



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE  
 Fideicomiso : F/301396  
 Clave de Pizarra : TFOVIS 103U  
 Fecha del Reporte : OCT-2014

**Cartera Total**

| Cartera Total            | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                          | 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             | 14.121          | 3.627.514.027            | 1.773.311                | 77,4%                          | 13.984          | 3.595.352.481            | 1.757.589                | 77,6%                          |
| 1-30 Días de Atraso      | 2.005           | 477.484.734              | 233.419                  | 10,2%                          | 2.204           | 532.203.716              | 260.168                  | 11,5%                          |
| 31-60 Días de Atraso     | 757             | 221.832.933              | 108.443                  | 4,7%                           | 774             | 189.102.370              | 92.443                   | 4,1%                           |
| 61-90 Días de Atraso     | 215             | 65.956.239               | 32.243                   | 1,4%                           | 60              | 17.752.293               | 8.678                    | 0,4%                           |
| 91-120 Días de Atraso    | 125             | 32.240.705               | 15.761                   | 0,7%                           | 175             | 47.811.604               | 23.373                   | 1,0%                           |
| 121-150 Días de Atraso   | 49              | 15.250.445               | 7.455                    | 0,3%                           | 115             | 29.501.744               | 14.422                   | 0,6%                           |
| 151-180 Días de Atraso   | 171             | 46.685.869               | 22.822                   | 1,0%                           | 46              | 14.222.725               | 6.953                    | 0,3%                           |
| 181 a más Días de Atraso | 660             | 199.781.059              | 97.663                   | 4,3%                           | 672             | 205.364.945              | 100.393                  | 4,4%                           |
| <b>Total</b>             | <b>18.103</b>   | <b>4.686.746.010</b>     | <b>2.291.117</b>         | <b>100,0%</b>                  | <b>18.030</b>   | <b>4.631.311.878</b>     | <b>2.264.018</b>         | <b>100,0%</b>                  |

|                                  | 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                | 17.098          | 4.392.787.933            | 2.147.416                | 93,7%                          | 17.022          | 4.334.410.860            | 2.118.878                | 93,6%                          |
| B-Cartera Vencida (+ de 90 Días) | 1.005           | 293.958.077              | 143.701                  | 6,3%                           | 1.008           | 296.901.018              | 145.140                  | 6,4%                           |
| <b>Total</b>                     | <b>18.103</b>   | <b>4.686.746.010</b>     | <b>2.291.117</b>         | <b>100,0%</b>                  | <b>18.030</b>   | <b>4.631.311.878</b>     | <b>2.264.018</b>         | <b>100,0%</b>                  |

**Sub-cartera de Activos en el Sector Público**

| Sub-cartera de Activos en el Sector Público | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | 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                                | 12.973          | 3.243.996.955            | 1.585.829                | 69,2%                          | 12.810          | 3.205.894.017            | 1.567.202                | 69,2%                          |
| 1-30 Días de Atraso                         | 1.959           | 462.952.482              | 226.314                  | 9,9%                           | 2.152           | 514.657.238              | 251.590                  | 11,1%                          |
| 31-60 Días de Atraso                        | 728             | 211.354.970              | 103.321                  | 4,5%                           | 747             | 180.187.179              | 88.085                   | 3,9%                           |
| 61-90 Días de Atraso                        | 198             | 60.592.372               | 29.621                   | 1,3%                           | 43              | 11.606.029               | 5.674                    | 0,3%                           |
| 91-120 Días de Atraso                       | 112             | 28.461.779               | 13.914                   | 0,6%                           | 158             | 42.357.811               | 20.707                   | 0,9%                           |
| 121-150 Días de Atraso                      | 36              | 10.550.056               | 5.157                    | 0,2%                           | 98              | 24.935.229               | 12.190                   | 0,5%                           |
| 151-180 Días de Atraso                      | 150             | 40.541.046               | 19.819                   | 0,9%                           | 20              | 4.604.783                | 2.251                    | 0,1%                           |
| 181 a más Días de Atraso                    | 103             | 26.916.457               | 13.158                   | 0,6%                           | 122             | 33.821.600               | 16.534                   | 0,7%                           |
| <b>Total</b>                                | <b>16.259</b>   | <b>4.085.366.119</b>     | <b>1.997.132</b>         | <b>87,2%</b>                   | <b>16.150</b>   | <b>4.018.063.887</b>     | <b>1.964.232</b>         | <b>86,8%</b>                   |

|                                  | 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                | 15.858          | 3.978.896.779            | 1.945.085                | 84,9%                          | 15.752          | 3.912.344.464            | 1.912.551                | 84,5%                          |
| B-Cartera Vencida (+ de 90 Días) | 401             | 106.469.340              | 52.048                   | 2,3%                           | 398             | 105.719.424              | 51.681                   | 2,3%                           |
| <b>Total</b>                     | <b>16.259</b>   | <b>4.085.366.119</b>     | <b>1.997.132</b>         | <b>87,2%</b>                   | <b>16.150</b>   | <b>4.018.063.887</b>     | <b>1.964.232</b>         | <b>86,8%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados  | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                          | 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             | 842             | 275.498.106              | 134.677                  | 5,9%                           | 864             | 280.334.809              | 137.042                  | 6,1%                           |
| 1-30 Días de Atraso      | 13              | 4.265.693                | 2.085                    | 0,1%                           | 9               | 2.607.630                | 1.275                    | 0,1%                           |
| 31-60 Días de Atraso     | 5               | 1.941.872                | 949                      | 0,0%                           | 11              | 3.736.762                | 1.827                    | 0,1%                           |
| 61-90 Días de Atraso     | 1               | 625.530                  | 306                      | 0,0%                           | 3               | 1.310.161                | 640                      | 0,0%                           |
| 91-120 Días de Atraso    | 2               | 685.657                  | 335                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 121-150 Días de Atraso   | 1               | 38.924                   | 19                       | 0,0%                           | 2               | 685.657                  | 335                      | 0,0%                           |
| 151-180 Días de Atraso   | 1               | 543.872                  | 266                      | 0,0%                           | 1               | 38.924                   | 19                       | 0,0%                           |
| 181 a más Días de Atraso | 24              | 5.886.180                | 2.877                    | 0,1%                           | 24              | 6.180.278                | 3.021                    | 0,1%                           |
| <b>Total</b>             | <b>889</b>      | <b>289.485.834</b>       | <b>141.515</b>           | <b>6,2%</b>                    | <b>914</b>      | <b>294.894.220</b>       | <b>144.159</b>           | <b>6,4%</b>                    |

|                                  | 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                | 861             | 282.331.201              | 138.018                  | 6,0%                           | 887             | 287.989.362              | 140.784                  | 6,2%                           |
| B-Cartera Vencida (+ de 90 Días) | 28              | 7.154.633                | 3.498                    | 0,2%                           | 27              | 6.904.858                | 3.375                    | 0,1%                           |
| <b>Total</b>                     | <b>889</b>      | <b>289.485.834</b>       | <b>141.515</b>           | <b>6,2%</b>                    | <b>914</b>      | <b>294.894.220</b>       | <b>144.159</b>           | <b>6,4%</b>                    |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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                         | 299             | 106.067.313              | 51.851                   | 2,3%                           | 303             | 106.483.886              | 52.055                   | 2,3%                           |
| 1-30 Días de Atraso                  | 32              | 9.927.763                | 4.853                    | 0,2%                           | 40              | 13.771.465               | 6.732                    | 0,3%                           |
| 31-60 Días de Atraso                 | 23              | 8.125.467                | 3.972                    | 0,2%                           | 15              | 4.830.869                | 2.362                    | 0,1%                           |
| 61-90 Días de Atraso                 | 16              | 4.738.337                | 2.316                    | 0,1%                           | 13              | 4.425.479                | 2.163                    | 0,1%                           |
| 91-120 Días de Atraso                | 8               | 2.424.222                | 1.185                    | 0,1%                           | 17              | 5.453.793                | 2.666                    | 0,1%                           |

| Sub-cartera Fuera del Sector Publico | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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               | 10              | 4.189.345                | 2.048                    | 0,1%                           | 12              | 3.211.811                | 1.570                    | 0,1%                           |
| 151-180 Días de Atraso               | 18              | 5.067.986                | 2.477                    | 0,1%                           | 24              | 9.320.803                | 4.556                    | 0,2%                           |
| 181 a más Días de Atraso             | 522             | 162.855.693              | 79.612                   | 3,5%                           | 520             | 163.637.209              | 79.994                   | 3,5%                           |
| <b>Total</b>                         | <b>928</b>      | <b>303.396.125</b>       | <b>148.315</b>           | <b>6,5%</b>                    | <b>944</b>      | <b>311.135.316</b>       | <b>152.099</b>           | <b>6,7%</b>                    |

|                                  | 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                | 370             | 128.858.880              | 62.993                   | 2,7%                           | 371             | 129.511.699              | 63.312                   | 2,8%                           |
| B-Cartera Vencida (+ de 90 Días) | 558             | 174.537.246              | 85.323                   | 3,7%                           | 573             | 181.623.617              | 88.787                   | 3,9%                           |
| <b>Total</b>                     | <b>928</b>      | <b>303.396.125</b>       | <b>148.315</b>           | <b>6,5%</b>                    | <b>944</b>      | <b>311.135.316</b>       | <b>152.099</b>           | <b>6,7%</b>                    |

#### Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | SEP-2014        |                          |                          |                                | OCT-2014        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | 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               | 1.951.652                | 954                      | 0,0%                           | 7               | 2.639.769                | 1.290                    | 0,1%                           |
| 1-30 Días de Atraso                  | 1               | 338.796                  | 166                      | 0,0%                           | 3               | 1.167.382                | 571                      | 0,0%                           |
| 31-60 Días de Atraso                 | 1               | 410.624                  | 201                      | 0,0%                           | 1               | 347.560                  | 170                      | 0,0%                           |
| 61-90 Días de Atraso                 | 0               | 0                        | 0                        | 0,0%                           | 1               | 410.624                  | 201                      | 0,0%                           |
| 91-120 Días de Atraso                | 3               | 669.047                  | 327                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 121-150 Días de Atraso               | 2               | 472.120                  | 231                      | 0,0%                           | 3               | 669.047                  | 327                      | 0,0%                           |
| 151-180 Días de Atraso               | 2               | 532.965                  | 261                      | 0,0%                           | 1               | 258.215                  | 126                      | 0,0%                           |
| 181 a más Días de Atraso             | 11              | 4.122.728                | 2.015                    | 0,1%                           | 6               | 1.725.858                | 844                      | 0,0%                           |
| <b>Total</b>                         | <b>27</b>       | <b>8.497.932</b>         | <b>4.154</b>             | <b>0,2%</b>                    | <b>22</b>       | <b>7.218.455</b>         | <b>3.529</b>             | <b>0,2%</b>                    |

|                                  | 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                | 9               | 2.701.073                | 1.320                    | 0,1%                           | 12              | 4.565.335                | 2.232                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 18              | 5.796.859                | 2.834                    | 0,1%                           | 10              | 2.653.120                | 1.297                    | 0,1%                           |
| <b>Total</b>                     | <b>27</b>       | <b>8.497.932</b>         | <b>4.154</b>             | <b>0,2%</b>                    | <b>22</b>       | <b>7.218.455</b>         | <b>3.529</b>             | <b>0,2%</b>                    |