

Administrador : FOVISSSTE
 Fideicomiso : F/3313
 Clave de Pizarra : TFOVICB 133U
 Fecha del Reporte : OCT-2018

Cartera Total

| Cartera Total | SEP-2018 | | | | OCT-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 | 15.413 | 4.321.637.866 | 1.763.761 | 92,1% | 15.297 | 4.267.269.890 | 1.741.572 | 92,0% |
| 1-30 Días de Atraso | 85 | 29.609.320 | 12.084 | 0,6% | 78 | 30.332.972 | 12.380 | 0,7% |
| 31-60 Días de Atraso | 31 | 10.089.751 | 4.118 | 0,2% | 50 | 17.936.520 | 7.320 | 0,4% |
| 61-90 Días de Atraso | 38 | 11.812.601 | 4.821 | 0,3% | 24 | 8.423.695 | 3.438 | 0,2% |
| 91-120 Días de Atraso | 30 | 10.718.562 | 4.374 | 0,2% | 34 | 10.075.346 | 4.112 | 0,2% |
| 121-150 Días de Atraso | 23 | 8.614.284 | 3.516 | 0,2% | 127 | 46.241.224 | 18.872 | 1,0% |
| 151-180 Días de Atraso | 37 | 14.551.358 | 5.939 | 0,3% | 28 | 8.845.955 | 3.610 | 0,2% |
| 181 + Días de Atraso | 754 | 284.311.018 | 116.034 | 6,1% | 650 | 247.578.233 | 101.042 | 5,3% |
| Total | 16.411 | 4.691.344.759 | 1.914.647 | 100,0% | 16.288 | 4.636.703.835 | 1.892.347 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 15.567 | 4.373.149.538 | 1.784.784 | 93,2% | 15.449 | 4.323.963.078 | 1.764.710 | 93,3% |
| B-Cartera Vencida (+ de 90 Días) | 844 | 318.195.222 | 129.863 | 6,8% | 839 | 312.740.757 | 127.637 | 6,7% |
| Total | 16.411 | 4.691.344.759 | 1.914.647 | 100,0% | 16.288 | 4.636.703.835 | 1.892.347 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | SEP-2018 | | | | OCT-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 | 7.059 | 2.535.226.294 | 1.034.685 | 54,0% | 7.029 | 2.507.831.895 | 1.023.505 | 54,1% |
| 1-30 Días de Atraso | 70 | 23.960.656 | 9.779 | 0,5% | 54 | 21.693.151 | 8.853 | 0,5% |
| 31-60 Días de Atraso | 19 | 6.159.614 | 2.514 | 0,1% | 37 | 13.505.248 | 5.512 | 0,3% |
| 61-90 Días de Atraso | 11 | 3.430.942 | 1.400 | 0,1% | 6 | 2.682.356 | 1.095 | 0,1% |
| 91-120 Días de Atraso | 9 | 3.487.604 | 1.423 | 0,1% | 3 | 824.500 | 336 | 0,0% |
| 121-150 Días de Atraso | 2 | 536.926 | 219 | 0,0% | 111 | 41.022.182 | 16.742 | 0,9% |
| 151-180 Días de Atraso | 8 | 4.618.880 | 1.885 | 0,1% | 9 | 1.229.367 | 502 | 0,0% |
| 181 + Días de Atraso | 177 | 69.423.507 | 28.333 | 1,5% | 74 | 33.402.057 | 13.632 | 0,7% |
| Total | 7.355 | 2.646.844.422 | 1.080.239 | 56,4% | 7.323 | 2.622.190.755 | 1.070.177 | 56,6% |

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| A-Cartera Vigente | 7.159 | 2.568.777.505 | 1.048.378 | 54,8% | 7.126 | 2.545.712.649 | 1.038.965 | 54,9% |
| B-Cartera Vencida (+ de 90 Días) | 196 | 78.066.917 | 31.861 | 1,7% | 197 | 76.478.105 | 31.212 | 1,6% |
| Total | 7.355 | 2.646.844.422 | 1.080.239 | 56,4% | 7.323 | 2.622.190.755 | 1.070.177 | 56,6% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | SEP-2018 | | | | OCT-2018 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 8.182 | 1.712.244.418 | 698.807 | 36,5% | 8.112 | 1.691.678.959 | 690.414 | 36,5% |
| 1-30 Días de Atraso | 3 | 1.386.607 | 566 | 0,0% | 3 | 1.047.571 | 428 | 0,0% |
| 31-60 Días de Atraso | 4 | 1.668.246 | 681 | 0,0% | 2 | 1.169.913 | 477 | 0,0% |
| 61-90 Días de Atraso | 6 | 1.948.914 | 795 | 0,0% | 5 | 2.011.203 | 821 | 0,0% |
| 91-120 Días de Atraso | 3 | 881.981 | 360 | 0,0% | 6 | 2.034.589 | 830 | 0,0% |
| 121-150 Días de Atraso | 5 | 1.088.441 | 444 | 0,0% | 1 | 234.389 | 96 | 0,0% |
| 151-180 Días de Atraso | 3 | 1.831.308 | 747 | 0,0% | 4 | 814.880 | 333 | 0,0% |
| 181 + Días de Atraso | 101 | 25.569.276 | 10.435 | 0,5% | 90 | 22.968.673 | 9.374 | 0,5% |
| Total | 8.307 | 1.746.619.191 | 712.836 | 37,2% | 8.223 | 1.721.960.177 | 702.772 | 37,1% |

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| A-Cartera Vigente | 8.195 | 1.717.248.185 | 700.849 | 36,6% | 8.122 | 1.695.907.645 | 692.139 | 36,6% |
| B-Cartera Vencida (+ de 90 Días) | 112 | 29.371.006 | 11.987 | 0,6% | 101 | 26.052.531 | 10.633 | 0,6% |
| Total | 8.307 | 1.746.619.191 | 712.836 | 37,2% | 8.223 | 1.721.960.177 | 702.772 | 37,1% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | SEP-2018 | | | | OCT-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 | 169 | 72.727.895 | 29.682 | 1,6% | 155 | 66.971.059 | 27.332 | 1,4% |
| 1-30 Días de Atraso | 11 | 4.064.014 | 1.659 | 0,1% | 18 | 6.152.992 | 2.511 | 0,1% |
| 31-60 Días de Atraso | 8 | 2.261.891 | 923 | 0,0% | 10 | 3.063.316 | 1.250 | 0,1% |
| 61-90 Días de Atraso | 19 | 5.468.344 | 2.232 | 0,1% | 13 | 3.730.136 | 1.522 | 0,1% |
| 91-120 Días de Atraso | 18 | 6.348.977 | 2.591 | 0,1% | 24 | 7.039.832 | 2.873 | 0,2% |
| 121-150 Días de Atraso | 16 | 6.988.917 | 2.852 | 0,1% | 15 | 4.984.653 | 2.034 | 0,1% |
| 151-180 Días de Atraso | 24 | 7.032.303 | 2.870 | 0,1% | 15 | 6.801.707 | 2.776 | 0,1% |
| 181 + Días de Atraso | 467 | 185.014.666 | 75.509 | 3,9% | 477 | 186.645.966 | 76.175 | 4,0% |
| Total | 732 | 289.907.007 | 118.318 | 6,2% | 727 | 285.389.662 | 116.474 | 6,2% |

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| A-Cartera Vigente | 207 | 84.522.144 | 34.495 | 1,8% | 196 | 79.917.503 | 32.616 | 1,7% |
| B-Cartera Vencida (+ de 90 Días) | 525 | 205.384.863 | 83.822 | 4,4% | 531 | 205.472.159 | 83.858 | 4,4% |
| Total | 732 | 289.907.007 | 118.318 | 6,2% | 727 | 285.389.662 | 116.474 | 6,2% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | SEP-2018 | | | | OCT-2018 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 3 | 1.439.259 | 587 | 0,0% | 1 | 787.977 | 322 | 0,0% |
| 1-30 Días de Atraso | 1 | 198.043 | 81 | 0,0% | 3 | 1.439.259 | 587 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 198.043 | 81 | 0,0% |
| 61-90 Días de Atraso | 2 | 964.402 | 394 | 0,0% | 0 | 0 | 0 | 0,0% |
| 91-120 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 176.424 | 72 | 0,0% |

| Sub-cartera Fuera del Sector Publico | SEP-2018 | | | | OCT-2018 | | | |
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| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 0 | 0 | 0 | 0,0% |
| 151-180 Días de Atraso | 2 | 1.068.866 | 436 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 9 | 4.303.570 | 1.756 | 0,1% | 9 | 4.561.538 | 1.862 | 0,1% |
| Total | 17 | 7.974.139 | 3.254 | 0,2% | 15 | 7.163.242 | 2.923 | 0,2% |
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| A-Cartera Vigente | 6 | 2.601.703 | 1.062 | 0,1% | 5 | 2.425.279 | 990 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 11 | 5.372.436 | 2.193 | 0,1% | 10 | 4.737.962 | 1.934 | 0,1% |
| Total | 17 | 7.974.139 | 3.254 | 0,2% | 15 | 7.163.242 | 2.923 | 0,2% |