



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/309800
 Clave de Pizarra : TFOVIS 133U
 Fecha del Reporte : MAR-2015

Cartera Total

| Cartera Total | FEB-2015 | | | | MAR-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 | 17.383 | 4.884.000.840 | 2.291.839 | 81,5% | 17.313 | 4.861.314.720 | 2.281.194 | 81,3% |
| 1-30 Días de Atraso | 1.688 | 641.928.923 | 301.228 | 10,7% | 493 | 171.011.852 | 80.248 | 2,9% |
| 31-60 Días de Atraso | 688 | 241.431.498 | 113.293 | 4,0% | 1.565 | 592.656.952 | 278.107 | 9,9% |
| 61-90 Días de Atraso | 102 | 37.612.547 | 17.650 | 0,6% | 397 | 141.156.337 | 66.238 | 2,4% |
| 91-120 Días de Atraso | 404 | 88.617.612 | 41.584 | 1,5% | 77 | 28.601.014 | 13.421 | 0,5% |
| 121-150 Días de Atraso | 28 | 8.287.991 | 3.889 | 0,1% | 400 | 86.784.050 | 40.724 | 1,5% |
| 151-180 Días de Atraso | 23 | 7.252.473 | 3.403 | 0,1% | 27 | 8.554.618 | 4.014 | 0,1% |
| 181 a más Días de Atraso | 217 | 84.235.203 | 39.528 | 1,4% | 228 | 87.125.290 | 40.884 | 1,5% |
| Total | 20.533 | 5.993.367.088 | 2.812.414 | 100,0% | 20.500 | 5.977.204.834 | 2.804.830 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 19.861 | 5.804.973.809 | 2.724.010 | 96,9% | 19.768 | 5.766.139.861 | 2.705.787 | 96,5% |
| B-Cartera Vencida (+ de 90 Días) | 672 | 188.393.279 | 88.404 | 3,1% | 732 | 211.064.973 | 99.043 | 3,5% |
| Total | 20.533 | 5.993.367.088 | 2.812.414 | 100,0% | 20.500 | 5.977.204.834 | 2.804.830 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | FEB-2015 | | | | MAR-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 | 7.137 | 2.685.616.694 | 1.260.238 | 44,8% | 7.079 | 2.664.038.238 | 1.250.112 | 44,6% |
| 1-30 Días de Atraso | 1.644 | 627.067.059 | 294.254 | 10,5% | 471 | 163.664.093 | 76.800 | 2,7% |
| 31-60 Días de Atraso | 662 | 233.658.938 | 109.645 | 3,9% | 1.540 | 584.316.005 | 274.193 | 9,8% |
| 61-90 Días de Atraso | 95 | 35.288.583 | 16.559 | 0,6% | 369 | 132.462.920 | 62.159 | 2,2% |
| 91-120 Días de Atraso | 394 | 85.647.178 | 40.190 | 1,4% | 66 | 23.598.408 | 11.074 | 0,4% |
| 121-150 Días de Atraso | 16 | 5.294.487 | 2.484 | 0,1% | 384 | 80.987.858 | 38.004 | 1,4% |
| 151-180 Días de Atraso | 9 | 2.971.336 | 1.394 | 0,0% | 15 | 5.590.275 | 2.623 | 0,1% |
| 181 a más Días de Atraso | 32 | 10.045.621 | 4.714 | 0,2% | 34 | 11.619.475 | 5.452 | 0,2% |
| Total | 9.989 | 3.685.589.896 | 1.729.479 | 61,5% | 9.958 | 3.666.277.272 | 1.720.417 | 61,3% |

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| A-Cartera Vigente | 9.538 | 3.581.631.274 | 1.680.696 | 59,8% | 9.459 | 3.544.481.256 | 1.663.264 | 59,3% |
| B-Cartera Vencida (+ de 90 Días) | 451 | 103.958.622 | 48.783 | 1,7% | 499 | 121.796.015 | 57.153 | 2,0% |
| Total | 9.989 | 3.685.589.896 | 1.729.479 | 61,5% | 9.958 | 3.666.277.272 | 1.720.417 | 61,3% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | FEB-2015 | | | | MAR-2015 | | | |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 10.157 | 2.158.582.804 | 1.012.925 | 36,0% | 10.140 | 2.157.416.470 | 1.012.377 | 36,1% |
| 1-30 Días de Atraso | 29 | 8.126.642 | 3.813 | 0,1% | 16 | 4.209.198 | 1.975 | 0,1% |
| 31-60 Días de Atraso | 15 | 2.759.789 | 1.295 | 0,0% | 12 | 2.241.015 | 1.052 | 0,0% |
| 61-90 Días de Atraso | 4 | 1.053.533 | 494 | 0,0% | 16 | 3.221.060 | 1.511 | 0,1% |
| 91-120 Días de Atraso | 3 | 503.823 | 236 | 0,0% | 2 | 451.144 | 212 | 0,0% |
| 121-150 Días de Atraso | 8 | 1.542.139 | 724 | 0,0% | 4 | 783.120 | 367 | 0,0% |
| 151-180 Días de Atraso | 7 | 1.284.958 | 603 | 0,0% | 4 | 556.851 | 261 | 0,0% |
| 181 a más Días de Atraso | 35 | 8.847.905 | 4.152 | 0,1% | 36 | 8.728.577 | 4.096 | 0,1% |
| Total | 10.258 | 2.182.701.594 | 1.024.242 | 36,4% | 10.230 | 2.177.607.436 | 1.021.852 | 36,4% |

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| A-Cartera Vigente | 10.205 | 2.170.522.768 | 1.018.527 | 36,2% | 10.184 | 2.167.087.743 | 1.016.916 | 36,3% |
| B-Cartera Vencida (+ de 90 Días) | 53 | 12.178.825 | 5.715 | 0,2% | 46 | 10.519.693 | 4.936 | 0,2% |
| Total | 10.258 | 2.182.701.594 | 1.024.242 | 36,4% | 10.230 | 2.177.607.436 | 1.021.852 | 36,4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | FEB-2015 | | | | MAR-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 | 82 | 35.675.290 | 16.741 | 0,6% | 88 | 36.106.840 | 16.943 | 0,6% |
| 1-30 Días de Atraso | 13 | 5.216.864 | 2.448 | 0,1% | 3 | 1.498.171 | 703 | 0,0% |
| 31-60 Días de Atraso | 6 | 1.666.328 | 782 | 0,0% | 11 | 4.581.573 | 2.150 | 0,1% |
| 61-90 Días de Atraso | 2 | 713.750 | 335 | 0,0% | 6 | 1.689.447 | 793 | 0,0% |
| 91-120 Días de Atraso | 6 | 2.138.443 | 1.003 | 0,0% | 8 | 3.994.781 | 1.875 | 0,1% |

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| 121-150 Días de Atraso | 4 | 1.451.365 | 681 | 0,0% | 11 | 4.684.904 | 2.198 | 0,1% |
| 151-180 Días de Atraso | 4 | 967.299 | 454 | 0,0% | 8 | 2.407.491 | 1.130 | 0,0% |
| 181 a más Días de Atraso | 145 | 63.292.083 | 29.700 | 1,1% | 151 | 63.266.717 | 29.688 | 1,1% |
| Total | 262 | 111.121.421 | 52.144 | 1,9% | 286 | 118.229.926 | 55.480 | 2,0% |

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| A-Cartera Vigente | 103 | 43.272.231 | 20.306 | 0,7% | 108 | 43.876.032 | 20.589 | 0,7% |
| B-Cartera Vencida (+ de 90 Días) | 159 | 67.849.190 | 31.839 | 1,1% | 178 | 74.353.894 | 34.891 | 1,2% |
| Total | 262 | 111.121.421 | 52.144 | 1,9% | 286 | 118.229.926 | 55.480 | 2,0% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | FEB-2015 | | | | MAR-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 7 | 4.126.052 | 1.936 | 0,1% | 6 | 3.753.172 | 1.761 | 0,1% |
| 1-30 Días de Atraso | 2 | 1.518.358 | 712 | 0,0% | 3 | 1.640.391 | 770 | 0,0% |
| 31-60 Días de Atraso | 5 | 3.346.443 | 1.570 | 0,1% | 2 | 1.518.358 | 712 | 0,0% |
| 61-90 Días de Atraso | 1 | 556.682 | 261 | 0,0% | 6 | 3.782.909 | 1.775 | 0,1% |
| 91-120 Días de Atraso | 1 | 328.168 | 154 | 0,0% | 1 | 556.682 | 261 | 0,0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 328.168 | 154 | 0,0% |
| 151-180 Días de Atraso | 3 | 2.028.880 | 952 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 a más Días de Atraso | 5 | 2.049.593 | 962 | 0,0% | 7 | 3.510.521 | 1.647 | 0,1% |
| Total | 24 | 13.954.177 | 6.548 | 0,2% | 26 | 15.090.200 | 7.081 | 0,3% |

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| A-Cartera Vigente | 15 | 9.547.535 | 4.480 | 0,2% | 17 | 10.694.830 | 5.019 | 0,2% |
| B-Cartera Vencida (+ de 90 Días) | 9 | 4.406.641 | 2.068 | 0,1% | 9 | 4.395.370 | 2.063 | 0,1% |
| Total | 24 | 13.954.177 | 6.548 | 0,2% | 26 | 15.090.200 | 7.081 | 0,3% |