

Administrador : FOVISSSTE
 Fideicomiso : F/301396
 Clave de Pizarra : TFOVIS 103U
 Fecha del Reporte : AGO-2016

Cartera Total

| Cartera Total | JUL-2016 | | | | AGO-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 | 13.409 | 3.335.098.270 | 1.502.015 | 85,0% | 12.780 | 3.150.378.981 | 1.418.824 | 81,0% |
| 1-30 Días de Atraso | 683 | 149.421.713 | 67.294 | 3,8% | 1.358 | 325.692.776 | 146.681 | 8,4% |
| 31-60 Días de Atraso | 282 | 64.183.936 | 28.906 | 1,6% | 105 | 19.958.901 | 8.989 | 0,5% |
| 61-90 Días de Atraso | 96 | 22.159.569 | 9.980 | 0,6% | 332 | 77.034.291 | 34.694 | 2,0% |
| 91-120 Días de Atraso | 254 | 51.686.391 | 23.278 | 1,3% | 56 | 12.858.955 | 5.791 | 0,3% |
| 121-150 Días de Atraso | 52 | 10.383.760 | 4.676 | 0,3% | 44 | 11.377.730 | 5.124 | 0,3% |
| 151-180 Días de Atraso | 89 | 24.335.401 | 10.960 | 0,6% | 45 | 8.479.253 | 3.819 | 0,2% |
| 181 + Días de Atraso | 887 | 267.020.028 | 120.257 | 6,8% | 942 | 281.622.679 | 126.833 | 7,2% |
| Total | 15.752 | 3.924.289.068 | 1.767.367 | 100,0% | 15.662 | 3.887.403.567 | 1.750.755 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14.470 | 3.570.863.487 | 1.608.196 | 91,0% | 14.575 | 3.573.064.949 | 1.609.187 | 91,9% |
| B-Cartera Vencida (+ de 90 Días) | 1.282 | 353.425.580 | 159.171 | 9,0% | 1.087 | 314.338.618 | 141.567 | 8,1% |
| Total | 15.752 | 3.924.289.068 | 1.767.367 | 100,0% | 15.662 | 3.887.403.567 | 1.750.755 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | JUL-2016 | | | | AGO-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 | 11.753 | 2.803.259.118 | 1.262.493 | 71,4% | 11.099 | 2.610.990.325 | 1.175.901 | 67,2% |
| 1-30 Días de Atraso | 660 | 143.635.327 | 64.688 | 3,7% | 1.322 | 316.062.838 | 142.344 | 8,1% |
| 31-60 Días de Atraso | 259 | 55.198.386 | 24.859 | 1,4% | 88 | 15.390.505 | 6.931 | 0,4% |
| 61-90 Días de Atraso | 79 | 16.485.717 | 7.425 | 0,4% | 310 | 68.917.558 | 31.038 | 1,8% |
| 91-120 Días de Atraso | 236 | 47.801.054 | 21.528 | 1,2% | 34 | 5.615.293 | 2.529 | 0,1% |
| 121-150 Días de Atraso | 38 | 5.459.042 | 2.459 | 0,1% | 27 | 7.857.580 | 3.539 | 0,2% |
| 151-180 Días de Atraso | 35 | 8.968.728 | 4.039 | 0,2% | 34 | 4.760.619 | 2.144 | 0,1% |
| 181 + Días de Atraso | 274 | 72.490.904 | 32.647 | 1,8% | 271 | 70.883.939 | 31.924 | 1,8% |
| Total | 13.334 | 3.153.298.277 | 1.420.139 | 80,4% | 13.185 | 3.100.478.658 | 1.396.350 | 79,8% |

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| A-Cartera Vigente | 12.751 | 3.018.578.548 | 1.359.465 | 76,9% | 12.819 | 3.011.361.227 | 1.356.215 | 77,5% |
| B-Cartera Vencida (+ de 90 Días) | 583 | 134.719.729 | 60.673 | 3,4% | 366 | 89.117.431 | 40.135 | 2,3% |
| Total | 13.334 | 3.153.298.277 | 1.420.139 | 80,4% | 13.185 | 3.100.478.658 | 1.396.350 | 79,8% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | JUL-2016 | | | | AGO-2016 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.397 | 439.466.033 | 197.921 | 11,2% | 1.415 | 445.199.269 | 200.503 | 11,5% |
| 1-30 Días de Atraso | 8 | 1.151.698 | 519 | 0,0% | 13 | 2.614.066 | 1.177 | 0,1% |
| 31-60 Días de Atraso | 5 | 1.287.791 | 580 | 0,0% | 6 | 1.077.512 | 485 | 0,0% |
| 61-90 Días de Atraso | 4 | 824.210 | 371 | 0,0% | 7 | 2.169.623 | 977 | 0,1% |
| 91-120 Días de Atraso | 9 | 2.005.502 | 903 | 0,1% | 8 | 2.224.373 | 1.002 | 0,1% |
| 121-150 Días de Atraso | 6 | 2.021.039 | 910 | 0,1% | 9 | 2.005.502 | 903 | 0,1% |
| 151-180 Días de Atraso | 27 | 7.950.243 | 3.581 | 0,2% | 3 | 814.956 | 367 | 0,0% |
| 181 + Días de Atraso | 124 | 35.882.484 | 16.160 | 0,9% | 139 | 40.383.515 | 18.187 | 1,0% |
| Total | 1.580 | 490.588.998 | 220.945 | 12,5% | 1.600 | 496.488.816 | 223.602 | 12,8% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 1.414 | 442.729.731 | 199.390 | 11,3% | 1.441 | 451.060.471 | 203.142 | 11,6% |
| B-Cartera Vencida (+ de 90 Días) | 166 | 47.859.267 | 21.554 | 1,2% | 159 | 45.428.346 | 20.459 | 1,2% |
| Total | 1.580 | 490.588.998 | 220.945 | 12,5% | 1.600 | 496.488.816 | 223.602 | 12,8% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-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 | 251 | 90.320.677 | 40.677 | 2,3% | 259 | 92.800.739 | 41.794 | 2,4% |
| 1-30 Días de Atraso | 14 | 4.158.582 | 1.873 | 0,1% | 19 | 5.973.521 | 2.690 | 0,2% |
| 31-60 Días de Atraso | 15 | 7.104.693 | 3.200 | 0,2% | 9 | 2.688.871 | 1.211 | 0,1% |
| 61-90 Días de Atraso | 9 | 3.012.928 | 1.357 | 0,1% | 12 | 5.354.044 | 2.411 | 0,1% |
| 91-120 Días de Atraso | 5 | 1.211.026 | 545 | 0,0% | 9 | 3.017.964 | 1.359 | 0,1% |
| 121-150 Días de Atraso | 3 | 881.618 | 397 | 0,0% | 4 | 845.839 | 381 | 0,0% |
| 151-180 Días de Atraso | 25 | 6.976.633 | 3.142 | 0,2% | 3 | 881.618 | 397 | 0,0% |
| 181 + Días de Atraso | 475 | 154.457.937 | 69.563 | 3,9% | 517 | 166.001.878 | 74.762 | 4,3% |
| Total | 797 | 268.124.094 | 120.754 | 6,8% | 832 | 277.564.473 | 125.006 | 7,1% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 289 | 104.596.880 | 47.107 | 2,7% | 299 | 106.817.174 | 48.107 | 2,7% |
| B-Cartera Vencida (+ de 90 Días) | 508 | 163.527.214 | 73.647 | 4,2% | 533 | 170.747.299 | 76.899 | 4,4% |
| Total | 797 | 268.124.094 | 120.754 | 6,8% | 832 | 277.564.473 | 125.006 | 7,1% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 8 | 2.052.443 | 924 | 0,1% | 7 | 1.388.648 | 625 | 0,0% |
| 1-30 Días de Atraso | 1 | 476.106 | 214 | 0,0% | 4 | 1.042.350 | 469 | 0,0% |
| 31-60 Días de Atraso | 3 | 593.066 | 267 | 0,0% | 2 | 802.013 | 361 | 0,0% |
| 61-90 Días de Atraso | 4 | 1.836.713 | 827 | 0,0% | 3 | 593.066 | 267 | 0,0% |
| 91-120 Días de Atraso | 4 | 668.809 | 301 | 0,0% | 5 | 2.001.325 | 901 | 0,1% |

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 5 | 2.022.060 | 911 | 0,1% | 4 | 668.809 | 301 | 0,0% |
| 151-180 Días de Atraso | 2 | 439.797 | 198 | 0,0% | 5 | 2.022.060 | 911 | 0,1% |
| 181 + Días de Atraso | 14 | 4.188.704 | 1.886 | 0,1% | 15 | 4.353.347 | 1.961 | 0,1% |
| Total | 41 | 12.277.699 | 5.529 | 0,3% | 45 | 12.871.619 | 5.797 | 0,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 16 | 4.958.328 | 2.233 | 0,1% | 16 | 3.826.077 | 1.723 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 25 | 7.319.370 | 3.296 | 0,2% | 29 | 9.045.542 | 4.074 | 0,2% |
| Total | 41 | 12.277.699 | 5.529 | 0,3% | 45 | 12.871.619 | 5.797 | 0,3% |