

Administrador : FOVISSSTE
 Fideicomiso : F/306649
 Clave de Pizarra : TFOVIS 122U
 Fecha del Reporte : ENE-2018

Cartera Total

| Cartera Total | DIC-2017 | | | | ENE-2018 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 17.901 | 4.875.390.808 | 2.124.450 | 87,6% | 17.775 | 4.818.396.128 | 2.099.614 | 87,3% |
| 1-30 Días de Atraso | 599 | 165.458.395 | 72.098 | 3,0% | 557 | 136.172.574 | 59.337 | 2,5% |
| 31-60 Días de Atraso | 62 | 19.281.109 | 8.402 | 0,3% | 347 | 101.750.613 | 44.338 | 1,8% |
| 61-90 Días de Atraso | 241 | 56.116.446 | 24.453 | 1,0% | 46 | 13.748.308 | 5.991 | 0,2% |
| 91-120 Días de Atraso | 43 | 12.968.940 | 5.651 | 0,2% | 56 | 16.150.386 | 7.038 | 0,3% |
| 121-150 Días de Atraso | 40 | 11.000.681 | 4.794 | 0,2% | 44 | 13.743.401 | 5.989 | 0,2% |
| 151-180 Días de Atraso | 38 | 14.548.750 | 6.340 | 0,3% | 32 | 9.319.193 | 4.061 | 0,2% |
| 181 + Días de Atraso | 1.070 | 411.525.078 | 179.322 | 7,4% | 1.059 | 410.217.848 | 178.752 | 7,4% |
| Total | 19.994 | 5.566.290.208 | 2.425.509 | 100,0% | 19.916 | 5.519.498.450 | 2.405.119 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 18.803 | 5.116.246.758 | 2.229.402 | 91,9% | 18.725 | 5.070.067.622 | 2.209.280 | 91,9% |
| B-Cartera Vencida (+ de 90 Días) | 1.191 | 450.043.450 | 196.106 | 8,1% | 1.191 | 449.430.828 | 195.839 | 8,1% |
| Total | 19.994 | 5.566.290.208 | 2.425.509 | 100,0% | 19.916 | 5.519.498.450 | 2.405.119 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | DIC-2017 | | | | ENE-2018 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 14.969 | 4.162.624.868 | 1.813.862 | 74,8% | 14.758 | 4.084.759.629 | 1.779.932 | 74,0% |
| 1-30 Días de Atraso | 556 | 152.587.135 | 66.490 | 2,7% | 522 | 124.792.825 | 54.378 | 2,3% |
| 31-60 Días de Atraso | 40 | 11.569.842 | 5.042 | 0,2% | 321 | 93.545.358 | 40.762 | 1,7% |
| 61-90 Días de Atraso | 197 | 42.861.320 | 18.677 | 0,8% | 19 | 4.654.649 | 2.028 | 0,1% |
| 91-120 Días de Atraso | 8 | 2.166.780 | 944 | 0,0% | 12 | 3.522.570 | 1.535 | 0,1% |
| 121-150 Días de Atraso | 11 | 2.649.627 | 1.155 | 0,0% | 11 | 2.947.689 | 1.284 | 0,1% |
| 151-180 Días de Atraso | 8 | 3.346.815 | 1.458 | 0,1% | 9 | 2.238.060 | 975 | 0,0% |
| 181 + Días de Atraso | 185 | 63.121.119 | 27.505 | 1,1% | 176 | 60.938.411 | 26.554 | 1,1% |
| Total | 15.974 | 4.440.927.505 | 1.935.132 | 79,8% | 15.828 | 4.377.399.190 | 1.907.450 | 79,3% |

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| A-Cartera Vigente | 15.762 | 4.369.643.164 | 1.904.070 | 78,5% | 15.620 | 4.307.752.461 | 1.877.101 | 78,0% |
| B-Cartera Vencida (+ de 90 Días) | 212 | 71.284.341 | 31.062 | 1,3% | 208 | 69.646.729 | 30.349 | 1,3% |
| Total | 15.974 | 4.440.927.505 | 1.935.132 | 79,8% | 15.828 | 4.377.399.190 | 1.907.450 | 79,3% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | DIC-2017 | | | | ENE-2018 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 2.601 | 594.576.467 | 259.086 | 10,7% | 2.610 | 591.113.719 | 257.578 | 10,7% |
| 1-30 Días de Atraso | 13 | 2.083.680 | 908 | 0,0% | 11 | 2.977.606 | 1.297 | 0,1% |
| 31-60 Días de Atraso | 6 | 1.691.650 | 737 | 0,0% | 6 | 797.082 | 347 | 0,0% |
| 61-90 Días de Atraso | 17 | 3.099.193 | 1.350 | 0,1% | 7 | 2.013.232 | 877 | 0,0% |
| 91-120 Días de Atraso | 6 | 1.037.403 | 452 | 0,0% | 15 | 2.975.817 | 1.297 | 0,1% |
| 121-150 Días de Atraso | 8 | 1.530.091 | 667 | 0,0% | 5 | 997.019 | 434 | 0,0% |
| 151-180 Días de Atraso | 2 | 428.824 | 187 | 0,0% | 2 | 468.619 | 204 | 0,0% |
| 181 + Días de Atraso | 39 | 12.949.979 | 5.643 | 0,2% | 34 | 11.675.839 | 5.088 | 0,2% |
| Total | 2.692 | 617.397.286 | 269.031 | 11,1% | 2.690 | 613.018.934 | 267.123 | 11,1% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 2.637 | 601.450.990 | 262.082 | 10,8% | 2.634 | 596.901.640 | 260.100 | 10,8% |
| B-Cartera Vencida (+ de 90 Días) | 55 | 15.946.296 | 6.949 | 0,3% | 56 | 16.117.294 | 7.023 | 0,3% |
| Total | 2.692 | 617.397.286 | 269.031 | 11,1% | 2.690 | 613.018.934 | 267.123 | 11,1% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | DIC-2017 | | | | ENE-2018 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 326 | 116.191.494 | 50.630 | 2,1% | 399 | 139.728.465 | 60.887 | 2,5% |
| 1-30 Días de Atraso | 26 | 9.300.338 | 4.053 | 0,2% | 23 | 8.027.040 | 3.498 | 0,1% |
| 31-60 Días de Atraso | 14 | 5.278.352 | 2.300 | 0,1% | 15 | 5.144.296 | 2.242 | 0,1% |
| 61-90 Días de Atraso | 24 | 9.240.249 | 4.026 | 0,2% | 18 | 6.339.160 | 2.762 | 0,1% |
| 91-120 Días de Atraso | 25 | 7.857.961 | 3.424 | 0,1% | 26 | 8.736.314 | 3.807 | 0,2% |
| 121-150 Días de Atraso | 21 | 6.820.964 | 2.972 | 0,1% | 25 | 8.188.161 | 3.568 | 0,1% |
| 151-180 Días de Atraso | 23 | 8.650.736 | 3.770 | 0,2% | 21 | 6.612.514 | 2.881 | 0,1% |
| 181 + Días de Atraso | 820 | 325.607.395 | 141.883 | 5,8% | 831 | 329.543.854 | 143.599 | 6,0% |
| Total | 1.279 | 488.947.488 | 213.059 | 8,8% | 1.358 | 512.319.804 | 223.243 | 9,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 390 | 140.010.433 | 61.009 | 2,5% | 455 | 159.238.961 | 69.388 | 2,9% |
| B-Cartera Vencida (+ de 90 Días) | 889 | 348.937.055 | 152.049 | 6,3% | 903 | 353.080.844 | 153.855 | 6,4% |
| Total | 1.279 | 488.947.488 | 213.059 | 8,8% | 1.358 | 512.319.804 | 223.243 | 9,3% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | DIC-2017 | | | | ENE-2018 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 5 | 1.997.980 | 871 | 0,0% | 8 | 2.794.315 | 1.218 | 0,1% |
| 1-30 Días de Atraso | 4 | 1.487.241 | 648 | 0,0% | 1 | 375.103 | 163 | 0,0% |
| 31-60 Días de Atraso | 2 | 741.266 | 323 | 0,0% | 5 | 2.263.877 | 986 | 0,0% |
| 61-90 Días de Atraso | 3 | 915.684 | 399 | 0,0% | 2 | 741.266 | 323 | 0,0% |
| 91-120 Días de Atraso | 4 | 1.906.797 | 831 | 0,0% | 3 | 915.684 | 399 | 0,0% |

| Sub-cartera Fuera del Sector Publico | DIC-2017 | | | | ENE-2018 | | | |
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| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 3 | 1.610.533 | 702 | 0,0% |
| 151-180 Días de Atraso | 5 | 2.122.375 | 925 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 26 | 9.846.585 | 4.291 | 0,2% | 18 | 8.059.744 | 3.512 | 0,1% |
| Total | 49 | 19.017.928 | 8.287 | 0,3% | 40 | 16.760.522 | 7.303 | 0,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14 | 5.142.171 | 2.241 | 0,1% | 16 | 6.174.561 | 2.691 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 35 | 13.875.757 | 6.046 | 0,2% | 24 | 10.585.960 | 4.613 | 0,2% |
| Total | 49 | 19.017.928 | 8.287 | 0,3% | 40 | 16.760.522 | 7.303 | 0,3% |