

**REPORTE DE ESTATUS DE CARTERA**

Administrador: FOVISSSTE

Fideicomiso

F/305642

Clave Pizarra

TFOVIS 113U

Fecha de Corte de Cartera

28/02/2013

Periodo de cobranza del 01 al 28 de febrero 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                       | 204                     | \$ 86,753,668                    | 44,066                           | 1.5%                                   | 204                   | \$ 84,139,300                  | 42,738                         | 1.4%                                 |
| Al Corriente                   | 6,916                   | \$ 2,319,235,581                 | 1,178,052                        | 39.2%                                  | 11,214                | \$ 4,187,507,741               | 2,127,038                      | 71.2%                                |
| 1-30 Días de Atraso            | 6,530                   | \$ 2,591,187,307                 | 1,316,189                        | 43.8%                                  | 2,880                 | \$ 1,171,768,793               | 595,198                        | 19.9%                                |
| 31-60 Días de Atraso           | 1,148                   | \$ 578,962,678                   | 294,083                          | 9.8%                                   | 875                   | \$ 280,658,754                 | 142,560                        | 4.8%                                 |
| 61-90 Días de Atraso           | 403                     | \$ 187,973,613                   | 95,481                           | 3.2%                                   | 219                   | \$ 111,557,004                 | 56,665                         | 1.9%                                 |
| 91-120 Días de Atraso          | 210                     | \$ 110,829,107                   | 56,295                           | 1.9%                                   | 27                    | \$ 10,097,399                  | 5,129                          | 0.2%                                 |
| 121-150 Días de Atraso         | 25                      | \$ 9,981,530                     | 5,070                            | 0.2%                                   | 8                     | \$ 3,461,130                   | 1,758                          | 0.1%                                 |
| 151-180 Días de Atraso         | 6                       | \$ 1,944,220                     | 988                              | 0.0%                                   | 2                     | \$ 974,677                     | 495                            | 0.0%                                 |
| 181 a más Días de Atraso       | 76                      | \$ 30,990,365                    | 15,742                           | 0.5%                                   | 73                    | \$ 27,610,403                  | 14,025                         | 0.5%                                 |
|                                | <b>15,518</b>           | <b>\$ 5,917,858,069</b>          | <b>3,005,966</b>                 | <b>100.0%</b>                          | <b>15,502</b>         | <b>\$ 5,877,775,202</b>        | <b>2,985,606</b>               | <b>100.0%</b>                        |
| Cartera Vigente                | 14,997                  | 5,677,359,179                    | 2,883,805                        | 95.9%                                  | 15,188                | 5,751,492,292                  | 2,921,461                      | 97.9%                                |
| Cartera Vencida (+ de 90 Días) | 317                     | 153,745,222                      | 78,095                           | 2.6%                                   | 110                   | 42,143,610                     | 21,407                         | 0.7%                                 |
| Prorroga                       | 204                     | 86,753,668                       | 44,066                           | 1.5%                                   | 204                   | 84,139,300                     | 42,738                         | 1.4%                                 |
| <b>Total de Cartera</b>        | <b>15,518</b>           | <b>5,917,858,069</b>             | <b>3,005,966</b>                 | <b>100.0%</b>                          | <b>15,502</b>         | <b>5,877,775,202</b>           | <b>2,985,606</b>               | <b>100.0%</b>                        |

| 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                                    | 10                      | \$ 3,981,851                     | 2,023                            | 0.1%                                   | 8                     | \$ 2,895,178                   | 1,471                          | 0.0%                                 |
| Al Corriente                                | 6,804                   | \$ 2,278,351,236                 | 1,157,285                        | 38.5%                                  | 10,949                | \$ 4,065,831,547               | 2,065,233                      | 69.2%                                |
| 1-30 Días de Atraso                         | 6,399                   | \$ 2,520,402,282                 | 1,280,234                        | 42.6%                                  | 2,872                 | \$ 1,168,312,274               | 593,442                        | 19.9%                                |
| 31-60 Días de Atraso                        | 1,142                   | \$ 576,791,656                   | 292,980                          | 9.7%                                   | 870                   | \$ 278,129,364                 | 141,275                        | 4.7%                                 |
| 61-90 Días de Atraso                        | 389                     | \$ 181,703,179                   | 92,296                           | 3.1%                                   | 204                   | \$ 105,339,058                 | 53,507                         | 1.8%                                 |
| 91-120 Días de Atraso                       | 206                     | \$ 108,738,294                   | 55,233                           | 1.8%                                   | 6                     | \$ 2,624,836                   | 1,333                          | 0.0%                                 |
| 121-150 Días de Atraso                      | 1                       | \$ 427,791                       | 217                              | 0.0%                                   | 7                     | \$ 3,233,603                   | 1,643                          | 0.1%                                 |
| 151-180 Días de Atraso                      | 3                       | \$ 998,492                       | 507                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 a más Días de Atraso                    | 3                       | \$ 1,655,137                     | 841                              | 0.0%                                   | 2                     | \$ 928,518                     | 472                            | 0.0%                                 |
|   | <b>14,957</b>           | <b>\$ 5,673,049,919</b>          | <b>2,881,616</b>                 | <b>95.9%</b>                           | <b>14,918</b>         | <b>\$ 5,627,294,378</b>        | <b>2,858,375</b>               | <b>95.7%</b>                         |
| Cartera Vigente                             | 14,734                  | 5,557,248,354                    | 2,822,795                        | 93.9%                                  | 14,895                | 5,617,612,243                  | 2,853,457                      | 95.6%                                |
| Cartera Vencida (+ de 90 Días)              | 213                     | 111,819,714                      | 56,799                           | 1.9%                                   | 15                    | 6,786,957                      | 3,447                          | 0.1%                                 |
| Prorroga                                    | 10                      | 3,981,851                        | 2,023                            | 0.1%                                   | 8                     | 2,895,178                      | 1,471                          | 0.0%                                 |
| <b>Total de Cartera</b>                     | <b>14,957</b>           | <b>5,673,049,919</b>             | <b>2,881,616</b>                 | <b>95.9%</b>                           | <b>14,918</b>         | <b>5,627,294,378</b>           | <b>2,858,375</b>               | <b>95.7%</b>                         |

| 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                       | \$ 136,128                       | 69                               | 0.0%                                   | 3                     | \$ 1,029,352                   | 523                            | 0.0%                                 |
| Al Corriente                   | 68                      | \$ 22,129,852                    | 11,241                           | 0.4%                                   | 189                   | \$ 89,494,911                  | 45,459                         | 1.5%                                 |
| 1-30 Días de Atraso            | 114                     | \$ 63,334,338                    | 32,171                           | 1.1%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 31-60 Días de Atraso           | 1                       | \$ 341,192                       | 173                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 61-90 Días de Atraso           | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 91-120 Días de Atraso          | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 151-180 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 a más Días de Atraso       | 1                       | \$ 716,484                       | 364                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
|                                | <b>185</b>              | <b>\$ 86,657,995</b>             | <b>44,018</b>                    | <b>1.5%</b>                            | <b>192</b>            | <b>\$ 90,524,263</b>           | <b>45,982</b>                  | <b>1.5%</b>                          |
| Cartera Vigente                | 183                     | 85,805,382                       | 43,585                           | 1.4%                                   | 189                   | 89,494,911                     | 45,459                         | 1.5%                                 |
| Cartera Vencida (+ de 90 Días) | 1                       | 716,484                          | 364                              | 0.0%                                   | -                     | -                              | -                              | 0.0%                                 |
| Prorroga                       | 1                       | 136,128                          | 69                               | 0.0%                                   | 3                     | 1,029,352                      | 523                            | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>185</b>              | <b>86,657,995</b>                | <b>44,018</b>                    | <b>1.5%</b>                            | <b>192</b>            | <b>90,524,263</b>              | <b>45,982</b>                  | <b>1.5%</b>                          |

| 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                             | 193                     | \$ 82,635,688                    | 41,975                           | 1.4%                                   | 193                   | \$ 80,214,771                  | 40,745                         | 1.4%                                 |
| Al Corriente                         | 44                      | \$ 18,754,493                    | 9,526                            | 0.3%                                   | 76                    | \$ 32,181,284                  | 16,346                         | 0.5%                                 |
| 1-30 Días de Atraso                  | 17                      | \$ 7,450,688                     | 3,785                            | 0.1%                                   | 8                     | \$ 3,456,518                   | 1,756                          | 0.1%                                 |
| 31-60 Días de Atraso                 | 5                       | \$ 1,829,829                     | 929                              | 0.0%                                   | 5                     | \$ 2,529,390                   | 1,285                          | 0.0%                                 |
| 61-90 Días de Atraso                 | 14                      | \$ 6,270,433                     | 3,185                            | 0.1%                                   | 15                    | \$ 6,217,946                   | 3,158                          | 0.1%                                 |
| 91-120 Días de Atraso                | 4                       | \$ 2,090,813                     | 1,062                            | 0.0%                                   | 21                    | \$ 7,472,563                   | 3,796                          | 0.1%                                 |
| 121-150 Días de Atraso               | 24                      | \$ 9,553,738                     | 4,853                            | 0.2%                                   | 1                     | \$ 227,527                     | 116                            | 0.0%                                 |
| 151-180 Días de Atraso               | 3                       | \$ 945,728                       | 480                              | 0.0%                                   | 2                     | \$ 974,677                     | 495                            | 0.0%                                 |
| 181 a más Días de Atraso             | 72                      | \$ 28,618,745                    | 14,537                           | 0.5%                                   | 71                    | \$ 26,681,885                  | 13,553                         | 0.5%                                 |
|                                      | <b>376</b>              | <b>\$ 158,150,155</b>            | <b>80,332</b>                    | <b>2.7%</b>                            | <b>392</b>            | <b>\$ 159,956,562</b>          | <b>81,250</b>                  | <b>2.7%</b>                          |
| Cartera Vigente                      | 80                      | 34,305,444                       | 17,425                           | 0.6%                                   | 104                   | 44,385,138                     | 22,545                         | 0.8%                                 |
| Cartera Vencida (+ de 90 Días)       | 103                     | 41,209,023                       | 20,932                           | 0.7%                                   | 95                    | 35,356,653                     | 17,959                         | 0.6%                                 |
| Prorroga                             | 193                     | 82,635,688                       | 41,975                           | 1.4%                                   | 193                   | 80,214,771                     | 40,745                         | 1.4%                                 |
| <b>Total de Cartera</b>              | <b>376</b>              | <b>158,150,155</b>               | <b>80,332</b>                    | <b>2.7%</b>                            | <b>392</b>            | <b>159,956,562</b>             | <b>81,250</b>                  | <b>2.7%</b>                          |