

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/262862

Clave Pizarra

TFOVIS 10U

Fecha de Corte de Cartera

31/01/2013

Periodo de cobranza del 01 al 31 de enero 2013

| Cartera Total | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 303 | \$ 79,395,399 | 40,329 | 1.5% | 202 | \$ 55,107,742 | 27,992 | 1.1% |
| Al Corriente | 11,482 | \$ 2,923,501,696 | 1,484,988 | 55.2% | 14,851 | \$ 3,717,249,775 | 1,888,171 | 71.0% |
| 1-30 Días de Atraso | 6,738 | \$ 1,667,618,656 | 847,064 | 31.5% | 4,605 | \$ 1,139,324,459 | 578,718 | 21.8% |
| 31-60 Días de Atraso | 1,454 | \$ 370,640,683 | 188,266 | 7.0% | 205 | \$ 53,390,045 | 27,119 | 1.0% |
| 61-90 Días de Atraso | 549 | \$ 140,618,012 | 71,427 | 2.7% | 197 | \$ 50,694,405 | 25,750 | 1.0% |
| 91-120 Días de Atraso | 35 | \$ 9,658,641 | 4,906 | 0.2% | 427 | \$ 107,223,876 | 54,464 | 2.0% |
| 121-150 Días de Atraso | 11 | \$ 3,261,069 | 1,656 | 0.1% | 31 | \$ 8,588,315 | 4,362 | 0.2% |
| 151-180 Días de Atraso | 26 | \$ 7,042,165 | 3,577 | 0.1% | 13 | \$ 4,219,183 | 2,143 | 0.1% |
| 181 a más Días de Atraso | 312 | \$ 93,365,498 | 47,425 | 1.8% | 334 | \$ 97,763,724 | 49,659 | 1.9% |
| | 20,910 | \$ 5,295,101,819 | 2,689,638 | 100.0% | 20,865 | \$ 5,233,561,523 | 2,658,379 | 100.0% |
| Cartera Vigente | 20,223 | 5,102,379,047 | 2,591,745 | 96.4% | 19,858 | 4,960,658,684 | 2,519,759 | 94.8% |
| Cartera Vencida (+ de 90 Días) | 384 | 113,327,373 | 57,564 | 2.1% | 805 | 217,795,098 | 110,629 | 4.2% |
| Prorroga | 303 | 79,395,399 | 40,329 | 1.5% | 202 | 55,107,742 | 27,992 | 1.1% |
| Total de Cartera | 20,910 | 5,295,101,819 | 2,689,638 | 100.0% | 20,865 | 5,233,561,523 | 2,658,379 | 100.0% |

| Sub-cartera de Activos en el Sector Público | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|---|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 77 | \$ 19,367,625 | 9,838 | 0.4% | 12 | \$ 3,114,969 | 1,582 | 0.1% |
| Al Corriente | 10,571 | \$ 2,680,297,675 | 1,361,453 | 50.6% | 13,858 | \$ 3,453,147,895 | 1,754,021 | 66.0% |
| 1-30 Días de Atraso | 6,694 | \$ 1,654,677,948 | 840,491 | 31.2% | 4,581 | \$ 1,132,563,370 | 575,284 | 21.6% |
| 31-60 Días de Atraso | 1,432 | \$ 363,788,560 | 184,786 | 6.9% | 190 | \$ 48,193,959 | 24,480 | 0.9% |
| 61-90 Días de Atraso | 541 | \$ 138,247,587 | 70,223 | 2.6% | 182 | \$ 46,494,433 | 23,617 | 0.9% |
| 91-120 Días de Atraso | 23 | \$ 6,577,097 | 3,341 | 0.1% | 422 | \$ 105,914,966 | 53,799 | 2.0% |
| 121-150 Días de Atraso | 3 | \$ 717,228 | 364 | 0.0% | 3 | \$ 1,030,899 | 524 | 0.0% |
| 151-180 Días de Atraso | 5 | \$ 1,417,719 | 720 | 0.0% | 5 | \$ 1,576,160 | 801 | 0.0% |
| 181 a más Días de Atraso | 9 | \$ 2,230,165 | 1,133 | 0.0% | 7 | \$ 1,665,903 | 846 | 0.0% |
| | 19,355 | \$ 4,867,321,604 | 2,472,348 | 91.9% | 19,260 | \$ 4,793,702,554 | 2,434,953 | 91.6% |
| Cartera Vigente | 19,238 | 4,837,011,770 | 2,456,952 | 91.3% | 18,811 | 4,680,399,657 | 2,377,401 | 89.4% |
| Cartera Vencida (+ de 90 Días) | 40 | 10,942,209 | 5,558 | 0.2% | 437 | 110,187,927 | 55,970 | 2.1% |
| Prorroga | 77 | 19,367,625 | 9,838 | 0.4% | 12 | 3,114,969 | 1,582 | 0.1% |
| Total de Cartera | 19,355 | 4,867,321,604 | 2,472,348 | 91.9% | 19,260 | 4,793,702,554 | 2,434,953 | 91.6% |

| Sub-cartera Pensionados | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 1 | \$ 218,293 | 111 | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 757 | \$ 197,517,684 | 100,329 | 3.7% | 801 | \$ 207,064,822 | 105,178 | 4.0% |
| 1-30 Días de Atraso | 24 | \$ 6,114,951 | 3,106 | 0.1% | 6 | \$ 1,772,663 | 900 | 0.0% |
| 31-60 Días de Atraso | 6 | \$ 1,751,475 | 890 | 0.0% | 3 | \$ 988,400 | 502 | 0.0% |
| 61-90 Días de Atraso | 4 | \$ 920,558 | 468 | 0.0% | 2 | \$ 503,696 | 256 | 0.0% |
| 91-120 Días de Atraso | 3 | \$ 848,572 | 431 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 1 | \$ 183,878 | 93 | 0.0% | 4 | \$ 1,030,899 | 524 | 0.0% |
| 151-180 Días de Atraso | 4 | \$ 1,079,731 | 548 | 0.0% | 1 | \$ 283,059 | 144 | 0.0% |
| 181 a más Días de Atraso | 18 | \$ 5,015,186 | 2,547 | 0.1% | 18 | \$ 4,695,121 | 2,385 | 0.1% |
| | 818 | \$ 213,650,328 | 108,523 | 4.0% | 835 | \$ 216,338,651 | 109,889 | 4.1% |
| Cartera Vigente | 791 | 206,304,668 | 104,792 | 3.9% | 812 | 210,329,581 | 106,837 | 4.0% |
| Cartera Vencida (+ de 90 Días) | 26 | 7,127,367 | 3,620 | 0.1% | 23 | 6,009,070 | 3,052 | 0.1% |
| Prorroga | 1 | 218,293 | 111 | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 818 | 213,650,328 | 108,523 | 4.0% | 835 | 216,338,651 | 109,889 | 4.1% |

| Sub-cartera Fuera del Sector Publico | No. Inicial de Créditos | Saldo Inicial de Principal (MXN) | Saldo Inicial de Principal (VSM) | % del Total Saldo Inicial de Principal | No. Final de Créditos | Saldo Final de Principal (MXN) | Saldo Final de Principal (VSM) | % del Total Saldo Final de Principal |
|--------------------------------------|-------------------------|----------------------------------|----------------------------------|--|-----------------------|--------------------------------|--------------------------------|--------------------------------------|
| Prorroga | 225 | \$ 59,809,480 | 30,380 | 1.1% | 190 | \$ 51,992,772 | 26,410 | 1.0% |
| Al Corriente | 154 | \$ 45,686,337 | 23,206 | 0.9% | 192 | \$ 57,037,059 | 28,972 | 1.1% |
| 1-30 Días de Atraso | 20 | \$ 6,825,757 | 3,467 | 0.1% | 18 | \$ 4,988,425 | 2,534 | 0.1% |
| 31-60 Días de Atraso | 16 | \$ 5,100,647 | 2,591 | 0.1% | 12 | \$ 4,207,686 | 2,137 | 0.1% |
| 61-90 Días de Atraso | 4 | \$ 1,449,868 | 736 | 0.0% | 13 | \$ 3,696,275 | 1,878 | 0.1% |
| 91-120 Días de Atraso | 9 | \$ 2,232,972 | 1,134 | 0.0% | 5 | \$ 1,308,910 | 665 | 0.0% |
| 121-150 Días de Atraso | 7 | \$ 2,359,964 | 1,199 | 0.0% | 24 | \$ 6,526,526 | 3,315 | 0.1% |
| 151-180 Días de Atraso | 17 | \$ 4,544,714 | 2,308 | 0.1% | 7 | \$ 2,359,964 | 1,199 | 0.0% |
| 181 a más Días de Atraso | 285 | \$ 86,120,147 | 43,745 | 1.6% | 309 | \$ 91,402,700 | 46,428 | 1.7% |
| | 737 | \$ 214,129,887 | 108,767 | 4.0% | 770 | \$ 223,520,318 | 113,537 | 4.3% |
| Cartera Vigente | 194 | 59,062,609 | 30,001 | 1.1% | 235 | 69,929,446 | 35,521 | 1.3% |
| Cartera Vencida (+ de 90 Días) | 318 | 95,257,798 | 48,386 | 1.8% | 345 | 101,598,100 | 51,607 | 1.9% |
| Prorroga | 225 | 59,809,480 | 30,380 | 1.1% | 190 | 51,992,772 | 26,410 | 1.0% |
| Total de Cartera | 737 | 214,129,887 | 108,767 | 4.0% | 770 | 223,520,318 | 113,537 | 4.3% |