

Administrador : FOVISSSTE
 Fideicomiso : F/310042
 Clave de Pizarra : TFOVIS 14U
 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 | 13.896 | 6.088.565.213 | 2.484.885 | 94,7% | 13.853 | 6.030.599.486 | 2.461.228 | 94,5% |
| 1-30 Días de Atraso | 198 | 80.886.596 | 33.012 | 1,3% | 224 | 96.735.128 | 39.480 | 1,5% |
| 31-60 Días de Atraso | 122 | 50.240.999 | 20.505 | 0,8% | 88 | 37.442.218 | 15.281 | 0,6% |
| 61-90 Días de Atraso | 34 | 13.710.511 | 5.596 | 0,2% | 87 | 32.475.175 | 13.254 | 0,5% |
| 91-120 Días de Atraso | 33 | 15.521.740 | 6.335 | 0,2% | 30 | 12.339.166 | 5.036 | 0,2% |
| 121-150 Días de Atraso | 41 | 17.743.401 | 7.241 | 0,3% | 24 | 10.938.408 | 4.464 | 0,2% |
| 151-180 Días de Atraso | 63 | 26.492.159 | 10.812 | 0,4% | 35 | 15.083.587 | 6.156 | 0,2% |
| 181 + Días de Atraso | 288 | 138.210.617 | 56.407 | 2,1% | 306 | 145.597.722 | 59.422 | 2,3% |
| Total | 14.675 | 6.431.371.236 | 2.624.792 | 100,0% | 14.647 | 6.381.210.889 | 2.604.321 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14.250 | 6.233.403.319 | 2.543.997 | 96,9% | 14.252 | 6.197.252.006 | 2.529.243 | 97,1% |
| B-Cartera Vencida (+ de 90 Días) | 425 | 197.967.917 | 80.795 | 3,1% | 395 | 183.958.883 | 75.078 | 2,9% |
| Total | 14.675 | 6.431.371.236 | 2.624.792 | 100,0% | 14.647 | 6.381.210.889 | 2.604.321 | 100,0% |

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 | 11.663 | 5.036.552.272 | 2.055.534 | 78,3% | 11.584 | 4.969.895.867 | 2.028.330 | 77,9% |
| 1-30 Días de Atraso | 169 | 67.524.050 | 27.558 | 1,0% | 186 | 78.533.995 | 32.052 | 1,2% |
| 31-60 Días de Atraso | 103 | 40.480.918 | 16.521 | 0,6% | 67 | 28.224.838 | 11.519 | 0,4% |
| 61-90 Días de Atraso | 18 | 7.383.026 | 3.013 | 0,1% | 63 | 20.463.439 | 8.352 | 0,3% |
| 91-120 Días de Atraso | 8 | 2.846.226 | 1.162 | 0,0% | 9 | 4.183.771 | 1.707 | 0,1% |
| 121-150 Días de Atraso | 4 | 1.715.026 | 700 | 0,0% | 7 | 3.345.744 | 1.365 | 0,1% |
| 151-180 Días de Atraso | 5 | 1.922.382 | 785 | 0,0% | 5 | 2.312.517 | 944 | 0,0% |
| 181 + Días de Atraso | 51 | 23.764.142 | 9.699 | 0,4% | 46 | 20.776.570 | 8.479 | 0,3% |
| Total | 12.021 | 5.182.188.042 | 2.114.972 | 80,6% | 11.967 | 5.127.736.740 | 2.092.749 | 80,4% |

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| A-Cartera Vigente | 11.953 | 5.151.940.266 | 2.102.627 | 80,1% | 11.900 | 5.097.118.138 | 2.080.253 | 79,9% |
| B-Cartera Vencida (+ de 90 Días) | 68 | 30.247.776 | 12.345 | 0,5% | 67 | 30.618.602 | 12.496 | 0,5% |
| Total | 12.021 | 5.182.188.042 | 2.114.972 | 80,6% | 11.967 | 5.127.736.740 | 2.092.749 | 80,4% |

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 | 1.900 | 882.957.504 | 360.356 | 13,7% | 1.944 | 897.154.604 | 366.150 | 14,1% |
| 1-30 Días de Atraso | 5 | 2.264.274 | 924 | 0,0% | 7 | 3.333.977 | 1.361 | 0,1% |
| 31-60 Días de Atraso | 5 | 2.229.846 | 910 | 0,0% | 5 | 2.033.432 | 830 | 0,0% |
| 61-90 Días de Atraso | 6 | 2.554.161 | 1.042 | 0,0% | 5 | 2.098.484 | 856 | 0,0% |
| 91-120 Días de Atraso | 5 | 2.596.155 | 1.060 | 0,0% | 6 | 2.112.324 | 862 | 0,0% |
| 121-150 Días de Atraso | 8 | 3.396.976 | 1.386 | 0,1% | 4 | 1.407.478 | 574 | 0,0% |
| 151-180 Días de Atraso | 38 | 16.540.334 | 6.750 | 0,3% | 5 | 2.286.264 | 933 | 0,0% |
| 181 + Días de Atraso | 14 | 7.023.796 | 2.867 | 0,1% | 30 | 14.446.133 | 5.896 | 0,2% |
| Total | 1.981 | 919.563.046 | 375.295 | 14,3% | 2.006 | 924.872.695 | 377.462 | 14,5% |

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| A-Cartera Vigente | 1.916 | 890.005.785 | 363.232 | 13,8% | 1.961 | 904.620.496 | 369.197 | 14,2% |
| B-Cartera Vencida (+ de 90 Días) | 65 | 29.557.262 | 12.063 | 0,5% | 45 | 20.252.199 | 8.265 | 0,3% |
| Total | 1.981 | 919.563.046 | 375.295 | 14,3% | 2.006 | 924.872.695 | 377.462 | 14,5% |

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 | 324 | 164.168.217 | 67.001 | 2,6% | 318 | 159.244.795 | 64.992 | 2,5% |
| 1-30 Días de Atraso | 24 | 11.098.273 | 4.529 | 0,2% | 29 | 14.419.598 | 5.885 | 0,2% |
| 31-60 Días de Atraso | 11 | 5.879.423 | 2.400 | 0,1% | 15 | 6.663.000 | 2.719 | 0,1% |
| 61-90 Días de Atraso | 9 | 3.210.847 | 1.310 | 0,0% | 15 | 7.708.199 | 3.146 | 0,1% |
| 91-120 Días de Atraso | 19 | 9.584.648 | 3.912 | 0,1% | 14 | 5.480.594 | 2.237 | 0,1% |
| 121-150 Días de Atraso | 27 | 11.268.653 | 4.599 | 0,2% | 12 | 5.690.474 | 2.322 | 0,1% |
| 151-180 Días de Atraso | 18 | 7.195.070 | 2.936 | 0,1% | 23 | 9.122.060 | 3.723 | 0,1% |
| 181 + Días de Atraso | 221 | 106.153.186 | 43.324 | 1,7% | 225 | 107.868.719 | 44.024 | 1,7% |
| Total | 653 | 318.558.316 | 130.011 | 5,0% | 651 | 316.197.439 | 129.048 | 5,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 368 | 184.356.759 | 75.240 | 2,9% | 377 | 188.035.593 | 76.742 | 2,9% |
| B-Cartera Vencida (+ de 90 Días) | 285 | 134.201.556 | 54.771 | 2,1% | 274 | 128.161.847 | 52.306 | 2,0% |
| Total | 653 | 318.558.316 | 130.011 | 5,0% | 651 | 316.197.439 | 129.048 | 5,0% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUL-2018 | | | | AGO-2018 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 9 | 4.887.219 | 1.995 | 0,1% | 7 | 4.304.220 | 1.757 | 0,1% |
| 1-30 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 447.558 | 183 | 0,0% |
| 31-60 Días de Atraso | 3 | 1.650.813 | 674 | 0,0% | 1 | 520.949 | 213 | 0,0% |
| 61-90 Días de Atraso | 1 | 562.478 | 230 | 0,0% | 4 | 2.205.053 | 900 | 0,0% |
| 91-120 Días de Atraso | 1 | 494.712 | 202 | 0,0% | 1 | 562.478 | 230 | 0,0% |

| Sub-cartera Fuera del Sector Publico | JUL-2018 | | | | AGO-2018 | | | |
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| 121-150 Días de Atraso | 2 | 1.362.745 | 556 | 0,0% | 1 | 494.712 | 202 | 0,0% |
| 151-180 Días de Atraso | 2 | 834.373 | 341 | 0,0% | 2 | 1.362.745 | 556 | 0,0% |
| 181 + Días de Atraso | 2 | 1.269.493 | 518 | 0,0% | 5 | 2.506.300 | 1.023 | 0,0% |
| Total | 20 | 11.061.832 | 4.515 | 0,2% | 23 | 12.404.014 | 5.062 | 0,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 13 | 7.100.509 | 2.898 | 0,1% | 14 | 7.477.780 | 3.052 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 7 | 3.961.323 | 1.617 | 0,1% | 9 | 4.926.235 | 2.011 | 0,1% |
| Total | 20 | 11.061.832 | 4.515 | 0,2% | 23 | 12.404.014 | 5.062 | 0,2% |