

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: F3405
 Clave de Pizarra: FOVISCB 18U
 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 | 66 | \$ 52,578,742 | 17,975 | 0.3% | 77 | \$ 61,603,707 | 21,060 | 0.4% |
| Al Corriente | 19,593 | \$ 10,800,606,002 | 3,692,401 | 92.7% | 19,284 | \$ 10,577,284,988 | 3,616,055 | 91.9% |
| 1-30 Días de Atraso | 196 | \$ 121,358,488 | 41,489 | 0.9% | 480 | \$ 310,219,657 | 106,055 | 2.3% |
| 31-60 Días de Atraso | 196 | \$ 114,879,844 | 39,274 | 0.9% | 33 | \$ 21,497,412 | 7,349 | 0.2% |
| 61-90 Días de Atraso | 23 | \$ 12,231,402 | 4,182 | 0.1% | 83 | \$ 44,892,604 | 15,347 | 0.4% |
| 91-120 Días de Atraso | 98 | \$ 53,372,424 | 18,246 | 0.5% | 16 | \$ 7,854,990 | 2,685 | 0.1% |
| 121-150 Días de Atraso | 27 | \$ 16,283,692 | 5,567 | 0.1% | 83 | \$ 44,479,682 | 15,206 | 0.4% |
| 151-180 Días de Atraso | 85 | \$ 42,506,221 | 14,532 | 0.4% | 23 | \$ 13,868,262 | 4,741 | 0.1% |
| 181 o más Días de Atraso | 849 | \$ 581,262,235 | 198,716 | 4.0% | 905 | \$ 606,785,865 | 207,442 | 4.3% |
| | 21,133 | \$ 11,795,079,050 | 4,032,382 | 100% | 20,984 | \$ 11,688,487,166 | 3,995,941 | 100% |
| Cartera Vigente | 20,008 | \$ 11,049,075,736 | 3,777,346 | 94.7% | 19,880 | \$ 10,953,894,661 | 3,744,806 | 94.8% |
| Cartera Vencida (+ de 90 Días) | 1,059 | \$ 693,424,572 | 237,061 | 5.0% | 1,027 | \$ 672,988,799 | 230,075 | 4.9% |
| Prorroga | 66 | \$ 52,578,742 | 17,975 | 0.3% | 77 | \$ 61,603,707 | 21,060 | 0.4% |
| Total de Cartera | 21,133 | \$ 11,795,079,050 | 4,032,382 | 100% | 20,984 | \$ 11,688,487,166 | 3,995,941 | 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 | 17,888 | \$ 9,819,858,089 | 3,357,113 | 98.0% | 17,689 | \$ 9,672,777,818 | 3,306,831 | 97.8% |
| 1-30 Días de Atraso | 94 | \$ 50,481,394 | 17,258 | 0.5% | 247 | \$ 154,944,301 | 52,971 | 1.4% |
| 31-60 Días de Atraso | 139 | \$ 80,650,097 | 27,572 | 0.8% | 5 | \$ 1,180,801 | 404 | 0.0% |
| 61-90 Días de Atraso | 4 | \$ 1,315,383 | 450 | 0.0% | 20 | \$ 9,807,102 | 3,353 | 0.1% |
| 91-120 Días de Atraso | 16 | \$ 10,457,201 | 3,575 | 0.1% | 1 | \$ 429,202 | 147 | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 546,340 | 187 | 0.0% | 15 | \$ 9,169,278 | 3,135 | 0.1% |
| 151-180 Días de Atraso | 7 | \$ 3,444,464 | 1,178 | 0.0% | 2 | \$ 546,340 | 187 | 0.0% |
| 181 o más Días de Atraso | 102 | \$ 51,244,125 | 17,519 | 0.6% | 107 | \$ 55,460,913 | 18,960 | 0.6% |
| | 18,252 | \$ 10,017,997,093 | 3,424,851 | 100% | 18,086 | \$ 9,904,315,755 | 3,385,987 | 100% |
| Cartera Vigente | 18,125 | \$ 9,952,304,963 | 3,402,393 | 99.3% | 17,961 | \$ 9,838,710,022 | 3,363,558 | 99.3% |
| Cartera Vencida (+ de 90 Días) | 127 | \$ 65,692,130 | 22,458 | 0.7% | 125 | \$ 65,605,733 | 22,429 | 0.7% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 18,252 | \$ 10,017,997,093 | 3,424,851 | 100% | 18,086 | \$ 9,904,315,755 | 3,385,987 | 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 | 1,390 | \$ 761,881,729 | 260,464 | 90.1% | 1,379 | \$ 756,802,239 | 258,728 | 87.3% |
| 1-30 Días de Atraso | 27 | \$ 13,651,700 | 4,667 | 1.8% | 62 | \$ 30,097,228 | 10,289 | 3.9% |
| 31-60 Días de Atraso | 9 | \$ 3,741,034 | 1,279 | 0.6% | 10 | \$ 5,259,918 | 1,798 | 0.6% |
| 61-90 Días de Atraso | 2 | \$ 619,857 | 212 | 0.1% | 16 | \$ 5,922,700 | 2,025 | 1.0% |
| 91-120 Días de Atraso | 33 | \$ 13,098,077 | 4,478 | 2.1% | 5 | \$ 1,623,802 | 555 | 0.3% |
| 121-150 Días de Atraso | 3 | \$ 972,241 | 332 | 0.2% | 29 | \$ 9,639,418 | 3,295 | 1.8% |
| 151-180 Días de Atraso | 43 | \$ 18,648,158 | 6,375 | 2.8% | 5 | \$ 1,774,470 | 607 | 0.3% |
| 181 o más Días de Atraso | 35 | \$ 13,446,046 | 4,597 | 2.3% | 73 | \$ 27,812,499 | 9,508 | 4.6% |
| | 1,542 | \$ 826,058,844 | 282,405 | 100% | 1,579 | \$ 838,932,275 | 286,806 | 100% |
| Cartera Vigente | 1,428 | \$ 779,894,320 | 266,622 | 92.6% | 1,467 | \$ 798,082,085 | 272,840 | 92.9% |
| Cartera Vencida (+ de 90 Días) | 114 | \$ 46,164,523 | 15,782 | 7.4% | 112 | \$ 40,850,189 | 13,965 | 7.1% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 1,542 | \$ 826,058,844 | 282,405 | 100% | 1,579 | \$ 838,932,275 | 286,806 | 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 | 315 | \$ 218,866,184 | 74,824 | 24.7% | 216 | \$ 147,704,931 | 50,496 | 17.4% |
| 1-30 Días de Atraso | 75 | \$ 57,225,394 | 19,564 | 5.9% | 171 | \$ 125,178,128 | 42,795 | 13.8% |
| 31-60 Días de Atraso | 48 | \$ 30,488,713 | 10,423 | 3.8% | 18 | \$ 15,056,693 | 5,147 | 1.5% |
| 61-90 Días de Atraso | 17 | \$ 10,296,162 | 3,520 | 1.3% | 47 | \$ 29,162,801 | 9,970 | 3.8% |
| 91-120 Días de Atraso | 49 | \$ 29,817,145 | 10,194 | 3.9% | 10 | \$ 5,801,986 | 1,984 | 0.8% |
| 121-150 Días de Atraso | 22 | \$ 14,765,110 | 5,048 | 1.7% | 39 | \$ 25,670,986 | 8,776 | 3.1% |
| 151-180 Días de Atraso | 35 | \$ 20,413,599 | 6,979 | 2.8% | 16 | \$ 11,547,452 | 3,948 | 1.3% |
| 181 o más Días de Atraso | 712 | \$ 516,572,064 | 176,600 | 55.9% | 725 | \$ 523,512,453 | 178,973 | 58.4% |
| | 1,273 | \$ 898,444,372 | 307,151 | 100% | 1,242 | \$ 883,635,430 | 302,088 | 100% |
| Cartera Vigente | 455 | \$ 316,876,453 | 108,330 | 35.7% | 452 | \$ 317,102,553 | 108,408 | 36.4% |
| Cartera Vencida (+ de 90 Días) | 818 | \$ 581,567,919 | 198,821 | 64.3% | 790 | \$ 566,532,876 | 193,680 | 63.6% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 1,273 | \$ 898,444,372 | 307,151 | 100% | 1,242 | \$ 883,635,430 | 302,088 | 100% |