

Administrador : FOVISSSTE
 Fideicomiso : F/305642
 Clave de Pizarra : TFOVIS 113U
 Fecha del Reporte : MAR-2016

Cartera Total

| Cartera Total | FEB-2016 | | | | MAR-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 | 12.384 | 4.546.269.579 | 2.047.486 | 89,0% | 12.136 | 4.460.181.525 | 2.008.714 | 87,9% |
| 1-30 Días de Atraso | 392 | 153.548.154 | 69.153 | 3,0% | 574 | 191.844.153 | 86.400 | 3,8% |
| 31-60 Días de Atraso | 333 | 131.134.878 | 59.059 | 2,6% | 290 | 121.153.714 | 54.564 | 2,4% |
| 61-90 Días de Atraso | 51 | 18.348.365 | 8.263 | 0,4% | 149 | 59.801.143 | 26.932 | 1,2% |
| 91-120 Días de Atraso | 38 | 15.376.807 | 6.925 | 0,3% | 69 | 26.478.969 | 11.925 | 0,5% |
| 121-150 Días de Atraso | 49 | 20.576.573 | 9.267 | 0,4% | 34 | 14.499.463 | 6.530 | 0,3% |
| 151-180 Días de Atraso | 82 | 33.057.223 | 14.888 | 0,6% | 21 | 9.249.160 | 4.166 | 0,2% |
| 181 + Días de Atraso | 463 | 187.453.253 | 84.423 | 3,7% | 465 | 188.568.303 | 84.925 | 3,7% |
| Total | 13.792 | 5.105.764.832 | 2.299.463 | 100,0% | 13.738 | 5.071.776.431 | 2.284.156 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 13.160 | 4.849.300.975 | 2.183.961 | 95,0% | 13.149 | 4.832.980.535 | 2.176.610 | 95,3% |
| B-Cartera Vencida (+ de 90 Días) | 632 | 256.463.856 | 115.503 | 5,0% | 589 | 238.795.896 | 107.546 | 4,7% |
| Total | 13.792 | 5.105.764.832 | 2.299.463 | 100,0% | 13.738 | 5.071.776.431 | 2.284.156 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | FEB-2016 | | | | MAR-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 | 11.001 | 3.933.591.795 | 1.771.556 | 77,0% | 10.729 | 3.841.836.639 | 1.730.233 | 75,7% |
| 1-30 Días de Atraso | 349 | 134.756.808 | 60.690 | 2,6% | 535 | 174.902.395 | 78.770 | 3,4% |
| 31-60 Días de Atraso | 311 | 122.432.927 | 55.140 | 2,4% | 255 | 106.913.069 | 48.150 | 2,1% |
| 61-90 Días de Atraso | 36 | 12.322.558 | 5.550 | 0,2% | 124 | 50.425.769 | 22.710 | 1,0% |
| 91-120 Días de Atraso | 23 | 8.212.540 | 3.699 | 0,2% | 52 | 19.706.708 | 8.875 | 0,4% |
| 121-150 Días de Atraso | 38 | 14.892.537 | 6.707 | 0,3% | 17 | 7.254.208 | 3.267 | 0,1% |
| 151-180 Días de Atraso | 72 | 29.197.289 | 13.149 | 0,6% | 9 | 3.438.637 | 1.549 | 0,1% |
| 181 + Días de Atraso | 52 | 22.333.401 | 10.058 | 0,4% | 58 | 24.187.138 | 10.893 | 0,5% |
| Total | 11.882 | 4.277.739.855 | 1.926.549 | 83,8% | 11.779 | 4.228.664.565 | 1.904.447 | 83,4% |

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| A-Cartera Vigente | 11.697 | 4.203.104.088 | 1.892.935 | 82,3% | 11.643 | 4.174.077.872 | 1.879.863 | 82,3% |
| B-Cartera Vencida (+ de 90 Días) | 185 | 74.635.767 | 33.613 | 1,5% | 136 | 54.586.692 | 24.584 | 1,1% |
| Total | 11.882 | 4.277.739.855 | 1.926.549 | 83,8% | 11.779 | 4.228.664.565 | 1.904.447 | 83,4% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | FEB-2016 | | | | MAR-2016 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.121 | 490.970.743 | 221.117 | 9,6% | 1.161 | 503.454.695 | 226.739 | 9,9% |
| 1-30 Días de Atraso | 17 | 6.106.215 | 2.750 | 0,1% | 11 | 3.272.928 | 1.474 | 0,1% |
| 31-60 Días de Atraso | 6 | 1.443.747 | 650 | 0,0% | 14 | 4.272.827 | 1.924 | 0,1% |
| 61-90 Días de Atraso | 3 | 553.694 | 249 | 0,0% | 11 | 3.029.253 | 1.364 | 0,1% |
| 91-120 Días de Atraso | 5 | 1.515.614 | 683 | 0,0% | 5 | 1.300.148 | 586 | 0,0% |
| 121-150 Días de Atraso | 5 | 2.745.620 | 1.237 | 0,1% | 6 | 1.569.635 | 707 | 0,0% |
| 151-180 Días de Atraso | 2 | 742.897 | 335 | 0,0% | 5 | 2.745.620 | 1.237 | 0,1% |
| 181 + Días de Atraso | 100 | 34.937.066 | 15.734 | 0,7% | 94 | 33.772.989 | 15.210 | 0,7% |
| Total | 1.259 | 539.015.596 | 242.754 | 10,6% | 1.307 | 553.418.096 | 249.241 | 10,9% |

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| A-Cartera Vigente | 1.147 | 499.074.398 | 224.766 | 9,8% | 1.197 | 514.029.704 | 231.502 | 10,1% |
| B-Cartera Vencida (+ de 90 Días) | 112 | 39.941.198 | 17.988 | 0,8% | 110 | 39.388.393 | 17.739 | 0,8% |
| Total | 1.259 | 539.015.596 | 242.754 | 10,6% | 1.307 | 553.418.096 | 249.241 | 10,9% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | FEB-2016 | | | | MAR-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 255 | 117.692.366 | 53.005 | 2,3% | 238 | 110.683.745 | 49.848 | 2,2% |
| 1-30 Días de Atraso | 23 | 11.112.078 | 5.005 | 0,2% | 26 | 12.418.996 | 5.593 | 0,2% |
| 31-60 Días de Atraso | 12 | 5.343.625 | 2.407 | 0,1% | 18 | 8.515.674 | 3.835 | 0,2% |
| 61-90 Días de Atraso | 8 | 3.985.564 | 1.795 | 0,1% | 10 | 4.429.314 | 1.995 | 0,1% |
| 91-120 Días de Atraso | 5 | 2.851.580 | 1.284 | 0,1% | 8 | 3.985.564 | 1.795 | 0,1% |
| 121-150 Días de Atraso | 2 | 1.003.449 | 452 | 0,0% | 6 | 2.878.548 | 1.296 | 0,1% |
| 151-180 Días de Atraso | 7 | 3.022.691 | 1.361 | 0,1% | 3 | 1.134.569 | 511 | 0,0% |
| 181 + Días de Atraso | 306 | 127.527.154 | 57.434 | 2,5% | 307 | 127.738.608 | 57.529 | 2,5% |
| Total | 618 | 272.538.506 | 122.742 | 5,3% | 616 | 271.785.018 | 122.403 | 5,4% |

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| A-Cartera Vigente | 298 | 138.133.633 | 62.211 | 2,7% | 292 | 136.047.730 | 61.271 | 2,7% |
| B-Cartera Vencida (+ de 90 Días) | 320 | 134.404.874 | 60.531 | 2,6% | 324 | 135.737.288 | 61.131 | 2,7% |
| Total | 618 | 272.538.506 | 122.742 | 5,3% | 616 | 271.785.018 | 122.403 | 5,4% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | FEB-2016 | | | | MAR-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 7 | 4.014.675 | 1.808 | 0,1% | 8 | 4.206.446 | 1.894 | 0,1% |
| 1-30 Días de Atraso | 3 | 1.573.053 | 708 | 0,0% | 2 | 1.249.833 | 563 | 0,0% |
| 31-60 Días de Atraso | 4 | 1.914.580 | 862 | 0,0% | 3 | 1.452.143 | 654 | 0,0% |
| 61-90 Días de Atraso | 4 | 1.486.549 | 669 | 0,0% | 4 | 1.916.807 | 863 | 0,0% |
| 91-120 Días de Atraso | 5 | 2.797.072 | 1.260 | 0,1% | 4 | 1.486.549 | 669 | 0,0% |

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| 121-150 Días de Atraso | 4 | 1.934.967 | 871 | 0,0% | 5 | 2.797.072 | 1.260 | 0,1% |
| 151-180 Días de Atraso | 1 | 94.346 | 42 | 0,0% | 4 | 1.930.334 | 869 | 0,0% |
| 181 + Días de Atraso | 5 | 2.655.633 | 1.196 | 0,1% | 6 | 2.869.567 | 1.292 | 0,1% |
| Total | 33 | 16.470.875 | 7.418 | 0,3% | 36 | 17.908.752 | 8.065 | 0,4% |

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| A-Cartera Vigente | 18 | 8.988.857 | 4.048 | 0,2% | 17 | 8.825.229 | 3.975 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 15 | 7.482.018 | 3.370 | 0,1% | 19 | 9.083.522 | 4.091 | 0,2% |
| Total | 33 | 16.470.875 | 7.418 | 0,3% | 36 | 17.908.752 | 8.065 | 0,4% |