

Administrador : FOVISSSTE
 Fideicomiso : F/307300
 Clave de Pizarra : TFOVIS 124U
 Fecha del Reporte : AGO-2019

Cartera Total

| Cartera Total | JUL-2019 | | | | AGO-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 | 12.913 | 5.469.217.975 | 2.129.343 | 88,4% | 12.890 | 5.433.557.275 | 2.115.459 | 88,3% |
| 1-30 Días de Atraso | 167 | 69.035.373 | 26.878 | 1,1% | 128 | 53.996.007 | 21.022 | 0,9% |
| 31-60 Días de Atraso | 64 | 29.861.761 | 11.626 | 0,5% | 79 | 33.186.613 | 12.921 | 0,5% |
| 61-90 Días de Atraso | 43 | 18.489.415 | 7.199 | 0,3% | 56 | 25.799.094 | 10.044 | 0,4% |
| 91-120 Días de Atraso | 101 | 41.417.089 | 16.125 | 0,7% | 81 | 30.007.952 | 11.683 | 0,5% |
| 121-150 Días de Atraso | 60 | 27.224.918 | 10.600 | 0,4% | 52 | 25.266.937 | 9.837 | 0,4% |
| 151-180 Días de Atraso | 61 | 27.363.211 | 10.653 | 0,4% | 58 | 26.951.207 | 10.493 | 0,4% |
| 181 + Días de Atraso | 987 | 507.319.935 | 197.516 | 8,2% | 1.025 | 522.018.181 | 203.239 | 8,5% |
| Total | 14.396 | 6.189.929.678 | 2.409.940 | 100,0% | 14.369 | 6.150.783.265 | 2.394.699 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 13.187 | 5.586.604.525 | 2.175.046 | 90,3% | 13.153 | 5.546.538.989 | 2.159.447 | 90,2% |
| B-Cartera Vencida (+ de 90 Días) | 1.209 | 603.325.153 | 234.894 | 9,7% | 1.216 | 604.244.277 | 235.252 | 9,8% |
| Total | 14.396 | 6.189.929.678 | 2.409.940 | 100,0% | 14.369 | 6.150.783.265 | 2.394.699 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | JUL-2019 | | | | AGO-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 | 10.704 | 4.452.574.529 | 1.733.531 | 71,9% | 10.679 | 4.415.890.648 | 1.719.249 | 71,8% |
| 1-30 Días de Atraso | 131 | 52.942.201 | 20.612 | 0,9% | 92 | 37.448.541 | 14.580 | 0,6% |
| 31-60 Días de Atraso | 39 | 18.009.470 | 7.012 | 0,3% | 49 | 21.460.646 | 8.355 | 0,3% |
| 61-90 Días de Atraso | 15 | 5.782.801 | 2.251 | 0,1% | 23 | 11.197.150 | 4.359 | 0,2% |
| 91-120 Días de Atraso | 49 | 15.662.774 | 6.098 | 0,3% | 49 | 15.685.445 | 6.107 | 0,3% |
| 121-150 Días de Atraso | 8 | 3.175.527 | 1.236 | 0,1% | 5 | 2.124.252 | 827 | 0,0% |
| 151-180 Días de Atraso | 5 | 2.059.899 | 802 | 0,0% | 10 | 3.770.899 | 1.468 | 0,1% |
| 181 + Días de Atraso | 93 | 44.973.374 | 17.510 | 0,7% | 96 | 45.699.487 | 17.792 | 0,7% |
| Total | 11.044 | 4.595.180.575 | 1.789.052 | 74,2% | 11.003 | 4.553.277.068 | 1.772.738 | 74,0% |

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| A-Cartera Vigente | 10.889 | 4.529.309.001 | 1.763.406 | 73,2% | 10.843 | 4.485.996.986 | 1.746.544 | 72,9% |
| B-Cartera Vencida (+ de 90 Días) | 155 | 65.871.574 | 25.646 | 1,1% | 160 | 67.280.083 | 26.194 | 1,1% |
| Total | 11.044 | 4.595.180.575 | 1.789.052 | 74,2% | 11.003 | 4.553.277.068 | 1.772.738 | 74,0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | JUL-2019 | | | | AGO-2019 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.722 | 773.009.595 | 300.958 | 12,5% | 1.729 | 776.837.000 | 302.448 | 12,6% |
| 1-30 Días de Atraso | 4 | 1.050.500 | 409 | 0,0% | 6 | 1.715.366 | 668 | 0,0% |
| 31-60 Días de Atraso | 3 | 1.004.892 | 391 | 0,0% | 8 | 2.490.957 | 970 | 0,0% |
| 61-90 Días de Atraso | 5 | 1.935.603 | 754 | 0,0% | 8 | 2.169.927 | 845 | 0,0% |
| 91-120 Días de Atraso | 7 | 2.958.988 | 1.152 | 0,0% | 7 | 2.419.595 | 942 | 0,0% |
| 121-150 Días de Atraso | 12 | 6.329.349 | 2.464 | 0,1% | 7 | 2.977.320 | 1.159 | 0,0% |
| 151-180 Días de Atraso | 17 | 7.375.556 | 2.872 | 0,1% | 12 | 6.329.349 | 2.464 | 0,1% |
| 181 + Días de Atraso | 40 | 18.698.983 | 7.280 | 0,3% | 56 | 25.380.365 | 9.881 | 0,4% |
| Total | 1.810 | 812.363.466 | 316.279 | 13,1% | 1.833 | 820.319.880 | 319.377 | 13,3% |

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| A-Cartera Vigente | 1.734 | 777.000.590 | 302.511 | 12,6% | 1.751 | 783.213.251 | 304.930 | 12,7% |
| B-Cartera Vencida (+ de 90 Días) | 76 | 35.362.876 | 13.768 | 0,6% | 82 | 37.106.629 | 14.447 | 0,6% |
| Total | 1.810 | 812.363.466 | 316.279 | 13,1% | 1.833 | 820.319.880 | 319.377 | 13,3% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | JUL-2019 | | | | AGO-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 482 | 241.767.296 | 94.128 | 3,9% | 473 | 236.780.508 | 92.186 | 3,8% |
| 1-30 Días de Atraso | 29 | 13.821.954 | 5.381 | 0,2% | 29 | 14.661.918 | 5.708 | 0,2% |
| 31-60 Días de Atraso | 17 | 8.407.894 | 3.273 | 0,1% | 15 | 5.878.268 | 2.289 | 0,1% |
| 61-90 Días de Atraso | 19 | 8.604.636 | 3.350 | 0,1% | 21 | 10.521.426 | 4.096 | 0,2% |
| 91-120 Días de Atraso | 39 | 19.622.332 | 7.640 | 0,3% | 21 | 9.736.808 | 3.791 | 0,2% |
| 121-150 Días de Atraso | 34 | 14.721.664 | 5.732 | 0,2% | 32 | 15.883.342 | 6.184 | 0,3% |
| 151-180 Días de Atraso | 32 | 14.690.181 | 5.719 | 0,2% | 30 | 13.852.581 | 5.393 | 0,2% |
| 181 + Días de Atraso | 848 | 439.890.332 | 171.264 | 7,1% | 862 | 444.800.692 | 173.175 | 7,2% |
| Total | 1.500 | 761.526.289 | 296.487 | 12,3% | 1.483 | 752.115.543 | 292.823 | 12,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 547 | 272.601.781 | 106.133 | 4,4% | 538 | 267.842.120 | 104.280 | 4,4% |
| B-Cartera Vencida (+ de 90 Días) | 953 | 488.924.508 | 190.354 | 7,9% | 945 | 484.273.423 | 188.543 | 7,9% |
| Total | 1.500 | 761.526.289 | 296.487 | 12,3% | 1.483 | 752.115.543 | 292.823 | 12,2% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUL-2019 | | | | AGO-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 5 | 1.866.554 | 727 | 0,0% | 9 | 4.049.118 | 1.576 | 0,1% |
| 1-30 Días de Atraso | 3 | 1.220.718 | 475 | 0,0% | 1 | 170.182 | 66 | 0,0% |
| 31-60 Días de Atraso | 5 | 2.439.505 | 950 | 0,0% | 7 | 3.356.741 | 1.307 | 0,1% |
| 61-90 Días de Atraso | 4 | 2.166.375 | 843 | 0,0% | 4 | 1.910.590 | 744 | 0,0% |
| 91-120 Días de Atraso | 6 | 3.172.994 | 1.235 | 0,1% | 4 | 2.166.104 | 843 | 0,0% |

| Sub-cartera Fuera del Sector Publico | JUL-2019 | | | | AGO-2019 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 6 | 2.998.379 | 1.167 | 0,0% | 8 | 4.282.023 | 1.667 | 0,1% |
| 151-180 Días de Atraso | 7 | 3.237.576 | 1.260 | 0,1% | 6 | 2.998.379 | 1.167 | 0,0% |
| 181 + Días de Atraso | 6 | 3.757.246 | 1.463 | 0,1% | 11 | 6.137.637 | 2.390 | 0,1% |
| Total | 42 | 20.859.348 | 8.121 | 0,3% | 50 | 25.070.774 | 9.761 | 0,4% |

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| A-Cartera Vigente | 17 | 7.693.152 | 2.995 | 0,1% | 21 | 9.486.632 | 3.693 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 25 | 13.166.196 | 5.126 | 0,2% | 29 | 15.584.142 | 6.067 | 0,3% |
| Total | 42 | 20.859.348 | 8.121 | 0,3% | 50 | 25.070.774 | 9.761 | 0,4% |