

Administrador : FOVISSSTE  
 Fideicomiso : F/310158  
 Clave de Pizarra : TFOVIS 143U  
 Fecha del Reporte : ENE-2020

**Cartera Total**

| Cartera Total          | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                        | 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           | 9.611           | 4.594.502.186            | 1.788.788                | 89,1%                          | 10.115          | 4.787.941.350            | 1.864.100                | 93,5%                          |
| 1-30 Días de Atraso    | 521             | 225.409.178              | 87.759                   | 4,4%                           | 66              | 34.858.770               | 13.572                   | 0,7%                           |
| 31-60 Días de Atraso   | 46              | 21.499.005               | 8.370                    | 0,4%                           | 83              | 44.813.098               | 17.447                   | 0,9%                           |
| 61-90 Días de Atraso   | 38              | 20.544.136               | 7.998                    | 0,4%                           | 58              | 25.387.436               | 9.884                    | 0,5%                           |
| 91-120 Días de Atraso  | 29              | 14.789.468               | 5.758                    | 0,3%                           | 30              | 15.571.307               | 6.062                    | 0,3%                           |
| 121-150 Días de Atraso | 180             | 80.007.596               | 31.150                   | 1,6%                           | 28              | 13.559.228               | 5.279                    | 0,3%                           |
| 151-180 Días de Atraso | 19              | 9.757.663                | 3.799                    | 0,2%                           | 27              | 13.670.332               | 5.322                    | 0,3%                           |
| 181 + Días de Atraso   | 365             | 187.242.811              | 72.900                   | 3,6%                           | 356             | 182.458.548              | 71.037                   | 3,6%                           |
| <b>Total</b>           | <b>10.809</b>   | <b>5.153.752.043</b>     | <b>2.006.522</b>         | <b>100,0%</b>                  | <b>10.763</b>   | <b>5.118.260.069</b>     | <b>1.992.704</b>         | <b>100,0%</b>                  |

|                                  | 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                | 10.216          | 4.861.954.505            | 1.892.916                | 94,3%                          | 10.322          | 4.893.000.654            | 1.905.003                | 95,6%                          |
| B-Cartera Vencida (+ de 90 Días) | 593             | 291.797.539              | 113.606                  | 5,7%                           | 441             | 225.259.415              | 87.701                   | 4,4%                           |
| <b>Total</b>                     | <b>10.809</b>   | <b>5.153.752.043</b>     | <b>2.006.522</b>         | <b>100,0%</b>                  | <b>10.763</b>   | <b>5.118.260.069</b>     | <b>1.992.704</b>         | <b>100,0%</b>                  |

**Sub-cartera de Activos en el Sector Público**

| Sub-cartera de Activos en el Sector Público | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | 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                                | 8.108           | 3.828.145.965            | 1.490.421                | 74,3%                          | 8.585           | 4.010.243.324            | 1.561.317                | 78,4%                          |
| 1-30 Días de Atraso                         | 495             | 212.065.644              | 82.564                   | 4,1%                           | 49              | 24.850.416               | 9.675                    | 0,5%                           |
| 31-60 Días de Atraso                        | 32              | 15.604.688               | 6.075                    | 0,3%                           | 66              | 34.790.268               | 13.545                   | 0,7%                           |
| 61-90 Días de Atraso                        | 10              | 4.880.769                | 1.900                    | 0,1%                           | 38              | 16.969.170               | 6.607                    | 0,3%                           |
| 91-120 Días de Atraso                       | 4               | 2.104.807                | 819                      | 0,0%                           | 8               | 3.853.274                | 1.500                    | 0,1%                           |
| 121-150 Días de Atraso                      | 151             | 64.482.527               | 25.105                   | 1,3%                           | 4               | 1.966.781                | 766                      | 0,0%                           |
| 151-180 Días de Atraso                      | 1               | 652.288                  | 254                      | 0,0%                           | 1               | 99.362                   | 39                       | 0,0%                           |
| 181 + Días de Atraso                        | 42              | 22.425.016               | 8.731                    | 0,4%                           | 44              | 23.790.128               | 9.262                    | 0,5%                           |
| <b>Total</b>                                | <b>8.843</b>    | <b>4.150.361.704</b>     | <b>1.615.870</b>         | <b>80,5%</b>                   | <b>8.795</b>    | <b>4.116.562.722</b>     | <b>1.602.711</b>         | <b>80,4%</b>                   |

|                                  | 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                | 8.645           | 4.060.697.066            | 1.580.961                | 78,8%                          | 8.738           | 4.086.853.178            | 1.591.144                | 79,8%                          |
| B-Cartera Vencida (+ de 90 Días) | 198             | 89.664.638               | 34.909                   | 1,7%                           | 57              | 29.709.544               | 11.567                   | 0,6%                           |
| <b>Total</b>                     | <b>8.843</b>    | <b>4.150.361.704</b>     | <b>1.615.870</b>         | <b>80,5%</b>                   | <b>8.795</b>    | <b>4.116.562.722</b>     | <b>1.602.711</b>         | <b>80,4%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                         | 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            | 1.204           | 602.502.994              | 234.574                  | 11,7%                          | 1.208           | 601.292.950              | 234.103                  | 11,7%                          |
| 1-30 Días de Atraso     | 2               | 563.278                  | 219                      | 0,0%                           | 1               | 444.960                  | 173                      | 0,0%                           |
| 31-60 Días de Atraso    | 2               | 670.278                  | 261                      | 0,0%                           | 2               | 1.353.249                | 527                      | 0,0%                           |
| 61-90 Días de Atraso    | 3               | 842.206                  | 328                      | 0,0%                           | 3               | 1.612.849                | 628                      | 0,0%                           |
| 91-120 Días de Atraso   | 6               | 2.141.801                | 834                      | 0,0%                           | 3               | 1.179.434                | 459                      | 0,0%                           |
| 121-150 Días de Atraso  | 4               | 2.150.369                | 837                      | 0,0%                           | 6               | 2.141.801                | 834                      | 0,0%                           |
| 151-180 Días de Atraso  | 2               | 546.358                  | 213                      | 0,0%                           | 2               | 1.542.972                | 601                      | 0,0%                           |
| 181 + Días de Atraso    | 39              | 17.487.484               | 6.808                    | 0,3%                           | 39              | 17.459.731               | 6.798                    | 0,3%                           |
| <b>Total</b>            | <b>1.262</b>    | <b>626.904.768</b>       | <b>244.074</b>           | <b>12,2%</b>                   | <b>1.264</b>    | <b>627.027.944</b>       | <b>244.122</b>           | <b>12,3%</b>                   |

|                                  | 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                | 1.211           | 604.578.756              | 235.382                  | 11,7%                          | 1.214           | 604.704.007              | 235.431                  | 11,8%                          |
| B-Cartera Vencida (+ de 90 Días) | 51              | 22.326.012               | 8.692                    | 0,4%                           | 50              | 22.323.938               | 8.691                    | 0,4%                           |
| <b>Total</b>                     | <b>1.262</b>    | <b>626.904.768</b>       | <b>244.074</b>           | <b>12,2%</b>                   | <b>1.264</b>    | <b>627.027.944</b>       | <b>244.122</b>           | <b>12,3%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 287             | 156.591.083              | 60.966                   | 3,0%                           | 302             | 165.470.310              | 64.423                   | 3,2%                           |
| 1-30 Días de Atraso                  | 21              | 11.331.853               | 4.412                    | 0,2%                           | 16              | 9.563.395                | 3.723                    | 0,2%                           |
| 31-60 Días de Atraso                 | 11              | 4.701.549                | 1.830                    | 0,1%                           | 10              | 5.598.846                | 2.180                    | 0,1%                           |
| 61-90 Días de Atraso                 | 19              | 10.890.550               | 4.240                    | 0,2%                           | 16              | 6.282.928                | 2.446                    | 0,1%                           |
| 91-120 Días de Atraso                | 15              | 7.775.278                | 3.027                    | 0,2%                           | 14              | 7.347.984                | 2.861                    | 0,1%                           |
| 121-150 Días de Atraso               | 23              | 12.521.836               | 4.875                    | 0,2%                           | 14              | 6.683.064                | 2.602                    | 0,1%                           |
| 151-180 Días de Atraso               | 9               | 4.678.399                | 1.821                    | 0,1%                           | 21              | 10.629.057               | 4.138                    | 0,2%                           |
| 181 + Días de Atraso                 | 258             | 131.784.673              | 51.308                   | 2,6%                           | 256             | 130.867.916              | 50.951                   | 2,6%                           |
| <b>Total</b>                         | <b>643</b>      | <b>340.275.220</b>       | <b>132.480</b>           | <b>6,6%</b>                    | <b>649</b>      | <b>342.443.499</b>       | <b>133.324</b>           | <b>6,7%</b>                    |

|                                  | 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                | 338             | 183.515.035              | 71.448                   | 3,6%                           | 344             | 186.915.478              | 72.772                   | 3,7%                           |
| B-Cartera Vencida (+ de 90 Días) | 305             | 156.760.185              | 61.032                   | 3,0%                           | 305             | 155.528.021              | 60.552                   | 3,0%                           |
| <b>Total</b>                     | <b>643</b>      | <b>340.275.220</b>       | <b>132.480</b>           | <b>6,6%</b>                    | <b>649</b>      | <b>342.443.499</b>       | <b>133.324</b>           | <b>6,7%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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              | 7.262.143                | 2.827                    | 0,1%                           | 20              | 10.934.766               | 4.257                    | 0,2%                           |
| 1-30 Días de Atraso                  | 3               | 1.448.403                | 564                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 31-60 Días de Atraso                 | 1               | 522.490                  | 203                      | 0,0%                           | 5               | 3.070.735                | 1.196                    | 0,1%                           |
| 61-90 Días de Atraso                 | 6               | 3.930.611                | 1.530                    | 0,1%                           | 1               | 522.490                  | 203                      | 0,0%                           |
| 91-120 Días de Atraso                | 4               | 2.767.583                | 1.078                    | 0,1%                           | 5               | 3.190.615                | 1.242                    | 0,1%                           |

| Sub-cartera Fuera del Sector Publico | DIC-2019        |                          |                          |                                | ENE-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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               | 2               | 852.865                  | 332                      | 0,0%                           | 4               | 2.767.583                | 1.078                    | 0,1%                           |
| 151-180 Días de Atraso               | 7               | 3.880.619                | 1.511                    | 0,1%                           | 3               | 1.398.941                | 545                      | 0,0%                           |
| 181 + Días de Atraso                 | 26              | 15.545.637               | 6.052                    | 0,3%                           | 17              | 10.340.773               | 4.026                    | 0,2%                           |
| <b>Total</b>                         | <b>61</b>       | <b>36.210.351</b>        | <b>14.098</b>            | <b>0,7%</b>                    | <b>55</b>       | <b>32.225.903</b>        | <b>12.547</b>            | <b>0,6%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 22              | 13.163.647               | 5.125                    | 0,3%                           | 26              | 14.527.991               | 5.656                    | 0,3%                           |
| B-Cartera Vencida (+ de 90 Días) | 39              | 23.046.704               | 8.973                    | 0,4%                           | 29              | 17.697.912               | 6.890                    | 0,3%                           |
| <b>Total</b>                     | <b>61</b>       | <b>36.210.351</b>        | <b>14.098</b>            | <b>0,7%</b>                    | <b>55</b>       | <b>32.225.903</b>        | <b>12.547</b>            | <b>0,6%</b>                    |