

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

Cartera Total

| Cartera Total | OCT-2019 | | | | NOV-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 | 15.963 | 4.323.835.919 | 1.683.409 | 85,8% | 15.799 | 4.268.649.683 | 1.661.923 | 85,4% |
| 1-30 Días de Atraso | 209 | 56.400.419 | 21.959 | 1,1% | 197 | 53.163.131 | 20.698 | 1,1% |
| 31-60 Días de Atraso | 85 | 24.060.568 | 9.368 | 0,5% | 148 | 39.420.115 | 15.348 | 0,8% |
| 61-90 Días de Atraso | 299 | 93.934.922 | 36.572 | 1,9% | 55 | 16.537.301 | 6.439 | 0,3% |
| 91-120 Días de Atraso | 51 | 17.505.448 | 6.815 | 0,3% | 288 | 90.676.636 | 35.303 | 1,8% |
| 121-150 Días de Atraso | 57 | 20.900.939 | 8.137 | 0,4% | 47 | 16.632.788 | 6.476 | 0,3% |
| 151-180 Días de Atraso | 52 | 15.119.649 | 5.887 | 0,3% | 52 | 18.938.138 | 7.373 | 0,4% |
| 181 + Días de Atraso | 1.189 | 487.911.458 | 189.960 | 9,7% | 1.217 | 495.174.749 | 192.788 | 9,9% |
| Total | 17.905 | 5.039.669.322 | 1.962.106 | 100,0% | 17.803 | 4.999.192.542 | 1.946.347 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 16.556 | 4.498.231.829 | 1.751.307 | 89,3% | 16.199 | 4.377.770.230 | 1.704.407 | 87,6% |
| B-Cartera Vencida (+ de 90 Días) | 1.349 | 541.437.493 | 210.799 | 10,7% | 1.604 | 621.422.312 | 241.940 | 12,4% |
| Total | 17.905 | 5.039.669.322 | 1.962.106 | 100,0% | 17.803 | 4.999.192.542 | 1.946.347 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | OCT-2019 | | | | NOV-2019 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 12.717 | 3.533.222.449 | 1.375.598 | 70,1% | 12.561 | 3.481.395.000 | 1.355.420 | 69,6% |
| 1-30 Días de Atraso | 181 | 45.211.412 | 17.602 | 0,9% | 164 | 41.858.999 | 16.297 | 0,8% |
| 31-60 Días de Atraso | 54 | 14.817.352 | 5.769 | 0,3% | 124 | 29.603.290 | 11.526 | 0,6% |
| 61-90 Días de Atraso | 253 | 77.431.079 | 30.146 | 1,5% | 22 | 6.484.772 | 2.525 | 0,1% |
| 91-120 Días de Atraso | 8 | 2.361.732 | 919 | 0,0% | 242 | 75.221.819 | 29.286 | 1,5% |
| 121-150 Días de Atraso | 14 | 4.895.548 | 1.906 | 0,1% | 5 | 1.571.983 | 612 | 0,0% |
| 151-180 Días de Atraso | 8 | 1.897.340 | 739 | 0,0% | 10 | 3.729.592 | 1.452 | 0,1% |
| 181 + Días de Atraso | 113 | 45.941.477 | 17.887 | 0,9% | 113 | 45.241.909 | 17.614 | 0,9% |
| Total | 13.348 | 3.725.778.390 | 1.450.566 | 73,9% | 13.241 | 3.685.107.364 | 1.434.731 | 73,7% |

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| A-Cartera Vigente | 13.205 | 3.670.682.292 | 1.429.115 | 72,8% | 12.871 | 3.559.342.061 | 1.385.767 | 71,2% |
| B-Cartera Vencida (+ de 90 Días) | 143 | 55.096.098 | 21.451 | 1,1% | 370 | 125.765.303 | 48.964 | 2,5% |
| Total | 13.348 | 3.725.778.390 | 1.450.566 | 73,9% | 13.241 | 3.685.107.364 | 1.434.731 | 73,7% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | OCT-2019 | | | | NOV-2019 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 2.868 | 645.657.637 | 251.375 | 12,8% | 2.866 | 644.783.958 | 251.035 | 12,9% |
| 1-30 Días de Atraso | 6 | 1.956.556 | 762 | 0,0% | 10 | 1.894.036 | 737 | 0,0% |
| 31-60 Días de Atraso | 16 | 2.991.214 | 1.165 | 0,1% | 4 | 1.519.034 | 591 | 0,0% |
| 61-90 Días de Atraso | 7 | 1.548.497 | 603 | 0,0% | 7 | 1.365.276 | 532 | 0,0% |
| 91-120 Días de Atraso | 9 | 1.579.180 | 615 | 0,0% | 12 | 2.568.161 | 1.000 | 0,1% |
| 121-150 Días de Atraso | 14 | 4.451.330 | 1.733 | 0,1% | 10 | 1.551.788 | 604 | 0,0% |
| 151-180 Días de Atraso | 14 | 3.822.876 | 1.488 | 0,1% | 14 | 4.234.126 | 1.648 | 0,1% |
| 181 + Días de Atraso | 112 | 31.162.320 | 12.132 | 0,6% | 126 | 34.391.417 | 13.390 | 0,7% |
| Total | 3.046 | 693.169.611 | 269.873 | 13,8% | 3.049 | 692.307.796 | 269.538 | 13,8% |

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| A-Cartera Vigente | 2.897 | 652.153.904 | 253.905 | 12,9% | 2.887 | 649.562.304 | 252.896 | 13,0% |
| B-Cartera Vencida (+ de 90 Días) | 149 | 41.015.706 | 15.969 | 0,8% | 162 | 42.745.492 | 16.642 | 0,9% |
| Total | 3.046 | 693.169.611 | 269.873 | 13,8% | 3.049 | 692.307.796 | 269.538 | 13,8% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | OCT-2019 | | | | NOV-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 371 | 142.404.496 | 55.443 | 2,8% | 361 | 138.342.322 | 53.861 | 2,8% |
| 1-30 Días de Atraso | 20 | 8.629.183 | 3.360 | 0,2% | 20 | 8.158.630 | 3.176 | 0,2% |
| 31-60 Días de Atraso | 11 | 4.621.167 | 1.799 | 0,1% | 18 | 7.694.523 | 2.996 | 0,2% |
| 61-90 Días de Atraso | 32 | 12.193.544 | 4.747 | 0,2% | 22 | 7.056.418 | 2.747 | 0,1% |
| 91-120 Días de Atraso | 23 | 8.723.371 | 3.396 | 0,2% | 27 | 10.593.141 | 4.124 | 0,2% |
| 121-150 Días de Atraso | 25 | 9.474.307 | 3.689 | 0,2% | 23 | 9.200.409 | 3.582 | 0,2% |
| 151-180 Días de Atraso | 26 | 7.615.066 | 2.965 | 0,2% | 23 | 8.580.850 | 3.341 | 0,2% |
| 181 + Días de Atraso | 946 | 402.968.597 | 156.889 | 8,0% | 956 | 405.613.198 | 157.918 | 8,1% |
| Total | 1.454 | 596.629.731 | 232.287 | 11,8% | 1.450 | 595.239.491 | 231.746 | 11,9% |

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| A-Cartera Vigente | 434 | 167.848.390 | 65.349 | 3,3% | 421 | 161.251.893 | 62.781 | 3,2% |
| B-Cartera Vencida (+ de 90 Días) | 1.020 | 428.781.341 | 166.938 | 8,5% | 1.029 | 433.987.598 | 168.965 | 8,7% |
| Total | 1.454 | 596.629.731 | 232.287 | 11,8% | 1.450 | 595.239.491 | 231.746 | 11,9% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | OCT-2019 | | | | NOV-2019 | | | |
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| Al Corriente | 7 | 2.551.338 | 993 | 0,1% | 11 | 4.128.403 | 1.607 | 0,1% |
| 1-30 Días de Atraso | 2 | 603.268 | 235 | 0,0% | 3 | 1.251.466 | 487 | 0,0% |
| 31-60 Días de Atraso | 4 | 1.630.835 | 635 | 0,0% | 2 | 603.268 | 235 | 0,0% |
| 61-90 Días de Atraso | 7 | 2.761.801 | 1.075 | 0,1% | 4 | 1.630.835 | 635 | 0,0% |
| 91-120 Días de Atraso | 11 | 4.841.165 | 1.885 | 0,1% | 7 | 2.293.515 | 893 | 0,0% |

| Sub-cartera Fuera del Sector Publico | OCT-2019 | | | | NOV-2019 | | | |
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| 121-150 Días de Atraso | 4 | 2.079.753 | 810 | 0,0% | 9 | 4.308.607 | 1.677 | 0,1% |
| 151-180 Días de Atraso | 4 | 1.784.367 | 695 | 0,0% | 5 | 2.393.570 | 932 | 0,0% |
| 181 + Días de Atraso | 18 | 7.839.064 | 3.052 | 0,2% | 22 | 9.928.225 | 3.865 | 0,2% |
| Total | 57 | 24.091.590 | 9.380 | 0,5% | 63 | 26.537.891 | 10.332 | 0,5% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 20 | 7.547.242 | 2.938 | 0,1% | 20 | 7.613.973 | 2.964 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 37 | 16.544.348 | 6.441 | 0,3% | 43 | 18.923.918 | 7.368 | 0,4% |
| Total | 57 | 24.091.590 | 9.380 | 0,5% | 63 | 26.537.891 | 10.332 | 0,5% |