

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

Cartera Total

| Cartera Total | JUN-2019 | | | | JUL-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 | 16.367 | 4.513.381.058 | 1.757.205 | 86,1% | 16.228 | 4.459.530.841 | 1.736.239 | 85,9% |
| 1-30 Días de Atraso | 402 | 128.413.406 | 49.995 | 2,4% | 426 | 130.636.719 | 50.861 | 2,5% |
| 31-60 Días de Atraso | 107 | 34.280.716 | 13.347 | 0,7% | 97 | 33.734.109 | 13.134 | 0,6% |
| 61-90 Días de Atraso | 111 | 32.972.611 | 12.837 | 0,6% | 83 | 26.039.988 | 10.138 | 0,5% |
| 91-120 Días de Atraso | 80 | 21.799.353 | 8.487 | 0,4% | 112 | 32.297.941 | 12.575 | 0,6% |
| 121-150 Días de Atraso | 110 | 28.176.722 | 10.970 | 0,5% | 58 | 17.966.295 | 6.995 | 0,3% |
| 151-180 Días de Atraso | 37 | 13.802.729 | 5.374 | 0,3% | 89 | 23.496.280 | 9.148 | 0,5% |
| 181 + Días de Atraso | 1.117 | 469.040.373 | 182.613 | 8,9% | 1.125 | 470.731.153 | 183.271 | 9,1% |
| Total | 18.331 | 5.241.866.967 | 2.040.828 | 100,0% | 18.218 | 5.194.433.327 | 2.022.361 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 16.987 | 4.709.047.791 | 1.833.384 | 89,8% | 16.834 | 4.649.941.658 | 1.810.372 | 89,5% |
| B-Cartera Vencida (+ de 90 Días) | 1.344 | 532.819.176 | 207.444 | 10,2% | 1.384 | 544.491.669 | 211.988 | 10,5% |
| Total | 18.331 | 5.241.866.967 | 2.040.828 | 100,0% | 18.218 | 5.194.433.327 | 2.022.361 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | JUN-2019 | | | | JUL-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 | 13.183 | 3.729.557.115 | 1.452.037 | 71,1% | 13.028 | 3.673.992.723 | 1.430.404 | 70,7% |
| 1-30 Días de Atraso | 356 | 111.091.598 | 43.252 | 2,1% | 386 | 115.306.676 | 44.893 | 2,2% |
| 31-60 Días de Atraso | 72 | 21.260.536 | 8.277 | 0,4% | 62 | 19.851.539 | 7.729 | 0,4% |
| 61-90 Días de Atraso | 82 | 21.669.585 | 8.437 | 0,4% | 26 | 7.593.682 | 2.956 | 0,1% |
| 91-120 Días de Atraso | 15 | 2.588.404 | 1.008 | 0,0% | 75 | 18.516.820 | 7.209 | 0,4% |
| 121-150 Días de Atraso | 16 | 4.236.813 | 1.650 | 0,1% | 4 | 862.185 | 336 | 0,0% |
| 151-180 Días de Atraso | 5 | 1.822.434 | 710 | 0,0% | 11 | 2.923.474 | 1.138 | 0,1% |
| 181 + Días de Atraso | 109 | 45.182.148 | 17.591 | 0,9% | 102 | 42.317.086 | 16.475 | 0,8% |
| Total | 13.838 | 3.937.408.633 | 1.532.960 | 75,1% | 13.694 | 3.881.364.185 | 1.511.140 | 74,7% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 13.693 | 3.883.578.833 | 1.512.003 | 74,1% | 13.502 | 3.816.744.620 | 1.485.982 | 73,5% |
| B-Cartera Vencida (+ de 90 Días) | 145 | 53.829.799 | 20.958 | 1,0% | 192 | 64.619.565 | 25.158 | 1,2% |
| Total | 13.838 | 3.937.408.633 | 1.532.960 | 75,1% | 13.694 | 3.881.364.185 | 1.511.140 | 74,7% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | JUN-2019 | | | | JUL-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 | 2.822 | 644.575.661 | 250.954 | 12,3% | 2.831 | 644.898.569 | 251.080 | 12,4% |
| 1-30 Días de Atraso | 13 | 2.277.788 | 887 | 0,0% | 7 | 1.509.377 | 588 | 0,0% |
| 31-60 Días de Atraso | 10 | 3.328.743 | 1.296 | 0,1% | 8 | 1.550.435 | 604 | 0,0% |
| 61-90 Días de Atraso | 3 | 1.320.778 | 514 | 0,0% | 20 | 6.130.660 | 2.387 | 0,1% |
| 91-120 Días de Atraso | 15 | 3.323.440 | 1.294 | 0,1% | 5 | 1.912.516 | 745 | 0,0% |
| 121-150 Días de Atraso | 40 | 8.173.022 | 3.182 | 0,2% | 13 | 2.517.923 | 980 | 0,0% |
| 151-180 Días de Atraso | 8 | 1.669.724 | 650 | 0,0% | 33 | 7.465.611 | 2.907 | 0,1% |
| 181 + Días de Atraso | 77 | 22.895.542 | 8.914 | 0,4% | 80 | 22.901.093 | 8.916 | 0,4% |
| Total | 2.988 | 687.564.697 | 267.691 | 13,1% | 2.997 | 688.886.184 | 268.206 | 13,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 2.848 | 651.502.970 | 253.651 | 12,4% | 2.866 | 654.089.041 | 254.658 | 12,6% |
| B-Cartera Vencida (+ de 90 Días) | 140 | 36.061.727 | 14.040 | 0,7% | 131 | 34.797.143 | 13.548 | 0,7% |
| Total | 2.988 | 687.564.697 | 267.691 | 13,1% | 2.997 | 688.886.184 | 268.206 | 13,3% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | JUN-2019 | | | | JUL-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 | 349 | 134.344.041 | 52.304 | 2,6% | 358 | 136.925.603 | 53.310 | 2,6% |
| 1-30 Días de Atraso | 28 | 12.533.940 | 4.880 | 0,2% | 24 | 9.986.874 | 3.888 | 0,2% |
| 31-60 Días de Atraso | 21 | 7.635.958 | 2.973 | 0,1% | 24 | 10.565.760 | 4.114 | 0,2% |
| 61-90 Días de Atraso | 22 | 8.480.357 | 3.302 | 0,2% | 32 | 10.011.718 | 3.898 | 0,2% |
| 91-120 Días de Atraso | 48 | 14.824.864 | 5.772 | 0,3% | 28 | 10.366.715 | 4.036 | 0,2% |
| 121-150 Días de Atraso | 45 | 12.179.356 | 4.742 | 0,2% | 39 | 13.523.542 | 5.265 | 0,3% |
| 151-180 Días de Atraso | 24 | 10.310.571 | 4.014 | 0,2% | 36 | 9.241.473 | 3.598 | 0,2% |
| 181 + Días de Atraso | 922 | 397.422.865 | 154.730 | 7,6% | 937 | 403.321.746 | 157.026 | 7,8% |
| Total | 1.459 | 597.731.951 | 232.716 | 11,4% | 1.478 | 603.943.432 | 235.135 | 11,6% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 420 | 162.994.296 | 63.459 | 3,1% | 438 | 167.489.956 | 65.209 | 3,2% |
| B-Cartera Vencida (+ de 90 Días) | 1.039 | 434.737.655 | 169.257 | 8,3% | 1.040 | 436.453.477 | 169.925 | 8,4% |
| Total | 1.459 | 597.731.951 | 232.716 | 11,4% | 1.478 | 603.943.432 | 235.135 | 11,6% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUN-2019 | | | | JUL-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 13 | 4.904.241 | 1.909 | 0,1% | 11 | 3.713.946 | 1.446 | 0,1% |
| 1-30 Días de Atraso | 5 | 2.510.080 | 977 | 0,0% | 9 | 3.833.791 | 1.493 | 0,1% |
| 31-60 Días de Atraso | 4 | 2.055.480 | 800 | 0,0% | 3 | 1.766.375 | 688 | 0,0% |
| 61-90 Días de Atraso | 4 | 1.501.890 | 585 | 0,0% | 5 | 2.303.928 | 897 | 0,0% |
| 91-120 Días de Atraso | 2 | 1.062.645 | 414 | 0,0% | 4 | 1.501.890 | 585 | 0,0% |

| Sub-cartera Fuera del Sector Publico | JUN-2019 | | | | JUL-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 9 | 3.587.531 | 1.397 | 0,1% | 2 | 1.062.645 | 414 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 9 | 3.865.722 | 1.505 | 0,1% |
| 181 + Días de Atraso | 9 | 3.539.818 | 1.378 | 0,1% | 6 | 2.191.227 | 853 | 0,0% |
| Total | 46 | 19.161.686 | 7.460 | 0,4% | 49 | 20.239.525 | 7.880 | 0,4% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 26 | 10.971.691 | 4.272 | 0,2% | 28 | 11.618.041 | 4.523 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 20 | 8.189.995 | 3.189 | 0,2% | 21 | 8.621.484 | 3.357 | 0,2% |
| Total | 46 | 19.161.686 | 7.460 | 0,4% | 49 | 20.239.525 | 7.880 | 0,4% |