

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: FOVISCB 17U  
 Clave de Pizarra: FOVISCB 17U  
 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                       | 24                      | \$ 11,303,568                    | 3,864                            | 0.2%                                   | 34                    | \$ 16,153,088                  | 5,522                          | 0.2%                                 |
| Al Corriente                   | 13,417                  | \$ 6,588,840,178                 | 2,252,526                        | 93.0%                                  | 13,096                | \$ 6,419,048,244               | 2,194,479                      | 91.5%                                |
| 1-30 Días de Atraso            | 162                     | \$ 76,977,547                    | 26,316                           | 1.1%                                   | 477                   | \$ 242,328,203                 | 82,845                         | 3.3%                                 |
| 31-60 Días de Atraso           | 160                     | \$ 76,086,505                    | 26,012                           | 1.1%                                   | 21                    | \$ 8,568,762                   | 2,929                          | 0.2%                                 |
| 61-90 Días de Atraso           | 11                      | \$ 5,164,160                     | 1,765                            | 0.1%                                   | 66                    | \$ 29,819,720                  | 10,194                         | 0.5%                                 |
| 91-120 Días de Atraso          | 72                      | \$ 30,587,030                    | 10,457                           | 0.5%                                   | 7                     | \$ 3,150,554                   | 1,077                          | 0.1%                                 |
| 121-150 Días de Atraso         | 11                      | \$ 6,189,250                     | 2,116                            | 0.1%                                   | 62                    | \$ 26,046,171                  | 8,904                          | 0.4%                                 |
| 151-180 Días de Atraso         | 62                      | \$ 27,911,461                    | 9,542                            | 0.4%                                   | 10                    | \$ 5,484,978                   | 1,875                          | 0.1%                                 |
| 181 o más Días de Atraso       | 506                     | \$ 269,455,715                   | 92,119                           | 3.5%                                   | 547                   | \$ 287,744,751                 | 98,371                         | 3.8%                                 |
|                                | 14,425                  | \$ 7,092,515,414                 | 2,424,717                        | 100%                                   | 14,320                | \$ 7,038,344,472               | 2,406,198                      | 100%                                 |
| Cartera Vigente                | 13,750                  | \$ 6,747,068,390                 | 2,306,619                        | 95.3%                                  | 13,660                | \$ 6,699,764,930               | 2,290,447                      | 95.4%                                |
| Cartera Vencida (+ de 90 Días) | 651                     | \$ 334,143,456                   | 114,234                          | 4.5%                                   | 626                   | \$ 322,426,454                 | 110,228                        | 4.4%                                 |
| Prorroga                       | 24                      | \$ 11,303,568                    | 3,864                            | 0.2%                                   | 34                    | \$ 16,153,088                  | 5,522                          | 0.2%                                 |
| <b>Total de Cartera</b>        | <b>14,425</b>           | <b>\$ 7,092,515,414</b>          | <b>2,424,717</b>                 | <b>100%</b>                            | <b>14,320</b>         | <b>\$ 7,038,344,472</b>        | <b>2,406,198</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                                | 12,246                  | \$ 6,040,090,772                 | 2,064,925                        | 98.2%                                  | 12,026                | \$ 5,923,992,116               | 2,025,234                      | 97.2%                                |
| 1-30 Días de Atraso                         | 80                      | \$ 37,081,707                    | 12,677                           | 0.6%                                   | 288                   | \$ 143,628,665                 | 49,102                         | 2.3%                                 |
| 31-60 Días de Atraso                        | 99                      | \$ 49,141,144                    | 16,800                           | 0.8%                                   | 2                     | \$ 920,740                     | 315                            | 0.0%                                 |
| 61-90 Días de Atraso                        | 1                       | \$ 9,627                         | 3                                | 0.0%                                   | 9                     | \$ 5,094,214                   | 1,742                          | 0.1%                                 |
| 91-120 Días de Atraso                       | 4                       | \$ 1,807,691                     | 618                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso                      | -                       | \$ -                             | -                                | 0.0%                                   | 5                     | \$ 2,376,610                   | 812                            | 0.0%                                 |
| 151-180 Días de Atraso                      | 4                       | \$ 2,930,681                     | 1,002                            | 0.0%                                   | 1                     | \$ 622,854                     | 213                            | 0.0%                                 |
| 181 o más Días de Atraso                    | 36                      | \$ 18,428,569                    | 6,300                            | 0.3%                                   | 40                    | \$ 21,744,318                  | 7,434                          | 0.3%                                 |
|                                             | 12,470                  | \$ 6,149,490,192                 | 2,102,325                        | 100%                                   | 12,371                | \$ 6,098,379,517               | 2,084,852                      | 100%                                 |
| Cartera Vigente                             | 12,426                  | \$ 6,126,323,250                 | 2,094,405                        | 99.6%                                  | 12,325                | \$ 6,073,635,735               | 2,076,393                      | 99.6%                                |
| Cartera Vencida (+ de 90 Días)              | 44                      | \$ 23,166,941                    | 7,920                            | 0.4%                                   | 46                    | \$ 24,743,782                  | 8,459                          | 0.4%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>12,470</b>           | <b>\$ 6,149,490,192</b>          | <b>2,102,325</b>                 | <b>100%</b>                            | <b>12,371</b>         | <b>\$ 6,098,379,517</b>        | <b>2,084,852</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                   | 928                     | \$ 413,235,714                   | 141,273                          | 90.1%                                  | 921                   | \$ 411,179,622                 | 140,570                        | 87.6%                                |
| 1-30 Días de Atraso            | 13                      | \$ 4,649,868                     | 1,590                            | 1.3%                                   | 32                    | \$ 10,133,040                  | 3,464                          | 3.0%                                 |
| 31-60 Días de Atraso           | 16                      | \$ 6,718,602                     | 2,297                            | 1.6%                                   | 4                     | \$ 1,046,411                   | 358                            | 0.4%                                 |
| 61-90 Días de Atraso           | 1                       | \$ 547,393                       | 187                              | 0.1%                                   | 20                    | \$ 6,688,070                   | 2,286                          | 1.9%                                 |
| 91-120 Días de Atraso          | 27                      | \$ 7,984,775                     | 2,730                            | 2.6%                                   | 1                     | \$ 547,393                     | 187                            | 0.1%                                 |
| 121-150 Días de Atraso         | 1                       | \$ 320,682                       | 110                              | 0.1%                                   | 28                    | \$ 8,391,556                   | 2,869                          | 2.7%                                 |
| 151-180 Días de Atraso         | 25                      | \$ 9,180,738                     | 3,139                            | 2.4%                                   | 1                     | \$ 320,682                     | 110                            | 0.1%                                 |
| 181 o más Días de Atraso       | 19                      | \$ 8,302,304                     | 2,838                            | 1.8%                                   | 45                    | \$ 17,619,041                  | 6,023                          | 4.3%                                 |
|                                | 1,030                   | \$ 450,940,077                   | 154,163                          | 100%                                   | 1,052                 | \$ 455,925,816                 | 155,867                        | 100%                                 |
| Cartera Vigente                | 958                     | \$ 425,151,578                   | 145,346                          | 93.0%                                  | 977                   | \$ 429,047,143                 | 146,678                        | 92.9%                                |
| Cartera Vencida (+ de 90 Días) | 72                      | \$ 25,788,499                    | 8,816                            | 7.0%                                   | 75                    | \$ 26,878,673                  | 9,189                          | 7.1%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>1,030</b>            | <b>\$ 450,940,077</b>            | <b>154,163</b>                   | <b>100%</b>                            | <b>1,052</b>          | <b>\$ 455,925,816</b>          | <b>155,867</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                         | 243                     | \$ 135,513,691                   | 46,328                           | 27.0%                                  | 149                   | \$ 83,876,507                  | 28,675                         | 17.3%                                |
| 1-30 Días de Atraso                  | 69                      | \$ 35,245,972                    | 12,050                           | 7.7%                                   | 157                   | \$ 88,566,498                  | 30,278                         | 18.2%                                |
| 31-60 Días de Atraso                 | 45                      | \$ 20,226,758                    | 6,915                            | 5.0%                                   | 15                    | \$ 6,601,611                   | 2,257                          | 1.7%                                 |
| 61-90 Días de Atraso                 | 9                       | \$ 4,607,140                     | 1,575                            | 1.0%                                   | 37                    | \$ 18,037,436                  | 6,166                          | 4.3%                                 |
| 91-120 Días de Atraso                | 41                      | \$ 20,794,564                    | 7,109                            | 4.6%                                   | 6                     | \$ 2,603,161                   | 890                            | 0.7%                                 |
| 121-150 Días de Atraso               | 10                      | \$ 5,868,568                     | 2,006                            | 1.1%                                   | 29                    | \$ 15,278,005                  | 5,223                          | 3.4%                                 |
| 151-180 Días de Atraso               | 33                      | \$ 15,800,043                    | 5,402                            | 3.7%                                   | 8                     | \$ 4,541,441                   | 1,553                          | 0.9%                                 |
| 181 o más Días de Atraso             | 451                     | \$ 242,724,841                   | 82,980                           | 50.1%                                  | 462                   | \$ 248,381,392                 | 84,914                         | 53.5%                                |
|                                      | 901                     | \$ 480,781,577                   | 164,365                          | 100%                                   | 863                   | \$ 467,886,051                 | 159,956                        | 100%                                 |
| Cartera Vigente                      | 366                     | \$ 195,593,562                   | 66,868                           | 40.6%                                  | 358                   | \$ 197,082,052                 | 67,376                         | 41.5%                                |
| Cartera Vencida (+ de 90 Días)       | 535                     | \$ 285,188,016                   | 97,497                           | 59.4%                                  | 505                   | \$ 270,803,999                 | 92,580                         | 58.5%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>901</b>              | <b>\$ 480,781,577</b>            | <b>164,365</b>                   | <b>100%</b>                            | <b>863</b>            | <b>\$ 467,886,051</b>          | <b>159,956</b>                 | <b>100%</b>                          |