

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

**Cartera Total**

| Cartera Total          | JUL-2018        |                          |                          |                                | AGO-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           | 10.565          | 5.870.864.335            | 2.396.036                | 87,0%                          | 10.583          | 5.856.110.061            | 2.390.015                | 87,1%                          |
| 1-30 Días de Atraso    | 143             | 78.879.554               | 32.193                   | 1,2%                           | 189             | 103.211.415              | 42.123                   | 1,5%                           |
| 31-60 Días de Atraso   | 1.303           | 496.256.013              | 202.534                  | 7,4%                           | 29              | 14.732.808               | 6.013                    | 0,2%                           |
| 61-90 Días de Atraso   | 36              | 19.492.693               | 7.955                    | 0,3%                           | 1.237           | 461.112.468              | 188.191                  | 6,9%                           |
| 91-120 Días de Atraso  | 34              | 20.829.467               | 8.501                    | 0,3%                           | 30              | 16.653.973               | 6.797                    | 0,2%                           |
| 121-150 Días de Atraso | 32              | 16.350.242               | 6.673                    | 0,2%                           | 32              | 19.892.198               | 8.118                    | 0,3%                           |
| 151-180 Días de Atraso | 42              | 20.807.321               | 8.492                    | 0,3%                           | 27              | 13.727.856               | 5.603                    | 0,2%                           |
| 181 + Días de Atraso   | 389             | 226.132.567              | 92.290                   | 3,4%                           | 408             | 234.923.536              | 95.878                   | 3,5%                           |
| <b>Total</b>           | <b>12.544</b>   | <b>6.749.612.192</b>     | <b>2.754.674</b>         | <b>100,0%</b>                  | <b>12.535</b>   | <b>6.720.364.315</b>     | <b>2.742.737</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                | 12.047          | 6.465.492.594            | 2.638.718                | 95,8%                          | 12.038          | 6.435.166.752            | 2.626.341                | 95,8%                          |
| B-Cartera Vencida (+ de 90 Días) | 497             | 284.119.597              | 115.956                  | 4,2%                           | 497             | 285.197.563              | 116.396                  | 4,2%                           |
| <b>Total</b>                     | <b>12.544</b>   | <b>6.749.612.192</b>     | <b>2.754.674</b>         | <b>100,0%</b>                  | <b>12.535</b>   | <b>6.720.364.315</b>     | <b>2.742.737</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | JUL-2018        |                          |                          |                                | AGO-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                                | 9.919           | 5.512.826.617            | 2.249.913                | 81,7%                          | 9.924           | 5.490.786.798            | 2.240.918                | 81,7%                          |
| 1-30 Días de Atraso                         | 123             | 66.574.853               | 27.171                   | 1,0%                           | 169             | 91.642.516               | 37.401                   | 1,4%                           |
| 31-60 Días de Atraso                        | 1.293           | 491.222.452              | 200.479                  | 7,3%                           | 21              | 10.198.488               | 4.162                    | 0,2%                           |
| 61-90 Días de Atraso                        | 19              | 9.213.981                | 3.760                    | 0,1%                           | 1.213           | 448.150.375              | 182.901                  | 6,7%                           |
| 91-120 Días de Atraso                       | 8               | 4.420.898                | 1.804                    | 0,1%                           | 5               | 2.621.820                | 1.070                    | 0,0%                           |
| 121-150 Días de Atraso                      | 9               | 4.911.248                | 2.004                    | 0,1%                           | 6               | 3.643.952                | 1.487                    | 0,1%                           |
| 151-180 Días de Atraso                      | 7               | 2.893.203                | 1.181                    | 0,0%                           | 8               | 4.386.219                | 1.790                    | 0,1%                           |
| 181 + Días de Atraso                        | 63              | 30.965.008               | 12.638                   | 0,5%                           | 77              | 37.609.370               | 15.349                   | 0,6%                           |
| <b>Total</b>                                | <b>11.441</b>   | <b>6.123.028.261</b>     | <b>2.498.950</b>         | <b>90,7%</b>                   | <b>11.423</b>   | <b>6.089.039.537</b>     | <b>2.485.079</b>         | <b>90,6%</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                | 11.354          | 6.079.837.904            | 2.481.323                | 90,1%                          | 11.327          | 6.040.778.177            | 2.465.382                | 89,9%                          |
| B-Cartera Vencida (+ de 90 Días) | 87              | 43.190.357               | 17.627                   | 0,6%                           | 96              | 48.261.360               | 19.697                   | 0,7%                           |
| <b>Total</b>                     | <b>11.441</b>   | <b>6.123.028.261</b>     | <b>2.498.950</b>         | <b>90,7%</b>                   | <b>11.423</b>   | <b>6.089.039.537</b>     | <b>2.485.079</b>         | <b>90,6%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | JUL-2018        |                          |                          |                                | AGO-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            | 344             | 186.432.218              | 76.087                   | 2,8%                           | 356             | 194.064.873              | 79.202                   | 2,9%                           |
| 1-30 Días de Atraso     | 2               | 1.342.169                | 548                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 31-60 Días de Atraso    | 0               | 0                        | 0                        | 0,0%                           | 1               | 901.955                  | 368                      | 0,0%                           |
| 61-90 Días de Atraso    | 0               | 0                        | 0                        | 0,0%                           | 1               | 450.174                  | 184                      | 0,0%                           |
| 91-120 Días de Atraso   | 3               | 1.969.991                | 804                      | 0,0%                           | 1               | 340.733                  | 139                      | 0,0%                           |
| 121-150 Días de Atraso  | 2               | 749.214                  | 306                      | 0,0%                           | 2               | 1.319.813                | 539                      | 0,0%                           |
| 151-180 Días de Atraso  | 8               | 3.653.999                | 1.491                    | 0,1%                           | 2               | 1.020.138                | 416                      | 0,0%                           |
| 181 + Días de Atraso    | 7               | 3.338.765                | 1.363                    | 0,0%                           | 16              | 7.239.218                | 2.954                    | 0,1%                           |
| <b>Total</b>            | <b>366</b>      | <b>197.486.356</b>       | <b>80.599</b>            | <b>2,9%</b>                    | <b>379</b>      | <b>205.336.905</b>       | <b>83.803</b>            | <b>3,1%</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                | 346             | 187.774.386              | 76.635                   | 2,8%                           | 358             | 195.417.002              | 79.754                   | 2,9%                           |
| B-Cartera Vencida (+ de 90 Días) | 20              | 9.711.970                | 3.964                    | 0,1%                           | 21              | 9.919.902                | 4.049                    | 0,1%                           |
| <b>Total</b>                     | <b>366</b>      | <b>197.486.356</b>       | <b>80.599</b>            | <b>2,9%</b>                    | <b>379</b>      | <b>205.336.905</b>       | <b>83.803</b>            | <b>3,1%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | JUL-2018        |                          |                          |                                | AGO-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                         | 298             | 169.220.593              | 69.063                   | 2,5%                           | 300             | 169.760.627              | 69.283                   | 2,5%                           |
| 1-30 Días de Atraso                  | 18              | 10.962.533               | 4.474                    | 0,2%                           | 19              | 11.153.507               | 4.552                    | 0,2%                           |
| 31-60 Días de Atraso                 | 6               | 3.156.431                | 1.288                    | 0,0%                           | 7               | 3.632.364                | 1.482                    | 0,1%                           |
| 61-90 Días de Atraso                 | 14              | 7.790.454                | 3.179                    | 0,1%                           | 18              | 10.142.821               | 4.140                    | 0,2%                           |
| 91-120 Días de Atraso                | 22              | 14.136.945               | 5.770                    | 0,2%                           | 21              | 11.203.164               | 4.572                    | 0,2%                           |
| 121-150 Días de Atraso               | 19              | 9.723.623                | 3.968                    | 0,1%                           | 23              | 14.627.567               | 5.970                    | 0,2%                           |
| 151-180 Días de Atraso               | 23              | 11.245.161               | 4.589                    | 0,2%                           | 14              | 6.867.793                | 2.803                    | 0,1%                           |
| 181 + Días de Atraso                 | 310             | 187.525.967              | 76.534                   | 2,8%                           | 302             | 182.671.210              | 74.552                   | 2,7%                           |
| <b>Total</b>                         | <b>710</b>      | <b>413.761.707</b>       | <b>168.866</b>           | <b>6,1%</b>                    | <b>704</b>      | <b>410.059.055</b>       | <b>167.355</b>           | <b>6,1%</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                | 336             | 191.130.011              | 78.005                   | 2,8%                           | 344             | 194.689.321              | 79.457                   | 2,9%                           |
| B-Cartera Vencida (+ de 90 Días) | 374             | 222.631.696              | 90.861                   | 3,3%                           | 360             | 215.369.734              | 87.897                   | 3,2%                           |
| <b>Total</b>                     | <b>710</b>      | <b>413.761.707</b>       | <b>168.866</b>           | <b>6,1%</b>                    | <b>704</b>      | <b>410.059.055</b>       | <b>167.355</b>           | <b>6,1%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | JUL-2018        |                          |                          |                                | AGO-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                         | 4               | 2.384.906                | 973                      | 0,0%                           | 3               | 1.497.763                | 611                      | 0,0%                           |
| 1-30 Días de Atraso                  | 0               | 0                        | 0                        | 0,0%                           | 1               | 415.391                  | 170                      | 0,0%                           |
| 31-60 Días de Atraso                 | 4               | 1.877.129                | 766                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 61-90 Días de Atraso                 | 3               | 2.488.257                | 1.016                    | 0,0%                           | 5               | 2.369.097                | 967                      | 0,0%                           |
| 91-120 Días de Atraso                | 1               | 301.633                  | 123                      | 0,0%                           | 3               | 2.488.257                | 1.016                    | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | JUL-2018        |                          |                          |                                | AGO-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 |
| 121-150 Días de Atraso               | 2               | 966.156                  | 394                      | 0,0%                           | 1               | 300.866                  | 123                      | 0,0%                           |
| 151-180 Días de Atraso               | 4               | 3.014.958                | 1.230                    | 0,0%                           | 3               | 1.453.705                | 593                      | 0,0%                           |
| 181 + Días de Atraso                 | 9               | 4.302.827                | 1.756                    | 0,1%                           | 13              | 7.403.738                | 3.022                    | 0,1%                           |
| <b>Total</b>                         | <b>27</b>       | <b>15.335.867</b>        | <b>6.259</b>             | <b>0,2%</b>                    | <b>29</b>       | <b>15.928.818</b>        | <b>6.501</b>             | <b>0,2%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 11              | 6.750.293                | 2.755                    | 0,1%                           | 9               | 4.282.252                | 1.748                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 16              | 8.585.575                | 3.504                    | 0,1%                           | 20              | 11.646.567               | 4.753                    | 0,2%                           |
| <b>Total</b>                     | <b>27</b>       | <b>15.335.867</b>        | <b>6.259</b>             | <b>0,2%</b>                    | <b>29</b>       | <b>15.928.818</b>        | <b>6.501</b>             | <b>0,2%</b>                    |