

Administrador : FOVISSSTE
 Fideicomiso : F/307300
 Clave de Pizarra : TFOVIS 124U
 Fecha del Reporte : FEB-2020

Cartera Total

| Cartera Total | ENE-2020 | | | | FEB-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 | 12.772 | 5.272.283.276 | 2.052.670 | 88,5% | 12.412 | 5.235.112.135 | 1.982.134 | 86,1% |
| 1-30 Días de Atraso | 73 | 31.988.389 | 12.454 | 0,5% | 414 | 182.351.641 | 69.043 | 3,0% |
| 31-60 Días de Atraso | 55 | 27.535.699 | 10.721 | 0,5% | 39 | 18.020.017 | 6.823 | 0,3% |
| 61-90 Días de Atraso | 43 | 17.290.801 | 6.732 | 0,3% | 40 | 20.746.581 | 7.855 | 0,3% |
| 91-120 Días de Atraso | 52 | 20.881.702 | 8.130 | 0,4% | 40 | 16.017.330 | 6.065 | 0,3% |
| 121-150 Días de Atraso | 36 | 17.696.209 | 6.890 | 0,3% | 44 | 19.034.184 | 7.207 | 0,3% |
| 151-180 Días de Atraso | 38 | 17.001.262 | 6.619 | 0,3% | 35 | 17.814.741 | 6.745 | 0,3% |
| 181 + Días de Atraso | 1.096 | 553.277.905 | 215.409 | 9,3% | 1.104 | 573.724.606 | 217.225 | 9,4% |
| Total | 14.165 | 5.957.955.242 | 2.319.624 | 100,0% | 14.128 | 6.082.821.234 | 2.303.096 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12.943 | 5.349.098.164 | 2.082.577 | 89,8% | 12.905 | 5.456.230.373 | 2.065.854 | 89,7% |
| B-Cartera Vencida (+ de 90 Días) | 1.222 | 608.857.078 | 237.048 | 10,2% | 1.223 | 626.590.861 | 237.242 | 10,3% |
| Total | 14.165 | 5.957.955.242 | 2.319.624 | 100,0% | 14.128 | 6.082.821.234 | 2.303.096 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | ENE-2020 | | | | FEB-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 | 10.529 | 4.256.713.854 | 1.657.276 | 71,4% | 10.203 | 4.214.758.177 | 1.595.804 | 69,3% |
| 1-30 Días de Atraso | 47 | 20.117.486 | 7.832 | 0,3% | 352 | 150.502.692 | 56.984 | 2,5% |
| 31-60 Días de Atraso | 29 | 13.711.382 | 5.338 | 0,2% | 23 | 10.613.196 | 4.018 | 0,2% |
| 61-90 Días de Atraso | 11 | 3.760.778 | 1.464 | 0,1% | 15 | 7.540.685 | 2.855 | 0,1% |
| 91-120 Días de Atraso | 19 | 6.998.560 | 2.725 | 0,1% | 11 | 4.284.604 | 1.622 | 0,1% |
| 121-150 Días de Atraso | 6 | 2.548.452 | 992 | 0,0% | 15 | 6.142.287 | 2.326 | 0,1% |
| 151-180 Días de Atraso | 6 | 2.158.705 | 840 | 0,0% | 6 | 2.659.119 | 1.007 | 0,0% |
| 181 + Días de Atraso | 107 | 49.169.855 | 19.143 | 0,8% | 117 | 55.397.485 | 20.975 | 0,9% |
| Total | 10.754 | 4.355.179.071 | 1.695.612 | 73,1% | 10.742 | 4.451.898.245 | 1.685.591 | 73,2% |

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| A-Cartera Vigente | 10.616 | 4.294.303.500 | 1.671.911 | 72,1% | 10.593 | 4.383.414.751 | 1.659.661 | 72,1% |
| B-Cartera Vencida (+ de 90 Días) | 138 | 60.875.572 | 23.701 | 1,0% | 149 | 68.483.495 | 25.929 | 1,1% |
| Total | 10.754 | 4.355.179.071 | 1.695.612 | 73,1% | 10.742 | 4.451.898.245 | 1.685.591 | 73,2% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | ENE-2020 | | | | FEB-2020 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.762 | 777.796.724 | 302.821 | 13,1% | 1.745 | 788.839.704 | 298.673 | 13,0% |
| 1-30 Días de Atraso | 4 | 1.899.982 | 740 | 0,0% | 22 | 10.244.428 | 3.879 | 0,2% |
| 31-60 Días de Atraso | 2 | 1.447.349 | 563 | 0,0% | 2 | 935.210 | 354 | 0,0% |
| 61-90 Días de Atraso | 6 | 2.145.061 | 835 | 0,0% | 3 | 1.833.091 | 694 | 0,0% |
| 91-120 Días de Atraso | 6 | 2.123.680 | 827 | 0,0% | 5 | 1.702.810 | 645 | 0,0% |
| 121-150 Días de Atraso | 4 | 1.043.993 | 406 | 0,0% | 5 | 1.862.239 | 705 | 0,0% |
| 151-180 Días de Atraso | 4 | 1.189.435 | 463 | 0,0% | 4 | 1.073.522 | 406 | 0,0% |
| 181 + Días de Atraso | 74 | 33.742.376 | 13.137 | 0,6% | 75 | 34.883.807 | 13.208 | 0,6% |
| Total | 1.862 | 821.388.600 | 319.793 | 13,8% | 1.861 | 841.374.810 | 318.564 | 13,8% |

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| A-Cartera Vigente | 1.774 | 783.289.116 | 304.960 | 13,1% | 1.772 | 801.852.432 | 303.600 | 13,2% |
| B-Cartera Vencida (+ de 90 Días) | 88 | 38.099.484 | 14.833 | 0,6% | 89 | 39.522.378 | 14.964 | 0,6% |
| Total | 1.862 | 821.388.600 | 319.793 | 13,8% | 1.861 | 841.374.810 | 318.564 | 13,8% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | ENE-2020 | | | | FEB-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 | 462 | 228.196.654 | 88.844 | 3,8% | 457 | 228.553.689 | 86.536 | 3,8% |
| 1-30 Días de Atraso | 20 | 9.041.614 | 3.520 | 0,2% | 26 | 14.516.392 | 5.496 | 0,2% |
| 31-60 Días de Atraso | 24 | 12.376.967 | 4.819 | 0,2% | 13 | 5.943.733 | 2.250 | 0,1% |
| 61-90 Días de Atraso | 24 | 10.453.752 | 4.070 | 0,2% | 22 | 11.372.804 | 4.306 | 0,2% |
| 91-120 Días de Atraso | 25 | 10.914.733 | 4.249 | 0,2% | 22 | 9.072.367 | 3.435 | 0,1% |
| 121-150 Días de Atraso | 25 | 13.565.628 | 5.282 | 0,2% | 23 | 10.646.143 | 4.031 | 0,2% |
| 151-180 Días de Atraso | 26 | 13.135.147 | 5.114 | 0,2% | 24 | 13.528.743 | 5.122 | 0,2% |
| 181 + Días de Atraso | 896 | 460.636.305 | 179.341 | 7,7% | 895 | 474.275.359 | 179.572 | 7,8% |
| Total | 1.502 | 758.320.799 | 295.239 | 12,7% | 1.482 | 767.909.230 | 290.748 | 12,6% |

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| A-Cartera Vigente | 530 | 260.068.987 | 101.253 | 4,4% | 518 | 260.386.618 | 98.588 | 4,3% |
| B-Cartera Vencida (+ de 90 Días) | 972 | 498.251.812 | 193.986 | 8,4% | 964 | 507.522.612 | 192.160 | 8,3% |
| Total | 1.502 | 758.320.799 | 295.239 | 12,7% | 1.482 | 767.909.230 | 290.748 | 12,6% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | ENE-2020 | | | | FEB-2020 | | | |
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| Al Corriente | 19 | 9.576.045 | 3.728 | 0,2% | 7 | 2.960.566 | 1.121 | 0,0% |
| 1-30 Días de Atraso | 2 | 929.306 | 362 | 0,0% | 14 | 7.088.129 | 2.684 | 0,1% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 527.878 | 200 | 0,0% |
| 61-90 Días de Atraso | 2 | 931.210 | 363 | 0,0% | 0 | 0 | 0 | 0,0% |
| 91-120 Días de Atraso | 2 | 844.729 | 329 | 0,0% | 2 | 957.550 | 363 | 0,0% |

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| 121-150 Días de Atraso | 1 | 538.136 | 210 | 0,0% | 1 | 383.515 | 145 | 0,0% |
| 151-180 Días de Atraso | 2 | 517.975 | 202 | 0,0% | 1 | 553.357 | 210 | 0,0% |
| 181 + Días de Atraso | 19 | 9.729.370 | 3.788 | 0,2% | 17 | 9.167.954 | 3.471 | 0,2% |
| Total | 47 | 23.066.772 | 8.981 | 0,4% | 43 | 21.638.948 | 8.193 | 0,4% |

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| A-Cartera Vigente | 23 | 11.436.561 | 4.453 | 0,2% | 22 | 10.576.572 | 4.005 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 24 | 11.630.210 | 4.528 | 0,2% | 21 | 11.062.376 | 4.188 | 0,2% |
| Total | 47 | 23.066.772 | 8.981 | 0,4% | 43 | 21.638.948 | 8.193 | 0,4% |