



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/2542
 Clave de Pizarra : TFOVICB 152U
 Fecha del Reporte : JUL-2020

Cartera Total

| | JUN-2020 | | | | JUL-2020 | | | |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 | 10.816 | 5.748.941.460 | 2.176.681 | 87,4% | 10.956 | 5.807.702.287 | 2.198.929 | 88,6% |
| 1-30 Días de Atraso | 229 | 126.198.413 | 47.782 | 1,9% | 70 | 42.954.268 | 16.263 | 0,7% |
| 31-60 Días de Atraso | 78 | 47.648.993 | 18.041 | 0,7% | 75 | 43.184.493 | 16.351 | 0,7% |
| 61-90 Días de Atraso | 110 | 69.565.213 | 26.339 | 1,1% | 66 | 41.311.972 | 15.642 | 0,6% |
| 91-120 Días de Atraso | 188 | 108.342.691 | 41.021 | 1,6% | 96 | 62.860.264 | 23.800 | 1,0% |
| 121-150 Días de Atraso | 157 | 114.045.120 | 43.180 | 1,7% | 180 | 102.161.353 | 38.681 | 1,6% |
| 151-180 Días de Atraso | 32 | 19.106.294 | 7.234 | 0,3% | 141 | 102.320.633 | 38.741 | 1,6% |
| 181 + Días de Atraso | 555 | 341.797.793 | 129.412 | 5,2% | 573 | 352.363.597 | 133.413 | 5,4% |
| Total | 12.165 | 6.575.645.977 | 2.489.690 | 100,0% | 12.157 | 6.554.858.867 | 2.481.820 | 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 | 11.233 | 5.992.354.079 | 2.268.843 | 91,1% | 11.167 | 5.935.153.020 | 2.247.185 | 90,5% |
| B-Cartera Vencida (+ de 90 Días) | 932 | 583.291.898 | 220.848 | 8,9% | 990 | 619.705.847 | 234.635 | 9,5% |
| Total | 12.165 | 6.575.645.977 | 2.489.690 | 100,0% | 12.157 | 6.554.858.867 | 2.481.820 | 100,0% |

Sub-cartera de Activos en el Sector Público

| | JUN-2020 | | | | JUL-2020 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 | 9.971 | 5.278.335.729 | 1.998.499 | 80,3% | 10.077 | 5.316.908.124 | 2.013.103 | 81,1% |
| 1-30 Días de Atraso | 211 | 116.649.603 | 44.166 | 1,8% | 49 | 28.247.635 | 10.695 | 0,4% |
| 31-60 Días de Atraso | 44 | 27.612.971 | 10.455 | 0,4% | 56 | 32.266.197 | 12.217 | 0,5% |
| 61-90 Días de Atraso | 32 | 18.366.938 | 6.954 | 0,3% | 13 | 7.692.678 | 2.913 | 0,1% |
| 91-120 Días de Atraso | 105 | 51.523.823 | 19.508 | 0,8% | 10 | 6.978.909 | 2.642 | 0,1% |
| 121-150 Días de Atraso | 8 | 4.993.835 | 1.891 | 0,1% | 101 | 49.471.858 | 18.731 | 0,8% |
| 151-180 Días de Atraso | 5 | 3.578.548 | 1.355 | 0,1% | 5 | 3.004.125 | 1.137 | 0,0% |
| 181 + Días de Atraso | 40 | 22.665.064 | 8.582 | 0,3% | 35 | 18.459.063 | 6.989 | 0,3% |
| Total | 10.416 | 5.523.726.512 | 2.091.410 | 84,0% | 10.346 | 5.463.028.589 | 2.068.428 | 83,3% |
| | 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 | 10.258 | 5.440.965.242 | 2.060.074 | 82,7% | 10.195 | 5.385.114.634 | 2.038.928 | 82,2% |
| B-Cartera Vencida (+ de 90 Días) | 158 | 82.761.270 | 31.335 | 1,3% | 151 | 77.913.955 | 29.500 | 1,2% |
| Total | 10.416 | 5.523.726.512 | 2.091.410 | 84,0% | 10.346 | 5.463.028.589 | 2.068.428 | 83,3% |

Sub-cartera Pensionados

| | JUN-2020 | | | | JUL-2020 | | | |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 | 494 | 262.838.637 | 99.517 | 4,0% | 496 | 262.596.800 | 99.425 | 4,0% |
| 1-30 Días de Atraso | 1 | 463.183 | 175 | 0,0% | 1 | 772.006 | 292 | 0,0% |
| 31-60 Días de Atraso | 2 | 840.606 | 318 | 0,0% | 2 | 1.160.835 | 440 | 0,0% |
| 61-90 Días de Atraso | 1 | 557.696 | 211 | 0,0% | 6 | 2.743.051 | 1.039 | 0,0% |
| 91-120 Días de Atraso | 7 | 3.495.226 | 1.323 | 0,1% | 2 | 1.085.588 | 411 | 0,0% |
| 121-150 Días de Atraso | 13 | 7.244.920 | 2.743 | 0,1% | 6 | 2.945.992 | 1.115 | 0,0% |
| 151-180 Días de Atraso | 2 | 613.370 | 232 | 0,0% | 12 | 6.675.266 | 2.527 | 0,1% |
| 181 + Días de Atraso | 30 | 15.509.944 | 5.872 | 0,2% | 32 | 16.123.314 | 6.105 | 0,2% |
| Total | 550 | 291.563.582 | 110.393 | 4,4% | 557 | 294.102.853 | 111.354 | 4,5% |
| | 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 | 498 | 264.700.122 | 100.222 | 4,0% | 505 | 267.272.693 | 101.196 | 4,1% |
| B-Cartera Vencida (+ de 90 Días) | 52 | 26.863.460 | 10.171 | 0,4% | 52 | 26.830.160 | 10.159 | 0,4% |
| Total | 550 | 291.563.582 | 110.393 | 4,4% | 557 | 294.102.853 | 111.354 | 4,5% |

Sub-cartera Fuera del Sector Publico

| | JUN-2020 | | | | JUL-2020 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 | 346 | 203.960.087 | 77.224 | 3,1% | 369 | 216.884.661 | 82.118 | 3,3% |
| 1-30 Días de Atraso | 15 | 7.949.068 | 3.010 | 0,1% | 16 | 10.506.868 | 3.978 | 0,2% |
| 31-60 Días de Atraso | 31 | 18.807.479 | 7.121 | 0,3% | 13 | 7.063.637 | 2.674 | 0,1% |
| 61-90 Días de Atraso | 70 | 45.732.596 | 17.315 | 0,7% | 45 | 29.647.202 | 11.225 | 0,5% |
| 91-120 Días de Atraso | 73 | 51.366.551 | 19.449 | 0,8% | 71 | 44.882.213 | 16.993 | 0,7% |
| 121-150 Días de Atraso | 117 | 86.741.104 | 32.842 | 1,3% | 67 | 45.285.644 | 17.146 | 0,7% |
| 151-180 Días de Atraso | 23 | 13.457.649 | 5.095 | 0,2% | 106 | 77.779.894 | 29.449 | 1,2% |
| 181 + Días de Atraso | 475 | 296.947.839 | 112.431 | 4,5% | 494 | 309.352.318 | 117.128 | 4,7% |
| Total | 1.150 | 724.962.374 | 274.487 | 11,0% | 1.181 | 741.402.437 | 280.712 | 11,3% |
| | 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 | 462 | 276.449.231 | 104.670 | 4,2% | 443 | 264.102.369 | 99.995 | 4,0% |
| B-Cartera Vencida (+ de 90 Días) | 688 | 448.513.143 | 169.817 | 6,8% | 738 | 477.300.068 | 180.717 | 7,3% |
| Total | 1.150 | 724.962.374 | 274.487 | 11,0% | 1.181 | 741.402.437 | 280.712 | 11,3% |

Sub-cartera Prorrogas

| | JUN-2020 | | | | JUL-2020 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 | 3.807.006 | 1.441 | 0,1% | 14 | 11.312.703 | 4.283 | 0,2% |
| 1-30 Días de Atraso | 2 | 1.136.559 | 430 | 0,0% | 4 | 3.427.759 | 1.298 | 0,1% |
| 31-60 Días de Atraso | 1 | 387.937 | 147 | 0,0% | 4 | 2.693.824 | 1.020 | 0,0% |
| 61-90 Días de Atraso | 7 | 4.907.983 | 1.858 | 0,1% | 2 | 1.229.041 | 465 | 0,0% |

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| | JUN-2020 | | | | JUL-2020 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| 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 |
| 91-120 Días de Atraso | 3 | 1.957.091 | 741 | 0,0% | 13 | 9.913.554 | 3.753 | 0,2% |
| 121-150 Días de Atraso | 19 | 15.065.261 | 5.704 | 0,2% | 6 | 4.457.858 | 1.688 | 0,1% |
| 151-180 Días de Atraso | 2 | 1.456.727 | 552 | 0,0% | 18 | 14.861.349 | 5.627 | 0,2% |
| 181 + Días de Atraso | 10 | 6.674.946 | 2.527 | 0,1% | 12 | 8.428.902 | 3.191 | 0,1% |
| Total | 49 | 35.393.510 | 13.401 | 0,5% | 73 | 56.324.988 | 21.326 | 0,9% |

| | 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 | 15 | 10.239.485 | 3.877 | 0,2% | 24 | 18.663.325 | 7.066 | 0,3% |
| B-Cartera Vencida (+ de 90 Días) | 34 | 25.154.025 | 9.524 | 0,4% | 49 | 37.661.663 | 14.260 | 0,6% |
| Total | 49 | 35.393.510 | 13.401 | 0,5% | 73 | 56.324.988 | 21.326 | 0,9% |