

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/304042

Clave Pizarra

TFOVIE 12U

Fecha de Corte de Cartera

30/09/2013

Periodo de cobranza del 01 al 30 de septiembre 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 | 65 | \$ 22,189,742 | 11,271 | 0.3% | 67 | \$ 23,888,701 | 12,134 | 0.3% |
| Al Corriente | 21,313 | \$ 5,099,159,616 | 2,590,110 | 63.1% | 23,802 | \$ 6,137,759,988 | 3,117,665 | 76.6% |
| 1-30 Días de Atraso | 8,311 | \$ 2,384,493,461 | 1,211,200 | 29.5% | 3,833 | \$ 807,680,376 | 410,260 | 10.1% |
| 31-60 Días de Atraso | 1,011 | \$ 259,307,844 | 131,715 | 3.2% | 2,931 | \$ 721,787,587 | 366,631 | 9.0% |
| 61-90 Días de Atraso | 103 | \$ 24,465,833 | 12,427 | 0.3% | 223 | \$ 56,315,272 | 28,605 | 0.7% |
| 91-120 Días de Atraso | 244 | \$ 65,203,243 | 33,120 | 0.8% | 98 | \$ 23,046,731 | 11,707 | 0.3% |
| 121-150 Días de Atraso | 61 | \$ 14,790,307 | 7,513 | 0.2% | 232 | \$ 62,272,089 | 31,631 | 0.8% |
| 151-180 Días de Atraso | 91 | \$ 21,220,337 | 10,779 | 0.3% | 57 | \$ 14,435,696 | 7,333 | 0.2% |
| 181 a más Días de Atraso | 786 | \$ 196,151,558 | 99,635 | 2.4% | 655 | \$ 166,951,098 | 84,803 | 2.1% |
| | 31,985 | \$ 8,086,981,941 | 4,107,769 | 100.0% | 31,898 | \$ 8,014,137,539 | 4,070,768 | 100.0% |
| Cartera Vigente | 30,738 | 7,767,426,754 | 3,945,452 | 96.0% | 30,789 | 7,723,543,224 | 3,923,161 | 96.4% |
| Cartera Vencida (+ de 90 Días) | 1,182 | 297,365,445 | 151,046 | 3.7% | 1,042 | 266,705,615 | 135,473 | 3.3% |
| Prorroga | 65 | 22,189,742 | 11,271 | 0.3% | 67 | 23,888,701 | 12,134 | 0.3% |
| Total de Cartera | 31,985 | 8,086,981,941 | 4,107,769 | 100.0% | 31,898 | 8,014,137,539 | 4,070,768 | 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 | \$ 602,170 | 306 | 0.0% | - | \$ - | - | 0.0% |
| Al Corriente | 20,694 | \$ 4,904,466,884 | 2,491,216 | 60.6% | 23,105 | \$ 5,916,523,002 | 3,005,288 | 73.8% |
| 1-30 Días de Atraso | 8,284 | \$ 2,376,219,628 | 1,206,997 | 29.4% | 3,798 | \$ 798,317,398 | 405,504 | 10.0% |
| 31-60 Días de Atraso | 990 | \$ 252,835,724 | 128,427 | 3.1% | 2,915 | \$ 717,183,922 | 364,292 | 8.9% |
| 61-90 Días de Atraso | 84 | \$ 19,821,196 | 10,068 | 0.2% | 195 | \$ 48,684,734 | 24,729 | 0.6% |
| 91-120 Días de Atraso | 227 | \$ 61,415,225 | 31,196 | 0.8% | 55 | \$ 11,447,596 | 5,815 | 0.1% |
| 121-150 Días de Atraso | 44 | \$ 10,189,897 | 5,176 | 0.1% | 187 | \$ 49,325,187 | 25,055 | 0.6% |
| 151-180 Días de Atraso | 68 | \$ 15,229,033 | 7,736 | 0.2% | 13 | \$ 2,654,988 | 1,349 | 0.0% |
| 181 a más Días de Atraso | 265 | \$ 47,001,507 | 23,874 | 0.6% | 134 | \$ 18,823,494 | 9,561 | 0.2% |
| | 30,659 | \$ 7,687,781,265 | 3,904,996 | 95.1% | 30,402 | \$ 7,562,960,320 | 3,841,593 | 94.4% |
| Cartera Vigente | 30,052 | 7,553,343,433 | 3,836,709 | 93.4% | 30,013 | 7,480,709,056 | 3,799,814 | 93.3% |
| Cartera Vencida (+ de 90 Días) | 604 | 133,835,662 | 67,982 | 1.7% | 389 | 82,251,265 | 41,779 | 1.0% |
| Prorroga | 3 | 602,170 | 306 | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 30,659 | 7,687,781,265 | 3,904,996 | 95.1% | 30,402 | 7,562,960,320 | 3,841,593 | 94.4% |

| 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 | 471 | \$ 147,503,932 | 74,924 | 1.8% | 513 | \$ 157,939,280 | 80,225 | 2.0% |
| 1-30 Días de Atraso | 13 | \$ 2,981,713 | 1,515 | 0.0% | 8 | \$ 1,735,638 | 882 | 0.0% |
| 31-60 Días de Atraso | 7 | \$ 2,114,243 | 1,074 | 0.0% | 3 | \$ 652,786 | 332 | 0.0% |
| 61-90 Días de Atraso | 12 | \$ 2,914,739 | 1,481 | 0.0% | 6 | \$ 1,792,732 | 911 | 0.0% |
| 91-120 Días de Atraso | 8 | \$ 1,922,479 | 977 | 0.0% | 11 | \$ 2,642,587 | 1,342 | 0.0% |
| 121-150 Días de Atraso | 6 | \$ 1,719,118 | 873 | 0.0% | 7 | \$ 1,544,155 | 784 | 0.0% |
| 151-180 Días de Atraso | 14 | \$ 3,817,503 | 1,939 | 0.0% | 6 | \$ 1,713,038 | 870 | 0.0% |
| 181 a más Días de Atraso | 98 | \$ 24,943,940 | 12,670 | 0.3% | 49 | \$ 12,164,822 | 6,179 | 0.2% |
| | 629 | \$ 187,917,666 | 95,452 | 2.3% | 603 | \$ 180,185,038 | 91,525 | 2.2% |
| Cartera Vigente | 503 | 155,514,626 | 78,993 | 1.9% | 530 | 162,120,436 | 82,349 | 2.0% |
| Cartera Vencida (+ de 90 Días) | 126 | 32,403,039 | 16,459 | 0.4% | 73 | 18,064,602 | 9,176 | 0.2% |
| Prorroga | - | 0 | - | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 629 | 187,917,666 | 95,452 | 2.3% | 603 | 180,185,038 | 91,525 | 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 | 62 | \$ 21,587,572 | 10,965 | 0.3% | 67 | \$ 23,888,701 | 12,134 | 0.3% |
| Al Corriente | 148 | \$ 47,188,800 | 23,969 | 0.6% | 184 | \$ 63,297,706 | 32,152 | 0.8% |
| 1-30 Días de Atraso | 14 | \$ 5,292,121 | 2,688 | 0.1% | 27 | \$ 7,627,341 | 3,874 | 0.1% |
| 31-60 Días de Atraso | 14 | \$ 4,357,877 | 2,214 | 0.1% | 13 | \$ 3,950,879 | 2,007 | 0.0% |
| 61-90 Días de Atraso | 7 | \$ 1,729,898 | 879 | 0.0% | 22 | \$ 5,837,806 | 2,965 | 0.1% |
| 91-120 Días de Atraso | 9 | \$ 1,865,538 | 948 | 0.0% | 32 | \$ 8,956,548 | 4,549 | 0.1% |
| 121-150 Días de Atraso | 11 | \$ 2,881,292 | 1,464 | 0.0% | 38 | \$ 11,402,747 | 5,792 | 0.1% |
| 151-180 Días de Atraso | 9 | \$ 2,173,802 | 1,104 | 0.0% | 38 | \$ 10,067,671 | 5,114 | 0.1% |
| 181 a más Días de Atraso | 423 | \$ 124,206,111 | 63,090 | 1.5% | 472 | \$ 135,962,782 | 69,062 | 1.7% |
| | 697 | \$ 211,283,010 | 107,321 | 2.6% | 893 | \$ 270,992,181 | 137,650 | 3.4% |
| Cartera Vigente | 183 | 58,568,695 | 29,750 | 0.7% | 246 | 80,713,732 | 40,998 | 1.0% |
| Cartera Vencida (+ de 90 Días) | 452 | 131,126,743 | 66,606 | 1.6% | 580 | 166,389,748 | 84,517 | 2.1% |
| Prorroga | 62 | 21,587,572 | 10,965 | 0.3% | 67 | 23,888,701 | 12,134 | 0.3% |
| Total de Cartera | 697 | 211,283,010 | 107,321 | 2.6% | 893 | 270,992,181 | 137,650 | 3.4% |