



REPORTE DE STATUS CARTERA

Administrador : FOVISSSTE
 Fideicomiso : F/310093
 Clave de Pizarra : TFOVIS 142U
 Fecha del Reporte : MAY-2015

Cartera Total

| Cartera Total | ABR-2015 | | | | MAY-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 | 10,387 | 5,098,648,095 | 2,392,563 | 81.9% | 11,914 | 5,780,810,378 | 2,712,671 | 93.2% |
| 1-30 Días de Atraso | 1,881 | 856,039,563 | 401,700 | 13.7% | 456 | 212,469,554 | 99,702 | 3.4% |
| 31-60 Días de Atraso | 179 | 91,625,661 | 42,996 | 1.5% | 85 | 40,100,797 | 18,817 | 0.6% |
| 61-90 Días de Atraso | 124 | 56,213,206 | 26,378 | 0.9% | 55 | 26,666,896 | 12,514 | 0.4% |
| 91-120 Días de Atraso | 76 | 38,357,391 | 17,999 | 0.6% | 87 | 40,106,762 | 18,820 | 0.6% |
| 121-150 Días de Atraso | 46 | 24,174,946 | 11,344 | 0.4% | 59 | 29,343,482 | 13,770 | 0.5% |
| 151-180 Días de Atraso | 19 | 10,094,841 | 4,737 | 0.2% | 36 | 18,933,006 | 8,884 | 0.3% |
| 181 a más Días de Atraso | 113 | 51,948,565 | 24,377 | 0.8% | 117 | 54,677,843 | 25,658 | 0.9% |
| Total | 12,825 | 6,227,102,269 | 2,922,095 | 100.0% | 12,809 | 6,203,108,719 | 2,910,836 | 100.0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12,571 | 6,102,526,525 | 2,863,638 | 98.0% | 12,510 | 6,060,047,625 | 2,843,704 | 97.7% |
| B-Cartera Vencida (+ de 90 Días) | 254 | 124,575,743 | 58,458 | 2.0% | 299 | 143,061,094 | 67,132 | 2.3% |
| Total | 12,825 | 6,227,102,269 | 2,922,095 | 100.0% | 12,809 | 6,203,108,719 | 2,910,836 | 100.0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | ABR-2015 | | | | MAY-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 | 10,131 | 4,976,699,563 | 2,335,338 | 79.9% | 11,598 | 5,627,628,403 | 2,640,790 | 90.7% |
| 1-30 Días de Atraso | 1,862 | 846,715,701 | 397,325 | 13.6% | 443 | 206,290,052 | 96,803 | 3.3% |
| 31-60 Días de Atraso | 173 | 88,757,641 | 41,650 | 1.4% | 77 | 35,917,111 | 16,854 | 0.6% |
| 61-90 Días de Atraso | 116 | 53,078,577 | 24,907 | 0.9% | 48 | 23,519,511 | 11,037 | 0.4% |
| 91-120 Días de Atraso | 54 | 24,796,898 | 11,636 | 0.4% | 73 | 33,678,149 | 15,804 | 0.5% |
| 121-150 Días de Atraso | 7 | 3,373,259 | 1,583 | 0.1% | 32 | 14,593,716 | 6,848 | 0.2% |
| 151-180 Días de Atraso | 5 | 3,131,387 | 1,469 | 0.1% | 3 | 2,000,547 | 939 | 0.0% |
| 181 a más Días de Atraso | 20 | 8,397,718 | 3,941 | 0.1% | 20 | 9,194,921 | 4,315 | 0.1% |
| Total | 12,368 | 6,004,950,745 | 2,817,850 | 96.4% | 12,294 | 5,952,822,409 | 2,793,388 | 96.0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12,282 | 5,965,251,483 | 2,799,221 | 95.8% | 12,166 | 5,893,355,077 | 2,765,483 | 95.0% |
| B-Cartera Vencida (+ de 90 Días) | 86 | 39,699,262 | 18,629 | 0.6% | 128 | 59,467,332 | 27,905 | 1.0% |
| Total | 12,368 | 6,004,950,745 | 2,817,850 | 96.4% | 12,294 | 5,952,822,409 | 2,793,388 | 96.0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | ABR-2015 | | | | MAY-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 | 146 | 68,463,180 | 32,127 | 1.1% | 217 | 102,639,125 | 48,164 | 1.7% |
| 1-30 Días de Atraso | 4 | 1,482,809 | 696 | 0.0% | 1 | 159,291 | 75 | 0.0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0.0% | 2 | 624,555 | 293 | 0.0% |
| 61-90 Días de Atraso | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 91-120 Días de Atraso | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0.0% | 2 | 1,067,499 | 501 | 0.0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 181 a más Días de Atraso | 0 | 0 | 0 | 0.0% | 24 | 10,633,271 | 4,990 | 0.2% |
| Total | 150 | 69,945,989 | 32,822 | 1.1% | 246 | 115,123,741 | 54,022 | 1.9% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 150 | 69,945,989 | 32,822 | 1.1% | 220 | 103,422,971 | 48,532 | 1.7% |
| B-Cartera Vencida (+ de 90 Días) | 0 | 0 | 0 | 0.0% | 26 | 11,700,770 | 5,491 | 0.2% |
| Total | 150 | 69,945,989 | 32,822 | 1.1% | 246 | 115,123,741 | 54,022 | 1.9% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | ABR-2015 | | | | MAY-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 | 96 | 46,779,416 | 21,951 | 0.8% | 89 | 45,040,966 | 21,136 | 0.7% |
| 1-30 Días de Atraso | 11 | 5,211,195 | 2,445 | 0.1% | 5 | 2,809,752 | 1,318 | 0.0% |
| 31-60 Días de Atraso | 3 | 1,479,127 | 694 | 0.0% | 2 | 941,571 | 442 | 0.0% |
| 61-90 Días de Atraso | 7 | 2,754,105 | 1,292 | 0.0% | 4 | 1,758,491 | 825 | 0.0% |
| 91-120 Días de Atraso | 17 | 10,282,262 | 4,825 | 0.2% | 10 | 4,831,881 | 2,267 | 0.1% |

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| 121-150 Días de Atraso | 34 | 17,940,320 | 8,419 | 0.3% | 20 | 10,404,036 | 4,882 | 0.2% |
| 151-180 Días de Atraso | 11 | 5,555,143 | 2,607 | 0.1% | 28 | 14,071,092 | 6,603 | 0.2% |
| 181 a más Días de Atraso | 81 | 37,199,156 | 17,456 | 0.6% | 59 | 27,538,909 | 12,923 | 0.4% |
| Total | 260 | 127,200,723 | 59,690 | 2.0% | 217 | 107,396,698 | 50,396 | 1.7% |

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| A-Cartera Vigente | 117 | 56,223,843 | 26,383 | 0.9% | 100 | 50,550,780 | 23,721 | 0.8% |
| B-Cartera Vencida (+ de 90 Días) | 143 | 70,976,881 | 33,306 | 1.1% | 117 | 56,845,918 | 26,675 | 0.9% |
| Total | 260 | 127,200,723 | 59,690 | 2.0% | 217 | 107,396,698 | 50,396 | 1.7% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | ABR-2015 | | | | MAY-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 | 6,705,935 | 3,147 | 0.1% | 10 | 5,501,885 | 2,582 | 0.1% |
| 1-30 Días de Atraso | 4 | 2,629,857 | 1,234 | 0.0% | 7 | 3,210,459 | 1,507 | 0.1% |
| 31-60 Días de Atraso | 3 | 1,388,894 | 652 | 0.0% | 4 | 2,617,560 | 1,228 | 0.0% |
| 61-90 Días de Atraso | 1 | 380,524 | 179 | 0.0% | 3 | 1,388,894 | 652 | 0.0% |
| 91-120 Días de Atraso | 5 | 3,278,231 | 1,538 | 0.1% | 4 | 1,596,733 | 749 | 0.0% |
| 121-150 Días de Atraso | 5 | 2,861,368 | 1,343 | 0.0% | 5 | 3,278,231 | 1,538 | 0.1% |
| 151-180 Días de Atraso | 3 | 1,408,311 | 661 | 0.0% | 5 | 2,861,368 | 1,343 | 0.0% |
| 181 a más Días de Atraso | 12 | 6,351,691 | 2,981 | 0.1% | 14 | 7,310,743 | 3,431 | 0.1% |
| Total | 47 | 25,004,811 | 11,734 | 0.4% | 52 | 27,765,871 | 13,029 | 0.4% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 22 | 11,105,211 | 5,211 | 0.2% | 24 | 12,718,797 | 5,968 | 0.2% |
| B-Cartera Vencida (+ de 90 Días) | 25 | 13,899,600 | 6,522 | 0.2% | 28 | 15,047,074 | 7,061 | 0.2% |
| Total | 47 | 25,004,811 | 11,734 | 0.4% | 52 | 27,765,871 | 13,029 | 0.4% |