% | 255 | \$ 213,199,109 | 72,886 | 100% |