

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: F/2846
 Clave de Pizarra:
 Fecha de Corte de Cartera: 30 de noviembre de 2016
 Periodo de cobranza: Del 1 al 30 de noviembre de 2016



| Cartera Total | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 10 | \$ 5,563,537 | 2,506 | 0.1% | 13 | \$ 7,805,921 | 3,516 | 0.1% |
| Al Corriente | 15,723 | \$ 7,691,175,432 | 3,463,844 | 95.0% | 15,427 | \$ 7,516,969,916 | 3,385,388 | 93.2% |
| 1-30 Días de Atraso | 825 | \$ 313,596,573 | 141,233 | 5.0% | 1,061 | \$ 431,808,004 | 194,472 | 6.4% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | 53 | \$ 21,131,231 | 9,517 | 0.3% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 16,558 | \$ 8,010,335,542 | 3,607,583 | 100% | 16,554 | \$ 7,977,715,072 | 3,592,892 | 100% |
| Cartera Vigente | 16,548 | \$ 8,004,772,004 | 3,605,078 | 99.9% | 16,541 | \$ 7,969,909,151 | 3,589,377 | 99.9% |
| Cartera Vencida (+ de 90 Días) | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Prorroga | 10 | \$ 5,563,537 | 2,506 | 0.1% | 13 | \$ 7,805,921 | 3,516 | 0.1% |
| Total de Cartera | 16,558 | \$ 8,010,335,542 | 3,607,583 | 100% | 16,554 | \$ 7,977,715,072 | 3,592,892 | 100% |

| Sub-cartera de Activos en el Sector Público | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|---------------------------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 15,697 | \$ 7,678,921,933 | 3,458,326 | 95.0% | 15,403 | \$ 7,505,373,237 | 3,380,165 | 93.3% |
| 1-30 Días de Atraso | 820 | \$ 311,009,925 | 140,068 | 5.0% | 1,051 | \$ 427,115,171 | 192,358 | 6.4% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | 51 | \$ 20,224,859 | 9,109 | 0.3% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 16,517 | \$ 7,989,931,858 | 3,598,394 | 100% | 16,505 | \$ 7,952,713,267 | 3,581,632 | 100% |
| Cartera Vigente | 16,517 | \$ 7,989,931,858 | 3,598,394 | 100.0% | 16,505 | \$ 7,952,713,267 | 3,581,632 | 100.0% |
| Cartera Vencida (+ de 90 Días) | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 16,517 | \$ 7,989,931,858 | 3,598,394 | 100% | 16,505 | \$ 7,952,713,267 | 3,581,632 | 100% |

| Sub-cartera Pensionados | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 8 | \$ 3,586,982 | 1,615 | 61.5% | 9 | \$ 4,682,128 | 2,109 | 52.9% |
| 1-30 Días de Atraso | 5 | \$ 2,586,648 | 1,165 | 38.5% | 6 | \$ 2,292,427 | 1,032 | 35.3% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 906,372 | 408 | 11.8% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 13 | \$ 6,173,629 | 2,780 | 100% | 17 | \$ 7,880,928 | 3,549 | 100% |
| Cartera Vigente | 13 | \$ 6,173,629 | 2,780 | 100.0% | 17 | \$ 7,880,928 | 3,549 | 100.0% |
| Cartera Vencida (+ de 90 Días) | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 13 | \$ 6,173,629 | 2,780 | 100% | 17 | \$ 7,880,928 | 3,549 | 100% |

| Sub-cartera Fuera del Sector Público | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 18 | \$ 8,666,517 | 3,903 | 100.0% | 15 | \$ 6,914,551 | 3,114 | 79.0% |
| 1-30 Días de Atraso | - | \$ - | - | 0.0% | 4 | \$ 2,400,406 | 1,081 | 21.1% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 18 | \$ 8,666,517 | 3,903 | 100% | 19 | \$ 9,314,957 | 4,195 | 100% |
| Cartera Vigente | 18 | \$ 8,666,517 | 3,903 | 100.0% | 19 | \$ 9,314,957 | 4,195 | 100.0% |
| Cartera Vencida (+ de 90 Días) | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 18 | \$ 8,666,517 | 3,903 | 100% | 19 | \$ 9,314,957 | 4,195 | 100% |