

**Administrador : FOVISSSTE**  
**Fideicomiso : F/309800**  
**Clave de Pizarra : TFOVIS 133U**  
**Fecha del Reporte : FEB-2017**

**Cartera Total**

| Cartera Total          | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                        | 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           | 15.861          | 4.308.193.079            | 1.940.264                | 84,1%                          | 16.986          | 4.796.585.227            | 2.090.110                | 91,1%                          |
| 1-30 Días de Atraso    | 1.629           | 484.853.272              | 218.361                  | 9,5%                           | 465             | 134.343.727              | 58.540                   | 2,6%                           |
| 31-60 Días de Atraso   | 222             | 74.312.214               | 33.468                   | 1,5%                           | 65              | 21.657.471               | 9.437                    | 0,4%                           |
| 61-90 Días de Atraso   | 63              | 20.368.722               | 9.173                    | 0,4%                           | 167             | 56.306.791               | 24.536                   | 1,1%                           |
| 91-120 Días de Atraso  | 48              | 13.242.301               | 5.964                    | 0,3%                           | 69              | 22.957.427               | 10.004                   | 0,4%                           |
| 121-150 Días de Atraso | 31              | 11.086.140               | 4.993                    | 0,2%                           | 36              | 10.037.035               | 4.374                    | 0,2%                           |
| 151-180 Días de Atraso | 27              | 12.469.846               | 5.616                    | 0,2%                           | 31              | 11.458.005               | 4.993                    | 0,2%                           |
| 181 + Días de Atraso   | 545             | 196.475.527              | 88.486                   | 3,8%                           | 559             | 211.344.529              | 92.093                   | 4,0%                           |
| <b>Total</b>           | <b>18.426</b>   | <b>5.121.001.101</b>     | <b>2.306.325</b>         | <b>100,0%</b>                  | <b>18.378</b>   | <b>5.264.690.210</b>     | <b>2.294.087</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                | 17.775          | 4.887.727.287            | 2.201.266                | 95,4%                          | 17.683          | 5.008.893.215            | 2.182.623                | 95,1%                          |
| B-Cartera Vencida (+ de 90 Días) | 651             | 233.273.814              | 105.059                  | 4,6%                           | 695             | 255.796.995              | 111.463                  | 4,9%                           |
| <b>Total</b>                     | <b>18.426</b>   | <b>5.121.001.101</b>     | <b>2.306.325</b>         | <b>100,0%</b>                  | <b>18.378</b>   | <b>5.264.690.210</b>     | <b>2.294.087</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | 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                                | 6.601           | 2.417.685.826            | 1.088.844                | 47,2%                          | 7.777           | 2.850.869.370            | 1.242.265                | 54,2%                          |
| 1-30 Días de Atraso                         | 1.605           | 477.648.231              | 215.117                  | 9,3%                           | 381             | 110.904.192              | 48.326                   | 2,1%                           |
| 31-60 Días de Atraso                        | 203             | 69.134.801               | 31.136                   | 1,4%                           | 42              | 14.886.966               | 6.487                    | 0,3%                           |
| 61-90 Días de Atraso                        | 52              | 17.959.252               | 8.088                    | 0,4%                           | 140             | 47.430.783               | 20.668                   | 0,9%                           |
| 91-120 Días de Atraso                       | 27              | 6.862.976                | 3.091                    | 0,1%                           | 45              | 17.276.940               | 7.528                    | 0,3%                           |
| 121-150 Días de Atraso                      | 15              | 6.492.498                | 2.924                    | 0,1%                           | 13              | 2.835.630                | 1.236                    | 0,1%                           |
| 151-180 Días de Atraso                      | 12              | 6.976.143                | 3.142                    | 0,1%                           | 5               | 1.524.332                | 664                      | 0,0%                           |
| 181 + Días de Atraso                        | 58              | 22.022.462               | 9.918                    | 0,4%                           | 69              | 27.003.504               | 11.767                   | 0,5%                           |
| <b>Total</b>                                | <b>8.573</b>    | <b>3.024.782.189</b>     | <b>1.362.259</b>         | <b>59,1%</b>                   | <b>8.472</b>    | <b>3.072.731.715</b>     | <b>1.338.942</b>         | <b>58,4%</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                | 8.461           | 2.982.428.110            | 1.343.184                | 58,2%                          | 8.340           | 3.024.091.310            | 1.317.747                | 57,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 112             | 42.354.079               | 19.075                   | 0,8%                           | 132             | 48.640.405               | 21.195                   | 0,9%                           |
| <b>Total</b>                     | <b>8.573</b>    | <b>3.024.782.189</b>     | <b>1.362.259</b>         | <b>59,1%</b>                   | <b>8.472</b>    | <b>3.072.731.715</b>     | <b>1.338.942</b>         | <b>58,4%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                         | 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            | 9.149           | 1.841.222.512            | 829.224                  | 36,0%                          | 9.074           | 1.888.115.615            | 822.746                  | 35,9%                          |
| 1-30 Días de Atraso     | 15              | 3.108.341                | 1.400                    | 0,1%                           | 66              | 17.036.331               | 7.424                    | 0,3%                           |
| 31-60 Días de Atraso    | 9               | 2.169.653                | 977                      | 0,0%                           | 11              | 2.609.959                | 1.137                    | 0,0%                           |
| 61-90 Días de Atraso    | 9               | 1.453.760                | 655                      | 0,0%                           | 9               | 2.467.669                | 1.075                    | 0,0%                           |
| 91-120 Días de Atraso   | 8               | 1.525.081                | 687                      | 0,0%                           | 11              | 1.776.576                | 774                      | 0,0%                           |
| 121-150 Días de Atraso  | 8               | 2.482.136                | 1.118                    | 0,0%                           | 7               | 1.509.452                | 658                      | 0,0%                           |
| 151-180 Días de Atraso  | 8               | 2.762.745                | 1.244                    | 0,1%                           | 10              | 3.171.624                | 1.382                    | 0,1%                           |
| 181 + Días de Atraso    | 145             | 43.234.646               | 19.471                   | 0,8%                           | 154             | 47.783.857               | 20.822                   | 0,9%                           |
| <b>Total</b>            | <b>9.351</b>    | <b>1.897.958.873</b>     | <b>854.776</b>           | <b>37,1%</b>                   | <b>9.342</b>    | <b>1.964.471.083</b>     | <b>856.017</b>           | <b>37,3%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 9.182           | 1.847.954.265            | 832.256                  | 36,1%                          | 9.160           | 1.910.229.574            | 832.382                  | 36,3%                          |
| B-Cartera Vencida (+ de 90 Días) | 169             | 50.004.608               | 22.520                   | 1,0%                           | 182             | 54.241.509               | 23.636                   | 1,0%                           |
| <b>Total</b>                     | <b>9.351</b>    | <b>1.897.958.873</b>     | <b>854.776</b>           | <b>37,1%</b>                   | <b>9.342</b>    | <b>1.964.471.083</b>     | <b>856.017</b>           | <b>37,3%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 108             | 48.238.339               | 21.725                   | 0,9%                           | 131             | 56.369.035               | 24.563                   | 1,1%                           |
| 1-30 Días de Atraso                  | 7               | 2.968.995                | 1.337                    | 0,1%                           | 17              | 6.196.085                | 2.700                    | 0,1%                           |
| 31-60 Días de Atraso                 | 9               | 2.630.837                | 1.185                    | 0,1%                           | 11              | 3.709.383                | 1.616                    | 0,1%                           |
| 61-90 Días de Atraso                 | 2               | 955.710                  | 430                      | 0,0%                           | 17              | 6.018.898                | 2.623                    | 0,1%                           |
| 91-120 Días de Atraso                | 10              | 3.447.289                | 1.553                    | 0,1%                           | 12              | 3.582.453                | 1.561                    | 0,1%                           |
| 121-150 Días de Atraso               | 7               | 1.897.876                | 855                      | 0,0%                           | 14              | 4.559.642                | 1.987                    | 0,1%                           |
| 151-180 Días de Atraso               | 7               | 2.730.959                | 1.230                    | 0,1%                           | 15              | 6.541.254                | 2.850                    | 0,1%                           |
| 181 + Días de Atraso                 | 332             | 126.130.499              | 56.805                   | 2,5%                           | 329             | 132.664.045              | 57.808                   | 2,5%                           |
| <b>Total</b>                         | <b>482</b>      | <b>189.000.505</b>       | <b>85.119</b>            | <b>3,7%</b>                    | <b>546</b>      | <b>219.640.794</b>       | <b>95.708</b>            | <b>4,2%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 126             | 54.793.882               | 24.677                   | 1,1%                           | 176             | 72.293.401               | 31.502                   | 1,4%                           |
| B-Cartera Vencida (+ de 90 Días) | 356             | 134.206.623              | 60.442                   | 2,6%                           | 370             | 147.347.393              | 64.207                   | 2,8%                           |
| <b>Total</b>                     | <b>482</b>      | <b>189.000.505</b>       | <b>85.119</b>            | <b>3,7%</b>                    | <b>546</b>      | <b>219.640.794</b>       | <b>95.708</b>            | <b>4,2%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 3               | 1.046.402                | 471                      | 0,0%                           | 4               | 1.231.208                | 536                      | 0,0%                           |
| 1-30 Días de Atraso                  | 2               | 1.127.704                | 508                      | 0,0%                           | 1               | 207.119                  | 90                       | 0,0%                           |
| 31-60 Días de Atraso                 | 1               | 376.923                  | 170                      | 0,0%                           | 1               | 451.164                  | 197                      | 0,0%                           |
| 61-90 Días de Atraso                 | 0               | 0                        | 0                        | 0,0%                           | 1               | 389.440                  | 170                      | 0,0%                           |
| 91-120 Días de Atraso                | 3               | 1.406.955                | 634                      | 0,0%                           | 1               | 321.458                  | 140                      | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | ENE-2017        |                          |                          |                                | FEB-2017        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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               | 1               | 213.629                  | 96                       | 0,0%                           | 2               | 1.132.311                | 493                      | 0,0%                           |
| 151-180 Días de Atraso               | 0               | 0                        | 0                        | 0,0%                           | 1               | 220.795                  | 96                       | 0,0%                           |
| 181 + Días de Atraso                 | 10              | 5.087.920                | 2.291                    | 0,1%                           | 7               | 3.893.123                | 1.696                    | 0,1%                           |
| <b>Total</b>                         | <b>20</b>       | <b>9.259.534</b>         | <b>4.170</b>             | <b>0,2%</b>                    | <b>18</b>       | <b>7.846.618</b>         | <b>3.419</b>             | <b>0,1%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 6               | 2.551.030                | 1.149                    | 0,0%                           | 7               | 2.278.931                | 993                      | 0,0%                           |
| B-Cartera Vencida (+ de 90 Días) | 14              | 6.708.504                | 3.021                    | 0,1%                           | 11              | 5.567.687                | 2.426                    | 0,1%                           |
| <b>Total</b>                     | <b>20</b>       | <b>9.259.534</b>         | <b>4.170</b>             | <b>0,2%</b>                    | <b>18</b>       | <b>7.846.618</b>         | <b>3.419</b>             | <b>0,1%</b>                    |