

Administrador : FOVISSSTE
 Fideicomiso : F/310093
 Clave de Pizarra : TFOVIS 142U
 Fecha del Reporte : SEP-2016

Cartera Total

| Cartera Total | AGO-2016 | | | | SEP-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 | 10.740 | 5.191.738.477 | 2.338.183 | 85,9% | 11.403 | 5.463.481.112 | 2.460.566 | 91,0% |
| 1-30 Días de Atraso | 1.073 | 493.657.784 | 222.327 | 8,2% | 451 | 207.929.422 | 93.644 | 3,5% |
| 31-60 Días de Atraso | 76 | 38.976.945 | 17.554 | 0,6% | 52 | 26.143.823 | 11.774 | 0,4% |
| 61-90 Días de Atraso | 223 | 98.774.612 | 44.485 | 1,6% | 65 | 33.488.229 | 15.082 | 0,6% |
| 91-120 Días de Atraso | 46 | 21.081.661 | 9.494 | 0,3% | 156 | 67.574.482 | 30.433 | 1,1% |
| 121-150 Días de Atraso | 43 | 20.574.841 | 9.266 | 0,3% | 40 | 17.619.796 | 7.935 | 0,3% |
| 151-180 Días de Atraso | 30 | 15.039.854 | 6.773 | 0,2% | 38 | 18.473.126 | 8.320 | 0,3% |
| 181 + Días de Atraso | 357 | 166.085.896 | 74.799 | 2,7% | 363 | 170.792.074 | 76.919 | 2,8% |
| Total | 12.588 | 6.045.930.070 | 2.722.882 | 100,0% | 12.568 | 6.005.502.064 | 2.704.674 | 100,0% |

| | 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 | 12.112 | 5.823.147.818 | 2.622.548 | 96,3% | 11.971 | 5.731.042.586 | 2.581.067 | 95,4% |
| B-Cartera Vencida (+ de 90 Días) | 476 | 222.782.252 | 100.334 | 3,7% | 597 | 274.459.477 | 123.607 | 4,6% |
| Total | 12.588 | 6.045.930.070 | 2.722.882 | 100,0% | 12.568 | 6.005.502.064 | 2.704.674 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | AGO-2016 | | | | SEP-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 | 9.679 | 4.678.910.987 | 2.107.223 | 77,4% | 10.329 | 4.943.289.861 | 2.226.290 | 82,3% |
| 1-30 Días de Atraso | 1.043 | 477.860.355 | 215.212 | 7,9% | 427 | 197.822.790 | 89.093 | 3,3% |
| 31-60 Días de Atraso | 57 | 31.062.225 | 13.989 | 0,5% | 33 | 15.927.328 | 7.173 | 0,3% |
| 61-90 Días de Atraso | 209 | 93.042.552 | 41.903 | 1,5% | 49 | 25.945.081 | 11.685 | 0,4% |
| 91-120 Días de Atraso | 23 | 11.168.638 | 5.030 | 0,2% | 143 | 62.258.877 | 28.039 | 1,0% |
| 121-150 Días de Atraso | 25 | 12.637.236 | 5.691 | 0,2% | 19 | 9.004.740 | 4.055 | 0,1% |
| 151-180 Días de Atraso | 12 | 6.302.246 | 2.838 | 0,1% | 21 | 10.974.698 | 4.943 | 0,2% |
| 181 + Días de Atraso | 48 | 25.350.901 | 11.417 | 0,4% | 54 | 28.834.312 | 12.986 | 0,5% |
| Total | 11.096 | 5.336.335.141 | 2.403.304 | 88,3% | 11.075 | 5.294.057.686 | 2.384.264 | 88,2% |

| | 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 | 10.988 | 5.280.876.120 | 2.378.327 | 87,3% | 10.838 | 5.182.985.059 | 2.334.241 | 86,3% |
| B-Cartera Vencida (+ de 90 Días) | 108 | 55.459.021 | 24.977 | 0,9% | 237 | 111.072.627 | 50.023 | 1,8% |
| Total | 11.096 | 5.336.335.141 | 2.403.304 | 88,3% | 11.075 | 5.294.057.686 | 2.384.264 | 88,2% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | AGO-2016 | | | | SEP-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 | 879 | 421.519.618 | 189.838 | 7,0% | 885 | 425.999.878 | 191.856 | 7,1% |
| 1-30 Días de Atraso | 15 | 7.491.542 | 3.374 | 0,1% | 10 | 3.482.789 | 1.569 | 0,1% |
| 31-60 Días de Atraso | 6 | 2.494.193 | 1.123 | 0,0% | 9 | 4.226.341 | 1.903 | 0,1% |
| 61-90 Días de Atraso | 3 | 738.475 | 333 | 0,0% | 4 | 1.755.210 | 790 | 0,0% |
| 91-120 Días de Atraso | 12 | 5.128.120 | 2.310 | 0,1% | 3 | 738.736 | 333 | 0,0% |
| 121-150 Días de Atraso | 9 | 3.976.849 | 1.791 | 0,1% | 11 | 4.301.673 | 1.937 | 0,1% |
| 151-180 Días de Atraso | 9 | 4.068.956 | 1.833 | 0,1% | 9 | 3.976.849 | 1.791 | 0,1% |
| 181 + Días de Atraso | 143 | 65.827.970 | 29.647 | 1,1% | 144 | 67.028.571 | 30.187 | 1,1% |
| Total | 1.076 | 511.245.723 | 230.248 | 8,5% | 1.075 | 511.510.047 | 230.367 | 8,5% |

| | 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 | 903 | 432.243.828 | 194.668 | 7,1% | 908 | 435.464.218 | 196.118 | 7,3% |
| B-Cartera Vencida (+ de 90 Días) | 173 | 79.001.895 | 35.580 | 1,3% | 167 | 76.045.829 | 34.248 | 1,3% |
| Total | 1.076 | 511.245.723 | 230.248 | 8,5% | 1.075 | 511.510.047 | 230.367 | 8,5% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | AGO-2016 | | | | SEP-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 | 173 | 86.254.970 | 38.846 | 1,4% | 174 | 85.575.808 | 38.540 | 1,4% |
| 1-30 Días de Atraso | 12 | 6.641.888 | 2.991 | 0,1% | 12 | 5.761.889 | 2.595 | 0,1% |
| 31-60 Días de Atraso | 8 | 2.868.189 | 1.292 | 0,0% | 8 | 4.789.178 | 2.157 | 0,1% |
| 61-90 Días de Atraso | 9 | 3.978.033 | 1.792 | 0,1% | 6 | 2.408.525 | 1.085 | 0,0% |
| 91-120 Días de Atraso | 4 | 1.639.372 | 738 | 0,0% | 8 | 3.562.133 | 1.604 | 0,1% |
| 121-150 Días de Atraso | 2 | 905.717 | 408 | 0,0% | 3 | 1.168.972 | 526 | 0,0% |
| 151-180 Días de Atraso | 3 | 1.401.384 | 631 | 0,0% | 1 | 466.540 | 210 | 0,0% |
| 181 + Días de Atraso | 149 | 66.436.087 | 29.921 | 1,1% | 145 | 64.651.326 | 29.117 | 1,1% |
| Total | 360 | 170.125.642 | 76.619 | 2,8% | 357 | 168.384.370 | 75.835 | 2,8% |

| | 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 | 202 | 99.743.081 | 44.921 | 1,6% | 200 | 98.535.399 | 44.377 | 1,6% |
| B-Cartera Vencida (+ de 90 Días) | 158 | 70.382.561 | 31.698 | 1,2% | 157 | 69.848.971 | 31.458 | 1,2% |
| Total | 360 | 170.125.642 | 76.619 | 2,8% | 357 | 168.384.370 | 75.835 | 2,8% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | AGO-2016 | | | | SEP-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 | 9 | 5.052.902 | 2.276 | 0,1% | 15 | 8.615.565 | 3.880 | 0,1% |
| 1-30 Días de Atraso | 3 | 1.663.998 | 749 | 0,0% | 2 | 861.955 | 388 | 0,0% |
| 31-60 Días de Atraso | 5 | 2.552.337 | 1.149 | 0,0% | 2 | 1.200.977 | 541 | 0,0% |
| 61-90 Días de Atraso | 2 | 1.015.552 | 457 | 0,0% | 6 | 3.379.413 | 1.522 | 0,1% |
| 91-120 Días de Atraso | 7 | 3.145.531 | 1.417 | 0,1% | 2 | 1.014.736 | 457 | 0,0% |

| Sub-cartera Fuera del Sector Publico | AGO-2016 | | | | SEP-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 |
| 121-150 Días de Atraso | 7 | 3.055.039 | 1.376 | 0,1% | 7 | 3.144.411 | 1.416 | 0,1% |
| 151-180 Días de Atraso | 6 | 3.267.267 | 1.471 | 0,1% | 7 | 3.055.039 | 1.376 | 0,1% |
| 181 + Días de Atraso | 17 | 8.470.939 | 3.815 | 0,1% | 20 | 10.277.865 | 4.629 | 0,2% |
| Total | 56 | 28.223.565 | 12.711 | 0,5% | 61 | 31.549.961 | 14.209 | 0,5% |

| | 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 | 19 | 10.284.789 | 4.632 | 0,2% | 25 | 14.057.910 | 6.331 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 37 | 17.938.776 | 8.079 | 0,3% | 36 | 17.492.051 | 7.878 | 0,3% |
| Total | 56 | 28.223.565 | 12.711 | 0,5% | 61 | 31.549.961 | 14.209 | 0,5% |