

Administrador : FOVISSSTE
 Fideicomiso : F/261777
 Clave de Pizarra : TFOVIS 093U
 Fecha del Reporte : MAY-2016

Cartera Total

| Cartera Total | ABR-2016 | | | | MAY-2016 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 19.211 | 3.618.120.477 | 1.629.479 | 83,4% | 19.063 | 3.551.169.785 | 1.599.326 | 83,2% |
| 1-30 Días de Atraso | 418 | 79.307.381 | 35.717 | 1,8% | 550 | 98.997.115 | 44.585 | 2,3% |
| 31-60 Días de Atraso | 548 | 96.403.672 | 43.417 | 2,2% | 988 | 166.811.685 | 75.126 | 3,9% |
| 61-90 Días de Atraso | 733 | 129.653.049 | 58.391 | 3,0% | 106 | 19.804.838 | 8.919 | 0,5% |
| 91-120 Días de Atraso | 559 | 110.619.438 | 49.819 | 2,5% | 127 | 28.025.054 | 12.622 | 0,7% |
| 121-150 Días de Atraso | 74 | 14.287.858 | 6.435 | 0,3% | 542 | 107.635.424 | 48.475 | 2,5% |
| 151-180 Días de Atraso | 52 | 11.278.864 | 5.080 | 0,3% | 71 | 13.638.219 | 6.142 | 0,3% |
| 181 + Días de Atraso | 962 | 278.567.885 | 125.458 | 6,4% | 980 | 282.203.164 | 127.095 | 6,6% |
| Total | 22.557 | 4.338.238.624 | 1.953.795 | 100,0% | 22.427 | 4.268.285.285 | 1.922.291 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 20.910 | 3.923.484.578 | 1.767.004 | 90,4% | 20.707 | 3.836.783.423 | 1.727.957 | 89,9% |
| B-Cartera Vencida (+ de 90 Días) | 1.647 | 414.754.046 | 186.791 | 9,6% | 1.720 | 431.501.862 | 194.334 | 10,1% |
| Total | 22.557 | 4.338.238.624 | 1.953.795 | 100,0% | 22.427 | 4.268.285.285 | 1.922.291 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | ABR-2016 | | | | MAY-2016 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 17.329 | 3.185.124.664 | 1.434.472 | 73,4% | 17.165 | 3.114.137.911 | 1.402.502 | 73,0% |
| 1-30 Días de Atraso | 359 | 65.001.194 | 29.274 | 1,5% | 508 | 89.088.961 | 40.123 | 2,1% |
| 31-60 Días de Atraso | 526 | 90.393.107 | 40.710 | 2,1% | 963 | 161.060.815 | 72.536 | 3,8% |
| 61-90 Días de Atraso | 674 | 116.466.806 | 52.453 | 2,7% | 87 | 14.720.759 | 6.630 | 0,3% |
| 91-120 Días de Atraso | 521 | 101.656.282 | 45.783 | 2,3% | 67 | 14.669.229 | 6.607 | 0,3% |
| 121-150 Días de Atraso | 56 | 9.736.402 | 4.385 | 0,2% | 512 | 100.540.035 | 45.280 | 2,4% |
| 151-180 Días de Atraso | 32 | 6.888.471 | 3.102 | 0,2% | 48 | 8.050.647 | 3.626 | 0,2% |
| 181 + Días de Atraso | 90 | 21.450.354 | 9.661 | 0,5% | 104 | 24.554.802 | 11.059 | 0,6% |
| Total | 19.587 | 3.596.717.281 | 1.619.839 | 82,9% | 19.454 | 3.526.823.160 | 1.588.361 | 82,6% |

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| A-Cartera Vigente | 18.888 | 3.456.985.771 | 1.556.909 | 79,7% | 18.723 | 3.379.008.446 | 1.521.791 | 79,2% |
| B-Cartera Vencida (+ de 90 Días) | 699 | 139.731.510 | 62.930 | 3,2% | 731 | 147.814.714 | 66.571 | 3,5% |
| Total | 19.587 | 3.596.717.281 | 1.619.839 | 82,9% | 19.454 | 3.526.823.160 | 1.588.361 | 82,6% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | ABR-2016 | | | | MAY-2016 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 1.560 | 342.642.381 | 154.314 | 7,9% | 1.571 | 344.484.678 | 155.144 | 8,1% |
| 1-30 Días de Atraso | 24 | 4.726.129 | 2.128 | 0,1% | 18 | 3.457.779 | 1.557 | 0,1% |
| 31-60 Días de Atraso | 4 | 683.035 | 308 | 0,0% | 5 | 979.116 | 441 | 0,0% |
| 61-90 Días de Atraso | 33 | 6.640.541 | 2.991 | 0,2% | 4 | 683.035 | 308 | 0,0% |
| 91-120 Días de Atraso | 15 | 3.004.393 | 1.353 | 0,1% | 30 | 6.094.896 | 2.745 | 0,1% |
| 121-150 Días de Atraso | 9 | 1.936.726 | 872 | 0,0% | 11 | 2.198.722 | 990 | 0,1% |
| 151-180 Días de Atraso | 7 | 1.278.323 | 576 | 0,0% | 8 | 1.714.791 | 772 | 0,0% |
| 181 + Días de Atraso | 103 | 25.021.731 | 11.269 | 0,6% | 100 | 24.183.298 | 10.891 | 0,6% |
| Total | 1.755 | 385.933.261 | 173.811 | 8,9% | 1.747 | 383.796.316 | 172.849 | 9,0% |

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| A-Cartera Vigente | 1.621 | 354.692.087 | 159.741 | 8,2% | 1.598 | 349.604.609 | 157.450 | 8,2% |
| B-Cartera Vencida (+ de 90 Días) | 134 | 31.241.174 | 14.070 | 0,7% | 149 | 34.191.708 | 15.399 | 0,8% |
| Total | 1.755 | 385.933.261 | 173.811 | 8,9% | 1.747 | 383.796.316 | 172.849 | 9,0% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | ABR-2016 | | | | MAY-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 315 | 88.595.639 | 39.900 | 2,0% | 320 | 90.877.228 | 40.928 | 2,1% |
| 1-30 Días de Atraso | 28 | 8.265.396 | 3.722 | 0,2% | 21 | 5.959.840 | 2.684 | 0,1% |
| 31-60 Días de Atraso | 15 | 4.708.266 | 2.120 | 0,1% | 12 | 3.114.308 | 1.403 | 0,1% |
| 61-90 Días de Atraso | 17 | 4.417.130 | 1.989 | 0,1% | 12 | 3.729.590 | 1.680 | 0,1% |
| 91-120 Días de Atraso | 21 | 5.603.884 | 2.524 | 0,1% | 20 | 4.868.305 | 2.193 | 0,1% |
| 121-150 Días de Atraso | 7 | 1.940.971 | 874 | 0,0% | 17 | 4.541.788 | 2.045 | 0,1% |
| 151-180 Días de Atraso | 13 | 3.112.071 | 1.402 | 0,1% | 12 | 2.937.736 | 1.323 | 0,1% |
| 181 + Días de Atraso | 759 | 229.703.586 | 103.451 | 5,3% | 767 | 231.321.440 | 104.179 | 5,4% |
| Total | 1.175 | 346.346.942 | 155.983 | 8,0% | 1.181 | 347.350.235 | 156.435 | 8,1% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 375 | 105.986.431 | 47.733 | 2,4% | 365 | 103.680.966 | 46.694 | 2,4% |
| B-Cartera Vencida (+ de 90 Días) | 800 | 240.360.511 | 108.250 | 5,5% | 816 | 243.669.269 | 109.740 | 5,7% |
| Total | 1.175 | 346.346.942 | 155.983 | 8,0% | 1.181 | 347.350.235 | 156.435 | 8,1% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | ABR-2016 | | | | MAY-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 7 | 1.757.793 | 792 | 0,0% | 7 | 1.669.967 | 752 | 0,0% |
| 1-30 Días de Atraso | 7 | 1.314.662 | 592 | 0,0% | 3 | 490.535 | 221 | 0,0% |
| 31-60 Días de Atraso | 3 | 619.263 | 279 | 0,0% | 8 | 1.657.446 | 746 | 0,0% |
| 61-90 Días de Atraso | 9 | 2.128.572 | 959 | 0,0% | 3 | 671.454 | 302 | 0,0% |
| 91-120 Días de Atraso | 2 | 354.879 | 160 | 0,0% | 10 | 2.392.624 | 1.078 | 0,1% |

| Sub-cartera Fuera del Sector Publico | ABR-2016 | | | | MAY-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 2 | 673.759 | 303 | 0,0% | 2 | 354.879 | 160 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 3 | 935.045 | 421 | 0,0% |
| 181 + Días de Atraso | 10 | 2.392.214 | 1.077 | 0,1% | 9 | 2.143.623 | 965 | 0,1% |
| Total | 40 | 9.241.141 | 4.162 | 0,2% | 45 | 10.315.573 | 4.646 | 0,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 26 | 5.820.289 | 2.621 | 0,1% | 21 | 4.489.402 | 2.022 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 14 | 3.420.852 | 1.541 | 0,1% | 24 | 5.826.171 | 2.624 | 0,1% |
| Total | 40 | 9.241.141 | 4.162 | 0,2% | 45 | 10.315.573 | 4.646 | 0,2% |