

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/307190

Clave Pizarra

TFOVIS 123U

Fecha de Corte de Cartera

31/08/2013

Periodo de cobranza del 01 al 31 de agosto 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 | 85 | \$ 41,948,926 | 21,308 | 0.6% | 55 | \$ 27,303,102 | 13,869 | 0.4% |
| Al Corriente | 13,366 | \$ 5,392,070,109 | 2,738,893 | 81.6% | 12,125 | \$ 4,779,315,393 | 2,427,645 | 72.8% |
| 1-30 Días de Atraso | 2,594 | \$ 934,112,071 | 474,481 | 14.1% | 3,715 | \$ 1,453,887,856 | 738,500 | 22.1% |
| 31-60 Días de Atraso | 134 | \$ 50,268,010 | 25,534 | 0.8% | 286 | \$ 118,266,831 | 60,073 | 1.8% |
| 61-90 Días de Atraso | 102 | \$ 39,184,101 | 19,904 | 0.6% | 72 | \$ 28,061,675 | 14,254 | 0.4% |
| 91-120 Días de Atraso | 44 | \$ 19,405,948 | 9,857 | 0.3% | 54 | \$ 21,220,072 | 10,779 | 0.3% |
| 121-150 Días de Atraso | 66 | \$ 26,065,754 | 13,240 | 0.4% | 44 | \$ 19,698,740 | 10,006 | 0.3% |
| 151-180 Días de Atraso | 50 | \$ 21,464,619 | 10,903 | 0.3% | 60 | \$ 23,665,953 | 12,021 | 0.4% |
| 181 a más Días de Atraso | 196 | \$ 85,279,596 | 43,318 | 1.3% | 213 | \$ 97,762,730 | 49,658 | 1.5% |
| | 16,637 | \$ 6,609,799,135 | 3,357,437 | 100.0% | 16,624 | \$ 6,569,182,351 | 3,336,806 | 100.0% |
| Cartera Vigente | 16,196 | 6,415,634,292 | 3,258,811 | 97.1% | 16,198 | 6,379,531,755 | 3,240,473 | 97.1% |
| Cartera Vencida (+ de 90 Días) | 356 | 152,215,917 | 77,318 | 2.3% | 371 | 162,347,494 | 82,464 | 2.5% |
| Prorroga | 85 | 41,948,926 | 21,308 | 0.6% | 55 | 27,303,102 | 13,869 | 0.4% |
| Total de Cartera | 16,637 | 6,609,799,135 | 3,357,437 | 100.0% | 16,624 | 6,569,182,351 | 3,336,806 | 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 | 2 | \$ 791,868 | 402 | 0.0% | 3 | \$ 1,576,285 | 801 | 0.0% |
| Al Corriente | 13,207 | \$ 5,336,225,558 | 2,710,527 | 80.7% | 11,949 | \$ 4,716,369,515 | 2,395,672 | 71.8% |
| 1-30 Días de Atraso | 2,584 | \$ 929,712,980 | 472,246 | 14.1% | 3,701 | \$ 1,448,535,393 | 735,781 | 22.1% |
| 31-60 Días de Atraso | 119 | \$ 45,693,991 | 23,210 | 0.7% | 281 | \$ 115,481,459 | 58,659 | 1.8% |
| 61-90 Días de Atraso | 89 | \$ 36,075,666 | 18,325 | 0.5% | 59 | \$ 24,621,684 | 12,507 | 0.4% |
| 91-120 Días de Atraso | 30 | \$ 13,797,564 | 7,008 | 0.2% | 44 | \$ 18,881,514 | 9,591 | 0.3% |
| 121-150 Días de Atraso | 49 | \$ 19,738,567 | 10,026 | 0.3% | 28 | \$ 13,247,034 | 6,729 | 0.2% |
| 151-180 Días de Atraso | 31 | \$ 14,771,522 | 7,503 | 0.2% | 42 | \$ 17,017,790 | 8,644 | 0.3% |
| 181 a más Días de Atraso | 72 | \$ 28,484,210 | 14,469 | 0.4% | 58 | \$ 26,025,569 | 13,220 | 0.4% |
| | 16,183 | \$ 6,425,291,928 | 3,263,717 | 97.2% | 16,165 | \$ 6,381,756,243 | 3,241,603 | 97.1% |
| Cartera Vigente | 15,999 | 6,347,708,195 | 3,224,308 | 96.0% | 15,990 | 6,305,008,051 | 3,202,619 | 96.0% |
| Cartera Vencida (+ de 90 Días) | 182 | 76,791,864 | 39,006 | 1.2% | 172 | 75,171,907 | 38,183 | 1.1% |
| Prorroga | 2 | 791,868 | 402 | 0.0% | 3 | 1,576,285 | 801 | 0.0% |
| Total de Cartera | 16,183 | 6,425,291,928 | 3,263,717 | 97.2% | 16,165 | 6,381,756,243 | 3,241,603 | 97.1% |

| 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 | 4 | \$ 1,652,711 | 839 | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 114 | \$ 36,060,533 | 18,317 | 0.5% | 125 | \$ 40,145,127 | 20,392 | 0.6% |
| 1-30 Días de Atraso | 6 | \$ 2,275,574 | 1,156 | 0.0% | 7 | \$ 2,222,836 | 1,129 | 0.0% |
| 31-60 Días de Atraso | 11 | \$ 3,316,293 | 1,685 | 0.1% | 2 | \$ 961,367 | 488 | 0.0% |
| 61-90 Días de Atraso | 10 | \$ 1,998,103 | 1,015 | 0.0% | 8 | \$ 1,861,651 | 946 | 0.0% |
| 91-120 Días de Atraso | 8 | \$ 2,368,198 | 1,203 | 0.0% | 7 | \$ 1,228,225 | 624 | 0.0% |
| 121-150 Días de Atraso | 11 | \$ 3,850,950 | 1,956 | 0.1% | 8 | \$ 2,368,198 | 1,203 | 0.0% |
| 151-180 Días de Atraso | 9 | \$ 2,528,339 | 1,284 | 0.0% | 6 | \$ 2,134,805 | 1,084 | 0.0% |
| 181 a más Días de Atraso | 17 | \$ 6,998,193 | 3,555 | 0.1% | 21 | \$ 8,434,222 | 4,284 | 0.1% |
| | 190 | \$ 61,048,894 | 31,010 | 0.9% | 184 | \$ 59,356,430 | 30,150 | 0.9% |
| Cartera Vigente | 141 | 43,650,503 | 22,172 | 0.7% | 142 | 45,190,981 | 22,955 | 0.7% |
| Cartera Vencida (+ de 90 Días) | 45 | 15,745,680 | 7,998 | 0.2% | 42 | 14,165,449 | 7,195 | 0.2% |
| Prorroga | 4 | 1,652,711 | 839 | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 190 | 61,048,894 | 31,010 | 0.9% | 184 | 59,356,430 | 30,150 | 0.9% |

| 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 | 79 | \$ 39,504,346 | 20,066 | 0.6% | 52 | \$ 25,726,817 | 13,068 | 0.4% |
| Al Corriente | 45 | \$ 19,784,018 | 10,049 | 0.3% | 51 | \$ 22,800,751 | 11,582 | 0.3% |
| 1-30 Días de Atraso | 4 | \$ 2,123,518 | 1,079 | 0.0% | 7 | \$ 3,129,627 | 1,590 | 0.0% |
| 31-60 Días de Atraso | 4 | \$ 1,257,726 | 639 | 0.0% | 3 | \$ 1,824,005 | 927 | 0.0% |
| 61-90 Días de Atraso | 3 | \$ 1,110,332 | 564 | 0.0% | 5 | \$ 1,578,340 | 802 | 0.0% |
| 91-120 Días de Atraso | 6 | \$ 3,240,186 | 1,646 | 0.0% | 3 | \$ 1,110,332 | 564 | 0.0% |
| 121-150 Días de Atraso | 6 | \$ 2,476,237 | 1,258 | 0.0% | 8 | \$ 4,083,508 | 2,074 | 0.1% |
| 151-180 Días de Atraso | 10 | \$ 4,164,757 | 2,115 | 0.1% | 12 | \$ 4,513,358 | 2,293 | 0.1% |
| 181 a más Días de Atraso | 107 | \$ 49,797,193 | 25,294 | 0.8% | 134 | \$ 63,302,939 | 32,155 | 1.0% |
| | 264 | \$ 123,458,314 | 62,710 | 1.9% | 275 | \$ 128,069,677 | 65,053 | 1.9% |
| Cartera Vigente | 56 | 24,275,594 | 12,331 | 0.4% | 66 | 29,332,723 | 14,900 | 0.4% |
| Cartera Vencida (+ de 90 Días) | 129 | 59,678,373 | 30,314 | 0.9% | 157 | 73,010,138 | 37,085 | 1.1% |
| Prorroga | 79 | 39,504,346 | 20,066 | 0.6% | 52 | 25,726,817 | 13,068 | 0.4% |
| Total de Cartera | 264 | 123,458,314 | 62,710 | 1.9% | 275 | 128,069,677 | 65,053 | 1.9% |