

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: F4281  
 Clave de Pizarra: FOVISC\_B\_192U  
 Fecha de Corte de Cartera: 31 de octubre de 2020  
 Periodo de cobranza: Del 1 al 31 de octubre 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                       | 20                      | \$ 18,018,643                    | 6,822                            | 0.3%                                   | 19                    | \$ 16,736,019                  | 6,337                          | 0.3%                                 |
| Al Corriente                   | 7,034                   | \$ 4,954,301,144                 | 1,875,812                        | 95.7%                                  | 7,129                 | \$ 4,986,005,932               | 1,887,816                      | 97.0%                                |
| 1-30 Días de Atraso            | 142                     | \$ 90,596,808                    | 34,302                           | 1.9%                                   | 80                    | \$ 56,494,085                  | 21,390                         | 1.1%                                 |
| 31-60 Días de Atraso           | 55                      | \$ 40,994,902                    | 15,522                           | 0.8%                                   | 9                     | \$ 5,954,272                   | 2,254                          | 0.1%                                 |
| 61-90 Días de Atraso           | 4                       | \$ 3,265,002                     | 1,236                            | 0.1%                                   | 24                    | \$ 18,958,857                  | 7,178                          | 0.3%                                 |
| 91-120 Días de Atraso          | 20                      | \$ 13,817,842                    | 5,232                            | 0.3%                                   | 4                     | \$ 3,265,002                   | 1,236                          | 0.1%                                 |
| 121-150 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | 14                    | \$ 9,615,107                   | 3,641                          | 0.2%                                 |
| 151-180 Días de Atraso         | 29                      | \$ 23,322,016                    | 8,830                            | 0.4%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso       | 47                      | \$ 36,347,997                    | 13,762                           | 0.6%                                   | 68                    | \$ 52,657,055                  | 19,937                         | 0.9%                                 |
|                                | <b>7,351</b>            | <b>\$ 5,180,664,353</b>          | <b>1,961,518</b>                 | <b>100%</b>                            | <b>7,347</b>          | <b>\$ 5,149,686,331</b>        | <b>1,949,789</b>               | <b>100%</b>                          |
| Cartera Vigente                | 7,235                   | \$ 5,089,157,856                 | 1,926,872                        | 98.4%                                  | 7,242                 | \$ 5,067,413,147               | 1,918,639                      | 98.6%                                |
| Cartera Vencida (+ de 90 Días) | 96                      | \$ 73,487,855                    | 27,824                           | 1.3%                                   | 86                    | \$ 65,537,165                  | 24,814                         | 1.2%                                 |
| Prorroga                       | 20                      | \$ 18,018,643                    | 6,822                            | 0.3%                                   | 19                    | \$ 16,736,019                  | 6,337                          | 0.3%                                 |
| <b>Total de Cartera</b>        | <b>7,351</b>            | <b>\$ 5,180,664,353</b>          | <b>1,961,518</b>                 | <b>100%</b>                            | <b>7,347</b>          | <b>\$ 5,149,686,331</b>        | <b>1,949,789</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                                | 6,922                   | \$ 4,874,087,764                 | 1,845,441                        | 97.6%                                  | 7,002                 | \$ 4,894,466,569               | 1,853,157                      | 98.9%                                |
| 1-30 Días de Atraso                         | 124                     | \$ 77,704,178                    | 29,421                           | 1.8%                                   | 68                    | \$ 48,329,833                  | 18,299                         | 1.0%                                 |
| 31-60 Días de Atraso                        | 41                      | \$ 29,274,539                    | 11,084                           | 0.6%                                   | 3                     | \$ 1,510,624                   | 572                            | 0.0%                                 |
| 61-90 Días de Atraso                        | 1                       | \$ 482,474                       | 183                              | 0.0%                                   | 4                     | \$ 2,827,195                   | 1,070                          | 0.1%                                 |
| 91-120 Días de Atraso                       | -                       | \$ -                             | -                                | 0.0%                                   | 1                     | \$ 482,474                     | 183                            | 0.0%                                 |
| 121-150 Días de Atraso                      | -                       | \$ -                             | -                                | 0.0%                                   | 1                     | \$ 730,259                     | 276                            | 0.0%                                 |
| 151-180 Días de Atraso                      | 2                       | \$ 1,278,833                     | 484                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso                    | 4                       | \$ 2,591,341                     | 981                              | 0.1%                                   | 3                     | \$ 1,496,125                   | 566                            | 0.0%                                 |
|   | <b>7,094</b>            | <b>\$ 4,985,419,129</b>          | <b>1,887,594</b>                 | <b>100%</b>                            | <b>7,082</b>          | <b>\$ 4,949,843,079</b>        | <b>1,874,124</b>               | <b>100%</b>                          |
| Cartera Vigente                             | 7,088                   | \$ 4,981,548,955                 | 1,886,129                        | 99.9%                                  | 7,077                 | \$ 4,947,134,221               | 1,873,099                      | 99.9%                                |
| Cartera Vencida (+ de 90 Días)              | 6                       | \$ 3,870,174                     | 1,465                            | 0.1%                                   | 5                     | \$ 2,708,858                   | 1,026                          | 0.1%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>7,094</b>            | <b>\$ 4,985,419,129</b>          | <b>1,887,594</b>                 | <b>100%</b>                            | <b>7,082</b>          | <b>\$ 4,949,843,079</b>        | <b>1,874,124</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                   | 93                      | \$ 66,246,862                    | 25,083                           | 72.7%                                  | 100                   | \$ 71,624,356                  | 27,119                         | 76.3%                                |
| 1-30 Días de Atraso            | 7                       | \$ 5,098,515                     | 1,930                            | 5.5%                                   | 5                     | \$ 3,199,117                   | 1,211                          | 3.8%                                 |
| 31-60 Días de Atraso           | 4                       | \$ 3,090,928                     | 1,170                            | 3.1%                                   | 2                     | \$ 1,417,825                   | 537                            | 1.5%                                 |
| 61-90 Días de Atraso           | -                       | \$ -                             | -                                | 0.0%                                   | 4                     | \$ 3,090,928                   | 1,170                          | 3.1%                                 |
| 91-120 Días de Atraso          | 4                       | \$ 2,532,039                     | 959                              | 3.1%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | 2                     | \$ 1,106,807                   | 419                            | 1.5%                                 |
| 151-180 Días de Atraso         | 3                       | \$ 1,671,568                     | 633                              | 2.3%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso       | 17                      | \$ 12,286,258                    | 4,652                            | 13.3%                                  | 18                    | \$ 11,649,562                  | 4,411                          | 13.7%                                |
|                                | <b>128</b>              | <b>\$ 90,926,171</b>             | <b>34,427</b>                    | <b>100%</b>                            | <b>131</b>            | <b>\$ 92,088,596</b>           | <b>34,867</b>                  | <b>100%</b>                          |
| Cartera Vigente                | 104                     | \$ 74,436,305                    | 28,183                           | 81.3%                                  | 111                   | \$ 79,332,227                  | 30,037                         | 84.7%                                |
| Cartera Vencida (+ de 90 Días) | 24                      | \$ 16,489,865                    | 6,243                            | 18.8%                                  | 20                    | \$ 12,756,369                  | 4,830                          | 15.3%                                |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>128</b>              | <b>\$ 90,926,171</b>             | <b>34,427</b>                    | <b>100%</b>                            | <b>131</b>            | <b>\$ 92,088,596</b>           | <b>34,867</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                         | 19                      | \$ 13,966,514                    | 5,288                            | 17.4%                                  | 27                    | \$ 19,915,004                  | 7,540                          | 23.5%                                |
| 1-30 Días de Atraso                  | 11                      | \$ 7,794,115                     | 2,951                            | 10.1%                                  | 7                     | \$ 4,965,135                   | 1,880                          | 6.1%                                 |
| 31-60 Días de Atraso                 | 10                      | \$ 8,629,435                     | 3,267                            | 9.2%                                   | 4                     | \$ 3,025,823                   | 1,146                          | 3.5%                                 |
| 61-90 Días de Atraso                 | 3                       | \$ 2,782,528                     | 1,054                            | 2.8%                                   | 16                    | \$ 13,040,734                  | 4,938                          | 13.9%                                |
| 91-120 Días de Atraso                | 16                      | \$ 11,285,803                    | 4,273                            | 14.7%                                  | 3                     | \$ 2,782,528                   | 1,054                          | 2.6%                                 |
| 121-150 Días de Atraso               | -                       | \$ -                             | -                                | 0.0%                                   | 11                    | \$ 7,778,042                   | 2,945                          | 9.6%                                 |
| 151-180 Días de Atraso               | 24                      | \$ 20,371,615                    | 7,713                            | 22.0%                                  | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso             | 26                      | \$ 21,470,398                    | 8,129                            | 23.9%                                  | 47                    | \$ 39,511,368                  | 14,960                         | 40.9%                                |
|                                      | <b>109</b>              | <b>\$ 86,300,408</b>             | <b>32,675</b>                    | <b>100%</b>                            | <b>115</b>            | <b>\$ 91,018,633</b>           | <b>34,462</b>                  | <b>100%</b>                          |
| Cartera Vigente                      | 43                      | \$ 33,172,592                    | 12,560                           | 39.4%                                  | 54                    | \$ 40,946,696                  | 15,503                         | 47.0%                                |
| Cartera Vencida (+ de 90 Días)       | 66                      | \$ 53,127,816                    | 20,115                           | 60.6%                                  | 61                    | \$ 50,071,938                  | 18,958                         | 53.1%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| <b>Total de Cartera</b>              | <b>109</b>              | <b>\$ 86,300,408</b>             | <b>32,675</b>                    | <b>100%</b>                            | <b>115</b>            | <b>\$ 91,018,633</b>           | <b>34,462</b>                  | <b>100%</b>                          |