

Administrador : FOVISSSTE  
 Fideicomiso : F/2542  
 Clave de Pizarra : TFOVICB 152U  
 Fecha del Reporte : MAY-2017

**Cartera Total**

| Cartera Total          | ABR-2017        |                          |                          |                                | MAY-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           | 10.276          | 5.603.977.096            | 2.441.931                | 83,7%                          | 10.585          | 5.749.130.179            | 2.505.181                | 86,2%                          |
| 1-30 Días de Atraso    | 628             | 335.486.733              | 146.188                  | 5,0%                           | 347             | 183.605.335              | 80.006                   | 2,8%                           |
| 31-60 Días de Atraso   | 1.367           | 517.559.467              | 225.526                  | 7,7%                           | 71              | 39.942.700               | 17.405                   | 0,6%                           |
| 61-90 Días de Atraso   | 60              | 31.871.290               | 13.888                   | 0,5%                           | 1.302           | 483.580.373              | 210.720                  | 7,2%                           |
| 91-120 Días de Atraso  | 39              | 24.256.610               | 10.570                   | 0,4%                           | 47              | 25.334.055               | 11.039                   | 0,4%                           |
| 121-150 Días de Atraso | 32              | 16.036.579               | 6.988                    | 0,2%                           | 34              | 21.236.800               | 9.254                    | 0,3%                           |
| 151-180 Días de Atraso | 61              | 33.450.510               | 14.576                   | 0,5%                           | 36              | 19.008.479               | 8.283                    | 0,3%                           |
| 181 + Días de Atraso   | 238             | 131.854.115              | 57.455                   | 2,0%                           | 272             | 149.802.417              | 65.276                   | 2,2%                           |
| <b>Total</b>           | <b>12.701</b>   | <b>6.694.492.399</b>     | <b>2.917.122</b>         | <b>100,0%</b>                  | <b>12.694</b>   | <b>6.671.640.338</b>     | <b>2.907.165</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                | 12.331          | 6.488.894.586            | 2.827.533                | 96,9%                          | 12.305          | 6.456.258.587            | 2.813.312                | 96,8%                          |
| B-Cartera Vencida (+ de 90 Días) | 370             | 205.597.814              | 89.589                   | 3,1%                           | 389             | 215.381.751              | 93.853                   | 3,2%                           |
| <b>Total</b>                     | <b>12.701</b>   | <b>6.694.492.399</b>     | <b>2.917.122</b>         | <b>100,0%</b>                  | <b>12.694</b>   | <b>6.671.640.338</b>     | <b>2.907.165</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | ABR-2017        |                          |                          |                                | MAY-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                                | 9.930           | 5.417.199.747            | 2.360.543                | 80,9%                          | 10.216          | 5.548.362.555            | 2.417.697                | 83,2%                          |
| 1-30 Días de Atraso                         | 604             | 323.076.963              | 140.781                  | 4,8%                           | 317             | 168.185.633              | 73.287                   | 2,5%                           |
| 31-60 Días de Atraso                        | 1.356           | 511.711.190              | 222.978                  | 7,6%                           | 52              | 29.427.117               | 12.823                   | 0,4%                           |
| 61-90 Días de Atraso                        | 28              | 14.725.001               | 6.416                    | 0,2%                           | 1.271           | 467.177.344              | 203.572                  | 7,0%                           |
| 91-120 Días de Atraso                       | 10              | 6.783.427                | 2.956                    | 0,1%                           | 9               | 4.910.104                | 2.140                    | 0,1%                           |
| 121-150 Días de Atraso                      | 16              | 7.549.987                | 3.290                    | 0,1%                           | 8               | 5.256.057                | 2.290                    | 0,1%                           |
| 151-180 Días de Atraso                      | 10              | 5.738.905                | 2.501                    | 0,1%                           | 8               | 3.934.604                | 1.715                    | 0,1%                           |
| 181 + Días de Atraso                        | 30              | 16.981.036               | 7.399                    | 0,3%                           | 31              | 17.277.419               | 7.529                    | 0,3%                           |
| <b>Total</b>                                | <b>11.984</b>   | <b>6.303.766.256</b>     | <b>2.746.864</b>         | <b>94,2%</b>                   | <b>11.912</b>   | <b>6.244.530.833</b>     | <b>2.721.052</b>         | <b>93,6%</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                | 11.918          | 6.266.712.901            | 2.730.718                | 93,6%                          | 11.856          | 6.213.152.649            | 2.707.379                | 93,1%                          |
| B-Cartera Vencida (+ de 90 Días) | 66              | 37.053.356               | 16.146                   | 0,6%                           | 56              | 31.378.184               | 13.673                   | 0,5%                           |
| <b>Total</b>                     | <b>11.984</b>   | <b>6.303.766.256</b>     | <b>2.746.864</b>         | <b>94,2%</b>                   | <b>11.912</b>   | <b>6.244.530.833</b>     | <b>2.721.052</b>         | <b>93,6%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | ABR-2017        |                          |                          |                                | MAY-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            | 157             | 82.634.663               | 36.008                   | 1,2%                           | 172             | 92.028.637               | 40.101                   | 1,4%                           |
| 1-30 Días de Atraso     | 2               | 1.196.188                | 521                      | 0,0%                           | 11              | 4.912.569                | 2.141                    | 0,1%                           |
| 31-60 Días de Atraso    | 3               | 1.518.494                | 662                      | 0,0%                           | 3               | 1.402.743                | 611                      | 0,0%                           |
| 61-90 Días de Atraso    | 8               | 4.282.452                | 1.866                    | 0,1%                           | 7               | 3.038.477                | 1.324                    | 0,0%                           |
| 91-120 Días de Atraso   | 9               | 4.952.237                | 2.158                    | 0,1%                           | 11              | 6.189.471                | 2.697                    | 0,1%                           |
| 121-150 Días de Atraso  | 0               | 0                        | 0                        | 0,0%                           | 8               | 4.463.399                | 1.945                    | 0,1%                           |
| 151-180 Días de Atraso  | 5               | 2.568.594                | 1.119                    | 0,0%                           | 2               | 1.100.067                | 479                      | 0,0%                           |
| 181 + Días de Atraso    | 25              | 11.971.554               | 5.217                    | 0,2%                           | 29              | 13.849.118               | 6.035                    | 0,2%                           |
| <b>Total</b>            | <b>209</b>      | <b>109.124.183</b>       | <b>47.551</b>            | <b>1,6%</b>                    | <b>243</b>      | <b>126.984.481</b>       | <b>55.333</b>            | <b>1,9%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 170             | 89.631.797               | 39.057                   | 1,3%                           | 193             | 101.382.426              | 44.177                   | 1,5%                           |
| B-Cartera Vencida (+ de 90 Días) | 39              | 19.492.386               | 8.494                    | 0,3%                           | 50              | 25.602.055               | 11.156                   | 0,4%                           |
| <b>Total</b>                     | <b>209</b>      | <b>109.124.183</b>       | <b>47.551</b>            | <b>1,6%</b>                    | <b>243</b>      | <b>126.984.481</b>       | <b>55.333</b>            | <b>1,9%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | ABR-2017        |                          |                          |                                | MAY-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                         | 184             | 101.341.444              | 44.159                   | 1,5%                           | 188             | 103.741.003              | 45.205                   | 1,6%                           |
| 1-30 Días de Atraso                  | 17              | 8.375.121                | 3.649                    | 0,1%                           | 16              | 8.892.438                | 3.875                    | 0,1%                           |
| 31-60 Días de Atraso                 | 4               | 2.579.136                | 1.124                    | 0,0%                           | 9               | 5.031.615                | 2.193                    | 0,1%                           |
| 61-90 Días de Atraso                 | 19              | 9.908.490                | 4.318                    | 0,1%                           | 18              | 10.032.110               | 4.371                    | 0,2%                           |
| 91-120 Días de Atraso                | 18              | 11.509.935               | 5.015                    | 0,2%                           | 21              | 10.814.162               | 4.712                    | 0,2%                           |
| 121-150 Días de Atraso               | 15              | 8.157.703                | 3.555                    | 0,1%                           | 15              | 9.790.511                | 4.266                    | 0,1%                           |
| 151-180 Días de Atraso               | 35              | 18.482.914               | 8.054                    | 0,3%                           | 24              | 13.021.822               | 5.674                    | 0,2%                           |
| 181 + Días de Atraso                 | 177             | 99.242.074               | 43.245                   | 1,5%                           | 197             | 109.629.533              | 47.771                   | 1,6%                           |
| <b>Total</b>                         | <b>469</b>      | <b>259.596.817</b>       | <b>113.119</b>           | <b>3,9%</b>                    | <b>488</b>      | <b>270.953.195</b>       | <b>118.068</b>           | <b>4,1%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 224             | 122.204.191              | 53.250                   | 1,8%                           | 231             | 127.697.166              | 55.644                   | 1,9%                           |
| B-Cartera Vencida (+ de 90 Días) | 245             | 137.392.626              | 59.869                   | 2,1%                           | 257             | 143.256.029              | 62.424                   | 2,1%                           |
| <b>Total</b>                     | <b>469</b>      | <b>259.596.817</b>       | <b>113.119</b>           | <b>3,9%</b>                    | <b>488</b>      | <b>270.953.195</b>       | <b>118.068</b>           | <b>4,1%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | ABR-2017        |                          |                          |                                | MAY-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                         | 5               | 2.801.243                | 1.221                    | 0,0%                           | 9               | 4.997.984                | 2.178                    | 0,1%                           |
| 1-30 Días de Atraso                  | 5               | 2.838.461                | 1.237                    | 0,0%                           | 3               | 1.614.696                | 704                      | 0,0%                           |
| 31-60 Días de Atraso                 | 4               | 1.750.648                | 763                      | 0,0%                           | 7               | 4.081.225                | 1.778                    | 0,1%                           |
| 61-90 Días de Atraso                 | 5               | 2.955.346                | 1.288                    | 0,0%                           | 6               | 3.332.442                | 1.452                    | 0,0%                           |
| 91-120 Días de Atraso                | 2               | 1.011.011                | 441                      | 0,0%                           | 6               | 3.420.318                | 1.490                    | 0,1%                           |

| Sub-cartera Fuera del Sector Publico | ABR-2017        |                          |                          |                                | MAY-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               | 1               | 328.889                  | 143                      | 0,0%                           | 3               | 1.726.833                | 752                      | 0,0%                           |
| 151-180 Días de Atraso               | 11              | 6.660.096                | 2.902                    | 0,1%                           | 2               | 951.986                  | 415                      | 0,0%                           |
| 181 + Días de Atraso                 | 6               | 3.659.451                | 1.595                    | 0,1%                           | 15              | 9.046.348                | 3.942                    | 0,1%                           |
| <b>Total</b>                         | <b>39</b>       | <b>22.005.144</b>        | <b>9.589</b>             | <b>0,3%</b>                    | <b>51</b>       | <b>29.171.830</b>        | <b>12.712</b>            | <b>0,4%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 19              | 10.345.697               | 4.508                    | 0,2%                           | 25              | 14.026.346               | 6.112                    | 0,2%                           |
| B-Cartera Vencida (+ de 90 Días) | 20              | 11.659.446               | 5.081                    | 0,2%                           | 26              | 15.145.485               | 6.600                    | 0,2%                           |
| <b>Total</b>                     | <b>39</b>       | <b>22.005.144</b>        | <b>9.589</b>             | <b>0,3%</b>                    | <b>51</b>       | <b>29.171.830</b>        | <b>12.712</b>            | <b>0,4%</b>                    |