

**REPORTE DE ESTATUS DE CARTERA**

Administrador: FOVISSSTE

Fideicomiso

F/306452

Clave Pizarra

TFOVIS 12U

Fecha de Corte de Cartera

31/12/2012

Periodo de cobranza del 01 al 31 de Diciembre 2012

| 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                       | 414                     | \$ 125,648,999                   | 66,311                           | 2.3%                                   | 458                   | \$ 141,078,928                 | 74,455                         | 2.6%                                 |
| Al Corriente                   | 11,795                  | \$ 3,729,290,141                 | 1,968,138                        | 67.8%                                  | 9,159                 | \$ 2,846,502,792               | 1,502,245                      | 51.9%                                |
| 1-30 Días de Atraso            | 5,108                   | \$ 1,450,237,646                 | 765,365                          | 26.4%                                  | 6,345                 | \$ 1,908,197,645               | 1,007,054                      | 34.8%                                |
| 31-60 Días de Atraso           | 457                     | \$ 133,214,510                   | 70,304                           | 2.4%                                   | 1,662                 | \$ 473,450,467                 | 249,864                        | 8.6%                                 |
| 61-90 Días de Atraso           | 116                     | \$ 39,575,415                    | 20,886                           | 0.7%                                   | 243                   | \$ 90,408,675                  | 47,713                         | 1.6%                                 |
| 91-120 Días de Atraso          | 8                       | \$ 2,639,143                     | 1,393                            | 0.0%                                   | 46                    | \$ 14,868,594                  | 7,847                          | 0.3%                                 |
| 121-150 Días de Atraso         | 54                      | \$ 16,292,571                    | 8,598                            | 0.3%                                   | 4                     | \$ 1,049,165                   | 554                            | 0.0%                                 |
| 151-180 Días de Atraso         | 6                       | \$ 2,588,814                     | 1,366                            | 0.0%                                   | 29                    | \$ 7,253,417                   | 3,828                          | 0.1%                                 |
| 181 a más Días de Atraso       | 4                       | \$ 1,116,250                     | 589                              | 0.0%                                   | 10                    | \$ 3,353,150                   | 1,770                          | 0.1%                                 |
|                                | <b>17,962</b>           | <b>\$ 5,500,603,488</b>          | <b>2,902,950</b>                 | <b>100.0%</b>                          | <b>17,956</b>         | <b>\$ 5,486,162,833</b>        | <b>2,895,329</b>               | <b>100.0%</b>                        |
| Cartera Vigente                | 17,476                  | 5,352,317,712                    | 2,824,692                        | 97.3%                                  | 17,409                | 5,318,559,578                  | 2,806,877                      | 96.9%                                |
| Cartera Vencida (+ de 90 Días) | 72                      | 22,636,777                       | 11,947                           | 0.4%                                   | 89                    | 26,524,326                     | 13,998                         | 0.5%                                 |
| Prorroga                       | 414                     | 125,648,999                      | 66,311                           | 2.3%                                   | 458                   | 141,078,928                    | 74,455                         | 2.6%                                 |
| <b>Total de Cartera</b>        | <b>17,962</b>           | <b>5,500,603,488</b>             | <b>2,902,950</b>                 | <b>100.0%</b>                          | <b>17,956</b>         | <b>5,486,162,833</b>           | <b>2,895,329</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                                    | 238                     | \$ 65,117,634                    | 34,366                           | 1.2%                                   | 234                   | \$ 63,835,297                  | 33,689                         | 1.2%                                 |
| Al Corriente                                | 11,702                  | \$ 3,690,331,869                 | 1,947,577                        | 67.1%                                  | 9,080                 | \$ 2,813,036,814               | 1,484,584                      | 51.3%                                |
| 1-30 Días de Atraso                         | 5,101                   | \$ 1,448,127,152                 | 764,251                          | 26.3%                                  | 6,344                 | \$ 1,907,563,825               | 1,006,719                      | 34.8%                                |
| 31-60 Días de Atraso                        | 455                     | \$ 132,790,787                   | 70,081                           | 2.4%                                   | 1,659                 | \$ 472,768,039                 | 249,504                        | 8.6%                                 |
| 61-90 Días de Atraso                        | 111                     | \$ 38,346,811                    | 20,238                           | 0.7%                                   | 243                   | \$ 90,408,675                  | 47,713                         | 1.6%                                 |
| 91-120 Días de Atraso                       | 2                       | \$ 678,848                       | 358                              | 0.0%                                   | 42                    | \$ 13,272,722                  | 7,005                          | 0.2%                                 |
| 121-150 Días de Atraso                      | 25                      | \$ 5,886,150                     | 3,106                            | 0.1%                                   | 2                     | \$ 679,956                     | 359                            | 0.0%                                 |
| 151-180 Días de Atraso                      | 3                       | \$ 1,235,659                     | 652                              | 0.0%                                   | 27                    | \$ 6,929,393                   | 3,657                          | 0.1%                                 |
| 181 a más Días de Atraso                    | -                       | \$ -                             | -                                | 0.0%                                   | 1                     | \$ 190,296                     | 100                            | 0.0%                                 |
|   | <b>17,637</b>           | <b>\$ 5,382,514,910</b>          | <b>2,840,629</b>                 | <b>97.9%</b>                           | <b>17,632</b>         | <b>\$ 5,368,685,017</b>        | <b>2,833,330</b>               | <b>97.9%</b>                         |
| Cartera Vigente                             | 17,369                  | 5,309,596,619                    | 2,802,146                        | 96.5%                                  | 17,326                | 5,283,777,353                  | 2,788,520                      | 96.3%                                |
| Cartera Vencida (+ de 90 Días)              | 30                      | 7,800,657                        | 4,117                            | 0.1%                                   | 72                    | 21,072,367                     | 11,121                         | 0.4%                                 |
| Prorroga                                    | 238                     | 65,117,634                       | 34,366                           | 1.2%                                   | 234                   | 63,835,297                     | 33,689                         | 1.2%                                 |
| <b>Total de Cartera</b>                     | <b>17,637</b>           | <b>5,382,514,910</b>             | <b>2,840,629</b>                 | <b>97.9%</b>                           | <b>17,632</b>         | <b>5,368,685,017</b>           | <b>2,833,330</b>               | <b>97.9%</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                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| Al Corriente                   | 73                      | \$ 30,980,018                    | 16,350                           | 0.6%                                   | 73                    | \$ 30,936,640                  | 16,327                         | 0.6%                                 |
| 1-30 Días de Atraso            | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 31-60 Días de Atraso           | -                       | \$ -                             | -                                | 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%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
|                                | <b>73</b>               | <b>\$ 30,980,018</b>             | <b>16,350</b>                    | <b>0.6%</b>                            | <b>73</b>             | <b>\$ 30,936,640</b>           | <b>16,327</b>                  | <b>0.6%</b>                          |
| Cartera Vigente                | 73                      | 30,980,018                       | 16,350                           | 0.6%                                   | 73                    | 30,936,640                     | 16,327                         | 0.6%                                 |
| Cartera Vencida (+ de 90 Días) | -                       | 0                                | -                                | 0.0%                                   | -                     | -                              | -                              | 0.0%                                 |
| Prorroga                       | -                       | 0                                | -                                | 0.0%                                   | -                     | -                              | -                              | 0.0%                                 |
| <b>Total de Cartera</b>        | <b>73</b>               | <b>30,980,018</b>                | <b>16,350</b>                    | <b>0.6%</b>                            | <b>73</b>             | <b>30,936,640</b>              | <b>16,327</b>                  | <b>0.6%</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                             | 176                     | \$ 60,531,365                    | 31,946                           | 1.1%                                   | 224                   | \$ 77,243,632                  | 40,765                         | 1.4%                                 |
| Al Corriente                         | 20                      | \$ 7,978,255                     | 4,211                            | 0.1%                                   | 6                     | \$ 2,529,338                   | 1,335                          | 0.0%                                 |
| 1-30 Días de Atraso                  | 7                       | \$ 2,110,494                     | 1,114                            | 0.0%                                   | 1                     | \$ 633,820                     | 334                            | 0.0%                                 |
| 31-60 Días de Atraso                 | 2                       | \$ 423,722                       | 224                              | 0.0%                                   | 3                     | \$ 682,428                     | 360                            | 0.0%                                 |
| 61-90 Días de Atraso                 | 5                       | \$ 1,228,604                     | 648                              | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 91-120 Días de Atraso                | 6                       | \$ 1,960,295                     | 1,035                            | 0.0%                                   | 4                     | \$ 1,595,872                   | 842                            | 0.0%                                 |
| 121-150 Días de Atraso               | 29                      | \$ 10,406,420                    | 5,492                            | 0.2%                                   | 2                     | \$ 369,209                     | 195                            | 0.0%                                 |
| 151-180 Días de Atraso               | 3                       | \$ 1,353,155                     | 714                              | 0.0%                                   | 2                     | \$ 324,024                     | 171                            | 0.0%                                 |
| 181 a más Días de Atraso             | 4                       | \$ 1,116,250                     | 589                              | 0.0%                                   | 9                     | \$ 3,162,854                   | 1,669                          | 0.1%                                 |
|                                      | <b>252</b>              | <b>\$ 87,108,561</b>             | <b>45,972</b>                    | <b>1.6%</b>                            | <b>251</b>            | <b>\$ 86,541,176</b>           | <b>45,672</b>                  | <b>1.6%</b>                          |
| Cartera Vigente                      | 34                      | 11,741,076                       | 6,196                            | 0.2%                                   | 10                    | 3,845,586                      | 2,030                          | 0.1%                                 |
| Cartera Vencida (+ de 90 Días)       | 42                      | 14,836,120                       | 7,830                            | 0.3%                                   | 17                    | 5,451,959                      | 2,877                          | 0.1%                                 |
| Prorroga                             | 176                     | 60,531,365                       | 31,946                           | 1.1%                                   | 224                   | 77,243,632                     | 40,765                         | 1.4%                                 |
| <b>Total de Cartera</b>              | <b>252</b>              | <b>87,108,561</b>                | <b>45,972</b>                    | <b>1.6%</b>                            | <b>251</b>            | <b>86,541,176</b>              | <b>45,672</b>                  | <b>1.6%</b>                          |