

Administrador : FOVISSTE
 Fideicomiso : F/307300
 Clave de Pizarra : TFOVIS 124U
 Fecha del Reporte : JUN-2020

Cartera Total

| Cartera Total | MAY-2020 | | | | JUN-2020 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 12.287 | 5.125.175.345 | 1.940.509 | 85,6% | 12.326 | 5.108.323.305 | 1.934.128 | 85,9% |
| 1-30 Días de Atraso | 193 | 82.531.818 | 31.248 | 1,4% | 188 | 83.172.410 | 31.491 | 1,4% |
| 31-60 Días de Atraso | 123 | 52.816.623 | 19.998 | 0,9% | 62 | 27.364.413 | 10.361 | 0,5% |
| 61-90 Días de Atraso | 127 | 52.266.732 | 19.789 | 0,9% | 99 | 43.927.888 | 16.632 | 0,7% |
| 91-120 Días de Atraso | 168 | 78.860.929 | 29.859 | 1,3% | 80 | 34.025.002 | 12.883 | 0,6% |
| 121-150 Días de Atraso | 24 | 11.779.208 | 4.460 | 0,2% | 154 | 72.138.220 | 27.313 | 1,2% |
| 151-180 Días de Atraso | 29 | 15.116.185 | 5.723 | 0,3% | 21 | 10.473.664 | 3.966 | 0,2% |
| 181 + Días de Atraso | 1.103 | 567.937.632 | 215.034 | 9,5% | 1.099 | 568.260.441 | 215.156 | 9,6% |
| Total | 14.054 | 5.986.484.473 | 2.266.620 | 100,0% | 14.029 | 5.947.685.343 | 2.251.930 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12.730 | 5.312.790.518 | 2.011.544 | 88,7% | 12.675 | 5.262.788.016 | 1.992.612 | 88,5% |
| B-Cartera Vencida (+ de 90 Días) | 1.324 | 673.693.954 | 255.076 | 11,3% | 1.354 | 684.897.327 | 259.318 | 11,5% |
| Total | 14.054 | 5.986.484.473 | 2.266.620 | 100,0% | 14.029 | 5.947.685.343 | 2.251.930 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | MAY-2020 | | | | JUN-2020 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 10.057 | 4.101.642.217 | 1.552.976 | 68,5% | 10.056 | 4.069.141.395 | 1.540.670 | 68,4% |
| 1-30 Días de Atraso | 146 | 59.020.679 | 22.347 | 1,0% | 166 | 72.364.028 | 27.399 | 1,2% |
| 31-60 Días de Atraso | 68 | 28.254.462 | 10.698 | 0,5% | 35 | 15.261.109 | 5.778 | 0,3% |
| 61-90 Días de Atraso | 62 | 22.208.619 | 8.409 | 0,4% | 31 | 12.570.580 | 4.760 | 0,2% |
| 91-120 Días de Atraso | 23 | 10.060.645 | 3.809 | 0,2% | 18 | 6.667.350 | 2.524 | 0,1% |
| 121-150 Días de Atraso | 2 | 973.517 | 369 | 0,0% | 22 | 10.227.236 | 3.872 | 0,2% |
| 151-180 Días de Atraso | 2 | 954.104 | 361 | 0,0% | 2 | 615.568 | 233 | 0,0% |
| 181 + Días de Atraso | 98 | 43.811.559 | 16.588 | 0,7% | 86 | 37.662.602 | 14.260 | 0,6% |
| Total | 10.458 | 4.266.925.802 | 1.615.556 | 71,3% | 10.416 | 4.224.509.867 | 1.599.496 | 71,0% |

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| A-Cartera Vigente | 10.333 | 4.211.125.977 | 1.594.429 | 70,3% | 10.288 | 4.169.337.112 | 1.578.607 | 70,1% |
| B-Cartera Vencida (+ de 90 Días) | 125 | 55.799.825 | 21.127 | 0,9% | 128 | 55.172.755 | 20.890 | 0,9% |
| Total | 10.458 | 4.266.925.802 | 1.615.556 | 71,3% | 10.416 | 4.224.509.867 | 1.599.496 | 71,0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | MAY-2020 | | | | JUN-2020 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.788 | 803.562.295 | 304.247 | 13,4% | 1.800 | 806.591.488 | 305.394 | 13,6% |
| 1-30 Días de Atraso | 11 | 5.110.137 | 1.935 | 0,1% | 1 | 50.535 | 19 | 0,0% |
| 31-60 Días de Atraso | 9 | 2.866.830 | 1.085 | 0,0% | 6 | 2.425.419 | 918 | 0,0% |
| 61-90 Días de Atraso | 12 | 4.677.580 | 1.771 | 0,1% | 10 | 3.420.720 | 1.295 | 0,1% |
| 91-120 Días de Atraso | 54 | 22.302.782 | 8.444 | 0,4% | 13 | 4.264.931 | 1.615 | 0,1% |
| 121-150 Días de Atraso | 5 | 3.050.100 | 1.155 | 0,1% | 59 | 24.758.358 | 9.374 | 0,4% |
| 151-180 Días de Atraso | 5 | 2.970.320 | 1.125 | 0,0% | 4 | 2.635.365 | 998 | 0,0% |
| 181 + Días de Atraso | 73 | 31.718.922 | 12.010 | 0,5% | 70 | 31.045.697 | 11.755 | 0,5% |
| Total | 1.957 | 876.258.966 | 331.772 | 14,6% | 1.963 | 875.192.514 | 331.368 | 14,7% |

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| A-Cartera Vigente | 1.820 | 816.216.842 | 309.038 | 13,6% | 1.817 | 812.488.162 | 307.627 | 13,7% |
| B-Cartera Vencida (+ de 90 Días) | 137 | 60.042.124 | 22.733 | 1,0% | 146 | 62.704.351 | 23.741 | 1,1% |
| Total | 1.957 | 876.258.966 | 331.772 | 14,6% | 1.963 | 875.192.514 | 331.368 | 14,7% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | MAY-2020 | | | | JUN-2020 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 440 | 218.815.559 | 82.849 | 3,7% | 465 | 229.875.619 | 87.036 | 3,9% |
| 1-30 Días de Atraso | 35 | 17.563.951 | 6.650 | 0,3% | 21 | 10.757.848 | 4.073 | 0,2% |
| 31-60 Días de Atraso | 43 | 20.163.130 | 7.634 | 0,3% | 20 | 8.840.833 | 3.347 | 0,1% |
| 61-90 Días de Atraso | 51 | 24.660.729 | 9.337 | 0,4% | 57 | 27.553.853 | 10.433 | 0,5% |
| 91-120 Días de Atraso | 82 | 42.593.610 | 16.127 | 0,7% | 46 | 21.801.317 | 8.254 | 0,4% |
| 121-150 Días de Atraso | 17 | 7.755.591 | 2.936 | 0,1% | 69 | 35.286.638 | 13.360 | 0,6% |
| 151-180 Días de Atraso | 22 | 11.191.760 | 4.237 | 0,2% | 15 | 7.222.731 | 2.735 | 0,1% |
| 181 + Días de Atraso | 924 | 488.837.084 | 185.085 | 8,2% | 938 | 497.358.049 | 188.311 | 8,4% |
| Total | 1.614 | 831.581.416 | 314.856 | 13,9% | 1.631 | 838.696.888 | 317.550 | 14,1% |

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| A-Cartera Vigente | 569 | 281.203.370 | 106.470 | 4,7% | 563 | 277.028.154 | 104.889 | 4,7% |
| B-Cartera Vencida (+ de 90 Días) | 1.045 | 550.378.046 | 208.386 | 9,2% | 1.068 | 561.668.734 | 212.661 | 9,4% |
| Total | 1.614 | 831.581.416 | 314.856 | 13,9% | 1.631 | 838.696.888 | 317.550 | 14,1% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | MAY-2020 | | | | JUN-2020 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 2 | 1.155.273 | 437 | 0,0% | 5 | 2.714.802 | 1.028 | 0,0% |
| 1-30 Días de Atraso | 1 | 837.051 | 317 | 0,0% | 0 | 0 | 0 | 0,0% |
| 31-60 Días de Atraso | 3 | 1.532.202 | 580 | 0,0% | 1 | 837.051 | 317 | 0,0% |
| 61-90 Días de Atraso | 2 | 719.804 | 273 | 0,0% | 1 | 382.734 | 145 | 0,0% |

| Sub-cartera Fuera del Sector Publico | MAY-2020 | | | | JUN-2020 | | | |
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| 91-120 Días de Atraso | 9 | 3.903.891 | 1.478 | 0,1% | 3 | 1.291.405 | 489 | 0,0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 4 | 1.865.989 | 707 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 8 | 3.570.068 | 1.352 | 0,1% | 5 | 2.194.093 | 831 | 0,0% |
| Total | 25 | 11.718.289 | 4.437 | 0,2% | 19 | 9.286.075 | 3.516 | 0,2% |

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| A-Cartera Vigente | 8 | 4.244.330 | 1.607 | 0,1% | 7 | 3.934.588 | 1.490 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 17 | 7.473.959 | 2.830 | 0,1% | 12 | 5.351.487 | 2.026 | 0,1% |
| Total | 25 | 11.718.289 | 4.437 | 0,2% | 19 | 9.286.075 | 3.516 | 0,2% |