



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/306452
 Clave de Pizarra : TFOVIS 12U
 Fecha del Reporte : JUL-2019

Cartera Total

| | JUN-2019 | | | | JUL-2019 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| Cartera Total | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 12.243 | 3.797.097.626 | 1.478.333 | 88,9% | 12.294 | 3.792.707.599 | 1.476.624 | 89,4% |
| 1-30 Días de Atraso | 305 | 88.370.753 | 34.406 | 2,1% | 175 | 63.503.477 | 24.724 | 1,5% |
| 31-60 Días de Atraso | 64 | 20.863.146 | 8.123 | 0,5% | 74 | 24.007.040 | 9.347 | 0,6% |
| 61-90 Días de Atraso | 98 | 25.411.104 | 9.893 | 0,6% | 38 | 13.231.145 | 5.151 | 0,3% |
| 91-120 Días de Atraso | 66 | 18.670.121 | 7.269 | 0,4% | 98 | 22.534.243 | 8.773 | 0,5% |
| 121-150 Días de Atraso | 69 | 25.011.065 | 9.738 | 0,6% | 50 | 16.466.741 | 6.411 | 0,4% |
| 151-180 Días de Atraso | 20 | 7.799.775 | 3.037 | 0,2% | 58 | 20.664.468 | 8.045 | 0,5% |
| 181 + Días de Atraso | 743 | 289.913.108 | 112.873 | 6,8% | 746 | 290.656.865 | 113.162 | 6,8% |
| Total | 13.608 | 4.273.136.699 | 1.663.670 | 100,0% | 13.533 | 4.243.771.577 | 1.652.237 | 100,0% |

| | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12.710 | 3.931.742.630 | 1.530.754 | 92,0% | 12.581 | 3.893.449.260 | 1.515.846 | 91,7% |
| B-Cartera Vencida (+ de 90 Días) | 898 | 341.394.069 | 132.916 | 8,0% | 952 | 350.322.316 | 136.392 | 8,3% |
| Total | 13.608 | 4.273.136.699 | 1.663.670 | 100,0% | 13.533 | 4.243.771.577 | 1.652.237 | 100,0% |

Sub-cartera de Activos en el Sector Público

| | JUN-2019 | | | | JUL-2019 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| Sub-cartera de Activos en el Sector Público | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 10.187 | 3.048.831.452 | 1.187.009 | 71,3% | 10.227 | 3.039.860.548 | 1.183.516 | 71,6% |
| 1-30 Días de Atraso | 282 | 77.431.488 | 30.147 | 1,8% | 143 | 49.767.239 | 19.376 | 1,2% |
| 31-60 Días de Atraso | 43 | 13.428.502 | 5.228 | 0,3% | 59 | 16.761.689 | 6.526 | 0,4% |
| 61-90 Días de Atraso | 68 | 15.007.561 | 5.843 | 0,4% | 13 | 4.671.616 | 1.819 | 0,1% |
| 91-120 Días de Atraso | 22 | 5.535.414 | 2.155 | 0,1% | 71 | 14.034.335 | 5.464 | 0,3% |
| 121-150 Días de Atraso | 8 | 2.041.311 | 795 | 0,0% | 8 | 3.100.573 | 1.207 | 0,1% |
| 151-180 Días de Atraso | 2 | 779.267 | 303 | 0,0% | 4 | 815.650 | 318 | 0,0% |
| 181 + Días de Atraso | 103 | 37.631.469 | 14.651 | 0,9% | 104 | 36.891.789 | 14.363 | 0,9% |
| Total | 10.715 | 3.200.686.463 | 1.246.131 | 74,9% | 10.629 | 3.165.903.438 | 1.232.588 | 74,6% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 10.580 | 3.154.699.002 | 1.228.226 | 73,8% | 10.442 | 3.111.061.092 | 1.211.237 | 73,3% |
| B-Cartera Vencida (+ de 90 Días) | 135 | 45.987.461 | 17.904 | 1,1% | 187 | 54.842.346 | 21.352 | 1,3% |
| Total | 10.715 | 3.200.686.463 | 1.246.131 | 74,9% | 10.629 | 3.165.903.438 | 1.232.588 | 74,6% |

Sub-cartera Pensionados

| | JUN-2019 | | | | JUL-2019 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| Sub-cartera Pensionados | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 1.736 | 616.098.022 | 239.867 | 14,4% | 1.758 | 625.441.179 | 243.504 | 14,7% |
| 1-30 Días de Atraso | 6 | 2.220.700 | 865 | 0,1% | 5 | 2.875.812 | 1.120 | 0,1% |
| 31-60 Días de Atraso | 4 | 609.890 | 237 | 0,0% | 2 | 654.116 | 255 | 0,0% |
| 61-90 Días de Atraso | 8 | 2.223.146 | 866 | 0,1% | 6 | 1.634.213 | 636 | 0,0% |
| 91-120 Días de Atraso | 6 | 1.260.080 | 491 | 0,0% | 4 | 815.706 | 318 | 0,0% |
| 121-150 Días de Atraso | 23 | 8.217.843 | 3.199 | 0,2% | 7 | 2.009.398 | 782 | 0,0% |
| 151-180 Días de Atraso | 2 | 783.470 | 305 | 0,0% | 20 | 6.927.096 | 2.697 | 0,2% |
| 181 + Días de Atraso | 48 | 17.151.765 | 6.678 | 0,4% | 51 | 18.883.545 | 7.352 | 0,4% |
| Total | 1.833 | 648.564.913 | 252.507 | 15,2% | 1.853 | 659.241.064 | 256.664 | 15,5% |

| | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 1.754 | 621.151.757 | 241.834 | 14,5% | 1.771 | 630.605.319 | 245.515 | 14,9% |
| B-Cartera Vencida (+ de 90 Días) | 79 | 27.413.157 | 10.673 | 0,6% | 82 | 28.635.745 | 11.149 | 0,7% |
| Total | 1.833 | 648.564.913 | 252.507 | 15,2% | 1.853 | 659.241.064 | 256.664 | 15,5% |

Sub-cartera Fuera del Sector Publico

| | JUN-2019 | | | | JUL-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| Sub-cartera Fuera del Sector Publico | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 315 | 129.947.987 | 50.593 | 3,0% | 304 | 125.308.954 | 48.787 | 3,0% |
| 1-30 Días de Atraso | 15 | 7.796.501 | 3.035 | 0,2% | 25 | 9.757.386 | 3.799 | 0,2% |
| 31-60 Días de Atraso | 15 | 6.123.562 | 2.384 | 0,1% | 11 | 5.669.170 | 2.207 | 0,1% |
| 61-90 Días de Atraso | 20 | 7.503.427 | 2.921 | 0,2% | 17 | 6.224.123 | 2.423 | 0,1% |
| 91-120 Días de Atraso | 34 | 10.314.547 | 4.016 | 0,2% | 21 | 7.007.231 | 2.728 | 0,2% |
| 121-150 Días de Atraso | 33 | 12.641.019 | 4.922 | 0,3% | 30 | 9.624.264 | 3.747 | 0,2% |
| 151-180 Días de Atraso | 14 | 5.247.019 | 2.043 | 0,1% | 27 | 9.928.363 | 3.865 | 0,2% |
| 181 + Días de Atraso | 590 | 234.293.312 | 91.218 | 5,5% | 587 | 233.054.950 | 90.736 | 5,5% |
| Total | 1.036 | 413.867.372 | 161.132 | 9,7% | 1.022 | 406.574.441 | 158.293 | 9,6% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 365 | 151.371.476 | 58.934 | 3,5% | 357 | 146.959.634 | 57.216 | 3,5% |
| B-Cartera Vencida (+ de 90 Días) | 671 | 262.495.897 | 102.198 | 6,1% | 665 | 259.614.808 | 101.076 | 6,1% |
| Total | 1.036 | 413.867.372 | 161.132 | 9,7% | 1.022 | 406.574.441 | 158.293 | 9,6% |

Sub-cartera Prorrogas

| | JUN-2019 | | | | JUL-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| Sub-cartera Fuera del Sector Publico | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 5 | 2.220.166 | 864 | 0,1% | 5 | 2.096.919 | 816 | 0,0% |
| 1-30 Días de Atraso | 2 | 922.065 | 359 | 0,0% | 2 | 1.103.039 | 429 | 0,0% |
| 31-60 Días de Atraso | 2 | 701.193 | 273 | 0,0% | 2 | 922.065 | 359 | 0,0% |
| 61-90 Días de Atraso | 2 | 676.971 | 264 | 0,0% | 2 | 701.193 | 273 | 0,0% |
| 91-120 Días de Atraso | 4 | 1.560.081 | 607 | 0,0% | 2 | 676.971 | 264 | 0,0% |

| | JUN-2019 | | | | JUL-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 5 | 2.110.892 | 822 | 0,0% | 5 | 1.732.507 | 675 | 0,0% |
| 151-180 Días de Atraso | 2 | 990.019 | 385 | 0,0% | 7 | 2.993.358 | 1.165 | 0,1% |
| 181 + Días de Atraso | 2 | 836.563 | 326 | 0,0% | 4 | 1.826.582 | 711 | 0,0% |
| Total | 24 | 10.017.950 | 3.900 | 0,2% | 29 | 12.052.634 | 4.692 | 0,3% |
| | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| A-Cartera Vigente | 11 | 4.520.395 | 1.760 | 0,1% | 11 | 4.823.216 | 1.878 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 13 | 5.497.555 | 2.140 | 0,1% | 18 | 7.229.418 | 2.815 | 0,2% |
| Total | 24 | 10.017.950 | 3.900 | 0,2% | 29 | 12.052.634 | 4.692 | 0,3% |