



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/261777
 Clave de Pizarra : TFOVIS 093U
 Fecha del Reporte : ENE-2015

Cartera Total

| Cartera Total | DIC-2014 | | | | ENE-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 | 16.476 | 3.476.374.648 | 1.699.427 | 69,0% | 16.336 | 3.530.579.418 | 1.656.740 | 68,1% |
| 1-30 Días de Atraso | 4.562 | 887.870.550 | 434.036 | 17,6% | 3.939 | 820.314.982 | 384.936 | 15,8% |
| 31-60 Días de Atraso | 929 | 184.398.265 | 90.143 | 3,7% | 1.757 | 359.993.760 | 168.929 | 6,9% |
| 61-90 Días de Atraso | 414 | 85.610.468 | 41.851 | 1,7% | 321 | 62.958.910 | 29.544 | 1,2% |
| 91-120 Días de Atraso | 334 | 73.272.324 | 35.819 | 1,5% | 262 | 56.617.957 | 26.568 | 1,1% |
| 121-150 Días de Atraso | 41 | 10.397.910 | 5.083 | 0,2% | 72 | 18.645.610 | 8.750 | 0,4% |
| 151-180 Días de Atraso | 331 | 76.060.445 | 37.182 | 1,5% | 37 | 9.770.941 | 4.585 | 0,2% |
| 181 a más Días de Atraso | 893 | 246.813.997 | 120.655 | 4,9% | 1.180 | 324.928.464 | 152.474 | 6,3% |
| Total | 23.980 | 5.040.798.608 | 2.464.196 | 100,0% | 23.904 | 5.183.810.043 | 2.432.526 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 22.381 | 4.634.253.931 | 2.265.456 | 91,9% | 22.353 | 4.773.847.070 | 2.240.149 | 92,1% |
| B-Cartera Vencida (+ de 90 Días) | 1.599 | 406.544.677 | 198.739 | 8,1% | 1.551 | 409.962.973 | 192.377 | 7,9% |
| Total | 23.980 | 5.040.798.608 | 2.464.196 | 100,0% | 23.904 | 5.183.810.043 | 2.432.526 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | DIC-2014 | | | | ENE-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 | 14.969 | 3.104.594.022 | 1.517.682 | 61,6% | 14.774 | 3.127.890.921 | 1.467.777 | 60,3% |
| 1-30 Días de Atraso | 4.490 | 867.091.369 | 423.878 | 17,2% | 3.894 | 807.594.332 | 378.967 | 15,6% |
| 31-60 Días de Atraso | 886 | 172.801.907 | 84.474 | 3,4% | 1.723 | 350.683.559 | 164.560 | 6,8% |
| 61-90 Días de Atraso | 394 | 80.790.498 | 39.494 | 1,6% | 294 | 56.043.074 | 26.298 | 1,1% |
| 91-120 Días de Atraso | 312 | 66.381.421 | 32.451 | 1,3% | 248 | 52.880.529 | 24.814 | 1,0% |
| 121-150 Días de Atraso | 24 | 5.599.299 | 2.737 | 0,1% | 51 | 12.045.596 | 5.652 | 0,2% |
| 151-180 Días de Atraso | 307 | 69.188.991 | 33.823 | 1,4% | 22 | 5.361.399 | 2.516 | 0,1% |
| 181 a más Días de Atraso | 148 | 34.999.420 | 17.109 | 0,7% | 436 | 103.258.933 | 48.455 | 2,0% |
| Total | 21.530 | 4.401.446.926 | 2.151.649 | 87,3% | 21.442 | 4.515.758.343 | 2.119.040 | 87,1% |

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| A-Cartera Vigente | 20.739 | 4.225.277.795 | 2.065.528 | 83,8% | 20.685 | 4.342.211.885 | 2.037.602 | 83,8% |
| B-Cartera Vencida (+ de 90 Días) | 791 | 176.169.131 | 86.120 | 3,5% | 757 | 173.546.457 | 81.437 | 3,3% |
| Total | 21.530 | 4.401.446.926 | 2.151.649 | 87,3% | 21.442 | 4.515.758.343 | 2.119.040 | 87,1% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | DIC-2014 | | | | ENE-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 | 1.170 | 278.345.698 | 136.069 | 5,5% | 1.183 | 293.382.803 | 137.671 | 5,7% |
| 1-30 Días de Atraso | 14 | 3.497.712 | 1.710 | 0,1% | 3 | 746.687 | 350 | 0,0% |
| 31-60 Días de Atraso | 7 | 1.849.259 | 904 | 0,0% | 10 | 2.635.410 | 1.237 | 0,1% |
| 61-90 Días de Atraso | 1 | 261.538 | 128 | 0,0% | 3 | 724.318 | 340 | 0,0% |
| 91-120 Días de Atraso | 2 | 535.444 | 262 | 0,0% | 1 | 272.460 | 128 | 0,0% |
| 121-150 Días de Atraso | 2 | 495.279 | 242 | 0,0% | 2 | 557.804 | 262 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 515.961 | 242 | 0,0% |
| 181 a más Días de Atraso | 32 | 9.707.438 | 4.745 | 0,2% | 25 | 7.985.540 | 3.747 | 0,2% |
| Total | 1.228 | 294.692.368 | 144.060 | 5,8% | 1.229 | 306.820.984 | 143.977 | 5,9% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 1.192 | 283.954.207 | 138.811 | 5,6% | 1.199 | 297.489.219 | 139.598 | 5,7% |
| B-Cartera Vencida (+ de 90 Días) | 36 | 10.738.161 | 5.249 | 0,2% | 30 | 9.331.765 | 4.379 | 0,2% |
| Total | 1.228 | 294.692.368 | 144.060 | 5,8% | 1.229 | 306.820.984 | 143.977 | 5,9% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | DIC-2014 | | | | ENE-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 | 329 | 91.705.520 | 44.830 | 1,8% | 370 | 107.337.042 | 50.368 | 2,1% |
| 1-30 Días de Atraso | 55 | 16.739.607 | 8.183 | 0,3% | 39 | 11.251.745 | 5.280 | 0,2% |
| 31-60 Días de Atraso | 35 | 9.618.499 | 4.702 | 0,2% | 22 | 6.333.645 | 2.972 | 0,1% |
| 61-90 Días de Atraso | 17 | 4.138.608 | 2.023 | 0,1% | 23 | 6.057.548 | 2.843 | 0,1% |
| 91-120 Días de Atraso | 18 | 5.654.960 | 2.764 | 0,1% | 10 | 2.839.317 | 1.332 | 0,1% |

| Sub-cartera Fuera del Sector Publico | DIC-2014 | | | | ENE-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| 121-150 Días de Atraso | 13 | 3.901.190 | 1.907 | 0,1% | 16 | 5.145.505 | 2.415 | 0,1% |
| 151-180 Días de Atraso | 20 | 5.682.245 | 2.778 | 0,1% | 11 | 3.489.253 | 1.637 | 0,1% |
| 181 a más Días de Atraso | 704 | 200.069.724 | 97.804 | 4,0% | 708 | 210.741.947 | 98.892 | 4,1% |
| Total | 1.191 | 337.510.352 | 164.992 | 6,7% | 1.199 | 353.196.002 | 165.739 | 6,8% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 436 | 122.202.233 | 59.739 | 2,4% | 454 | 130.979.980 | 61.463 | 2,5% |
| B-Cartera Vencida (+ de 90 Días) | 755 | 215.308.119 | 105.253 | 4,3% | 745 | 222.216.022 | 104.276 | 4,3% |
| Total | 1.191 | 337.510.352 | 164.992 | 6,7% | 1.199 | 353.196.002 | 165.739 | 6,8% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | DIC-2014 | | | | ENE-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 | 8 | 1.729.409 | 845 | 0,0% | 9 | 1.968.651 | 924 | 0,0% |
| 1-30 Días de Atraso | 3 | 541.862 | 265 | 0,0% | 3 | 722.218 | 339 | 0,0% |
| 31-60 Días de Atraso | 1 | 128.600 | 63 | 0,0% | 2 | 341.146 | 160 | 0,0% |
| 61-90 Días de Atraso | 2 | 419.825 | 205 | 0,0% | 1 | 133.970 | 63 | 0,0% |
| 91-120 Días de Atraso | 2 | 700.498 | 342 | 0,0% | 3 | 625.651 | 294 | 0,0% |
| 121-150 Días de Atraso | 2 | 402.142 | 197 | 0,0% | 3 | 896.705 | 421 | 0,0% |
| 151-180 Días de Atraso | 4 | 1.189.209 | 581 | 0,0% | 2 | 404.328 | 190 | 0,0% |
| 181 a más Días de Atraso | 9 | 2.037.415 | 996 | 0,0% | 11 | 2.942.044 | 1.381 | 0,1% |
| Total | 31 | 7.148.961 | 3.495 | 0,1% | 34 | 8.034.714 | 3.770 | 0,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 14 | 2.819.696 | 1.378 | 0,1% | 15 | 3.165.986 | 1.486 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 17 | 4.329.266 | 2.116 | 0,1% | 19 | 4.868.728 | 2.285 | 0,1% |
| Total | 31 | 7.148.961 | 3.495 | 0,1% | 34 | 8.034.714 | 3.770 | 0,2% |