

Administrador : FOVISSSTE
 Fideicomiso : F/262862
 Clave de Pizarra : TFOVIS 10U
 Fecha del Reporte : DIC-2015

Cartera Total

| Cartera Total | NOV-2015 | | | | DIC-2015 | | | |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 16.194 | 3.094.567.732 | 1.452.140 | 86,0% | 15.672 | 2.952.554.399 | 1.385.499 | 83,3% |
| 1-30 Días de Atraso | 1.037 | 200.250.299 | 93.968 | 5,6% | 1.126 | 225.331.309 | 105.738 | 6,4% |
| 31-60 Días de Atraso | 214 | 40.058.180 | 18.797 | 1,1% | 495 | 94.169.543 | 44.189 | 2,7% |
| 61-90 Días de Atraso | 69 | 13.167.726 | 6.179 | 0,4% | 98 | 17.602.428 | 8.260 | 0,5% |
| 91-120 Días de Atraso | 63 | 12.342.848 | 5.792 | 0,3% | 66 | 12.989.950 | 6.096 | 0,4% |
| 121-150 Días de Atraso | 22 | 5.012.350 | 2.352 | 0,1% | 55 | 10.348.961 | 4.856 | 0,3% |
| 151-180 Días de Atraso | 142 | 30.174.877 | 14.160 | 0,8% | 18 | 4.216.932 | 1.979 | 0,1% |
| 181 a más Días de Atraso | 753 | 204.138.365 | 95.793 | 5,7% | 872 | 229.245.413 | 107.574 | 6,5% |
| Total | 18.494 | 3.599.712.377 | 1.689.181 | 100,0% | 18.402 | 3.546.458.933 | 1.664.192 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 17.514 | 3.348.043.937 | 1.571.085 | 93,0% | 17.391 | 3.289.657.679 | 1.543.686 | 92,8% |
| B-Cartera Vencida (+ de 90 Días) | 980 | 251.668.440 | 118.097 | 7,0% | 1.011 | 256.801.255 | 120.505 | 7,2% |
| Total | 18.494 | 3.599.712.377 | 1.689.181 | 100,0% | 18.402 | 3.546.458.933 | 1.664.192 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | NOV-2015 | | | | DIC-2015 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 14.386 | 2.696.305.124 | 1.265.253 | 74,9% | 13.892 | 2.563.027.866 | 1.202.712 | 72,3% |
| 1-30 Días de Atraso | 992 | 189.442.798 | 88.897 | 5,3% | 1.040 | 206.930.798 | 97.103 | 5,8% |
| 31-60 Días de Atraso | 180 | 33.040.829 | 15.505 | 0,9% | 475 | 88.225.489 | 41.400 | 2,5% |
| 61-90 Días de Atraso | 52 | 8.900.472 | 4.177 | 0,2% | 72 | 12.283.263 | 5.764 | 0,3% |
| 91-120 Días de Atraso | 43 | 7.686.486 | 3.607 | 0,2% | 49 | 8.356.779 | 3.921 | 0,2% |
| 121-150 Días de Atraso | 8 | 2.028.205 | 952 | 0,1% | 32 | 5.720.209 | 2.684 | 0,2% |
| 151-180 Días de Atraso | 120 | 25.444.994 | 11.940 | 0,7% | 3 | 777.705 | 365 | 0,0% |
| 181 a más Días de Atraso | 72 | 17.308.076 | 8.122 | 0,5% | 189 | 41.871.203 | 19.648 | 1,2% |
| Total | 15.853 | 2.980.156.984 | 1.398.452 | 82,8% | 15.752 | 2.927.193.311 | 1.373.598 | 82,5% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 15.610 | 2.927.689.223 | 1.373.831 | 81,3% | 15.479 | 2.870.467.416 | 1.346.980 | 80,9% |
| B-Cartera Vencida (+ de 90 Días) | 243 | 52.467.761 | 24.621 | 1,5% | 273 | 56.725.896 | 26.619 | 1,6% |
| Total | 15.853 | 2.980.156.984 | 1.398.452 | 82,8% | 15.752 | 2.927.193.311 | 1.373.598 | 82,5% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | NOV-2015 | | | | DIC-2015 | | | |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 1.521 | 319.397.720 | 149.879 | 8,9% | 1.491 | 310.809.824 | 145.849 | 8,8% |
| 1-30 Días de Atraso | 19 | 3.505.907 | 1.645 | 0,1% | 57 | 10.762.354 | 5.050 | 0,3% |
| 31-60 Días de Atraso | 10 | 1.586.164 | 744 | 0,0% | 4 | 964.751 | 453 | 0,0% |
| 61-90 Días de Atraso | 8 | 1.863.280 | 874 | 0,1% | 7 | 1.119.296 | 525 | 0,0% |
| 91-120 Días de Atraso | 13 | 2.579.102 | 1.210 | 0,1% | 8 | 1.863.280 | 874 | 0,1% |
| 121-150 Días de Atraso | 7 | 1.278.294 | 600 | 0,0% | 12 | 2.037.907 | 956 | 0,1% |
| 151-180 Días de Atraso | 7 | 1.353.916 | 635 | 0,0% | 5 | 926.044 | 435 | 0,0% |
| 181 a más Días de Atraso | 145 | 32.767.619 | 15.376 | 0,9% | 148 | 33.515.042 | 15.727 | 0,9% |
| Total | 1.730 | 364.332.001 | 170.964 | 10,1% | 1.732 | 361.998.499 | 169.869 | 10,2% |

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| A-Cartera Vigente | 1.558 | 326.353.071 | 153.143 | 9,1% | 1.559 | 323.656.226 | 151.877 | 9,1% |
| B-Cartera Vencida (+ de 90 Días) | 172 | 37.978.930 | 17.822 | 1,1% | 173 | 38.342.273 | 17.992 | 1,1% |
| Total | 1.730 | 364.332.001 | 170.964 | 10,1% | 1.732 | 361.998.499 | 169.869 | 10,2% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | NOV-2015 | | | | DIC-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 283 | 77.972.848 | 36.589 | 2,2% | 288 | 78.511.830 | 36.842 | 2,2% |
| 1-30 Días de Atraso | 25 | 7.096.213 | 3.330 | 0,2% | 25 | 6.746.599 | 3.166 | 0,2% |
| 31-60 Días de Atraso | 21 | 4.651.101 | 2.183 | 0,1% | 15 | 4.773.921 | 2.240 | 0,1% |
| 61-90 Días de Atraso | 8 | 2.256.733 | 1.059 | 0,1% | 16 | 3.419.784 | 1.605 | 0,1% |
| 91-120 Días de Atraso | 7 | 2.077.260 | 975 | 0,1% | 8 | 2.622.650 | 1.231 | 0,1% |
| 121-150 Días de Atraso | 7 | 1.705.851 | 800 | 0,0% | 11 | 2.590.844 | 1.216 | 0,1% |
| 151-180 Días de Atraso | 13 | 2.915.932 | 1.368 | 0,1% | 10 | 2.513.183 | 1.179 | 0,1% |
| 181 a más Días de Atraso | 531 | 153.023.717 | 71.807 | 4,3% | 529 | 152.570.214 | 71.594 | 4,3% |
| Total | 895 | 251.699.654 | 118.111 | 7,0% | 902 | 253.749.024 | 119.073 | 7,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 337 | 91.976.894 | 43.161 | 2,6% | 344 | 93.452.134 | 43.853 | 2,6% |
| B-Cartera Vencida (+ de 90 Días) | 558 | 159.722.760 | 74.951 | 4,4% | 558 | 160.296.890 | 75.220 | 4,5% |
| Total | 895 | 251.699.654 | 118.111 | 7,0% | 902 | 253.749.024 | 119.073 | 7,2% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | NOV-2015 | | | | DIC-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 4 | 892.041 | 419 | 0,0% | 1 | 204.878 | 96 | 0,0% |
| 1-30 Días de Atraso | 1 | 205.381 | 96 | 0,0% | 4 | 891.558 | 418 | 0,0% |
| 31-60 Días de Atraso | 3 | 780.085 | 366 | 0,0% | 1 | 205.381 | 96 | 0,0% |
| 61-90 Días de Atraso | 1 | 147.242 | 69 | 0,0% | 3 | 780.085 | 366 | 0,0% |
| 91-120 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 147.242 | 69 | 0,0% |

| Sub-cartera Fuera del Sector Publico | NOV-2015 | | | | DIC-2015 | | | |
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| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 0 | 0 | 0 | 0,0% |
| 151-180 Días de Atraso | 2 | 460.036 | 216 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 a más Días de Atraso | 5 | 1.038.953 | 488 | 0,0% | 6 | 1.288.954 | 605 | 0,0% |
| Total | 16 | 3.523.738 | 1.654 | 0,1% | 16 | 3.518.098 | 1.651 | 0,1% |

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| A-Cartera Vigente | 9 | 2.024.749 | 950 | 0,1% | 9 | 2.081.902 | 977 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 7 | 1.498.989 | 703 | 0,0% | 7 | 1.436.196 | 674 | 0,0% |
| Total | 16 | 3.523.738 | 1.654 | 0,1% | 16 | 3.518.098 | 1.651 | 0,1% |