

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/306452

Clave Pizarra

TFOVIS 12U

Fecha de Corte de Cartera

31/12/2013

Periodo de cobranza del 01 al 31 de diciembre 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 | 45 | \$ 18,808,187 | 9,554 | 0.4% | 42 | \$ 17,136,633 | 8,705 | 0.3% |
| Al Corriente | 14,364 | \$ 4,399,307,077 | 2,234,621 | 82.5% | 12,410 | \$ 3,799,362,066 | 1,929,880 | 71.7% |
| 1-30 Días de Atraso | 1,806 | \$ 484,332,362 | 246,016 | 9.1% | 2,631 | \$ 752,867,239 | 382,418 | 14.2% |
| 31-60 Días de Atraso | 610 | \$ 164,697,624 | 83,658 | 3.1% | 1,259 | \$ 337,358,867 | 171,361 | 6.4% |
| 61-90 Días de Atraso | 508 | \$ 134,135,468 | 68,134 | 2.5% | 492 | \$ 138,017,579 | 70,106 | 2.6% |
| 91-120 Días de Atraso | 46 | \$ 12,097,170 | 6,145 | 0.2% | 500 | \$ 130,723,738 | 66,401 | 2.5% |
| 121-150 Días de Atraso | 42 | \$ 14,630,402 | 7,431 | 0.3% | 40 | \$ 9,344,723 | 4,747 | 0.2% |
| 151-180 Días de Atraso | 33 | \$ 9,271,529 | 4,709 | 0.2% | 38 | \$ 13,559,069 | 6,887 | 0.3% |
| 181 a más Días de Atraso | 283 | \$ 98,049,400 | 49,804 | 1.8% | 299 | \$ 102,567,669 | 52,099 | 1.9% |
| | 17,737 | \$ 5,335,329,218 | 2,710,072 | 100.0% | 17,711 | \$ 5,300,937,582 | 2,692,603 | 100.0% |
| Cartera Vigente | 17,288 | 5,182,472,531 | 2,632,429 | 97.1% | 16,792 | 5,027,605,751 | 2,553,764 | 94.8% |
| Cartera Vencida (+ de 90 Días) | 404 | 134,048,501 | 68,090 | 2.5% | 877 | 256,195,199 | 130,134 | 4.8% |
| Prorroga | 45 | 18,808,187 | 9,554 | 0.4% | 42 | 17,136,633 | 8,705 | 0.3% |
| Total de Cartera | 17,737 | 5,335,329,218 | 2,710,072 | 100.0% | 17,711 | 5,300,937,582 | 2,692,603 | 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 | 3 | \$ 1,297,245 | 659 | 0.0% | 5 | \$ 1,833,428 | 931 | 0.0% |
| Al Corriente | 13,993 | \$ 4,257,418,602 | 2,162,549 | 79.8% | 12,028 | \$ 3,653,738,198 | 1,855,910 | 68.9% |
| 1-30 Días de Atraso | 1,792 | \$ 479,115,279 | 243,366 | 9.0% | 2,620 | \$ 748,268,964 | 380,082 | 14.1% |
| 31-60 Días de Atraso | 602 | \$ 159,727,089 | 81,133 | 3.0% | 1,253 | \$ 335,437,552 | 170,385 | 6.3% |
| 61-90 Días de Atraso | 501 | \$ 131,870,925 | 66,984 | 2.5% | 485 | \$ 133,385,404 | 67,753 | 2.5% |
| 91-120 Días de Atraso | 38 | \$ 9,205,633 | 4,676 | 0.2% | 494 | \$ 128,772,305 | 65,410 | 2.4% |
| 121-150 Días de Atraso | 25 | \$ 7,856,726 | 3,991 | 0.1% | 32 | \$ 6,463,788 | 3,283 | 0.1% |
| 151-180 Días de Atraso | 12 | \$ 3,905,249 | 1,984 | 0.1% | 22 | \$ 7,220,964 | 3,668 | 0.1% |
| 181 a más Días de Atraso | 43 | \$ 12,763,014 | 6,483 | 0.2% | 49 | \$ 15,472,686 | 7,859 | 0.3% |
| | 17,009 | \$ 5,063,159,763 | 2,571,824 | 94.9% | 16,988 | \$ 5,030,593,288 | 2,555,282 | 94.9% |
| Cartera Vigente | 16,888 | 5,028,131,895 | 2,554,031 | 94.2% | 16,386 | 4,870,830,118 | 2,474,130 | 91.9% |
| Cartera Vencida (+ de 90 Días) | 118 | 33,730,623 | 17,133 | 0.6% | 597 | 157,929,742 | 80,220 | 3.0% |
| Prorroga | 3 | 1,297,245 | 659 | 0.0% | 5 | 1,833,428 | 931 | 0.0% |
| Total de Cartera | 17,009 | 5,063,159,763 | 2,571,824 | 94.9% | 16,988 | 5,030,593,288 | 2,555,282 | 94.9% |

| 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 | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 277 | \$ 107,555,694 | 54,633 | 2.0% | 278 | \$ 107,108,786 | 54,406 | 2.0% |
| 1-30 Días de Atraso | 4 | \$ 1,253,028 | 636 | 0.0% | 2 | \$ 863,809 | 439 | 0.0% |
| 31-60 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 698,190 | 355 | 0.0% |
| 61-90 Días de Atraso | 1 | \$ 313,110 | 159 | 0.0% | - | \$ - | - | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 688,471 | 350 | 0.0% | - | \$ - | - | 0.0% |
| 151-180 Días de Atraso | 1 | \$ 182,311 | 93 | 0.0% | 2 | \$ 688,471 | 350 | 0.0% |
| 181 a más Días de Atraso | 25 | \$ 9,288,505 | 4,718 | 0.2% | 25 | \$ 9,135,336 | 4,640 | 0.2% |
| | 310 | \$ 119,281,120 | 60,589 | 2.2% | 309 | \$ 118,494,592 | 60,189 | 2.2% |
| Cartera Vigente | 282 | 109,121,833 | 55,428 | 2.0% | 282 | 108,670,785 | 55,199 | 2.1% |
| Cartera Vencida (+ de 90 Días) | 28 | 10,159,287 | 5,160 | 0.2% | 27 | 9,823,807 | 4,990 | 0.2% |
| Prorroga | - | 0 | - | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 310 | 119,281,120 | 60,589 | 2.2% | 309 | 118,494,592 | 60,189 | 2.2% |

| Sub-cartera Fuera del 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 | 42 | \$ 17,510,942 | 8,895 | 0.3% | 37 | \$ 15,303,205 | 7,773 | 0.3% |
| Al Corriente | 94 | \$ 34,332,780 | 17,439 | 0.6% | 104 | \$ 38,515,082 | 19,564 | 0.7% |
| 1-30 Días de Atraso | 10 | \$ 3,964,054 | 2,014 | 0.1% | 9 | \$ 3,734,466 | 1,897 | 0.1% |
| 31-60 Días de Atraso | 8 | \$ 4,970,535 | 2,525 | 0.1% | 4 | \$ 1,223,125 | 621 | 0.0% |
| 61-90 Días de Atraso | 6 | \$ 1,951,433 | 991 | 0.0% | 7 | \$ 4,632,175 | 2,353 | 0.1% |
| 91-120 Días de Atraso | 8 | \$ 2,891,537 | 1,469 | 0.1% | 6 | \$ 1,951,433 | 991 | 0.0% |
| 121-150 Días de Atraso | 15 | \$ 6,085,205 | 3,091 | 0.1% | 8 | \$ 2,880,934 | 1,463 | 0.1% |
| 151-180 Días de Atraso | 20 | \$ 5,183,968 | 2,633 | 0.1% | 14 | \$ 5,649,634 | 2,870 | 0.1% |
| 181 a más Días de Atraso | 215 | \$ 75,997,881 | 38,603 | 1.4% | 225 | \$ 77,959,647 | 39,599 | 1.5% |
| | 418 | \$ 152,888,335 | 77,659 | 2.9% | 414 | \$ 151,849,702 | 77,132 | 2.9% |
| Cartera Vigente | 118 | 45,218,803 | 22,969 | 0.8% | 124 | 48,104,848 | 24,435 | 0.9% |
| Cartera Vencida (+ de 90 Días) | 258 | 90,158,591 | 45,796 | 1.7% | 253 | 88,441,649 | 44,924 | 1.7% |
| Prorroga | 42 | 17,510,942 | 8,895 | 0.3% | 37 | 15,303,205 | 7,773 | 0.3% |
| Total de Cartera | 418 | 152,888,335 | 77,659 | 2.9% | 414 | 151,849,702 | 77,132 | 2.9% |