

Administrador : FOVISSSTE
 Fideicomiso : F/304735
 Clave de Pizarra : TFOVIS 112U
 Fecha del Reporte : JUL-2017

Cartera Total

| Cartera Total | JUN-2017 | | | | JUL-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 | 11.979 | 3.024.096.321 | 1.317.749 | 85,2% | 11.512 | 2.900.075.154 | 1.263.707 | 82,6% |
| 1-30 Días de Atraso | 439 | 89.929.231 | 39.187 | 2,5% | 740 | 159.641.178 | 69.564 | 4,5% |
| 31-60 Días de Atraso | 483 | 70.982.272 | 30.930 | 2,0% | 150 | 36.266.493 | 15.803 | 1,0% |
| 61-90 Días de Atraso | 233 | 49.711.848 | 21.662 | 1,4% | 637 | 98.834.565 | 43.067 | 2,8% |
| 91-120 Días de Atraso | 51 | 14.469.071 | 6.305 | 0,4% | 56 | 14.609.469 | 6.366 | 0,4% |
| 121-150 Días de Atraso | 70 | 17.140.095 | 7.469 | 0,5% | 57 | 15.876.544 | 6.918 | 0,5% |
| 151-180 Días de Atraso | 74 | 14.339.347 | 6.248 | 0,4% | 89 | 21.837.261 | 9.516 | 0,6% |
| 181 + Días de Atraso | 826 | 270.763.476 | 117.985 | 7,6% | 825 | 265.630.837 | 115.749 | 7,6% |
| Total | 14.155 | 3.551.431.660 | 1.547.535 | 100,0% | 14.066 | 3.512.771.500 | 1.530.689 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 13.134 | 3.234.719.672 | 1.409.528 | 91,1% | 13.039 | 3.194.817.390 | 1.392.140 | 90,9% |
| B-Cartera Vencida (+ de 90 Días) | 1.021 | 316.711.988 | 138.007 | 8,9% | 1.027 | 317.954.110 | 138.548 | 9,1% |
| Total | 14.155 | 3.551.431.660 | 1.547.535 | 100,0% | 14.066 | 3.512.771.500 | 1.530.689 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | JUN-2017 | | | | JUL-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 | 10.683 | 2.600.807.178 | 1.133.301 | 73,2% | 10.187 | 2.471.468.692 | 1.076.941 | 70,4% |
| 1-30 Días de Atraso | 400 | 79.032.913 | 34.439 | 2,2% | 709 | 149.376.338 | 65.091 | 4,3% |
| 31-60 Días de Atraso | 471 | 67.564.724 | 29.441 | 1,9% | 127 | 29.075.686 | 12.670 | 0,8% |
| 61-90 Días de Atraso | 204 | 41.763.021 | 18.198 | 1,2% | 618 | 94.603.503 | 41.223 | 2,7% |
| 91-120 Días de Atraso | 18 | 3.647.171 | 1.589 | 0,1% | 26 | 6.852.154 | 2.986 | 0,2% |
| 121-150 Días de Atraso | 4 | 1.093.856 | 477 | 0,0% | 30 | 6.575.105 | 2.865 | 0,2% |
| 151-180 Días de Atraso | 42 | 5.717.850 | 2.492 | 0,2% | 38 | 7.539.508 | 3.285 | 0,2% |
| 181 + Días de Atraso | 125 | 34.429.377 | 15.003 | 1,0% | 117 | 29.328.567 | 12.780 | 0,8% |
| Total | 11.947 | 2.834.056.090 | 1.234.939 | 79,8% | 11.852 | 2.794.819.552 | 1.217.841 | 79,6% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 11.758 | 2.789.167.836 | 1.215.379 | 78,5% | 11.641 | 2.744.524.218 | 1.195.925 | 78,1% |
| B-Cartera Vencida (+ de 90 Días) | 189 | 44.888.254 | 19.560 | 1,3% | 211 | 50.295.334 | 21.916 | 1,4% |
| Total | 11.947 | 2.834.056.090 | 1.234.939 | 79,8% | 11.852 | 2.794.819.552 | 1.217.841 | 79,6% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | JUN-2017 | | | | JUL-2017 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.005 | 322.733.635 | 140.631 | 9,1% | 1.036 | 329.650.165 | 143.645 | 9,4% |
| 1-30 Días de Atraso | 14 | 2.977.401 | 1.297 | 0,1% | 10 | 2.787.915 | 1.215 | 0,1% |
| 31-60 Días de Atraso | 9 | 1.952.060 | 851 | 0,1% | 4 | 736.190 | 321 | 0,0% |
| 61-90 Días de Atraso | 5 | 1.163.809 | 507 | 0,0% | 14 | 2.125.271 | 926 | 0,1% |
| 91-120 Días de Atraso | 7 | 2.754.822 | 1.200 | 0,1% | 3 | 404.640 | 176 | 0,0% |
| 121-150 Días de Atraso | 34 | 7.323.275 | 3.191 | 0,2% | 7 | 2.754.822 | 1.200 | 0,1% |
| 151-180 Días de Atraso | 5 | 1.409.569 | 614 | 0,0% | 23 | 5.825.076 | 2.538 | 0,2% |
| 181 + Días de Atraso | 103 | 31.456.020 | 13.707 | 0,9% | 99 | 28.718.224 | 12.514 | 0,8% |
| Total | 1.182 | 371.770.591 | 161.999 | 10,5% | 1.196 | 373.002.304 | 162.536 | 10,6% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 1.033 | 328.826.905 | 143.286 | 9,3% | 1.064 | 335.299.542 | 146.107 | 9,5% |
| B-Cartera Vencida (+ de 90 Días) | 149 | 42.943.687 | 18.713 | 1,2% | 132 | 37.702.762 | 16.429 | 1,1% |
| Total | 1.182 | 371.770.591 | 161.999 | 10,5% | 1.196 | 373.002.304 | 162.536 | 10,6% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | JUN-2017 | | | | JUL-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 | 282 | 96.968.854 | 42.254 | 2,7% | 276 | 95.267.073 | 41.513 | 2,7% |
| 1-30 Días de Atraso | 23 | 7.499.247 | 3.268 | 0,2% | 19 | 6.106.449 | 2.661 | 0,2% |
| 31-60 Días de Atraso | 2 | 609.089 | 265 | 0,0% | 18 | 6.088.912 | 2.653 | 0,2% |
| 61-90 Días de Atraso | 20 | 6.339.662 | 2.763 | 0,2% | 4 | 1.249.391 | 544 | 0,0% |
| 91-120 Días de Atraso | 25 | 7.984.801 | 3.479 | 0,2% | 21 | 6.602.179 | 2.877 | 0,2% |
| 121-150 Días de Atraso | 29 | 8.379.503 | 3.651 | 0,2% | 19 | 6.464.339 | 2.817 | 0,2% |
| 151-180 Días de Atraso | 26 | 7.055.312 | 3.074 | 0,2% | 25 | 8.129.215 | 3.542 | 0,2% |
| 181 + Días de Atraso | 586 | 201.050.775 | 87.608 | 5,7% | 598 | 203.986.019 | 88.887 | 5,8% |
| Total | 993 | 335.887.243 | 146.363 | 9,5% | 980 | 333.893.577 | 145.494 | 9,5% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 327 | 111.416.852 | 48.550 | 3,1% | 317 | 108.711.825 | 47.371 | 3,1% |
| B-Cartera Vencida (+ de 90 Días) | 666 | 224.470.391 | 97.813 | 6,3% | 663 | 225.181.752 | 98.123 | 6,4% |
| Total | 993 | 335.887.243 | 146.363 | 9,5% | 980 | 333.893.577 | 145.494 | 9,5% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUN-2017 | | | | JUL-2017 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 9 | 3.586.654 | 1.563 | 0,1% | 13 | 3.689.225 | 1.608 | 0,1% |
| 1-30 Días de Atraso | 2 | 419.670 | 183 | 0,0% | 2 | 1.370.476 | 597 | 0,0% |
| 31-60 Días de Atraso | 1 | 856.399 | 373 | 0,0% | 1 | 365.705 | 159 | 0,0% |
| 61-90 Días de Atraso | 4 | 445.356 | 194 | 0,0% | 1 | 856.399 | 373 | 0,0% |
| 91-120 Días de Atraso | 1 | 82.277 | 36 | 0,0% | 6 | 750.497 | 327 | 0,0% |

| Sub-cartera Fuera del Sector Publico | JUN-2017 | | | | JUL-2017 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 3 | 343.461 | 150 | 0,0% | 1 | 82.277 | 36 | 0,0% |
| 151-180 Días de Atraso | 1 | 156.615 | 68 | 0,0% | 3 | 343.461 | 150 | 0,0% |
| 181 + Días de Atraso | 12 | 3.827.303 | 1.668 | 0,1% | 11 | 3.598.026 | 1.568 | 0,1% |
| Total | 33 | 9.717.737 | 4.234 | 0,3% | 38 | 11.056.066 | 4.818 | 0,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 16 | 5.308.080 | 2.313 | 0,1% | 17 | 6.281.804 | 2.737 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 17 | 4.409.657 | 1.922 | 0,1% | 21 | 4.774.262 | 2.080 | 0,1% |
| Total | 33 | 9.717.737 | 4.234 | 0,3% | 38 | 11.056.066 | 4.818 | 0,3% |