

Administrador : FOVISSSTE
 Fideicomiso : F/307190
 Clave de Pizarra : TFOVIS 123U
 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 | 14.337 | 5.543.744.960 | 2.601.427 | 90,0% | 13.050 | 5.026.490.029 | 2.358.703 | 82,0% |
| 1-30 Días de Atraso | 414 | 168.648.711 | 79.139 | 2,7% | 1.645 | 642.423.880 | 301.460 | 10,5% |
| 31-60 Días de Atraso | 193 | 73.113.464 | 34.309 | 1,2% | 78 | 34.803.865 | 16.332 | 0,6% |
| 61-90 Días de Atraso | 48 | 21.922.373 | 10.287 | 0,4% | 170 | 63.946.404 | 30.007 | 1,0% |
| 91-120 Días de Atraso | 56 | 21.687.273 | 10.177 | 0,4% | 43 | 19.842.625 | 9.311 | 0,3% |
| 121-150 Días de Atraso | 50 | 21.879.847 | 10.267 | 0,4% | 52 | 20.340.591 | 9.545 | 0,3% |
| 151-180 Días de Atraso | 38 | 18.573.739 | 8.716 | 0,3% | 46 | 19.999.121 | 9.385 | 0,3% |
| 181 a más Días de Atraso | 633 | 293.023.079 | 137.502 | 4,8% | 646 | 299.074.503 | 140.342 | 4,9% |
| Total | 15.769 | 6.162.593.446 | 2.891.824 | 100,0% | 15.730 | 6.126.921.018 | 2.875.085 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14.992 | 5.807.429.507 | 2.725.162 | 94,2% | 14.943 | 5.767.664.178 | 2.706.502 | 94,1% |
| B-Cartera Vencida (+ de 90 Días) | 777 | 355.163.939 | 166.662 | 5,8% | 787 | 359.256.840 | 168.583 | 5,9% |
| Total | 15.769 | 6.162.593.446 | 2.891.824 | 100,0% | 15.730 | 6.126.921.018 | 2.875.085 | 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 | 13.548 | 5.246.396.533 | 2.461.895 | 85,1% | 12.253 | 4.725.930.108 | 2.217.664 | 77,1% |
| 1-30 Días de Atraso | 374 | 152.389.572 | 71.509 | 2,5% | 1.598 | 623.592.721 | 292.624 | 10,2% |
| 31-60 Días de Atraso | 174 | 64.327.652 | 30.186 | 1,0% | 53 | 24.011.651 | 11.268 | 0,4% |
| 61-90 Días de Atraso | 28 | 11.600.708 | 5.444 | 0,2% | 150 | 54.563.019 | 25.604 | 0,9% |
| 91-120 Días de Atraso | 39 | 14.571.243 | 6.838 | 0,2% | 21 | 8.049.193 | 3.777 | 0,1% |
| 121-150 Días de Atraso | 21 | 8.248.580 | 3.871 | 0,1% | 33 | 11.032.270 | 5.177 | 0,2% |
| 151-180 Días de Atraso | 13 | 6.576.488 | 3.086 | 0,1% | 7 | 2.389.695 | 1.121 | 0,0% |
| 181 a más Días de Atraso | 79 | 34.278.061 | 16.085 | 0,6% | 74 | 31.445.554 | 14.756 | 0,5% |
| Total | 14.276 | 5.538.388.837 | 2.598.914 | 89,9% | 14.189 | 5.481.014.212 | 2.571.990 | 89,5% |

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| A-Cartera Vigente | 14.124 | 5.474.714.466 | 2.569.034 | 88,8% | 14.054 | 5.428.097.499 | 2.547.159 | 88,6% |
| B-Cartera Vencida (+ de 90 Días) | 152 | 63.674.372 | 29.879 | 1,0% | 135 | 52.916.713 | 24.831 | 0,9% |
| Total | 14.276 | 5.538.388.837 | 2.598.914 | 89,9% | 14.189 | 5.481.014.212 | 2.571.990 | 89,5% |

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 | 571 | 192.792.523 | 90.469 | 3,1% | 567 | 190.457.327 | 89.373 | 3,1% |
| 1-30 Días de Atraso | 10 | 2.326.061 | 1.092 | 0,0% | 25 | 8.094.296 | 3.798 | 0,1% |
| 31-60 Días de Atraso | 4 | 632.694 | 297 | 0,0% | 6 | 1.581.401 | 742 | 0,0% |
| 61-90 Días de Atraso | 4 | 2.067.557 | 970 | 0,0% | 7 | 1.534.431 | 720 | 0,0% |
| 91-120 Días de Atraso | 9 | 3.126.692 | 1.467 | 0,1% | 4 | 2.067.557 | 970 | 0,0% |
| 121-150 Días de Atraso | 10 | 4.387.779 | 2.059 | 0,1% | 8 | 3.072.750 | 1.442 | 0,1% |
| 151-180 Días de Atraso | 5 | 2.287.294 | 1.073 | 0,0% | 8 | 3.356.345 | 1.575 | 0,1% |
| 181 a más Días de Atraso | 80 | 25.803.758 | 12.109 | 0,4% | 82 | 26.136.693 | 12.265 | 0,4% |
| Total | 693 | 233.424.357 | 109.535 | 3,8% | 707 | 236.300.801 | 110.885 | 3,9% |

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| A-Cartera Vigente | 589 | 197.818.834 | 92.827 | 3,2% | 605 | 201.667.456 | 94.633 | 3,3% |
| B-Cartera Vencida (+ de 90 Días) | 104 | 35.605.523 | 16.708 | 0,6% | 102 | 34.633.345 | 16.252 | 0,6% |
| Total | 693 | 233.424.357 | 109.535 | 3,8% | 707 | 236.300.801 | 110.885 | 3,9% |

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 | 210 | 100.877.655 | 47.337 | 1,6% | 222 | 106.680.893 | 50.060 | 1,7% |
| 1-30 Días de Atraso | 26 | 11.956.023 | 5.610 | 0,2% | 19 | 9.238.372 | 4.335 | 0,2% |
| 31-60 Días de Atraso | 13 | 6.758.136 | 3.171 | 0,1% | 15 | 7.300.287 | 3.426 | 0,1% |
| 61-90 Días de Atraso | 15 | 7.779.651 | 3.651 | 0,1% | 11 | 6.453.971 | 3.029 | 0,1% |
| 91-120 Días de Atraso | 6 | 3.236.309 | 1.519 | 0,1% | 17 | 9.251.418 | 4.341 | 0,2% |
| 121-150 Días de Atraso | 13 | 5.771.253 | 2.708 | 0,1% | 8 | 4.912.117 | 2.305 | 0,1% |
| 151-180 Días de Atraso | 16 | 7.509.502 | 3.524 | 0,1% | 25 | 10.780.845 | 5.059 | 0,2% |
| 181 a más Días de Atraso | 465 | 228.665.842 | 107.302 | 3,7% | 478 | 235.285.686 | 110.409 | 3,8% |
| Total | 764 | 372.554.370 | 174.823 | 6,0% | 795 | 389.903.591 | 182.964 | 6,4% |

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| A-Cartera Vigente | 264 | 127.371.464 | 59.770 | 2,1% | 267 | 129.673.524 | 60.850 | 2,1% |
| B-Cartera Vencida (+ de 90 Días) | 500 | 245.182.906 | 115.053 | 4,0% | 528 | 260.230.067 | 122.114 | 4,2% |
| Total | 764 | 372.554.370 | 174.823 | 6,0% | 795 | 389.903.591 | 182.964 | 6,4% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | NOV-2015 | | | | DIC-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 8 | 3.678.249 | 1.726 | 0,1% | 8 | 3.421.701 | 1.606 | 0,1% |
| 1-30 Días de Atraso | 4 | 1.977.055 | 928 | 0,0% | 3 | 1.498.491 | 703 | 0,0% |
| 31-60 Días de Atraso | 2 | 1.394.982 | 655 | 0,0% | 4 | 1.910.526 | 897 | 0,0% |
| 61-90 Días de Atraso | 1 | 474.457 | 223 | 0,0% | 2 | 1.394.982 | 655 | 0,0% |
| 91-120 Días de Atraso | 2 | 753.029 | 353 | 0,0% | 1 | 474.457 | 223 | 0,0% |

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| 121-150 Días de Atraso | 6 | 3.472.236 | 1.629 | 0,1% | 3 | 1.323.454 | 621 | 0,0% |
| 151-180 Días de Atraso | 4 | 2.200.456 | 1.033 | 0,0% | 6 | 3.472.236 | 1.629 | 0,1% |
| 181 a más Días de Atraso | 9 | 4.275.418 | 2.006 | 0,1% | 12 | 6.206.569 | 2.912 | 0,1% |
| Total | 36 | 18.225.881 | 8.553 | 0,3% | 39 | 19.702.415 | 9.245 | 0,3% |

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| A-Cartera Vigente | 15 | 7.524.743 | 3.531 | 0,1% | 17 | 8.225.699 | 3.860 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 21 | 10.701.138 | 5.022 | 0,2% | 22 | 11.476.715 | 5.385 | 0,2% |
| Total | 36 | 18.225.881 | 8.553 | 0,3% | 39 | 19.702.415 | 9.245 | 0,3% |