

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: F4281
 Clave de Pizarra: FOVISCB_192U
 Fecha de Corte de Cartera: 31 de mayo de 2020
 Periodo de cobranza: Del 1 al 31 de mayo de 2020



| 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 | 7 | \$ 6,450,265 | 2,442 | 0.1% | 10 | \$ 8,840,849 | 3,347 | 0.1% |
| Al Corriente | 6,942 | \$ 4,982,799,234 | 1,886,602 | 94.1% | 7,007 | \$ 5,014,553,480 | 1,898,625 | 95.0% |
| 1-30 Días de Atraso | 332 | \$ 226,057,844 | 85,591 | 4.5% | 168 | \$ 107,831,353 | 40,827 | 2.3% |
| 31-60 Días de Atraso | 33 | \$ 25,471,991 | 9,644 | 0.5% | 104 | \$ 75,740,743 | 28,677 | 1.4% |
| 61-90 Días de Atraso | 47 | \$ 35,565,738 | 13,466 | 0.6% | 26 | \$ 20,885,961 | 7,908 | 0.4% |
| 91-120 Días de Atraso | 3 | \$ 2,365,850 | 896 | 0.0% | 45 | \$ 33,896,690 | 12,834 | 0.6% |
| 121-150 Días de Atraso | 12 | \$ 9,878,022 | 3,740 | 0.2% | 3 | \$ 2,365,850 | 896 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 11 | \$ 8,769,736 | 3,320 | 0.2% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 7,376 | \$ 5,288,588,945 | 2,002,381 | 100% | 7,374 | \$ 5,272,884,663 | 1,996,435 | 100% |
| Cartera Vigente | 7,354 | \$ 5,269,894,807 | 1,995,303 | 99.7% | 7,305 | \$ 5,219,011,537 | 1,976,038 | 99.1% |
| Cartera Vencida (+ de 90 Días) | 15 | \$ 12,243,873 | 4,636 | 0.2% | 59 | \$ 45,032,276 | 17,050 | 0.8% |
| Prorroga | 7 | \$ 6,450,265 | 2,442 | 0.1% | 10 | \$ 8,840,849 | 3,347 | 0.1% |
| Total de Cartera | 7,376 | \$ 5,288,588,945 | 2,002,381 | 100% | 7,374 | \$ 5,272,884,663 | 1,996,435 | 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 | 6,916 | \$ 4,963,857,730 | 1,879,430 | 95.9% | 6,941 | \$ 4,966,793,008 | 1,880,542 | 96.8% |
| 1-30 Días de Atraso | 282 | \$ 190,034,143 | 71,951 | 3.9% | 160 | \$ 103,051,523 | 39,018 | 2.2% |
| 31-60 Días de Atraso | 7 | \$ 4,507,415 | 1,707 | 0.1% | 67 | \$ 46,478,967 | 17,598 | 0.9% |
| 61-90 Días de Atraso | 5 | \$ 3,593,289 | 1,361 | 0.1% | 1 | \$ 995,812 | 377 | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 1,499,202 | 568 | 0.0% |
| 121-150 Días de Atraso | 3 | \$ 1,984,415 | 751 | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 3 | \$ 1,984,415 | 751 | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 7,213 | \$ 5,163,976,992 | 1,955,200 | 100% | 7,174 | \$ 5,120,802,927 | 1,938,854 | 100% |
| Cartera Vigente | 7,210 | \$ 5,161,992,577 | 1,954,449 | 100.0% | 7,169 | \$ 5,117,319,310 | 1,937,535 | 99.9% |
| Cartera Vencida (+ de 90 Días) | 3 | \$ 1,984,415 | 751 | 0.0% | 5 | \$ 3,483,617 | 1,319 | 0.1% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 7,213 | \$ 5,163,976,992 | 1,955,200 | 100% | 7,174 | \$ 5,120,802,927 | 1,938,854 | 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 | 18 | \$ 13,108,560 | 4,963 | 20.9% | 47 | \$ 34,886,362 | 13,209 | 43.5% |
| 1-30 Días de Atraso | 33 | \$ 23,845,348 | 9,028 | 38.4% | 6 | \$ 3,215,465 | 1,217 | 5.6% |
| 31-60 Días de Atraso | 5 | \$ 3,155,127 | 1,195 | 5.8% | 14 | \$ 9,832,981 | 3,723 | 13.0% |
| 61-90 Días de Atraso | 28 | \$ 20,984,971 | 7,945 | 32.6% | 5 | \$ 3,038,895 | 1,151 | 4.6% |
| 91-120 Días de Atraso | 1 | \$ 940,709 | 356 | 1.2% | 34 | \$ 25,556,978 | 9,676 | 31.5% |
| 121-150 Días de Atraso | 1 | \$ 1,049,445 | 397 | 1.2% | 1 | \$ 940,709 | 356 | 0.9% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 1,049,445 | 397 | 0.9% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 86 | \$ 63,084,160 | 23,885 | 100% | 108 | \$ 78,520,835 | 29,730 | 100% |
| Cartera Vigente | 84 | \$ 61,094,007 | 23,132 | 97.7% | 72 | \$ 50,973,703 | 19,300 | 66.7% |
| Cartera Vencida (+ de 90 Días) | 2 | \$ 1,990,153 | 754 | 2.3% | 36 | \$ 27,547,132 | 10,430 | 33.3% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 86 | \$ 63,084,160 | 23,885 | 100% | 108 | \$ 78,520,835 | 29,730 | 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 | 8 | \$ 5,832,941 | 2,208 | 11.4% | 19 | \$ 12,874,107 | 4,874 | 23.2% |
| 1-30 Días de Atraso | 17 | \$ 12,178,353 | 4,611 | 24.3% | 2 | \$ 1,564,365 | 592 | 2.4% |
| 31-60 Días de Atraso | 21 | \$ 17,809,449 | 6,743 | 30.0% | 23 | \$ 19,428,795 | 7,356 | 28.1% |
| 61-90 Días de Atraso | 14 | \$ 10,987,478 | 4,160 | 20.0% | 20 | \$ 16,851,254 | 6,380 | 24.4% |
| 91-120 Días de Atraso | 2 | \$ 1,425,142 | 540 | 2.9% | 9 | \$ 6,840,510 | 2,590 | 11.0% |
| 121-150 Días de Atraso | 8 | \$ 6,844,163 | 2,591 | 11.4% | 2 | \$ 1,425,142 | 540 | 2.4% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 7 | \$ 5,735,877 | 2,172 | 8.5% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 70 | \$ 55,077,525 | 20,854 | 100% | 82 | \$ 64,720,049 | 24,504 | 100% |
| Cartera Vigente | 60 | \$ 46,808,220 | 17,723 | 85.7% | 64 | \$ 50,718,520 | 19,203 | 78.1% |
| Cartera Vencida (+ de 90 Días) | 10 | \$ 8,269,305 | 3,131 | 14.3% | 18 | \$ 14,001,528 | 5,301 | 22.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 70 | \$ 55,077,525 | 20,854 | 100% | 82 | \$ 64,720,049 | 24,504 | 100% |