

Administrador : FOVISSSTE
 Fideicomiso : F/304042
 Clave de Pizarra : TFOVIE 12U
 Fecha del Reporte : OCT-2016

Cartera Total

| Cartera Total | SEP-2016 | | | | OCT-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 | 22.418 | 5.125.523.203 | 2.308.362 | 89,1% | 20.759 | 4.769.346.344 | 2.147.952 | 84,1% |
| 1-30 Días de Atraso | 859 | 167.218.328 | 75.309 | 2,9% | 2.274 | 439.617.661 | 197.989 | 7,8% |
| 31-60 Días de Atraso | 112 | 23.159.114 | 10.430 | 0,4% | 231 | 50.790.046 | 22.874 | 0,9% |
| 61-90 Días de Atraso | 97 | 22.415.001 | 10.095 | 0,4% | 85 | 16.301.417 | 7.342 | 0,3% |
| 91-120 Días de Atraso | 262 | 51.365.190 | 23.133 | 0,9% | 69 | 17.479.593 | 7.872 | 0,3% |
| 121-150 Días de Atraso | 59 | 11.903.651 | 5.361 | 0,2% | 149 | 30.488.555 | 13.731 | 0,5% |
| 151-180 Días de Atraso | 67 | 15.749.096 | 7.093 | 0,3% | 47 | 9.306.214 | 4.191 | 0,2% |
| 181 + Días de Atraso | 1.163 | 334.610.851 | 150.697 | 5,8% | 1.183 | 338.071.890 | 152.256 | 6,0% |
| Total | 25.037 | 5.751.944.435 | 2.590.481 | 100,0% | 24.797 | 5.671.401.721 | 2.554.207 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 23.486 | 5.338.315.647 | 2.404.196 | 92,8% | 23.349 | 5.276.055.468 | 2.376.156 | 93,0% |
| B-Cartera Vencida (+ de 90 Días) | 1.551 | 413.628.788 | 186.284 | 7,2% | 1.448 | 395.346.253 | 178.051 | 7,0% |
| Total | 25.037 | 5.751.944.435 | 2.590.481 | 100,0% | 24.797 | 5.671.401.721 | 2.554.207 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | SEP-2016 | | | | OCT-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 | 20.444 | 4.549.981.980 | 2.049.157 | 79,1% | 18.827 | 4.215.987.322 | 1.898.738 | 74,3% |
| 1-30 Días de Atraso | 809 | 150.390.019 | 67.731 | 2,6% | 2.198 | 416.285.066 | 187.481 | 7,3% |
| 31-60 Días de Atraso | 85 | 14.813.518 | 6.672 | 0,3% | 203 | 42.234.045 | 19.021 | 0,7% |
| 61-90 Días de Atraso | 77 | 15.353.293 | 6.915 | 0,3% | 61 | 9.960.409 | 4.486 | 0,2% |
| 91-120 Días de Atraso | 243 | 46.086.625 | 20.756 | 0,8% | 36 | 8.441.529 | 3.802 | 0,1% |
| 121-150 Días de Atraso | 41 | 9.108.448 | 4.102 | 0,2% | 113 | 20.431.388 | 9.202 | 0,4% |
| 151-180 Días de Atraso | 40 | 8.280.878 | 3.729 | 0,1% | 29 | 6.386.303 | 2.876 | 0,1% |
| 181 + Días de Atraso | 211 | 58.602.495 | 26.393 | 1,0% | 193 | 54.048.935 | 24.342 | 1,0% |
| Total | 21.950 | 4.852.617.256 | 2.185.454 | 84,4% | 21.660 | 4.773.774.997 | 2.149.946 | 84,2% |

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| A-Cartera Vigente | 21.415 | 4.730.538.810 | 2.130.474 | 82,2% | 21.289 | 4.684.466.842 | 2.109.725 | 82,6% |
| B-Cartera Vencida (+ de 90 Días) | 535 | 122.078.446 | 54.980 | 2,1% | 371 | 89.308.155 | 40.221 | 1,6% |
| Total | 21.950 | 4.852.617.256 | 2.185.454 | 84,4% | 21.660 | 4.773.774.997 | 2.149.946 | 84,2% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | SEP-2016 | | | | OCT-2016 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.603 | 442.570.371 | 199.319 | 7,7% | 1.578 | 426.299.527 | 191.991 | 7,5% |
| 1-30 Días de Atraso | 25 | 7.221.023 | 3.252 | 0,1% | 41 | 10.598.415 | 4.773 | 0,2% |
| 31-60 Días de Atraso | 10 | 2.892.211 | 1.303 | 0,1% | 10 | 2.636.773 | 1.188 | 0,0% |
| 61-90 Días de Atraso | 3 | 533.677 | 240 | 0,0% | 8 | 1.670.185 | 752 | 0,0% |
| 91-120 Días de Atraso | 8 | 2.469.705 | 1.112 | 0,0% | 17 | 2.722.496 | 1.226 | 0,0% |
| 121-150 Días de Atraso | 10 | 1.325.735 | 597 | 0,0% | 24 | 6.283.795 | 2.830 | 0,1% |
| 151-180 Días de Atraso | 7 | 2.169.082 | 977 | 0,0% | 9 | 1.449.674 | 653 | 0,0% |
| 181 + Días de Atraso | 203 | 50.895.077 | 22.921 | 0,9% | 206 | 50.834.824 | 22.894 | 0,9% |
| Total | 1.869 | 510.076.881 | 229.721 | 8,9% | 1.893 | 502.495.689 | 226.307 | 8,9% |

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| A-Cartera Vigente | 1.641 | 453.217.282 | 204.114 | 7,9% | 1.637 | 441.204.900 | 198.704 | 7,8% |
| B-Cartera Vencida (+ de 90 Días) | 228 | 56.859.599 | 25.608 | 1,0% | 256 | 61.290.789 | 27.603 | 1,1% |
| Total | 1.869 | 510.076.881 | 229.721 | 8,9% | 1.893 | 502.495.689 | 226.307 | 8,9% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | SEP-2016 | | | | OCT-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 360 | 128.948.711 | 58.074 | 2,2% | 341 | 122.393.918 | 55.122 | 2,2% |
| 1-30 Días de Atraso | 22 | 8.506.513 | 3.831 | 0,1% | 33 | 12.006.767 | 5.407 | 0,2% |
| 31-60 Días de Atraso | 15 | 4.858.132 | 2.188 | 0,1% | 15 | 4.818.455 | 2.170 | 0,1% |
| 61-90 Días de Atraso | 11 | 5.154.775 | 2.322 | 0,1% | 14 | 4.075.569 | 1.835 | 0,1% |
| 91-120 Días de Atraso | 8 | 1.582.997 | 713 | 0,0% | 10 | 4.942.312 | 2.226 | 0,1% |
| 121-150 Días de Atraso | 6 | 1.023.986 | 461 | 0,0% | 9 | 2.547.509 | 1.147 | 0,0% |
| 151-180 Días de Atraso | 14 | 3.484.826 | 1.569 | 0,1% | 7 | 1.024.755 | 462 | 0,0% |
| 181 + Días de Atraso | 732 | 218.865.113 | 98.569 | 3,8% | 761 | 224.769.114 | 101.228 | 4,0% |
| Total | 1.168 | 372.425.054 | 167.728 | 6,5% | 1.190 | 376.578.400 | 169.598 | 6,6% |

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| A-Cartera Vigente | 408 | 147.468.131 | 66.415 | 2,6% | 403 | 143.294.710 | 64.535 | 2,5% |
| B-Cartera Vencida (+ de 90 Días) | 760 | 224.956.922 | 101.313 | 3,9% | 787 | 233.283.690 | 105.063 | 4,1% |
| Total | 1.168 | 372.425.054 | 167.728 | 6,5% | 1.190 | 376.578.400 | 169.598 | 6,6% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | SEP-2016 | | | | OCT-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 11 | 4.022.141 | 1.811 | 0,1% | 13 | 4.665.577 | 2.101 | 0,1% |
| 1-30 Días de Atraso | 3 | 1.100.773 | 496 | 0,0% | 2 | 727.413 | 328 | 0,0% |
| 31-60 Días de Atraso | 2 | 595.253 | 268 | 0,0% | 3 | 1.100.773 | 496 | 0,0% |
| 61-90 Días de Atraso | 6 | 1.373.256 | 618 | 0,0% | 2 | 595.253 | 268 | 0,0% |
| 91-120 Días de Atraso | 3 | 1.225.863 | 552 | 0,0% | 6 | 1.373.256 | 618 | 0,0% |

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| 121-150 Días de Atraso | 2 | 445.483 | 201 | 0,0% | 3 | 1.225.863 | 552 | 0,0% |
| 151-180 Días de Atraso | 6 | 1.814.309 | 817 | 0,0% | 2 | 445.483 | 201 | 0,0% |
| 181 + Días de Atraso | 17 | 6.248.167 | 2.814 | 0,1% | 23 | 8.419.018 | 3.792 | 0,1% |
| Total | 50 | 16.825.244 | 7.578 | 0,3% | 54 | 18.552.635 | 8.355 | 0,3% |

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| A-Cartera Vigente | 22 | 7.091.423 | 3.194 | 0,1% | 20 | 7.089.016 | 3.193 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 28 | 9.733.821 | 4.384 | 0,2% | 34 | 11.463.619 | 5.163 | 0,2% |
| Total | 50 | 16.825.244 | 7.578 | 0,3% | 54 | 18.552.635 | 8.355 | 0,3% |