

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/304042

Clave Pizarra

TFOVIE 12U

Fecha de Corte de Cartera

30/04/2013

Periodo de cobranza del 01 al 30 de abril 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 | 341 | \$ 92,110,678 | 46,787 | 1.1% | 322 | \$ 87,571,590 | 44,482 | 1.0% |
| Al Corriente | 26,679 | \$ 7,149,342,513 | 3,631,497 | 83.3% | 24,305 | \$ 6,407,338,819 | 3,254,597 | 75.6% |
| 1-30 Días de Atraso | 2,763 | \$ 636,920,202 | 323,523 | 7.4% | 5,412 | \$ 1,317,320,490 | 669,131 | 15.5% |
| 31-60 Días de Atraso | 1,625 | \$ 364,319,879 | 185,056 | 4.2% | 1,007 | \$ 266,535,103 | 135,386 | 3.1% |
| 61-90 Días de Atraso | 65 | \$ 14,042,229 | 7,133 | 0.2% | 179 | \$ 44,363,739 | 22,534 | 0.5% |
| 91-120 Días de Atraso | 491 | \$ 136,993,254 | 69,586 | 1.6% | 524 | \$ 148,936,009 | 75,652 | 1.8% |
| 121-150 Días de Atraso | 101 | \$ 16,196,079 | 8,227 | 0.2% | 54 | \$ 12,797,934 | 6,501 | 0.2% |
| 151-180 Días de Atraso | 31 | \$ 5,846,659 | 2,970 | 0.1% | 53 | \$ 11,102,974 | 5,640 | 0.1% |
| 181 a más Días de Atraso | 579 | \$ 162,357,504 | 82,469 | 1.9% | 671 | \$ 177,909,627 | 90,369 | 2.1% |
| | 32,675 | \$ 8,578,128,999 | 4,357,247 | 100.0% | 32,527 | \$ 8,473,876,286 | 4,304,292 | 100.0% |
| Cartera Vigente | 31,132 | 8,164,624,824 | 4,147,208 | 95.2% | 30,903 | 8,035,558,151 | 4,081,649 | 94.8% |
| Cartera Vencida (+ de 90 Días) | 1,202 | 321,393,497 | 163,251 | 3.7% | 1,302 | 350,746,544 | 178,161 | 4.1% |
| Prorroga | 341 | 92,110,678 | 46,787 | 1.1% | 322 | 87,571,590 | 44,482 | 1.0% |
| Total de Cartera | 32,675 | 8,578,128,999 | 4,357,247 | 100.0% | 32,527 | 8,473,876,286 | 4,304,292 | 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 | 14 | \$ 5,153,882 | 2,618 | 0.1% | 7 | \$ 2,308,254 | 1,172 | 0.0% |
| Al Corriente | 26,262 | \$ 7,012,204,656 | 3,561,838 | 81.7% | 23,867 | \$ 6,265,205,149 | 3,182,401 | 73.9% |
| 1-30 Días de Atraso | 2,753 | \$ 634,078,384 | 322,079 | 7.4% | 5,387 | \$ 1,309,837,415 | 665,330 | 15.5% |
| 31-60 Días de Atraso | 1,617 | \$ 362,276,023 | 184,018 | 4.2% | 994 | \$ 262,794,673 | 133,486 | 3.1% |
| 61-90 Días de Atraso | 62 | \$ 13,534,520 | 6,875 | 0.2% | 156 | \$ 38,155,568 | 19,381 | 0.5% |
| 91-120 Días de Atraso | 487 | \$ 136,633,120 | 69,403 | 1.6% | 506 | \$ 143,717,891 | 73,001 | 1.7% |
| 121-150 Días de Atraso | 93 | \$ 14,184,128 | 7,205 | 0.2% | 25 | \$ 6,527,370 | 3,316 | 0.1% |
| 151-180 Días de Atraso | 23 | \$ 3,070,485 | 1,560 | 0.0% | 29 | \$ 4,707,650 | 2,391 | 0.1% |
| 181 a más Días de Atraso | 319 | \$ 81,565,174 | 41,431 | 1.0% | 365 | \$ 92,109,892 | 46,787 | 1.1% |
| | 31,630 | \$ 8,262,700,372 | 4,197,025 | 96.3% | 31,336 | \$ 8,125,363,863 | 4,127,265 | 95.9% |
| Cartera Vigente | 30,694 | 8,022,093,582 | 4,074,809 | 93.5% | 30,404 | 7,875,992,805 | 4,000,598 | 92.9% |
| Cartera Vencida (+ de 90 Días) | 922 | 235,452,908 | 119,598 | 2.7% | 925 | 247,062,804 | 125,495 | 2.9% |
| Prorroga | 14 | 5,153,882 | 2,618 | 0.1% | 7 | 2,308,254 | 1,172 | 0.0% |
| Total de Cartera | 31,630 | 8,262,700,372 | 4,197,025 | 96.3% | 31,336 | 8,125,363,863 | 4,127,265 | 95.9% |

| 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 | 1 | \$ 173,904 | 88 | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 294 | \$ 96,637,817 | 49,087 | 1.1% | 284 | \$ 93,575,196 | 47,531 | 1.1% |
| 1-30 Días de Atraso | 2 | \$ 914,980 | 465 | 0.0% | - | \$ - | - | 0.0% |
| 31-60 Días de Atraso | 1 | \$ 240,434 | 122 | 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 | - | \$ - | - | 0.0% | 2 | \$ 1,156,362 | 587 | 0.0% |
| | 298 | \$ 97,967,136 | 49,762 | 1.1% | 286 | \$ 94,731,558 | 48,119 | 1.1% |
| Cartera Vigente | 297 | 97,793,232 | 49,674 | 1.1% | 284 | 93,575,196 | 47,531 | 1.1% |
| Cartera Vencida (+ de 90 Días) | - | 0 | - | 0.0% | 2 | 1,156,362 | 587 | 0.0% |
| Prorroga | 1 | 173,904 | 88 | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 298 | 97,967,136 | 49,762 | 1.1% | 286 | 94,731,558 | 48,119 | 1.1% |

| 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 | 326 | \$ 86,782,893 | 44,081 | 1.0% | 315 | \$ 85,263,336 | 43,309 | 1.0% |
| Al Corriente | 123 | \$ 40,500,040 | 20,572 | 0.5% | 154 | \$ 48,558,474 | 24,665 | 0.6% |
| 1-30 Días de Atraso | 8 | \$ 1,926,838 | 979 | 0.0% | 25 | \$ 7,483,076 | 3,801 | 0.1% |
| 31-60 Días de Atraso | 7 | \$ 1,803,423 | 916 | 0.0% | 13 | \$ 3,740,430 | 1,900 | 0.0% |
| 61-90 Días de Atraso | 3 | \$ 507,709 | 258 | 0.0% | 23 | \$ 6,208,171 | 3,153 | 0.1% |
| 91-120 Días de Atraso | 4 | \$ 360,134 | 183 | 0.0% | 18 | \$ 5,218,118 | 2,651 | 0.1% |
| 121-150 Días de Atraso | 8 | \$ 2,011,951 | 1,022 | 0.0% | 29 | \$ 6,270,563 | 3,185 | 0.1% |
| 151-180 Días de Atraso | 8 | \$ 2,776,174 | 1,410 | 0.0% | 24 | \$ 6,395,324 | 3,248 | 0.1% |
| 181 a más Días de Atraso | 260 | \$ 80,792,330 | 41,038 | 0.9% | 304 | \$ 84,643,373 | 42,994 | 1.0% |
| | 747 | \$ 217,461,491 | 110,459 | 2.5% | 905 | \$ 253,780,865 | 128,908 | 3.0% |
| Cartera Vigente | 141 | 44,738,010 | 22,725 | 0.5% | 215 | 65,990,150 | 33,520 | 0.8% |
| Cartera Vencida (+ de 90 Días) | 280 | 85,940,589 | 43,653 | 1.0% | 375 | 102,527,379 | 52,079 | 1.2% |
| Prorroga | 326 | 86,782,893 | 44,081 | 1.0% | 315 | 85,263,336 | 43,309 | 1.0% |
| Total de Cartera | 747 | 217,461,491 | 110,459 | 2.5% | 905 | 253,780,865 | 128,908 | 3.0% |