

Administrador : FOVISSSTE
 Fideicomiso : F/301396
 Clave de Pizarra : TFOVIS 103U
 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 | 13.020 | 3.161.312.453 | 1.423.748 | 84,6% | 12.639 | 3.069.382.513 | 1.382.346 | 83,3% |
| 1-30 Días de Atraso | 1.051 | 242.698.240 | 109.303 | 6,5% | 1.060 | 237.216.608 | 106.834 | 6,4% |
| 31-60 Días de Atraso | 57 | 14.120.627 | 6.359 | 0,4% | 298 | 60.748.406 | 27.359 | 1,6% |
| 61-90 Días de Atraso | 118 | 24.231.012 | 10.913 | 0,6% | 42 | 11.187.551 | 5.038 | 0,3% |
| 91-120 Días de Atraso | 92 | 20.219.745 | 9.106 | 0,5% | 109 | 21.428.163 | 9.651 | 0,6% |
| 121-150 Días de Atraso | 35 | 7.984.687 | 3.596 | 0,2% | 85 | 19.634.183 | 8.843 | 0,5% |
| 151-180 Días de Atraso | 60 | 16.946.145 | 7.632 | 0,5% | 32 | 7.412.493 | 3.338 | 0,2% |
| 181 + Días de Atraso | 817 | 247.798.226 | 111.600 | 6,6% | 849 | 256.448.554 | 115.496 | 7,0% |
| Total | 15.250 | 3.735.311.134 | 1.682.257 | 100,0% | 15.114 | 3.683.458.470 | 1.658.905 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14.246 | 3.442.362.331 | 1.550.323 | 92,2% | 14.039 | 3.378.535.077 | 1.521.578 | 91,7% |
| B-Cartera Vencida (+ de 90 Días) | 1.004 | 292.948.802 | 131.934 | 7,8% | 1.075 | 304.923.393 | 137.327 | 8,3% |
| Total | 15.250 | 3.735.311.134 | 1.682.257 | 100,0% | 15.114 | 3.683.458.470 | 1.658.905 | 100,0% |

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 | 11.312 | 2.623.646.367 | 1.181.601 | 70,2% | 10.935 | 2.536.500.243 | 1.142.354 | 68,9% |
| 1-30 Días de Atraso | 1.035 | 238.253.988 | 107.302 | 6,4% | 1.037 | 229.886.908 | 103.533 | 6,2% |
| 31-60 Días de Atraso | 33 | 5.874.908 | 2.646 | 0,2% | 287 | 57.325.791 | 25.818 | 1,6% |
| 61-90 Días de Atraso | 102 | 19.465.131 | 8.766 | 0,5% | 21 | 3.532.976 | 1.591 | 0,1% |
| 91-120 Días de Atraso | 75 | 15.452.409 | 6.959 | 0,4% | 93 | 16.708.349 | 7.525 | 0,5% |
| 121-150 Días de Atraso | 21 | 4.225.890 | 1.903 | 0,1% | 71 | 15.220.876 | 6.855 | 0,4% |
| 151-180 Días de Atraso | 22 | 4.605.829 | 2.074 | 0,1% | 17 | 3.839.397 | 1.729 | 0,1% |
| 181 + Días de Atraso | 150 | 39.584.785 | 17.828 | 1,1% | 162 | 41.847.651 | 18.847 | 1,1% |
| Total | 12.750 | 2.951.109.307 | 1.329.079 | 79,0% | 12.623 | 2.904.862.190 | 1.308.251 | 78,9% |

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| A-Cartera Vigente | 12.482 | 2.887.240.394 | 1.300.315 | 77,3% | 12.280 | 2.827.245.918 | 1.273.296 | 76,8% |
| B-Cartera Vencida (+ de 90 Días) | 268 | 63.868.913 | 28.764 | 1,7% | 343 | 77.616.272 | 34.956 | 2,1% |
| Total | 12.750 | 2.951.109.307 | 1.329.079 | 79,0% | 12.623 | 2.904.862.190 | 1.308.251 | 78,9% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | NOV-2016 | | | | DIC-2016 | | | |
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| Al Corriente | 1.436 | 443.047.631 | 199.534 | 11,9% | 1.432 | 439.645.108 | 198.001 | 11,9% |
| 1-30 Días de Atraso | 9 | 2.037.408 | 918 | 0,1% | 4 | 1.340.472 | 604 | 0,0% |
| 31-60 Días de Atraso | 7 | 2.016.222 | 908 | 0,1% | 5 | 996.764 | 449 | 0,0% |
| 61-90 Días de Atraso | 2 | 231.675 | 104 | 0,0% | 6 | 1.933.178 | 871 | 0,1% |
| 91-120 Días de Atraso | 6 | 897.009 | 404 | 0,0% | 2 | 231.675 | 104 | 0,0% |
| 121-150 Días de Atraso | 4 | 464.097 | 209 | 0,0% | 4 | 583.776 | 263 | 0,0% |
| 151-180 Días de Atraso | 6 | 2.138.204 | 963 | 0,1% | 4 | 464.097 | 209 | 0,0% |
| 181 + Días de Atraso | 128 | 36.253.728 | 16.327 | 1,0% | 134 | 38.278.201 | 17.239 | 1,0% |
| Total | 1.598 | 487.085.974 | 219.367 | 13,0% | 1.591 | 483.473.270 | 217.740 | 13,1% |

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| A-Cartera Vigente | 1.454 | 447.332.936 | 201.464 | 12,0% | 1.447 | 443.915.522 | 199.924 | 12,1% |
| B-Cartera Vencida (+ de 90 Días) | 144 | 39.753.039 | 17.903 | 1,1% | 144 | 39.557.749 | 17.815 | 1,1% |
| Total | 1.598 | 487.085.974 | 219.367 | 13,0% | 1.591 | 483.473.270 | 217.740 | 13,1% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | NOV-2016 | | | | DIC-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 270 | 93.090.667 | 41.925 | 2,5% | 270 | 91.987.800 | 41.428 | 2,5% |
| 1-30 Días de Atraso | 7 | 2.406.844 | 1.084 | 0,1% | 18 | 5.200.020 | 2.342 | 0,1% |
| 31-60 Días de Atraso | 10 | 5.057.350 | 2.278 | 0,1% | 5 | 2.221.400 | 1.000 | 0,1% |
| 61-90 Días de Atraso | 11 | 3.937.305 | 1.773 | 0,1% | 8 | 4.549.251 | 2.049 | 0,1% |
| 91-120 Días de Atraso | 8 | 2.963.187 | 1.335 | 0,1% | 11 | 3.891.239 | 1.752 | 0,1% |
| 121-150 Días de Atraso | 8 | 2.494.977 | 1.124 | 0,1% | 7 | 2.922.392 | 1.316 | 0,1% |
| 151-180 Días de Atraso | 29 | 9.609.208 | 4.328 | 0,3% | 9 | 2.309.674 | 1.040 | 0,1% |
| 181 + Días de Atraso | 520 | 166.757.018 | 75.102 | 4,5% | 531 | 170.527.105 | 76.800 | 4,6% |
| Total | 863 | 286.316.556 | 128.947 | 7,7% | 859 | 283.608.879 | 127.728 | 7,7% |

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| A-Cartera Vigente | 298 | 104.492.166 | 47.060 | 2,8% | 301 | 103.958.470 | 46.819 | 2,8% |
| B-Cartera Vencida (+ de 90 Días) | 565 | 181.824.390 | 81.888 | 4,9% | 558 | 179.650.409 | 80.908 | 4,9% |
| Total | 863 | 286.316.556 | 128.947 | 7,7% | 859 | 283.608.879 | 127.728 | 7,7% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | NOV-2016 | | | | DIC-2016 | | | |
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| Al Corriente | 2 | 1.527.788 | 688 | 0,0% | 2 | 1.249.361 | 563 | 0,0% |
| 1-30 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 789.209 | 355 | 0,0% |
| 31-60 Días de Atraso | 7 | 1.172.146 | 528 | 0,0% | 1 | 204.451 | 92 | 0,0% |
| 61-90 Días de Atraso | 3 | 596.901 | 269 | 0,0% | 7 | 1.172.146 | 528 | 0,0% |
| 91-120 Días de Atraso | 3 | 907.140 | 409 | 0,0% | 3 | 596.901 | 269 | 0,0% |

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| 121-150 Días de Atraso | 2 | 799.723 | 360 | 0,0% | 3 | 907.140 | 409 | 0,0% |
| 151-180 Días de Atraso | 3 | 592.903 | 267 | 0,0% | 2 | 799.325 | 360 | 0,0% |
| 181 + Días de Atraso | 19 | 5.202.694 | 2.343 | 0,1% | 22 | 5.795.597 | 2.610 | 0,2% |
| Total | 39 | 10.799.296 | 4.864 | 0,3% | 41 | 11.514.131 | 5.186 | 0,3% |

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| A-Cartera Vigente | 12 | 3.296.835 | 1.485 | 0,1% | 11 | 3.415.168 | 1.538 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 27 | 7.502.460 | 3.379 | 0,2% | 30 | 8.098.964 | 3.647 | 0,2% |
| Total | 39 | 10.799.296 | 4.864 | 0,3% | 41 | 11.514.131 | 5.186 | 0,3% |