

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE

Fideicomiso

F/307300

Clave Pizarra

TFOVIS 124U

Fecha de Corte de Cartera

31/01/2013

Periodo de cobranza del 01 al 31 de enero 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 | 18 | \$ 7,769,465 | 3,946 | 0.1% | 26 | \$ 11,567,329 | 5,876 | 0.2% |
| Al Corriente | 7,162 | \$ 3,240,495,085 | 1,646,004 | 45.6% | 10,542 | \$ 4,710,429,907 | 2,392,655 | 66.6% |
| 1-30 Días de Atraso | 6,329 | \$ 2,532,289,874 | 1,286,273 | 35.6% | 4,082 | \$ 1,568,063,878 | 796,496 | 22.2% |
| 31-60 Días de Atraso | 2,909 | \$ 1,276,786,180 | 648,541 | 18.0% | 1,722 | \$ 712,969,438 | 362,152 | 10.1% |
| 61-90 Días de Atraso | 119 | \$ 45,518,256 | 23,121 | 0.6% | 131 | \$ 54,761,209 | 27,816 | 0.8% |
| 91-120 Días de Atraso | 2 | \$ 893,805 | 454 | 0.0% | 31 | \$ 14,016,452 | 7,120 | 0.2% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 893,805 | 454 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 a más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 16,539 | \$ 7,103,752,665 | 3,608,340 | 100.0% | 16,536 | \$ 7,072,702,018 | 3,592,568 | 100.0% |
| Cartera Vigente | 16,519 | 7,095,089,395 | 3,603,939 | 99.9% | 16,477 | 7,046,224,432 | 3,579,118 | 99.6% |
| Cartera Vencida (+ de 90 Días) | 2 | 893,805 | 454 | 0.0% | 33 | 14,910,256 | 7,574 | 0.2% |
| Prorroga | 18 | 7,769,465 | 3,946 | 0.1% | 26 | 11,567,329 | 5,876 | 0.2% |
| Total de Cartera | 16,539 | 7,103,752,665 | 3,608,340 | 100.0% | 16,536 | 7,072,702,018 | 3,592,568 | 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 | 5 | \$ 2,786,394 | 1,415 | 0.0% | 3 | \$ 1,152,751 | 586 | 0.0% |
| Al Corriente | 7,160 | \$ 3,239,965,358 | 1,645,735 | 45.6% | 10,531 | \$ 4,706,566,311 | 2,390,693 | 66.5% |
| 1-30 Días de Atraso | 6,329 | \$ 2,532,289,874 | 1,286,273 | 35.6% | 4,080 | \$ 1,567,642,131 | 796,281 | 22.2% |
| 31-60 Días de Atraso | 2,908 | \$ 1,276,411,819 | 648,351 | 18.0% | 1,722 | \$ 712,969,438 | 362,152 | 10.1% |
| 61-90 Días de Atraso | 118 | \$ 45,250,748 | 22,985 | 0.6% | 128 | \$ 53,142,855 | 26,994 | 0.8% |
| 91-120 Días de Atraso | 2 | \$ 893,805 | 454 | 0.0% | 29 | \$ 13,392,967 | 6,803 | 0.2% |
| 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% |
| | 16,522 | \$ 7,097,597,997 | 3,605,213 | 99.9% | 16,493 | \$ 7,054,866,452 | 3,583,508 | 99.7% |
| Cartera Vigente | 16,515 | 7,093,917,798 | 3,603,344 | 99.9% | 16,461 | 7,040,320,735 | 3,576,119 | 99.5% |
| Cartera Vencida (+ de 90 Días) | 2 | 893,805 | 454 | 0.0% | 29 | 13,392,967 | 6,803 | 0.2% |
| Prorroga | 5 | 2,786,394 | 1,415 | 0.0% | 3 | 1,152,751 | 586 | 0.0% |
| Total de Cartera | 16,522 | 7,097,597,997 | 3,605,213 | 99.9% | 16,493 | 7,054,866,452 | 3,583,508 | 99.7% |

| 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 | 2 | \$ 529,727 | 269 | 0.0% | 5 | \$ 1,584,416 | 805 | 0.0% |
| 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% |
| | 2 | \$ 529,727 | 269 | 0.0% | 5 | \$ 1,584,416 | 805 | 0.0% |
| Cartera Vigente | 2 | 529,727 | 269 | 0.0% | 5 | 1,584,416 | 805 | 0.0% |
| Cartera Vencida (+ de 90 Días) | - | 0 | - | 0.0% | - | - | - | 0.0% |
| Prorroga | - | 0 | - | 0.0% | - | - | - | 0.0% |
| Total de Cartera | 2 | 529,727 | 269 | 0.0% | 5 | 1,584,416 | 805 | 0.0% |

| 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 | 13 | \$ 4,983,071 | 2,531 | 0.1% | 23 | \$ 10,414,578 | 5,290 | 0.1% |
| Al Corriente | - | \$ - | - | 0.0% | 6 | \$ 2,279,181 | 1,158 | 0.0% |
| 1-30 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 421,747 | 214 | 0.0% |
| 31-60 Días de Atraso | 1 | \$ 374,361 | 190 | 0.0% | - | \$ - | - | 0.0% |
| 61-90 Días de Atraso | 1 | \$ 267,509 | 136 | 0.0% | 3 | \$ 1,618,354 | 822 | 0.0% |
| 91-120 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 623,485 | 317 | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 2 | \$ 893,805 | 454 | 0.0% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| 181 a más Días de Atraso | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| | 15 | \$ 5,624,941 | 2,857 | 0.1% | 38 | \$ 16,251,150 | 8,255 | 0.2% |
| Cartera Vigente | 2 | 641,870 | 326 | 0.0% | 11 | 4,319,282 | 2,194 | 0.1% |
| Cartera Vencida (+ de 90 Días) | - | 0 | - | 0.0% | 4 | 1,517,290 | 771 | 0.0% |
| Prorroga | 13 | 4,983,071 | 2,531 | 0.1% | 23 | 10,414,578 | 5,290 | 0.1% |
| Total de Cartera | 15 | 5,624,941 | 2,857 | 0.1% | 38 | 16,251,150 | 8,255 | 0.2% |