

Administrador : FOVISSSTE
 Fideicomiso : F/306649
 Clave de Pizarra : TFOVIS 122U
 Fecha del Reporte : MAR-2019

Cartera Total

| Cartera Total | FEB-2019 | | | | MAR-2019 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 16.536 | 4.664.878.404 | 1.816.188 | 85,6% | 16.530 | 4.641.250.229 | 1.806.989 | 85,9% |
| 1-30 Días de Atraso | 610 | 181.876.332 | 70.810 | 3,3% | 213 | 69.643.746 | 27.115 | 1,3% |
| 31-60 Días de Atraso | 92 | 29.482.422 | 11.478 | 0,5% | 411 | 118.858.612 | 46.275 | 2,2% |
| 61-90 Días de Atraso | 128 | 36.467.267 | 14.198 | 0,7% | 110 | 30.883.480 | 12.024 | 0,6% |
| 91-120 Días de Atraso | 56 | 16.822.573 | 6.550 | 0,3% | 58 | 18.254.324 | 7.107 | 0,3% |
| 121-150 Días de Atraso | 39 | 16.924.644 | 6.589 | 0,3% | 46 | 14.117.517 | 5.496 | 0,3% |
| 151-180 Días de Atraso | 37 | 12.937.209 | 5.037 | 0,2% | 37 | 16.015.832 | 6.235 | 0,3% |
| 181 + Días de Atraso | 1.185 | 488.073.277 | 190.023 | 9,0% | 1.189 | 491.549.154 | 191.376 | 9,1% |
| Total | 18.683 | 5.447.462.128 | 2.120.873 | 100,0% | 18.594 | 5.400.572.895 | 2.102.617 | 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 | 17.366 | 4.912.704.424 | 1.912.674 | 90,2% | 17.264 | 4.860.636.067 | 1.892.403 | 90,0% |
| B-Cartera Vencida (+ de 90 Días) | 1.317 | 534.757.704 | 208.198 | 9,8% | 1.330 | 539.936.828 | 210.215 | 10,0% |
| Total | 18.683 | 5.447.462.128 | 2.120.873 | 100,0% | 18.594 | 5.400.572.895 | 2.102.617 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | FEB-2019 | | | | MAR-2019 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 13.399 | 3.872.163.073 | 1.507.558 | 71,1% | 13.424 | 3.864.356.610 | 1.504.519 | 71,6% |
| 1-30 Días de Atraso | 573 | 168.376.456 | 65.554 | 3,1% | 167 | 49.108.025 | 19.119 | 0,9% |
| 31-60 Días de Atraso | 71 | 20.014.984 | 7.792 | 0,4% | 383 | 108.218.760 | 42.133 | 2,0% |
| 61-90 Días de Atraso | 96 | 26.352.292 | 10.260 | 0,5% | 88 | 22.925.798 | 8.926 | 0,4% |
| 91-120 Días de Atraso | 12 | 2.623.137 | 1.021 | 0,0% | 28 | 8.664.662 | 3.373 | 0,2% |
| 121-150 Días de Atraso | 5 | 1.944.972 | 757 | 0,0% | 8 | 1.627.381 | 634 | 0,0% |
| 151-180 Días de Atraso | 8 | 2.991.365 | 1.165 | 0,1% | 3 | 1.553.007 | 605 | 0,0% |
| 181 + Días de Atraso | 206 | 77.253.563 | 30.077 | 1,4% | 210 | 79.809.540 | 31.072 | 1,5% |
| Total | 14.370 | 4.171.719.841 | 1.624.185 | 76,6% | 14.311 | 4.136.263.784 | 1.610.381 | 76,6% |

| | 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 | 14.139 | 4.086.906.805 | 1.591.165 | 75,0% | 14.062 | 4.044.609.194 | 1.574.697 | 74,9% |
| B-Cartera Vencida (+ de 90 Días) | 231 | 84.813.036 | 33.020 | 1,6% | 249 | 91.654.590 | 35.684 | 1,7% |
| Total | 14.370 | 4.171.719.841 | 1.624.185 | 76,6% | 14.311 | 4.136.263.784 | 1.610.381 | 76,6% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | FEB-2019 | | | | MAR-2019 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 2.774 | 648.861.098 | 252.623 | 11,9% | 2.762 | 643.101.303 | 250.380 | 11,9% |
| 1-30 Días de Atraso | 5 | 1.329.231 | 518 | 0,0% | 7 | 2.318.448 | 903 | 0,0% |
| 31-60 Días de Atraso | 4 | 586.892 | 228 | 0,0% | 1 | 76.263 | 30 | 0,0% |
| 61-90 Días de Atraso | 3 | 1.189.844 | 463 | 0,0% | 5 | 898.295 | 350 | 0,0% |
| 91-120 Días de Atraso | 2 | 167.828 | 65 | 0,0% | 4 | 1.449.546 | 564 | 0,0% |
| 121-150 Días de Atraso | 4 | 1.374.798 | 535 | 0,0% | 4 | 754.927 | 294 | 0,0% |
| 151-180 Días de Atraso | 3 | 663.432 | 258 | 0,0% | 4 | 1.236.651 | 481 | 0,0% |
| 181 + Días de Atraso | 76 | 23.918.506 | 9.312 | 0,4% | 72 | 22.474.948 | 8.750 | 0,4% |
| Total | 2.871 | 678.091.629 | 264.003 | 12,4% | 2.859 | 672.310.381 | 261.752 | 12,4% |

| | 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 | 2.786 | 651.967.064 | 253.832 | 12,0% | 2.775 | 646.394.309 | 251.662 | 12,0% |
| B-Cartera Vencida (+ de 90 Días) | 85 | 26.124.565 | 10.171 | 0,5% | 84 | 25.916.072 | 10.090 | 0,5% |
| Total | 2.871 | 678.091.629 | 264.003 | 12,4% | 2.859 | 672.310.381 | 261.752 | 12,4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | FEB-2019 | | | | MAR-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 357 | 140.937.701 | 54.872 | 2,6% | 335 | 130.626.059 | 50.857 | 2,4% |
| 1-30 Días de Atraso | 28 | 10.478.291 | 4.080 | 0,2% | 36 | 16.232.198 | 6.320 | 0,3% |
| 31-60 Días de Atraso | 17 | 8.880.546 | 3.457 | 0,2% | 20 | 7.778.541 | 3.028 | 0,1% |
| 61-90 Días de Atraso | 27 | 8.432.236 | 3.283 | 0,2% | 17 | 7.059.387 | 2.748 | 0,1% |
| 91-120 Días de Atraso | 40 | 13.314.908 | 5.184 | 0,2% | 24 | 7.647.221 | 2.977 | 0,1% |
| 121-150 Días de Atraso | 26 | 11.379.180 | 4.430 | 0,2% | 32 | 11.018.509 | 4.290 | 0,2% |
| 151-180 Días de Atraso | 22 | 7.624.425 | 2.968 | 0,1% | 26 | 11.000.479 | 4.283 | 0,2% |
| 181 + Días de Atraso | 899 | 384.761.876 | 149.800 | 7,1% | 899 | 386.164.507 | 150.346 | 7,2% |
| Total | 1.416 | 585.809.163 | 228.074 | 10,8% | 1.389 | 577.526.902 | 224.850 | 10,7% |

| | 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 | 429 | 168.728.774 | 65.692 | 3,1% | 408 | 161.696.186 | 62.954 | 3,0% |
| B-Cartera Vencida (+ de 90 Días) | 987 | 417.080.389 | 162.383 | 7,7% | 981 | 415.830.717 | 161.896 | 7,7% |
| Total | 1.416 | 585.809.163 | 228.074 | 10,8% | 1.389 | 577.526.902 | 224.850 | 10,7% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | FEB-2019 | | | | MAR-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 6 | 2.916.532 | 1.136 | 0,1% | 9 | 3.166.256 | 1.233 | 0,1% |
| 1-30 Días de Atraso | 4 | 1.692.353 | 659 | 0,0% | 3 | 1.985.075 | 773 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 7 | 2.785.048 | 1.084 | 0,1% |
| 61-90 Días de Atraso | 2 | 492.894 | 192 | 0,0% | 0 | 0 | 0 | 0,0% |
| 91-120 Días de Atraso | 2 | 716.700 | 279 | 0,0% | 2 | 492.894 | 192 | 0,0% |

| Sub-cartera Fuera del Sector Publico | FEB-2019 | | | | MAR-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 |
| 121-150 Días de Atraso | 4 | 2.225.695 | 867 | 0,0% | 2 | 716.700 | 279 | 0,0% |
| 151-180 Días de Atraso | 4 | 1.657.987 | 646 | 0,0% | 4 | 2.225.695 | 867 | 0,0% |
| 181 + Días de Atraso | 4 | 2.139.332 | 833 | 0,0% | 8 | 3.100.159 | 1.207 | 0,1% |
| Total | 26 | 11.841.495 | 4.610 | 0,2% | 35 | 14.471.827 | 5.634 | 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 | 12 | 5.101.780 | 1.986 | 0,1% | 19 | 7.936.379 | 3.090 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 14 | 6.739.715 | 2.624 | 0,1% | 16 | 6.535.448 | 2.544 | 0,1% |
| Total | 26 | 11.841.495 | 4.610 | 0,2% | 35 | 14.471.827 | 5.634 | 0,3% |