



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/307300
 Clave de Pizarra : TFOVIS 124U
 Fecha del Reporte : ABR-2015

Cartera Total

| Cartera Total | MAR-2015 | | | | ABR-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 | 9,060 | 3,871,181,046 | 1,816,569 | 56.6% | 13,159 | 5,645,896,168 | 2,649,362 | 83.1% |
| 1-30 Días de Atraso | 1,456 | 578,128,928 | 271,290 | 8.4% | 1,785 | 685,261,673 | 321,562 | 10.1% |
| 31-60 Días de Atraso | 3,000 | 1,365,685,056 | 640,854 | 20.0% | 279 | 97,980,649 | 45,978 | 1.4% |
| 61-90 Días de Atraso | 1,651 | 639,918,529 | 300,285 | 9.4% | 189 | 70,407,140 | 33,039 | 1.0% |
| 91-120 Días de Atraso | 353 | 117,898,973 | 55,325 | 1.7% | 66 | 26,532,298 | 12,450 | 0.4% |
| 121-150 Días de Atraso | 55 | 23,974,222 | 11,250 | 0.4% | 54 | 21,218,780 | 9,957 | 0.3% |
| 151-180 Días de Atraso | 40 | 17,186,279 | 8,065 | 0.3% | 43 | 19,015,841 | 8,923 | 0.3% |
| 181 a más Días de Atraso | 502 | 228,167,388 | 107,069 | 3.3% | 507 | 229,228,375 | 107,566 | 3.4% |
| Total | 16,117 | 6,842,140,422 | 3,210,705 | 100.0% | 16,082 | 6,795,540,925 | 3,188,838 | 100.0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 15,167 | 6,454,913,560 | 3,028,997 | 94.3% | 15,412 | 6,499,545,630 | 3,049,941 | 95.6% |
| B-Cartera Vencida (+ de 90 Días) | 950 | 387,226,863 | 181,708 | 5.7% | 670 | 295,995,295 | 138,897 | 4.4% |
| Total | 16,117 | 6,842,140,422 | 3,210,705 | 100.0% | 16,082 | 6,795,540,925 | 3,188,838 | 100.0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | MAR-2015 | | | | ABR-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 | 8,280 | 3,522,318,152 | 1,652,863 | 51.5% | 12,350 | 5,283,770,722 | 2,479,433 | 77.8% |
| 1-30 Días de Atraso | 1,426 | 564,395,300 | 264,845 | 8.2% | 1,744 | 668,806,047 | 313,840 | 9.8% |
| 31-60 Días de Atraso | 2,970 | 1,351,263,416 | 634,086 | 19.7% | 259 | 88,267,214 | 41,420 | 1.3% |
| 61-90 Días de Atraso | 1,626 | 629,055,781 | 295,187 | 9.2% | 165 | 59,549,416 | 27,944 | 0.9% |
| 91-120 Días de Atraso | 333 | 109,666,414 | 51,461 | 1.6% | 43 | 16,237,129 | 7,619 | 0.2% |
| 121-150 Días de Atraso | 25 | 9,204,549 | 4,319 | 0.1% | 15 | 5,398,762 | 2,533 | 0.1% |
| 151-180 Días de Atraso | 23 | 9,474,208 | 4,446 | 0.1% | 7 | 3,484,644 | 1,635 | 0.1% |
| 181 a más Días de Atraso | 43 | 18,007,495 | 8,450 | 0.3% | 29 | 13,305,439 | 6,244 | 0.2% |
| Total | 14,726 | 6,213,385,315 | 2,915,659 | 90.8% | 14,612 | 6,138,819,374 | 2,880,668 | 90.3% |

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| A-Cartera Vigente | 14,302 | 6,067,032,649 | 2,846,982 | 88.7% | 14,518 | 6,100,393,399 | 2,862,637 | 89.8% |
| B-Cartera Vencida (+ de 90 Días) | 424 | 146,352,666 | 68,677 | 2.1% | 94 | 38,425,975 | 18,032 | 0.6% |
| Total | 14,726 | 6,213,385,315 | 2,915,659 | 90.8% | 14,612 | 6,138,819,374 | 2,880,668 | 90.3% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | MAR-2015 | | | | ABR-2015 | | | |
|--------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 483 | 210,271,972 | 98,671 | 3.1% | 490 | 213,531,628 | 100,201 | 3.1% |
| 1-30 Días de Atraso | 8 | 3,007,829 | 1,411 | 0.0% | 11 | 4,303,979 | 2,020 | 0.1% |
| 31-60 Días de Atraso | 5 | 2,643,854 | 1,241 | 0.0% | 0 | 0 | 0 | 0.0% |
| 61-90 Días de Atraso | 6 | 2,375,907 | 1,115 | 0.0% | 0 | 0 | 0 | 0.0% |
| 91-120 Días de Atraso | 0 | 0 | 0 | 0.0% | 2 | 853,491 | 401 | 0.0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 181 a más Días de Atraso | 24 | 11,361,179 | 5,331 | 0.2% | 20 | 9,760,257 | 4,580 | 0.1% |
| Total | 526 | 229,660,742 | 107,769 | 3.4% | 523 | 228,449,355 | 107,201 | 3.4% |

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| A-Cartera Vigente | 502 | 218,299,562 | 102,438 | 3.2% | 501 | 217,835,607 | 102,220 | 3.2% |
| B-Cartera Vencida (+ de 90 Días) | 24 | 11,361,179 | 5,331 | 0.2% | 22 | 10,613,748 | 4,981 | 0.2% |
| Total | 526 | 229,660,742 | 107,769 | 3.4% | 523 | 228,449,355 | 107,201 | 3.4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | MAR-2015 | | | | ABR-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 | 290 | 135,230,733 | 63,458 | 2.0% | 311 | 144,736,661 | 67,918 | 2.1% |
| 1-30 Días de Atraso | 17 | 7,592,474 | 3,563 | 0.1% | 28 | 11,370,259 | 5,336 | 0.2% |
| 31-60 Días de Atraso | 24 | 11,389,178 | 5,344 | 0.2% | 15 | 6,735,866 | 3,161 | 0.1% |
| 61-90 Días de Atraso | 16 | 6,874,917 | 3,226 | 0.1% | 22 | 10,050,600 | 4,716 | 0.1% |
| 91-120 Días de Atraso | 15 | 5,776,063 | 2,710 | 0.1% | 18 | 7,829,755 | 3,674 | 0.1% |

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| 121-150 Días de Atraso | 30 | 14,769,673 | 6,931 | 0.2% | 34 | 13,363,522 | 6,271 | 0.2% |
| 151-180 Días de Atraso | 14 | 6,284,361 | 2,949 | 0.1% | 36 | 15,531,197 | 7,288 | 0.2% |
| 181 a más Días de Atraso | 415 | 189,501,456 | 88,924 | 2.8% | 440 | 197,572,174 | 92,712 | 2.9% |
| Total | 821 | 377,418,854 | 177,105 | 5.5% | 904 | 407,190,034 | 191,076 | 6.0% |

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| A-Cartera Vigente | 347 | 161,087,302 | 75,591 | 2.4% | 376 | 172,893,386 | 81,131 | 2.5% |
| B-Cartera Vencida (+ de 90 Días) | 474 | 216,331,552 | 101,515 | 3.2% | 528 | 234,296,648 | 109,945 | 3.4% |
| Total | 821 | 377,418,854 | 177,105 | 5.5% | 904 | 407,190,034 | 191,076 | 6.0% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | MAR-2015 | | | | ABR-2015 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 7 | 3,360,190 | 1,577 | 0.0% | 8 | 3,857,157 | 1,810 | 0.1% |
| 1-30 Días de Atraso | 5 | 3,133,325 | 1,470 | 0.0% | 2 | 781,388 | 367 | 0.0% |
| 31-60 Días de Atraso | 1 | 388,608 | 182 | 0.0% | 5 | 2,977,568 | 1,397 | 0.0% |
| 61-90 Días de Atraso | 3 | 1,611,924 | 756 | 0.0% | 2 | 807,124 | 379 | 0.0% |
| 91-120 Días de Atraso | 5 | 2,456,496 | 1,153 | 0.0% | 3 | 1,611,924 | 756 | 0.0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0.0% | 5 | 2,456,496 | 1,153 | 0.0% |
| 151-180 Días de Atraso | 3 | 1,427,711 | 670 | 0.0% | 0 | 0 | 0 | 0.0% |
| 181 a más Días de Atraso | 20 | 9,297,258 | 4,363 | 0.1% | 18 | 8,590,504 | 4,031 | 0.1% |
| Total | 44 | 21,675,512 | 10,171 | 0.3% | 43 | 21,082,161 | 9,893 | 0.3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 16 | 8,494,047 | 3,986 | 0.1% | 17 | 8,423,237 | 3,953 | 0.1% |
| B-Cartera Vencida (+ de 90 Días) | 28 | 13,181,465 | 6,185 | 0.2% | 26 | 12,658,924 | 5,940 | 0.2% |
| Total | 44 | 21,675,512 | 10,171 | 0.3% | 43 | 21,082,161 | 9,893 | 0.3% |