

Administrador : FOVISSSTE
 Fideicomiso : F/2542
 Clave de Pizarra : TFOVICB 152U
 Fecha del Reporte : MAR-2018

Cartera Total

| Cartera Total | FEB-2018 | | | | MAR-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 | 10.398 | 5.852.965.874 | 2.388.732 | 85,1% | 10.221 | 5.753.976.457 | 2.348.332 | 83,9% |
| 1-30 Días de Atraso | 422 | 238.910.219 | 97.505 | 3,5% | 379 | 200.289.968 | 81.743 | 2,9% |
| 31-60 Días de Atraso | 68 | 38.762.123 | 15.820 | 0,6% | 293 | 165.303.369 | 67.464 | 2,4% |
| 61-90 Días de Atraso | 1.252 | 471.961.934 | 192.619 | 6,9% | 48 | 28.828.856 | 11.766 | 0,4% |
| 91-120 Días de Atraso | 44 | 26.875.740 | 10.969 | 0,4% | 1.227 | 458.920.821 | 187.296 | 6,7% |
| 121-150 Días de Atraso | 31 | 17.406.830 | 7.104 | 0,3% | 36 | 22.055.644 | 9.001 | 0,3% |
| 151-180 Días de Atraso | 28 | 15.252.558 | 6.225 | 0,2% | 27 | 15.000.082 | 6.122 | 0,2% |
| 181 + Días de Atraso | 360 | 211.625.182 | 86.369 | 3,1% | 365 | 214.046.011 | 87.357 | 3,1% |
| Total | 12.603 | 6.873.760.460 | 2.805.342 | 100,0% | 12.596 | 6.858.421.208 | 2.799.081 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12.140 | 6.602.600.150 | 2.694.675 | 96,1% | 10.941 | 6.148.398.650 | 2.509.305 | 89,6% |
| B-Cartera Vencida (+ de 90 Días) | 463 | 271.160.310 | 110.667 | 3,9% | 1.655 | 710.022.558 | 289.777 | 10,4% |
| Total | 12.603 | 6.873.760.460 | 2.805.342 | 100,0% | 12.596 | 6.858.421.208 | 2.799.081 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | FEB-2018 | | | | MAR-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 | 9.853 | 5.544.968.757 | 2.263.031 | 80,7% | 9.673 | 5.448.271.192 | 2.223.566 | 79,4% |
| 1-30 Días de Atraso | 394 | 223.064.879 | 91.038 | 3,2% | 363 | 190.260.335 | 77.650 | 2,8% |
| 31-60 Días de Atraso | 50 | 27.661.818 | 11.289 | 0,4% | 270 | 151.959.093 | 62.018 | 2,2% |
| 61-90 Días de Atraso | 1.234 | 463.304.010 | 189.085 | 6,7% | 27 | 15.977.090 | 6.521 | 0,2% |
| 91-120 Días de Atraso | 12 | 6.281.156 | 2.563 | 0,1% | 1.204 | 448.325.495 | 182.972 | 6,5% |
| 121-150 Días de Atraso | 2 | 1.508.197 | 616 | 0,0% | 9 | 4.810.388 | 1.963 | 0,1% |
| 151-180 Días de Atraso | 2 | 1.417.802 | 579 | 0,0% | 2 | 1.508.197 | 616 | 0,0% |
| 181 + Días de Atraso | 56 | 30.945.925 | 12.630 | 0,5% | 55 | 31.293.426 | 12.772 | 0,5% |
| Total | 11.603 | 6.299.152.543 | 2.570.831 | 91,6% | 11.603 | 6.292.405.214 | 2.568.077 | 91,7% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 11.531 | 6.258.999.463 | 2.554.443 | 91,1% | 10.333 | 5.806.467.709 | 2.369.755 | 84,7% |
| B-Cartera Vencida (+ de 90 Días) | 72 | 40.153.080 | 16.387 | 0,6% | 1.270 | 485.937.505 | 198.322 | 7,1% |
| Total | 11.603 | 6.299.152.543 | 2.570.831 | 91,6% | 11.603 | 6.292.405.214 | 2.568.077 | 91,7% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | FEB-2018 | | | | MAR-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 | 278 | 152.984.030 | 62.436 | 2,2% | 288 | 158.613.736 | 64.734 | 2,3% |
| 1-30 Días de Atraso | 8 | 3.769.499 | 1.538 | 0,1% | 0 | 0 | 0 | 0,0% |
| 31-60 Días de Atraso | 3 | 2.041.669 | 833 | 0,0% | 8 | 3.769.499 | 1.538 | 0,1% |
| 61-90 Días de Atraso | 1 | 94.159 | 38 | 0,0% | 3 | 2.041.669 | 833 | 0,0% |
| 91-120 Días de Atraso | 1 | 145.780 | 59 | 0,0% | 1 | 495.957 | 202 | 0,0% |
| 121-150 Días de Atraso | 3 | 1.837.575 | 750 | 0,0% | 1 | 145.780 | 59 | 0,0% |
| 151-180 Días de Atraso | 1 | 622.062 | 254 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 7 | 2.888.090 | 1.179 | 0,0% | 7 | 3.101.700 | 1.266 | 0,0% |
| Total | 302 | 164.382.863 | 67.088 | 2,4% | 308 | 168.168.341 | 68.633 | 2,5% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 290 | 158.889.356 | 64.846 | 2,3% | 299 | 164.424.904 | 67.106 | 2,4% |
| B-Cartera Vencida (+ de 90 Días) | 12 | 5.493.507 | 2.242 | 0,1% | 9 | 3.743.438 | 1.528 | 0,1% |
| Total | 302 | 164.382.863 | 67.088 | 2,4% | 308 | 168.168.341 | 68.633 | 2,5% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | FEB-2018 | | | | MAR-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 | 257 | 148.154.405 | 60.465 | 2,2% | 251 | 141.954.071 | 57.935 | 2,1% |
| 1-30 Días de Atraso | 15 | 8.349.091 | 3.407 | 0,1% | 15 | 9.577.834 | 3.909 | 0,1% |
| 31-60 Días de Atraso | 10 | 5.739.282 | 2.342 | 0,1% | 9 | 5.361.479 | 2.188 | 0,1% |
| 61-90 Días de Atraso | 17 | 8.563.766 | 3.495 | 0,1% | 13 | 7.490.742 | 3.057 | 0,1% |
| 91-120 Días de Atraso | 26 | 16.579.430 | 6.766 | 0,2% | 21 | 9.656.108 | 3.941 | 0,1% |
| 121-150 Días de Atraso | 23 | 12.104.869 | 4.940 | 0,2% | 21 | 13.230.102 | 5.400 | 0,2% |
| 151-180 Días de Atraso | 21 | 11.239.350 | 4.587 | 0,2% | 22 | 11.535.696 | 4.708 | 0,2% |
| 181 + Días de Atraso | 277 | 165.366.315 | 67.490 | 2,4% | 284 | 168.350.302 | 68.708 | 2,5% |
| Total | 646 | 376.096.507 | 153.494 | 5,5% | 636 | 367.156.333 | 149.845 | 5,4% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 299 | 170.806.543 | 69.710 | 2,5% | 288 | 164.384.126 | 67.089 | 2,4% |
| B-Cartera Vencida (+ de 90 Días) | 347 | 205.289.964 | 83.784 | 3,0% | 348 | 202.772.207 | 82.756 | 3,0% |
| Total | 646 | 376.096.507 | 153.494 | 5,5% | 636 | 367.156.333 | 149.845 | 5,4% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | FEB-2018 | | | | MAR-2018 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 10 | 6.858.683 | 2.799 | 0,1% | 9 | 5.137.459 | 2.097 | 0,1% |
| 1-30 Días de Atraso | 5 | 3.726.750 | 1.521 | 0,1% | 1 | 451.800 | 184 | 0,0% |
| 31-60 Días de Atraso | 5 | 3.319.355 | 1.355 | 0,0% | 6 | 4.213.298 | 1.720 | 0,1% |
| 61-90 Días de Atraso | 0 | 0 | 0 | 0,0% | 5 | 3.319.355 | 1.355 | 0,0% |
| 91-120 Días de Atraso | 5 | 3.869.374 | 1.579 | 0,1% | 1 | 443.261 | 181 | 0,0% |

| Sub-cartera Fuera del Sector Publico | FEB-2018 | | | | MAR-2018 | | | |
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| 121-150 Días de Atraso | 3 | 1.956.190 | 798 | 0,0% | 5 | 3.869.374 | 1.579 | 0,1% |
| 151-180 Días de Atraso | 4 | 1.973.343 | 805 | 0,0% | 3 | 1.956.190 | 798 | 0,0% |
| 181 + Días de Atraso | 20 | 12.424.851 | 5.071 | 0,2% | 19 | 11.300.583 | 4.612 | 0,2% |
| Total | 52 | 34.128.546 | 13.929 | 0,5% | 49 | 30.691.319 | 12.526 | 0,4% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 20 | 13.904.788 | 5.675 | 0,2% | 21 | 13.121.911 | 5.355 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 32 | 20.223.759 | 8.254 | 0,3% | 28 | 17.569.408 | 7.170 | 0,3% |
| Total | 52 | 34.128.546 | 13.929 | 0,5% | 49 | 30.691.319 | 12.526 | 0,4% |