

Administrador : FOVISSTE  
 Fideicomiso : F/3313  
 Clave de Pizarra : TFOVICB 133U  
 Fecha del Reporte : DIC-2020

**Cartera Total**

| Cartera Total          | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                        | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente           | 12.454          | 3.403.499.424            | 1.288.643                | 86,5%                          | 12.284          | 3.325.617.748            | 1.259.155                | 85,4%                          |
| 1-30 Días de Atraso    | 121             | 43.756.391               | 16.567                   | 1,1%                           | 200             | 67.747.824               | 25.651                   | 1,7%                           |
| 31-60 Días de Atraso   | 65              | 24.061.047               | 9.110                    | 0,6%                           | 72              | 32.155.875               | 12.175                   | 0,8%                           |
| 61-90 Días de Atraso   | 42              | 15.204.600               | 5.757                    | 0,4%                           | 62              | 22.824.699               | 8.642                    | 0,6%                           |
| 91-120 Días de Atraso  | 56              | 23.639.073               | 8.950                    | 0,6%                           | 35              | 13.412.842               | 5.078                    | 0,3%                           |
| 121-150 Días de Atraso | 52              | 17.123.637               | 6.483                    | 0,4%                           | 54              | 22.583.180               | 8.551                    | 0,6%                           |
| 151-180 Días de Atraso | 15              | 5.376.127                | 2.036                    | 0,1%                           | 51              | 16.468.355               | 6.235                    | 0,4%                           |
| 181 + Días de Atraso   | 982             | 402.830.032              | 152.521                  | 10,2%                          | 947             | 392.109.510              | 148.462                  | 10,1%                          |
| <b>Total</b>           | <b>13.787</b>   | <b>3.935.490.331</b>     | <b>1.490.067</b>         | <b>100,0%</b>                  | <b>13.705</b>   | <b>3.892.920.033</b>     | <b>1.473.949</b>         | <b>100,0%</b>                  |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 12.682          | 3.486.521.462            | 1.320.077                | 88,6%                          | 12.618          | 3.448.346.146            | 1.305.623                | 88,6%                          |
| B-Cartera Vencida (+ de 90 Días) | 1.105           | 448.968.869              | 169.990                  | 11,4%                          | 1.087           | 444.573.887              | 168.326                  | 11,4%                          |
| <b>Total</b>                     | <b>13.787</b>   | <b>3.935.490.331</b>     | <b>1.490.067</b>         | <b>100,0%</b>                  | <b>13.705</b>   | <b>3.892.920.033</b>     | <b>1.473.949</b>         | <b>100,0%</b>                  |

**Sub-cartera de Activos en el Sector Público**

| Sub-cartera de Activos en el Sector Público | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|   | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                                | 5.729           | 1.939.590.973            | 734.374                  | 49,3%                          | 5.576           | 1.869.439.288            | 707.813                  | 48,0%                          |
| 1-30 Días de Atraso                         | 92              | 32.919.195               | 12.464                   | 0,8%                           | 168             | 56.525.506               | 21.402                   | 1,5%                           |
| 31-60 Días de Atraso                        | 19              | 8.846.146                | 3.349                    | 0,2%                           | 40              | 18.401.920               | 6.967                    | 0,5%                           |
| 61-90 Días de Atraso                        | 8               | 2.582.202                | 978                      | 0,1%                           | 10              | 3.931.551                | 1.489                    | 0,1%                           |
| 91-120 Días de Atraso                       | 16              | 6.507.063                | 2.464                    | 0,2%                           | 1               | 218.892                  | 83                       | 0,0%                           |
| 121-150 Días de Atraso                      | 0               | 0                        | 0                        | 0,0%                           | 15              | 5.746.007                | 2.176                    | 0,1%                           |
| 151-180 Días de Atraso                      | 0               | 0                        | 0                        | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 181 + Días de Atraso                        | 27              | 11.603.975               | 4.394                    | 0,3%                           | 30              | 12.445.763               | 4.712                    | 0,3%                           |
| <b>Total</b>                                | <b>5.891</b>    | <b>2.002.049.553</b>     | <b>758.022</b>           | <b>50,9%</b>                   | <b>5.840</b>    | <b>1.966.708.927</b>     | <b>744.641</b>           | <b>50,5%</b>                   |

|                                  | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 5.848           | 1.983.938.515            | 751.165                  | 50,4%                          | 5.794           | 1.948.298.266            | 737.670                  | 50,0%                          |
| B-Cartera Vencida (+ de 90 Días) | 43              | 18.111.039               | 6.857                    | 0,5%                           | 46              | 18.410.661               | 6.971                    | 0,5%                           |
| <b>Total</b>                     | <b>5.891</b>    | <b>2.002.049.553</b>     | <b>758.022</b>           | <b>50,9%</b>                   | <b>5.840</b>    | <b>1.966.708.927</b>     | <b>744.641</b>           | <b>50,5%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                         | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente            | 6.527           | 1.377.803.843            | 521.668                  | 35,0%                          | 6.487           | 1.363.040.331            | 516.078                  | 35,0%                          |
| 1-30 Días de Atraso     | 3               | 510.424                  | 193                      | 0,0%                           | 7               | 1.819.949                | 689                      | 0,0%                           |
| 31-60 Días de Atraso    | 8               | 1.229.702                | 466                      | 0,0%                           | 1               | 151.093                  | 57                       | 0,0%                           |
| 61-90 Días de Atraso    | 3               | 706.754                  | 268                      | 0,0%                           | 8               | 1.229.702                | 466                      | 0,0%                           |
| 91-120 Días de Atraso   | 5               | 1.826.563                | 692                      | 0,0%                           | 1               | 313.001                  | 119                      | 0,0%                           |
| 121-150 Días de Atraso  | 12              | 2.506.224                | 949                      | 0,1%                           | 4               | 1.698.156                | 643                      | 0,0%                           |
| 151-180 Días de Atraso  | 7               | 2.667.553                | 1.010                    | 0,1%                           | 13              | 2.668.639                | 1.010                    | 0,1%                           |
| 181 + Días de Atraso    | 165             | 47.853.372               | 18.118                   | 1,2%                           | 141             | 45.222.925               | 17.122                   | 1,2%                           |
| <b>Total</b>            | <b>6.730</b>    | <b>1.435.104.436</b>     | <b>543.363</b>           | <b>36,5%</b>                   | <b>6.662</b>    | <b>1.416.143.796</b>     | <b>536.185</b>           | <b>36,4%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 6.541           | 1.380.250.723            | 522.595                  | 35,1%                          | 6.503           | 1.366.241.075            | 517.290                  | 35,1%                          |
| B-Cartera Vencida (+ de 90 Días) | 189             | 54.853.712               | 20.769                   | 1,4%                           | 159             | 49.902.722               | 18.894                   | 1,3%                           |
| <b>Total</b>                     | <b>6.730</b>    | <b>1.435.104.436</b>     | <b>543.363</b>           | <b>36,5%</b>                   | <b>6.662</b>    | <b>1.416.143.796</b>     | <b>536.185</b>           | <b>36,4%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                         | 183             | 78.164.405               | 29.595                   | 2,0%                           | 205             | 84.171.973               | 31.869                   | 2,2%                           |
| 1-30 Días de Atraso                  | 17              | 5.310.009                | 2.010                    | 0,1%                           | 23              | 8.382.901                | 3.174                    | 0,2%                           |
| 31-60 Días de Atraso                 | 30              | 9.573.692                | 3.625                    | 0,2%                           | 22              | 8.586.956                | 3.251                    | 0,2%                           |
| 61-90 Días de Atraso                 | 24              | 7.635.520                | 2.891                    | 0,2%                           | 39              | 14.671.584               | 5.555                    | 0,4%                           |
| 91-120 Días de Atraso                | 31              | 12.974.018               | 4.912                    | 0,3%                           | 26              | 8.600.825                | 3.256                    | 0,2%                           |
| 121-150 Días de Atraso               | 38              | 13.364.123               | 5.060                    | 0,3%                           | 31              | 12.807.588               | 4.849                    | 0,3%                           |
| 151-180 Días de Atraso               | 8               | 2.708.574                | 1.026                    | 0,1%                           | 37              | 13.201.707               | 4.998                    | 0,3%                           |
| 181 + Días de Atraso                 | 764             | 328.996.944              | 124.566                  | 8,4%                           | 762             | 327.369.234              | 123.950                  | 8,4%                           |
| <b>Total</b>                         | <b>1.095</b>    | <b>458.727.284</b>       | <b>173.685</b>           | <b>11,7%</b>                   | <b>1.145</b>    | <b>477.792.767</b>       | <b>180.903</b>           | <b>12,3%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 254             | 100.683.626              | 38.121                   | 2,6%                           | 289             | 115.813.414              | 43.850                   | 3,0%                           |
| B-Cartera Vencida (+ de 90 Días) | 841             | 358.043.658              | 135.564                  | 9,1%                           | 856             | 361.979.353              | 137.054                  | 9,3%                           |
| <b>Total</b>                     | <b>1.095</b>    | <b>458.727.284</b>       | <b>173.685</b>           | <b>11,7%</b>                   | <b>1.145</b>    | <b>477.792.767</b>       | <b>180.903</b>           | <b>12,3%</b>                   |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente                         | 15              | 7.940.203                | 3.006                    | 0,2%                           | 16              | 8.966.156                | 3.395                    | 0,2%                           |
| 1-30 Días de Atraso                  | 9               | 5.016.764                | 1.899                    | 0,1%                           | 2               | 1.019.469                | 386                      | 0,0%                           |
| 31-60 Días de Atraso                 | 8               | 4.411.507                | 1.670                    | 0,1%                           | 9               | 5.015.906                | 1.899                    | 0,1%                           |
| 61-90 Días de Atraso                 | 7               | 4.280.124                | 1.621                    | 0,1%                           | 5               | 2.991.861                | 1.133                    | 0,1%                           |

| Sub-cartera Fuera del Sector Publico | NOV-2020        |                          |                          |                                | DIC-2020        |                          |                          |                                |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
|                                      | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| 91-120 Días de Atraso                | 4               | 2.331.429                | 883                      | 0,1%                           | 7               | 4.280.124                | 1.621                    | 0,1%                           |
| 121-150 Días de Atraso               | 2               | 1.253.291                | 475                      | 0,0%                           | 4               | 2.331.429                | 883                      | 0,1%                           |
| 151-180 Días de Atraso               | 0               | 0                        | 0                        | 0,0%                           | 1               | 598.009                  | 226                      | 0,0%                           |
| 181 + Días de Atraso                 | 26              | 14.375.740               | 5.443                    | 0,4%                           | 14              | 7.071.589                | 2.677                    | 0,2%                           |
| <b>Total</b>                         | <b>71</b>       | <b>39.609.057</b>        | <b>14.997</b>            | <b>1,0%</b>                    | <b>58</b>       | <b>32.274.543</b>        | <b>12.220</b>            | <b>0,8%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 39              | 21.648.598               | 8.197                    | 0,6%                           | 32              | 17.993.392               | 6.813                    | 0,5%                           |
| B-Cartera Vencida (+ de 90 Días) | 32              | 17.960.460               | 6.800                    | 0,5%                           | 26              | 14.281.151               | 5.407                    | 0,4%                           |
| <b>Total</b>                     | <b>71</b>       | <b>39.609.057</b>        | <b>14.997</b>            | <b>1,0%</b>                    | <b>58</b>       | <b>32.274.543</b>        | <b>12.220</b>            | <b>0,8%</b>                    |