

Administrador : FOVISSSTE
 Fideicomiso : F/310042
 Clave de Pizarra : TFOVIS 14U
 Fecha del Reporte : AGO-2016

Cartera Total

| Cartera Total | JUL-2016 | | | | AGO-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 | 14.122 | 6.255.164.511 | 2.817.114 | 91,7% | 13.244 | 5.890.067.945 | 2.652.687 | 86,7% |
| 1-30 Días de Atraso | 584 | 259.330.356 | 116.794 | 3,8% | 1.528 | 627.508.937 | 282.609 | 9,2% |
| 31-60 Días de Atraso | 48 | 21.423.745 | 9.649 | 0,3% | 49 | 25.374.034 | 11.428 | 0,4% |
| 61-90 Días de Atraso | 38 | 16.735.295 | 7.537 | 0,2% | 106 | 49.194.453 | 22.156 | 0,7% |
| 91-120 Días de Atraso | 169 | 82.657.293 | 37.226 | 1,2% | 29 | 13.032.060 | 5.869 | 0,2% |
| 121-150 Días de Atraso | 53 | 21.803.467 | 9.820 | 0,3% | 39 | 20.671.427 | 9.310 | 0,3% |
| 151-180 Días de Atraso | 68 | 29.196.007 | 13.149 | 0,4% | 42 | 17.982.676 | 8.099 | 0,3% |
| 181 + Días de Atraso | 297 | 136.379.874 | 61.421 | 2,0% | 327 | 148.802.512 | 67.016 | 2,2% |
| Total | 15.379 | 6.822.690.548 | 3.072.708 | 100,0% | 15.364 | 6.792.634.045 | 3.059.172 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14.792 | 6.552.653.907 | 2.951.093 | 96,0% | 14.927 | 6.592.145.370 | 2.968.879 | 97,0% |
| B-Cartera Vencida (+ de 90 Días) | 587 | 270.036.641 | 121.615 | 4,0% | 437 | 200.488.675 | 90.293 | 3,0% |
| Total | 15.379 | 6.822.690.548 | 3.072.708 | 100,0% | 15.364 | 6.792.634.045 | 3.059.172 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | JUL-2016 | | | | AGO-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 | 12.958 | 5.696.202.524 | 2.565.376 | 83,5% | 12.015 | 5.303.710.455 | 2.388.611 | 78,1% |
| 1-30 Días de Atraso | 557 | 246.610.447 | 111.065 | 3,6% | 1.496 | 613.943.499 | 276.499 | 9,0% |
| 31-60 Días de Atraso | 35 | 16.218.785 | 7.304 | 0,2% | 34 | 18.099.102 | 8.151 | 0,3% |
| 61-90 Días de Atraso | 23 | 9.622.108 | 4.333 | 0,1% | 94 | 44.386.165 | 19.990 | 0,7% |
| 91-120 Días de Atraso | 139 | 66.475.907 | 29.938 | 1,0% | 15 | 6.268.935 | 2.823 | 0,1% |
| 121-150 Días de Atraso | 25 | 8.813.219 | 3.969 | 0,1% | 12 | 5.504.724 | 2.479 | 0,1% |
| 151-180 Días de Atraso | 24 | 10.753.405 | 4.843 | 0,2% | 15 | 5.345.858 | 2.408 | 0,1% |
| 181 + Días de Atraso | 59 | 25.972.985 | 11.697 | 0,4% | 59 | 25.676.403 | 11.564 | 0,4% |
| Total | 13.820 | 6.080.669.379 | 2.738.527 | 89,1% | 13.740 | 6.022.935.141 | 2.712.526 | 88,7% |

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| A-Cartera Vigente | 13.573 | 5.968.653.863 | 2.688.079 | 87,5% | 13.639 | 5.980.139.221 | 2.693.252 | 88,0% |
| B-Cartera Vencida (+ de 90 Días) | 247 | 112.015.516 | 50.448 | 1,6% | 101 | 42.795.920 | 19.274 | 0,6% |
| Total | 13.820 | 6.080.669.379 | 2.738.527 | 89,1% | 13.740 | 6.022.935.141 | 2.712.526 | 88,7% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | JUL-2016 | | | | AGO-2016 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.006 | 477.875.346 | 215.219 | 7,0% | 1.051 | 495.533.593 | 223.172 | 7,3% |
| 1-30 Días de Atraso | 9 | 3.203.187 | 1.443 | 0,0% | 17 | 6.817.188 | 3.070 | 0,1% |
| 31-60 Días de Atraso | 6 | 2.358.005 | 1.062 | 0,0% | 3 | 1.116.335 | 503 | 0,0% |
| 61-90 Días de Atraso | 6 | 2.508.936 | 1.130 | 0,0% | 7 | 2.903.939 | 1.308 | 0,0% |
| 91-120 Días de Atraso | 12 | 6.599.142 | 2.972 | 0,1% | 5 | 2.320.716 | 1.045 | 0,0% |
| 121-150 Días de Atraso | 15 | 6.343.688 | 2.857 | 0,1% | 11 | 6.168.825 | 2.778 | 0,1% |
| 151-180 Días de Atraso | 32 | 13.331.529 | 6.004 | 0,2% | 14 | 5.990.259 | 2.698 | 0,1% |
| 181 + Días de Atraso | 102 | 46.305.817 | 20.855 | 0,7% | 112 | 50.222.834 | 22.619 | 0,7% |
| Total | 1.188 | 558.525.650 | 251.541 | 8,2% | 1.220 | 571.073.687 | 257.192 | 8,4% |

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| A-Cartera Vigente | 1.027 | 485.945.474 | 218.853 | 7,1% | 1.078 | 506.371.054 | 228.052 | 7,5% |
| B-Cartera Vencida (+ de 90 Días) | 161 | 72.580.176 | 32.688 | 1,1% | 142 | 64.702.633 | 29.140 | 1,0% |
| Total | 1.188 | 558.525.650 | 251.541 | 8,2% | 1.220 | 571.073.687 | 257.192 | 8,4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-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 | 150 | 76.443.903 | 34.428 | 1,1% | 163 | 82.478.050 | 37.145 | 1,2% |
| 1-30 Días de Atraso | 13 | 6.876.915 | 3.097 | 0,1% | 12 | 5.404.750 | 2.434 | 0,1% |
| 31-60 Días de Atraso | 2 | 807.688 | 364 | 0,0% | 7 | 3.518.790 | 1.585 | 0,1% |
| 61-90 Días de Atraso | 3 | 1.808.719 | 815 | 0,0% | 1 | 363.663 | 164 | 0,0% |
| 91-120 Días de Atraso | 8 | 4.689.573 | 2.112 | 0,1% | 3 | 1.646.877 | 742 | 0,0% |
| 121-150 Días de Atraso | 3 | 1.956.360 | 881 | 0,0% | 7 | 4.381.439 | 1.973 | 0,1% |
| 151-180 Días de Atraso | 5 | 2.361.465 | 1.064 | 0,0% | 3 | 1.956.360 | 881 | 0,0% |
| 181 + Días de Atraso | 120 | 55.324.278 | 24.916 | 0,8% | 138 | 64.156.226 | 28.894 | 0,9% |
| Total | 304 | 150.268.900 | 67.676 | 2,2% | 334 | 163.906.154 | 73.818 | 2,4% |

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| A-Cartera Vigente | 168 | 85.937.225 | 38.703 | 1,3% | 183 | 91.765.253 | 41.328 | 1,4% |
| B-Cartera Vencida (+ de 90 Días) | 136 | 64.331.676 | 28.973 | 0,9% | 151 | 72.140.902 | 32.490 | 1,1% |
| Total | 304 | 150.268.900 | 67.676 | 2,2% | 334 | 163.906.154 | 73.818 | 2,4% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-2016 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 8 | 4.642.738 | 2.091 | 0,1% | 15 | 8.345.847 | 3.759 | 0,1% |
| 1-30 Días de Atraso | 5 | 2.639.808 | 1.189 | 0,0% | 3 | 1.343.500 | 605 | 0,0% |
| 31-60 Días de Atraso | 5 | 2.039.267 | 918 | 0,0% | 5 | 2.639.808 | 1.189 | 0,0% |
| 61-90 Días de Atraso | 6 | 2.795.532 | 1.259 | 0,0% | 4 | 1.540.686 | 694 | 0,0% |
| 91-120 Días de Atraso | 10 | 4.892.671 | 2.203 | 0,1% | 6 | 2.795.532 | 1.259 | 0,0% |

| Sub-cartera Fuera del Sector Publico | JUL-2016 | | | | AGO-2016 | | | |
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| 121-150 Días de Atraso | 10 | 4.690.200 | 2.112 | 0,1% | 9 | 4.616.439 | 2.079 | 0,1% |
| 151-180 Días de Atraso | 7 | 2.749.608 | 1.238 | 0,0% | 10 | 4.690.200 | 2.112 | 0,1% |
| 181 + Días de Atraso | 16 | 8.776.795 | 3.953 | 0,1% | 18 | 8.747.050 | 3.939 | 0,1% |
| Total | 67 | 33.226.618 | 14.964 | 0,5% | 70 | 34.719.063 | 15.636 | 0,5% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 24 | 12.117.345 | 5.457 | 0,2% | 27 | 13.869.842 | 6.247 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 43 | 21.109.274 | 9.507 | 0,3% | 43 | 20.849.221 | 9.390 | 0,3% |
| Total | 67 | 33.226.618 | 14.964 | 0,5% | 70 | 34.719.063 | 15.636 | 0,5% |