

Administrador : FOVISSSTE  
 Fideicomiso : F/306649  
 Clave de Pizarra : TFOVIS 122U  
 Fecha del Reporte : DIC-2016

**Cartera Total**

| Cartera Total          | NOV-2016        |                          |                          |                                | DIC-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           | 16.836          | 4.896.904.956            | 2.205.400                | 81,0%                          | 17.406          | 5.017.707.169            | 2.259.805                | 83,7%                          |
| 1-30 Días de Atraso    | 2.513           | 645.612.608              | 290.762                  | 10,7%                          | 1.255           | 314.529.714              | 141.654                  | 5,2%                           |
| 31-60 Días de Atraso   | 96              | 29.753.164               | 13.400                   | 0,5%                           | 716             | 181.863.151              | 81.905                   | 3,0%                           |
| 61-90 Días de Atraso   | 107             | 32.752.805               | 14.751                   | 0,5%                           | 78              | 24.663.143               | 11.107                   | 0,4%                           |
| 91-120 Días de Atraso  | 55              | 16.112.090               | 7.256                    | 0,3%                           | 89              | 26.966.123               | 12.145                   | 0,4%                           |
| 121-150 Días de Atraso | 49              | 17.132.932               | 7.716                    | 0,3%                           | 51              | 15.141.252               | 6.819                    | 0,3%                           |
| 151-180 Días de Atraso | 97              | 33.161.398               | 14.935                   | 0,5%                           | 40              | 13.652.253               | 6.149                    | 0,2%                           |
| 181 + Días de Atraso   | 1.041           | 377.053.873              | 169.812                  | 6,2%                           | 1.110           | 400.607.177              | 180.420                  | 6,7%                           |
| <b>Total</b>           | <b>20.794</b>   | <b>6.048.483.825</b>     | <b>2.724.032</b>         | <b>100,0%</b>                  | <b>20.745</b>   | <b>5.995.129.982</b>     | <b>2.700.003</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                | 19.552          | 5.605.023.532            | 2.524.312                | 92,7%                          | 19.455          | 5.538.763.177            | 2.494.471                | 92,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 1.242           | 443.460.293              | 199.719                  | 7,3%                           | 1.290           | 456.366.805              | 205.532                  | 7,6%                           |
| <b>Total</b>                     | <b>20.794</b>   | <b>6.048.483.825</b>     | <b>2.724.032</b>         | <b>100,0%</b>                  | <b>20.745</b>   | <b>5.995.129.982</b>     | <b>2.700.003</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | NOV-2016        |                          |                          |                                | DIC-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                                | 14.705          | 4.353.812.225            | 1.960.809                | 72,0%                          | 15.281          | 4.480.538.807            | 2.017.883                | 74,7%                          |
| 1-30 Días de Atraso                         | 2.479           | 633.620.615              | 285.361                  | 10,5%                          | 1.219           | 301.685.382              | 135.869                  | 5,0%                           |
| 31-60 Días de Atraso                        | 77              | 22.339.810               | 10.061                   | 0,4%                           | 696             | 174.450.344              | 78.567                   | 2,9%                           |
| 61-90 Días de Atraso                        | 85              | 25.844.394               | 11.639                   | 0,4%                           | 61              | 18.013.313               | 8.113                    | 0,3%                           |
| 91-120 Días de Atraso                       | 24              | 6.798.783                | 3.062                    | 0,1%                           | 71              | 21.436.006               | 9.654                    | 0,4%                           |
| 121-150 Días de Atraso                      | 23              | 8.400.482                | 3.783                    | 0,1%                           | 21              | 5.857.353                | 2.638                    | 0,1%                           |
| 151-180 Días de Atraso                      | 32              | 10.402.370               | 4.685                    | 0,2%                           | 10              | 4.301.420                | 1.937                    | 0,1%                           |
| 181 + Días de Atraso                        | 136             | 48.832.932               | 21.993                   | 0,8%                           | 186             | 67.175.679               | 30.254                   | 1,1%                           |
| <b>Total</b>                                | <b>17.561</b>   | <b>5.110.051.612</b>     | <b>2.301.394</b>         | <b>84,5%</b>                   | <b>17.545</b>   | <b>5.073.458.305</b>     | <b>2.284.913</b>         | <b>84,6%</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                | 17.346          | 5.035.617.044            | 2.267.871                | 83,3%                          | 17.257          | 4.974.687.846            | 2.240.431                | 83,0%                          |
| B-Cartera Vencida (+ de 90 Días) | 215             | 74.434.567               | 33.523                   | 1,2%                           | 288             | 98.770.458               | 44.483                   | 1,6%                           |
| <b>Total</b>                     | <b>17.561</b>   | <b>5.110.051.612</b>     | <b>2.301.394</b>         | <b>84,5%</b>                   | <b>17.545</b>   | <b>5.073.458.305</b>     | <b>2.284.913</b>         | <b>84,6%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | NOV-2016        |                          |                          |                                | DIC-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            | 1.844           | 433.871.929              | 195.401                  | 7,2%                           | 1.846           | 431.613.185              | 194.384                  | 7,2%                           |
| 1-30 Días de Atraso     | 15              | 3.607.770                | 1.625                    | 0,1%                           | 13              | 2.835.630                | 1.277                    | 0,0%                           |
| 31-60 Días de Atraso    | 8               | 1.792.865                | 807                      | 0,0%                           | 10              | 2.606.487                | 1.174                    | 0,0%                           |
| 61-90 Días de Atraso    | 10              | 1.919.128                | 864                      | 0,0%                           | 7               | 1.653.194                | 745                      | 0,0%                           |
| 91-120 Días de Atraso   | 16              | 3.901.909                | 1.757                    | 0,1%                           | 9               | 1.577.023                | 710                      | 0,0%                           |
| 121-150 Días de Atraso  | 11              | 2.812.716                | 1.267                    | 0,0%                           | 14              | 3.575.412                | 1.610                    | 0,1%                           |
| 151-180 Días de Atraso  | 13              | 3.275.335                | 1.475                    | 0,1%                           | 10              | 2.500.268                | 1.126                    | 0,0%                           |
| 181 + Días de Atraso    | 252             | 65.667.281               | 29.574                   | 1,1%                           | 261             | 68.209.136               | 30.719                   | 1,1%                           |
| <b>Total</b>            | <b>2.169</b>    | <b>516.848.933</b>       | <b>232.771</b>           | <b>8,5%</b>                    | <b>2.170</b>    | <b>514.570.335</b>       | <b>231.745</b>           | <b>8,6%</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                | 1.877           | 441.191.692              | 198.698                  | 7,3%                           | 1.876           | 438.708.495              | 197.579                  | 7,3%                           |
| B-Cartera Vencida (+ de 90 Días) | 292             | 75.657.241               | 34.073                   | 1,3%                           | 294             | 75.861.839               | 34.166                   | 1,3%                           |
| <b>Total</b>                     | <b>2.169</b>    | <b>516.848.933</b>       | <b>232.771</b>           | <b>8,5%</b>                    | <b>2.170</b>    | <b>514.570.335</b>       | <b>231.745</b>           | <b>8,6%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | NOV-2016        |                          |                          |                                | DIC-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                         | 281             | 106.880.192              | 48.135                   | 1,8%                           | 275             | 104.018.964              | 46.847                   | 1,7%                           |
| 1-30 Días de Atraso                  | 18              | 7.591.682                | 3.419                    | 0,1%                           | 21              | 8.848.774                | 3.985                    | 0,1%                           |
| 31-60 Días de Atraso                 | 9               | 4.860.498                | 2.189                    | 0,1%                           | 9               | 4.013.778                | 1.808                    | 0,1%                           |
| 61-90 Días de Atraso                 | 7               | 3.072.175                | 1.384                    | 0,1%                           | 8               | 4.236.646                | 1.908                    | 0,1%                           |
| 91-120 Días de Atraso                | 11              | 3.837.518                | 1.728                    | 0,1%                           | 4               | 2.035.986                | 917                      | 0,0%                           |
| 121-150 Días de Atraso               | 9               | 3.631.279                | 1.635                    | 0,1%                           | 11              | 3.646.854                | 1.642                    | 0,1%                           |
| 151-180 Días de Atraso               | 46              | 17.034.414               | 7.672                    | 0,3%                           | 14              | 4.562.111                | 2.055                    | 0,1%                           |
| 181 + Días de Atraso                 | 634             | 256.201.098              | 115.384                  | 4,2%                           | 636             | 255.512.884              | 115.074                  | 4,3%                           |
| <b>Total</b>                         | <b>1.015</b>    | <b>403.108.856</b>       | <b>181.547</b>           | <b>6,7%</b>                    | <b>978</b>      | <b>386.875.997</b>       | <b>174.236</b>           | <b>6,5%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 315             | 122.404.548              | 55.127                   | 2,0%                           | 313             | 121.118.163              | 54.548                   | 2,0%                           |
| B-Cartera Vencida (+ de 90 Días) | 700             | 280.704.308              | 126.420                  | 4,6%                           | 665             | 265.757.834              | 119.688                  | 4,4%                           |
| <b>Total</b>                     | <b>1.015</b>    | <b>403.108.856</b>       | <b>181.547</b>           | <b>6,7%</b>                    | <b>978</b>      | <b>386.875.997</b>       | <b>174.236</b>           | <b>6,5%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | NOV-2016        |                          |                          |                                | DIC-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                         | 6               | 2.340.609                | 1.054                    | 0,0%                           | 4               | 1.536.213                | 692                      | 0,0%                           |
| 1-30 Días de Atraso                  | 1               | 792.541                  | 357                      | 0,0%                           | 2               | 1.159.929                | 522                      | 0,0%                           |
| 31-60 Días de Atraso                 | 2               | 759.990                  | 342                      | 0,0%                           | 1               | 792.541                  | 357                      | 0,0%                           |
| 61-90 Días de Atraso                 | 5               | 1.917.108                | 863                      | 0,0%                           | 2               | 759.990                  | 342                      | 0,0%                           |
| 91-120 Días de Atraso                | 4               | 1.573.880                | 709                      | 0,0%                           | 5               | 1.917.108                | 863                      | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | NOV-2016        |                          |                          |                                | DIC-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 |
| 121-150 Días de Atraso               | 6               | 2.288.455                | 1.031                    | 0,0%                           | 5               | 2.061.634                | 928                      | 0,0%                           |
| 151-180 Días de Atraso               | 6               | 2.449.280                | 1.103                    | 0,0%                           | 6               | 2.288.455                | 1.031                    | 0,0%                           |
| 181 + Días de Atraso                 | 19              | 6.352.562                | 2.861                    | 0,1%                           | 27              | 9.709.478                | 4.373                    | 0,2%                           |
| <b>Total</b>                         | <b>49</b>       | <b>18.474.425</b>        | <b>8.320</b>             | <b>0,3%</b>                    | <b>52</b>       | <b>20.225.347</b>        | <b>9.109</b>             | <b>0,3%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 14              | 5.810.248                | 2.617                    | 0,1%                           | 9               | 4.248.673                | 1.913                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 35              | 12.664.177               | 5.704                    | 0,2%                           | 43              | 15.976.674               | 7.195                    | 0,3%                           |
| <b>Total</b>                     | <b>49</b>       | <b>18.474.425</b>        | <b>8.320</b>             | <b>0,3%</b>                    | <b>52</b>       | <b>20.225.347</b>        | <b>9.109</b>             | <b>0,3%</b>                    |