

Administrador : FOVISSSTE  
 Fideicomiso : F/309800  
 Clave de Pizarra : TFOVIS 133U  
 Fecha del Reporte : ABR-2017

**Cartera Total**

| Cartera Total          | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                        | 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           | 17.070          | 4.787.188.044            | 2.086.015                | 92,1%                          | 16.887          | 4.706.665.897            | 2.050.928                | 91,3%                          |
| 1-30 Días de Atraso    | 192             | 66.950.661               | 29.174                   | 1,3%                           | 288             | 97.158.197               | 42.337                   | 1,9%                           |
| 31-60 Días de Atraso   | 121             | 41.184.308               | 17.946                   | 0,8%                           | 83              | 30.377.620               | 13.237                   | 0,6%                           |
| 61-90 Días de Atraso   | 38              | 11.128.793               | 4.849                    | 0,2%                           | 101             | 34.348.650               | 14.967                   | 0,7%                           |
| 91-120 Días de Atraso  | 166             | 56.066.209               | 24.431                   | 1,1%                           | 32              | 9.227.435                | 4.021                    | 0,2%                           |
| 121-150 Días de Atraso | 41              | 11.929.857               | 5.198                    | 0,2%                           | 161             | 55.128.238               | 24.022                   | 1,1%                           |
| 151-180 Días de Atraso | 33              | 9.577.864                | 4.174                    | 0,2%                           | 38              | 11.087.787               | 4.831                    | 0,2%                           |
| 181 + Días de Atraso   | 563             | 212.482.196              | 92.589                   | 4,1%                           | 558             | 210.681.947              | 91.805                   | 4,1%                           |
| <b>Total</b>           | <b>18.224</b>   | <b>5.196.507.931</b>     | <b>2.264.376</b>         | <b>100,0%</b>                  | <b>18.148</b>   | <b>5.154.675.771</b>     | <b>2.246.148</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                | 17.421          | 4.906.451.806            | 2.137.984                | 94,4%                          | 17.359          | 4.868.550.365            | 2.121.469                | 94,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 803             | 290.056.126              | 126.392                  | 5,6%                           | 789             | 286.125.407              | 124.679                  | 5,6%                           |
| <b>Total</b>                     | <b>18.224</b>   | <b>5.196.507.931</b>     | <b>2.264.376</b>         | <b>100,0%</b>                  | <b>18.148</b>   | <b>5.154.675.771</b>     | <b>2.246.148</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | 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                                | 7.836           | 2.843.693.473            | 1.239.138                | 54,7%                          | 7.703           | 2.785.462.032            | 1.213.764                | 54,0%                          |
| 1-30 Días de Atraso                         | 168             | 57.118.176               | 24.889                   | 1,1%                           | 259             | 88.464.535               | 38.548                   | 1,7%                           |
| 31-60 Días de Atraso                        | 49              | 16.287.708               | 7.097                    | 0,3%                           | 62              | 21.599.053               | 9.412                    | 0,4%                           |
| 61-90 Días de Atraso                        | 14              | 4.419.962                | 1.926                    | 0,1%                           | 26              | 10.087.872               | 4.396                    | 0,2%                           |
| 91-120 Días de Atraso                       | 136             | 45.613.485               | 19.876                   | 0,9%                           | 6               | 1.656.676                | 722                      | 0,0%                           |
| 121-150 Días de Atraso                      | 17              | 5.795.857                | 2.526                    | 0,1%                           | 128             | 43.600.443               | 18.999                   | 0,8%                           |
| 151-180 Días de Atraso                      | 10              | 2.118.620                | 923                      | 0,0%                           | 13              | 4.379.860                | 1.909                    | 0,1%                           |
| 181 + Días de Atraso                        | 66              | 26.680.786               | 11.626                   | 0,5%                           | 37              | 16.174.408               | 7.048                    | 0,3%                           |
| <b>Total</b>                                | <b>8.296</b>    | <b>3.001.728.068</b>     | <b>1.308.002</b>         | <b>57,8%</b>                   | <b>8.234</b>    | <b>2.971.424.879</b>     | <b>1.294.797</b>         | <b>57,6%</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                | 8.067           | 2.921.519.319            | 1.273.051                | 56,2%                          | 8.050           | 2.905.613.492            | 1.266.120                | 56,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 229             | 80.208.748               | 34.951                   | 1,5%                           | 184             | 65.811.387               | 28.677                   | 1,3%                           |
| <b>Total</b>                     | <b>8.296</b>    | <b>3.001.728.068</b>     | <b>1.308.002</b>         | <b>57,8%</b>                   | <b>8.234</b>    | <b>2.971.424.879</b>     | <b>1.294.797</b>         | <b>57,6%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                         | 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            | 9.026           | 1.862.604.823            | 811.629                  | 35,8%                          | 9.041           | 1.859.924.914            | 810.462                  | 36,1%                          |
| 1-30 Días de Atraso     | 9               | 2.636.346                | 1.149                    | 0,1%                           | 10              | 2.838.113                | 1.237                    | 0,1%                           |
| 31-60 Días de Atraso    | 13              | 4.994.373                | 2.176                    | 0,1%                           | 8               | 2.080.717                | 907                      | 0,0%                           |
| 61-90 Días de Atraso    | 10              | 2.149.478                | 937                      | 0,0%                           | 31              | 9.965.750                | 4.343                    | 0,2%                           |
| 91-120 Días de Atraso   | 9               | 2.467.669                | 1.075                    | 0,0%                           | 12              | 2.867.883                | 1.250                    | 0,1%                           |
| 121-150 Días de Atraso  | 11              | 1.930.286                | 841                      | 0,0%                           | 8               | 3.017.294                | 1.315                    | 0,1%                           |
| 151-180 Días de Atraso  | 5               | 1.174.351                | 512                      | 0,0%                           | 12              | 2.186.611                | 953                      | 0,0%                           |
| 181 + Días de Atraso    | 148             | 46.495.177               | 20.260                   | 0,9%                           | 126             | 40.570.416               | 17.679                   | 0,8%                           |
| <b>Total</b>            | <b>9.231</b>    | <b>1.924.452.504</b>     | <b>838.579</b>           | <b>37,0%</b>                   | <b>9.248</b>    | <b>1.923.451.698</b>     | <b>838.143</b>           | <b>37,3%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 9.058           | 1.872.385.020            | 815.891                  | 36,0%                          | 9.090           | 1.874.809.495            | 816.947                  | 36,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 173             | 52.067.484               | 22.688                   | 1,0%                           | 158             | 48.642.204               | 21.196                   | 0,9%                           |
| <b>Total</b>                     | <b>9.231</b>    | <b>1.924.452.504</b>     | <b>838.579</b>           | <b>37,0%</b>                   | <b>9.248</b>    | <b>1.923.451.698</b>     | <b>838.143</b>           | <b>37,3%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 204             | 79.579.612               | 34.677                   | 1,5%                           | 139             | 59.058.756               | 25.735                   | 1,1%                           |
| 1-30 Días de Atraso                  | 15              | 7.196.138                | 3.136                    | 0,1%                           | 16              | 4.838.589                | 2.108                    | 0,1%                           |
| 31-60 Días de Atraso                 | 58              | 19.026.563               | 8.291                    | 0,4%                           | 13              | 6.697.849                | 2.919                    | 0,1%                           |
| 61-90 Días de Atraso                 | 13              | 4.108.190                | 1.790                    | 0,1%                           | 42              | 13.263.955               | 5.780                    | 0,3%                           |
| 91-120 Días de Atraso                | 19              | 7.372.303                | 3.212                    | 0,1%                           | 12              | 4.112.312                | 1.792                    | 0,1%                           |
| 121-150 Días de Atraso               | 11              | 3.662.355                | 1.596                    | 0,1%                           | 21              | 7.422.610                | 3.234                    | 0,1%                           |
| 151-180 Días de Atraso               | 15              | 4.948.540                | 2.156                    | 0,1%                           | 11              | 3.979.958                | 1.734                    | 0,1%                           |
| 181 + Días de Atraso                 | 341             | 135.193.796              | 58.911                   | 2,6%                           | 389             | 150.420.967              | 65.546                   | 2,9%                           |
| <b>Total</b>                         | <b>676</b>      | <b>261.087.496</b>       | <b>113.769</b>           | <b>5,0%</b>                    | <b>643</b>      | <b>249.794.996</b>       | <b>108.848</b>           | <b>4,8%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 290             | 109.910.502              | 47.893                   | 2,1%                           | 210             | 83.859.148               | 36.542                   | 1,6%                           |
| B-Cartera Vencida (+ de 90 Días) | 386             | 151.176.994              | 65.875                   | 2,9%                           | 433             | 165.935.847              | 72.306                   | 3,2%                           |
| <b>Total</b>                     | <b>676</b>      | <b>261.087.496</b>       | <b>113.769</b>           | <b>5,0%</b>                    | <b>643</b>      | <b>249.794.996</b>       | <b>108.848</b>           | <b>4,8%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 4               | 1.310.136                | 571                      | 0,0%                           | 4               | 2.220.195                | 967                      | 0,0%                           |
| 1-30 Días de Atraso                  | 0               | 0                        | 0                        | 0,0%                           | 3               | 1.016.961                | 443                      | 0,0%                           |
| 31-60 Días de Atraso                 | 1               | 875.665                  | 382                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 61-90 Días de Atraso                 | 1               | 451.164                  | 197                      | 0,0%                           | 2               | 1.031.073                | 449                      | 0,0%                           |
| 91-120 Días de Atraso                | 2               | 612.751                  | 267                      | 0,0%                           | 2               | 590.564                  | 257                      | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | MAR-2017        |                          |                          |                                | ABR-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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               | 541.358                  | 236                      | 0,0%                           | 4               | 1.087.891                | 474                      | 0,0%                           |
| 151-180 Días de Atraso               | 3               | 1.336.352                | 582                      | 0,0%                           | 2               | 541.358                  | 236                      | 0,0%                           |
| 181 + Días de Atraso                 | 8               | 4.112.437                | 1.792                    | 0,1%                           | 6               | 3.516.156                | 1.532                    | 0,1%                           |
| <b>Total</b>                         | <b>21</b>       | <b>9.239.863</b>         | <b>4.026</b>             | <b>0,2%</b>                    | <b>23</b>       | <b>10.004.198</b>        | <b>4.359</b>             | <b>0,2%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 6               | 2.636.964                | 1.149                    | 0,1%                           | 9               | 4.268.229                | 1.860                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 15              | 6.602.899                | 2.877                    | 0,1%                           | 14              | 5.735.969                | 2.499                    | 0,1%                           |
| <b>Total</b>                     | <b>21</b>       | <b>9.239.863</b>         | <b>4.026</b>             | <b>0,2%</b>                    | <b>23</b>       | <b>10.004.198</b>        | <b>4.359</b>             | <b>0,2%</b>                    |