



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/309800
 Clave de Pizarra : TFOVIS 133U
 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 | 18.718 | 5.296.601.293 | 2.589.245 | 87,9% | 18.906 | 5.330.871.326 | 2.605.998 | 89,2% |
| 1-30 Días de Atraso | 610 | 203.083.272 | 99.277 | 3,4% | 725 | 253.323.613 | 123.837 | 4,2% |
| 31-60 Días de Atraso | 582 | 196.487.888 | 96.053 | 3,3% | 190 | 55.672.382 | 27.215 | 0,9% |
| 61-90 Días de Atraso | 57 | 19.303.823 | 9.437 | 0,3% | 60 | 23.121.391 | 11.303 | 0,4% |
| 91-120 Días de Atraso | 787 | 198.988.853 | 97.276 | 3,3% | 43 | 16.010.903 | 7.827 | 0,3% |
| 121-150 Días de Atraso | 50 | 17.089.357 | 8.354 | 0,3% | 781 | 196.484.684 | 96.052 | 3,3% |
| 151-180 Días de Atraso | 44 | 17.078.089 | 8.349 | 0,3% | 47 | 16.281.160 | 7.959 | 0,3% |
| 181 a más Días de Atraso | 195 | 75.553.597 | 36.934 | 1,3% | 222 | 87.592.293 | 42.820 | 1,5% |
| Total | 21.043 | 6.024.186.171 | 2.944.925 | 100,0% | 20.974 | 5.979.357.753 | 2.923.011 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 19.967 | 5.715.476.275 | 2.794.012 | 94,9% | 19.881 | 5.662.988.712 | 2.768.354 | 94,7% |
| B-Cartera Vencida (+ de 90 Días) | 1.076 | 308.709.896 | 150.913 | 5,1% | 1.093 | 316.369.041 | 154.657 | 5,3% |
| Total | 21.043 | 6.024.186.171 | 2.944.925 | 100,0% | 20.974 | 5.979.357.753 | 2.923.011 | 100,0% |

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 | 8.296 | 3.105.209.538 | 1.517.983 | 51,5% | 8.490 | 3.150.731.896 | 1.540.236 | 52,7% |
| 1-30 Días de Atraso | 462 | 166.816.475 | 81.548 | 2,8% | 686 | 243.820.145 | 119.192 | 4,1% |
| 31-60 Días de Atraso | 565 | 191.988.647 | 93.854 | 3,2% | 85 | 30.201.843 | 14.764 | 0,5% |
| 61-90 Días de Atraso | 42 | 15.073.786 | 7.369 | 0,3% | 45 | 18.829.239 | 9.205 | 0,3% |
| 91-120 Días de Atraso | 781 | 196.673.223 | 96.144 | 3,3% | 26 | 10.867.696 | 5.313 | 0,2% |
| 121-150 Días de Atraso | 40 | 14.827.350 | 7.248 | 0,2% | 765 | 190.284.103 | 93.020 | 3,2% |
| 151-180 Días de Atraso | 18 | 6.720.257 | 3.285 | 0,1% | 22 | 8.274.430 | 4.045 | 0,1% |
| 181 a más Días de Atraso | 51 | 21.331.745 | 10.428 | 0,4% | 55 | 23.560.427 | 11.518 | 0,4% |
| Total | 10.255 | 3.718.641.020 | 1.817.859 | 61,7% | 10.174 | 3.676.569.779 | 1.797.292 | 61,5% |

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| A-Cartera Vigente | 9.365 | 3.479.088.445 | 1.700.753 | 57,8% | 9.306 | 3.443.583.123 | 1.683.397 | 57,6% |
| B-Cartera Vencida (+ de 90 Días) | 890 | 239.552.575 | 117.105 | 4,0% | 868 | 232.986.656 | 113.896 | 3,9% |
| Total | 10.255 | 3.718.641.020 | 1.817.859 | 61,7% | 10.174 | 3.676.569.779 | 1.797.292 | 61,5% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | SEP-2014 | | | | OCT-2014 | | | |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 10.330 | 2.154.143.250 | 1.053.054 | 35,8% | 10.309 | 2.139.872.050 | 1.046.077 | 35,8% |
| 1-30 Días de Atraso | 125 | 27.126.384 | 13.261 | 0,5% | 27 | 4.863.058 | 2.377 | 0,1% |
| 31-60 Días de Atraso | 8 | 1.907.362 | 932 | 0,0% | 95 | 20.888.499 | 10.211 | 0,3% |
| 61-90 Días de Atraso | 4 | 745.033 | 364 | 0,0% | 7 | 1.718.886 | 840 | 0,0% |
| 91-120 Días de Atraso | 2 | 470.837 | 230 | 0,0% | 4 | 745.033 | 364 | 0,0% |
| 121-150 Días de Atraso | 6 | 1.090.763 | 533 | 0,0% | 2 | 470.837 | 230 | 0,0% |
| 151-180 Días de Atraso | 4 | 1.322.280 | 646 | 0,0% | 4 | 780.345 | 381 | 0,0% |
| 181 a más Días de Atraso | 24 | 5.905.460 | 2.887 | 0,1% | 25 | 6.608.707 | 3.231 | 0,1% |
| Total | 10.503 | 2.192.711.369 | 1.071.908 | 36,4% | 10.473 | 2.175.947.415 | 1.063.713 | 36,4% |

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| A-Cartera Vigente | 10.467 | 2.183.922.029 | 1.067.611 | 36,3% | 10.438 | 2.167.342.493 | 1.059.506 | 36,2% |
| B-Cartera Vencida (+ de 90 Días) | 36 | 8.789.341 | 4.297 | 0,1% | 35 | 8.604.922 | 4.207 | 0,1% |
| Total | 10.503 | 2.192.711.369 | 1.071.908 | 36,4% | 10.473 | 2.175.947.415 | 1.063.713 | 36,4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | SEP-2014 | | | | OCT-2014 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 91 | 36.946.531 | 18.061 | 0,6% | 106 | 39.696.979 | 19.406 | 0,7% |
| 1-30 Días de Atraso | 18 | 6.157.783 | 3.010 | 0,1% | 11 | 4.338.827 | 2.121 | 0,1% |
| 31-60 Días de Atraso | 9 | 2.591.879 | 1.267 | 0,0% | 6 | 1.895.964 | 927 | 0,0% |
| 61-90 Días de Atraso | 10 | 3.277.551 | 1.602 | 0,1% | 7 | 2.237.948 | 1.094 | 0,0% |
| 91-120 Días de Atraso | 2 | 459.526 | 225 | 0,0% | 11 | 3.527.087 | 1.724 | 0,1% |

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| 121-150 Días de Atraso | 2 | 328.283 | 160 | 0,0% | 12 | 4.344.886 | 2.124 | 0,1% |
| 151-180 Días de Atraso | 21 | 8.198.250 | 4.008 | 0,1% | 19 | 6.383.424 | 3.121 | 0,1% |
| 181 a más Días de Atraso | 112 | 43.252.574 | 21.144 | 0,7% | 133 | 51.505.851 | 25.179 | 0,9% |
| Total | 265 | 101.212.377 | 49.478 | 1,7% | 305 | 113.930.965 | 55.695 | 1,9% |

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| A-Cartera Vigente | 128 | 48.973.744 | 23.941 | 0,8% | 130 | 48.169.718 | 23.548 | 0,8% |
| B-Cartera Vencida (+ de 90 Días) | 137 | 52.238.632 | 25.537 | 0,9% | 175 | 65.761.248 | 32.147 | 1,1% |
| Total | 265 | 101.212.377 | 49.478 | 1,7% | 305 | 113.930.965 | 55.695 | 1,9% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | SEP-2014 | | | | OCT-2014 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1 | 301.975 | 148 | 0,0% | 1 | 570.401 | 279 | 0,0% |
| 1-30 Días de Atraso | 5 | 2.982.630 | 1.458 | 0,0% | 1 | 301.584 | 147 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 4 | 2.686.075 | 1.313 | 0,0% |
| 61-90 Días de Atraso | 1 | 207.453 | 101 | 0,0% | 1 | 335.318 | 164 | 0,0% |
| 91-120 Días de Atraso | 2 | 1.385.267 | 677 | 0,0% | 2 | 871.087 | 426 | 0,0% |
| 121-150 Días de Atraso | 2 | 842.961 | 412 | 0,0% | 2 | 1.384.858 | 677 | 0,0% |
| 151-180 Días de Atraso | 1 | 837.302 | 409 | 0,0% | 2 | 842.961 | 412 | 0,0% |
| 181 a más Días de Atraso | 8 | 5.063.818 | 2.475 | 0,1% | 9 | 5.917.309 | 2.893 | 0,1% |
| Total | 20 | 11.621.405 | 5.681 | 0,2% | 22 | 12.909.594 | 6.311 | 0,2% |

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| A-Cartera Vigente | 7 | 3.492.058 | 1.707 | 0,1% | 7 | 3.893.378 | 1.903 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 13 | 8.129.347 | 3.974 | 0,1% | 15 | 9.016.216 | 4.408 | 0,2% |
| Total | 20 | 11.621.405 | 5.681 | 0,2% | 22 | 12.909.594 | 6.311 | 0,2% |