

Administrador : FOVISSSTE  
 Fideicomiso : F/307190  
 Clave de Pizarra : TFOVIS 123U  
 Fecha del Reporte : SEP-2017

**Cartera Total**

| Cartera Total          | AGO-2017        |                          |                          |                                | SEP-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           | 12.146          | 4.840.669.571            | 2.109.320                | 82,6%                          | 12.927          | 4.967.274.335            | 2.164.488                | 85,2%                          |
| 1-30 Días de Atraso    | 1.349           | 349.449.906              | 152.273                  | 6,0%                           | 546             | 196.078.124              | 85.441                   | 3,4%                           |
| 31-60 Días de Atraso   | 93              | 39.013.084               | 17.000                   | 0,7%                           | 65              | 29.726.791               | 12.953                   | 0,5%                           |
| 61-90 Días de Atraso   | 86              | 38.296.881               | 16.688                   | 0,7%                           | 67              | 27.577.231               | 12.017                   | 0,5%                           |
| 91-120 Días de Atraso  | 328             | 126.343.757              | 55.054                   | 2,2%                           | 93              | 40.469.016               | 17.634                   | 0,7%                           |
| 121-150 Días de Atraso | 41              | 19.027.622               | 8.291                    | 0,3%                           | 311             | 120.108.212              | 52.337                   | 2,1%                           |
| 151-180 Días de Atraso | 65              | 27.033.168               | 11.780                   | 0,5%                           | 45              | 20.313.157               | 8.851                    | 0,3%                           |
| 181 + Días de Atraso   | 857             | 421.197.242              | 183.537                  | 7,2%                           | 885             | 431.234.831              | 187.910                  | 7,4%                           |
| <b>Total</b>           | <b>14.965</b>   | <b>5.861.031.231</b>     | <b>2.553.942</b>         | <b>100,0%</b>                  | <b>14.939</b>   | <b>5.832.781.699</b>     | <b>2.541.632</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                | 13.674          | 5.267.429.442            | 2.295.280                | 89,9%                          | 13.605          | 5.220.656.482            | 2.274.899                | 89,5%                          |
| B-Cartera Vencida (+ de 90 Días) | 1.291           | 593.601.789              | 258.662                  | 10,1%                          | 1.334           | 612.125.217              | 266.733                  | 10,5%                          |
| <b>Total</b>                     | <b>14.965</b>   | <b>5.861.031.231</b>     | <b>2.553.942</b>         | <b>100,0%</b>                  | <b>14.939</b>   | <b>5.832.781.699</b>     | <b>2.541.632</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | AGO-2017        |                          |                          |                                | SEP-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                                | 10.826          | 4.327.340.893            | 1.885.637                | 73,8%                          | 11.608          | 4.454.925.426            | 1.941.232                | 76,4%                          |
| 1-30 Días de Atraso                         | 1.329           | 340.581.743              | 148.408                  | 5,8%                           | 506             | 177.950.787              | 77.542                   | 3,1%                           |
| 31-60 Días de Atraso                        | 69              | 28.261.359               | 12.315                   | 0,5%                           | 45              | 20.571.277               | 8.964                    | 0,4%                           |
| 61-90 Días de Atraso                        | 51              | 24.535.838               | 10.691                   | 0,4%                           | 31              | 12.533.683               | 5.462                    | 0,2%                           |
| 91-120 Días de Atraso                       | 289             | 112.372.582              | 48.966                   | 1,9%                           | 55              | 24.506.639               | 10.679                   | 0,4%                           |
| 121-150 Días de Atraso                      | 12              | 4.065.936                | 1.772                    | 0,1%                           | 276             | 107.425.738              | 46.811                   | 1,8%                           |
| 151-180 Días de Atraso                      | 14              | 5.174.091                | 2.255                    | 0,1%                           | 17              | 5.965.756                | 2.600                    | 0,1%                           |
| 181 + Días de Atraso                        | 91              | 38.652.097               | 16.843                   | 0,7%                           | 99              | 42.263.662               | 18.416                   | 0,7%                           |
| <b>Total</b>                                | <b>12.681</b>   | <b>4.880.984.538</b>     | <b>2.126.887</b>         | <b>83,3%</b>                   | <b>12.637</b>   | <b>4.846.142.968</b>     | <b>2.111.705</b>         | <b>83,1%</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                | 12.275          | 4.720.719.833            | 2.057.052                | 80,5%                          | 12.190          | 4.665.981.173            | 2.033.199                | 80,0%                          |
| B-Cartera Vencida (+ de 90 Días) | 406             | 160.264.706              | 69.835                   | 2,7%                           | 447             | 180.161.795              | 78.505                   | 3,1%                           |
| <b>Total</b>                     | <b>12.681</b>   | <b>4.880.984.538</b>     | <b>2.126.887</b>         | <b>83,3%</b>                   | <b>12.637</b>   | <b>4.846.142.968</b>     | <b>2.111.705</b>         | <b>83,1%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | AGO-2017        |                          |                          |                                | SEP-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            | 974             | 347.451.916              | 151.402                  | 5,9%                           | 988             | 353.693.364              | 154.122                  | 6,1%                           |
| 1-30 Días de Atraso     | 6               | 2.068.949                | 902                      | 0,0%                           | 8               | 3.025.295                | 1.318                    | 0,1%                           |
| 31-60 Días de Atraso    | 5               | 2.460.402                | 1.072                    | 0,0%                           | 6               | 2.167.938                | 945                      | 0,0%                           |
| 61-90 Días de Atraso    | 12              | 3.717.184                | 1.620                    | 0,1%                           | 5               | 2.138.412                | 932                      | 0,0%                           |
| 91-120 Días de Atraso   | 5               | 1.388.752                | 605                      | 0,0%                           | 10              | 3.067.685                | 1.337                    | 0,1%                           |
| 121-150 Días de Atraso  | 0               | 0                        | 0                        | 0,0%                           | 5               | 1.981.120                | 863                      | 0,0%                           |
| 151-180 Días de Atraso  | 3               | 1.320.751                | 576                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 181 + Días de Atraso    | 26              | 8.961.779                | 3.905                    | 0,2%                           | 14              | 4.880.181                | 2.127                    | 0,1%                           |
| <b>Total</b>            | <b>1.031</b>    | <b>367.369.733</b>       | <b>160.081</b>           | <b>6,3%</b>                    | <b>1.036</b>    | <b>370.953.994</b>       | <b>161.643</b>           | <b>6,4%</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                | 997             | 355.698.451              | 154.995                  | 6,1%                           | 1.007           | 361.025.009              | 157.317                  | 6,2%                           |
| B-Cartera Vencida (+ de 90 Días) | 34              | 11.671.282               | 5.086                    | 0,2%                           | 29              | 9.928.985                | 4.327                    | 0,2%                           |
| <b>Total</b>                     | <b>1.031</b>    | <b>367.369.733</b>       | <b>160.081</b>           | <b>6,3%</b>                    | <b>1.036</b>    | <b>370.953.994</b>       | <b>161.643</b>           | <b>6,4%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | AGO-2017        |                          |                          |                                | SEP-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                         | 335             | 159.046.243              | 69.304                   | 2,7%                           | 321             | 153.558.031              | 66.913                   | 2,6%                           |
| 1-30 Días de Atraso                  | 13              | 6.385.441                | 2.782                    | 0,1%                           | 31              | 14.366.539               | 6.260                    | 0,2%                           |
| 31-60 Días de Atraso                 | 14              | 5.918.282                | 2.579                    | 0,1%                           | 13              | 6.573.804                | 2.865                    | 0,1%                           |
| 61-90 Días de Atraso                 | 21              | 9.137.914                | 3.982                    | 0,2%                           | 26              | 10.680.984               | 4.654                    | 0,2%                           |
| 91-120 Días de Atraso                | 31              | 11.522.419               | 5.021                    | 0,2%                           | 26              | 11.988.748               | 5.224                    | 0,2%                           |
| 121-150 Días de Atraso               | 25              | 13.297.165               | 5.794                    | 0,2%                           | 27              | 9.641.350                | 4.201                    | 0,2%                           |
| 151-180 Días de Atraso               | 39              | 16.495.178               | 7.188                    | 0,3%                           | 24              | 12.682.880               | 5.527                    | 0,2%                           |
| 181 + Días de Atraso                 | 719             | 365.447.866              | 159.244                  | 6,2%                           | 746             | 373.953.079              | 162.950                  | 6,4%                           |
| <b>Total</b>                         | <b>1.197</b>    | <b>587.250.508</b>       | <b>255.894</b>           | <b>10,0%</b>                   | <b>1.214</b>    | <b>593.445.414</b>       | <b>258.594</b>           | <b>10,2%</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                | 383             | 180.487.880              | 78.648                   | 3,1%                           | 391             | 185.179.357              | 80.692                   | 3,2%                           |
| B-Cartera Vencida (+ de 90 Días) | 814             | 406.762.628              | 177.247                  | 6,9%                           | 823             | 408.266.057              | 177.902                  | 7,0%                           |
| <b>Total</b>                     | <b>1.197</b>    | <b>587.250.508</b>       | <b>255.894</b>           | <b>10,0%</b>                   | <b>1.214</b>    | <b>593.445.414</b>       | <b>258.594</b>           | <b>10,2%</b>                   |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | AGO-2017        |                          |                          |                                | SEP-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              | 6.830.520                | 2.976                    | 0,1%                           | 10              | 5.097.515                | 2.221                    | 0,1%                           |
| 1-30 Días de Atraso                  | 1               | 413.772                  | 180                      | 0,0%                           | 1               | 735.504                  | 320                      | 0,0%                           |
| 31-60 Días de Atraso                 | 5               | 2.373.042                | 1.034                    | 0,0%                           | 1               | 413.772                  | 180                      | 0,0%                           |
| 61-90 Días de Atraso                 | 2               | 905.945                  | 395                      | 0,0%                           | 5               | 2.224.153                | 969                      | 0,0%                           |
| 91-120 Días de Atraso                | 3               | 1.060.005                | 462                      | 0,0%                           | 2               | 905.945                  | 395                      | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | AGO-2017        |                          |                          |                                | SEP-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               | 4               | 1.664.521                | 725                      | 0,0%                           | 3               | 1.060.005                | 462                      | 0,0%                           |
| 151-180 Días de Atraso               | 9               | 4.043.148                | 1.762                    | 0,1%                           | 4               | 1.664.521                | 725                      | 0,0%                           |
| 181 + Días de Atraso                 | 21              | 8.135.500                | 3.545                    | 0,1%                           | 26              | 10.137.909               | 4.418                    | 0,2%                           |
| <b>Total</b>                         | <b>56</b>       | <b>25.426.452</b>        | <b>11.080</b>            | <b>0,4%</b>                    | <b>52</b>       | <b>22.239.323</b>        | <b>9.691</b>             | <b>0,4%</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                | 19              | 10.523.278               | 4.586                    | 0,2%                           | 17              | 8.470.944                | 3.691                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 37              | 14.903.174               | 6.494                    | 0,3%                           | 35              | 13.768.380               | 6.000                    | 0,2%                           |
| <b>Total</b>                     | <b>56</b>       | <b>25.426.452</b>        | <b>11.080</b>            | <b>0,4%</b>                    | <b>52</b>       | <b>22.239.323</b>        | <b>9.691</b>             | <b>0,4%</b>                    |