

Administrador : FOVISSTE  
 Fideicomiso : F/306452  
 Clave de Pizarra : TFOVIS 12U  
 Fecha del Reporte : JUN-2020

**Cartera Total**

| Cartera Total          | MAY-2020        |                          |                          |                                | JUN-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           | 11.249          | 3.496.552.754            | 1.323.875                | 86,6%                          | 11.192          | 3.482.277.041            | 1.318.470                | 86,9%                          |
| 1-30 Días de Atraso    | 258             | 96.313.462               | 36.466                   | 2,4%                           | 256             | 80.852.343               | 30.613                   | 2,0%                           |
| 31-60 Días de Atraso   | 70              | 23.998.963               | 9.087                    | 0,6%                           | 49              | 17.319.013               | 6.557                    | 0,4%                           |
| 61-90 Días de Atraso   | 166             | 51.552.360               | 19.519                   | 1,3%                           | 112             | 39.598.388               | 14.993                   | 1,0%                           |
| 91-120 Días de Atraso  | 116             | 39.462.470               | 14.941                   | 1,0%                           | 92              | 25.945.449               | 9.824                    | 0,6%                           |
| 121-150 Días de Atraso | 28              | 11.150.162               | 4.222                    | 0,3%                           | 110             | 36.926.004               | 13.981                   | 0,9%                           |
| 151-180 Días de Atraso | 23              | 7.954.492                | 3.012                    | 0,2%                           | 26              | 10.073.266               | 3.814                    | 0,3%                           |
| 181 + Días de Atraso   | 797             | 311.332.637              | 117.878                  | 7,7%                           | 798             | 312.318.306              | 118.251                  | 7,8%                           |
| <b>Total</b>           | <b>12.707</b>   | <b>4.038.317.299</b>     | <b>1.529.000</b>         | <b>100,0%</b>                  | <b>12.635</b>   | <b>4.005.309.811</b>     | <b>1.516.502</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                | 11.743          | 3.668.417.539            | 1.388.947                | 90,8%                          | 11.609          | 3.620.046.786            | 1.370.633                | 90,4%                          |
| B-Cartera Vencida (+ de 90 Días) | 964             | 369.899.761              | 140.053                  | 9,2%                           | 1.026           | 385.263.025              | 145.869                  | 9,6%                           |
| <b>Total</b>                     | <b>12.707</b>   | <b>4.038.317.299</b>     | <b>1.529.000</b>         | <b>100,0%</b>                  | <b>12.635</b>   | <b>4.005.309.811</b>     | <b>1.516.502</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | MAY-2020        |                          |                          |                                | JUN-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                                | 9.136           | 2.726.288.255            | 1.032.235                | 67,5%                          | 9.051           | 2.704.514.062            | 1.023.991                | 67,5%                          |
| 1-30 Días de Atraso                         | 206             | 74.405.852               | 28.172                   | 1,8%                           | 231             | 70.959.113               | 26.867                   | 1,8%                           |
| 31-60 Días de Atraso                        | 33              | 10.686.432               | 4.046                    | 0,3%                           | 18              | 4.611.156                | 1.746                    | 0,1%                           |
| 61-90 Días de Atraso                        | 118             | 34.937.878               | 13.228                   | 0,9%                           | 72              | 25.712.140               | 9.735                    | 0,6%                           |
| 91-120 Días de Atraso                       | 10              | 3.015.972                | 1.142                    | 0,1%                           | 41              | 7.843.170                | 2.970                    | 0,2%                           |
| 121-150 Días de Atraso                      | 3               | 414.577                  | 157                      | 0,0%                           | 9               | 2.633.923                | 997                      | 0,1%                           |
| 151-180 Días de Atraso                      | 2               | 605.803                  | 229                      | 0,0%                           | 4               | 1.454.321                | 551                      | 0,0%                           |
| 181 + Días de Atraso                        | 73              | 25.899.426               | 9.806                    | 0,6%                           | 68              | 23.387.908               | 8.855                    | 0,6%                           |
| <b>Total</b>                                | <b>9.581</b>    | <b>2.876.254.196</b>     | <b>1.089.016</b>         | <b>71,2%</b>                   | <b>9.494</b>    | <b>2.841.115.794</b>     | <b>1.075.712</b>         | <b>70,9%</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                | 9.493           | 2.846.318.417            | 1.077.681                | 70,5%                          | 9.372           | 2.805.796.472            | 1.062.339                | 70,1%                          |
| B-Cartera Vencida (+ de 90 Días) | 88              | 29.935.779               | 11.334                   | 0,7%                           | 122             | 35.319.322               | 13.373                   | 0,9%                           |
| <b>Total</b>                     | <b>9.581</b>    | <b>2.876.254.196</b>     | <b>1.089.016</b>         | <b>71,2%</b>                   | <b>9.494</b>    | <b>2.841.115.794</b>     | <b>1.075.712</b>         | <b>70,9%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | MAY-2020        |                          |                          |                                | JUN-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            | 1.818           | 650.447.848              | 246.274                  | 16,1%                          | 1.830           | 650.629.915              | 246.343                  | 16,2%                          |
| 1-30 Días de Atraso     | 17              | 5.814.556                | 2.202                    | 0,1%                           | 7               | 2.971.987                | 1.125                    | 0,1%                           |
| 31-60 Días de Atraso    | 12              | 3.672.886                | 1.391                    | 0,1%                           | 7               | 2.083.604                | 789                      | 0,1%                           |
| 61-90 Días de Atraso    | 13              | 3.563.126                | 1.349                    | 0,1%                           | 13              | 3.959.285                | 1.499                    | 0,1%                           |
| 91-120 Días de Atraso   | 54              | 17.534.960               | 6.639                    | 0,4%                           | 13              | 3.159.480                | 1.196                    | 0,1%                           |
| 121-150 Días de Atraso  | 8               | 3.795.619                | 1.437                    | 0,1%                           | 59              | 18.882.809               | 7.149                    | 0,5%                           |
| 151-180 Días de Atraso  | 7               | 2.387.287                | 904                      | 0,1%                           | 7               | 3.774.226                | 1.429                    | 0,1%                           |
| 181 + Días de Atraso    | 81              | 27.534.315               | 10.425                   | 0,7%                           | 85              | 28.807.209               | 10.907                   | 0,7%                           |
| <b>Total</b>            | <b>2.010</b>    | <b>714.750.598</b>       | <b>270.621</b>           | <b>17,7%</b>                   | <b>2.021</b>    | <b>714.268.517</b>       | <b>270.438</b>           | <b>17,8%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 1.860           | 663.498.416              | 251.216                  | 16,4%                          | 1.857           | 659.644.792              | 249.757                  | 16,5%                          |
| B-Cartera Vencida (+ de 90 Días) | 150             | 51.252.182               | 19.405                   | 1,3%                           | 164             | 54.623.725               | 20.682                   | 1,4%                           |
| <b>Total</b>                     | <b>2.010</b>    | <b>714.750.598</b>       | <b>270.621</b>           | <b>17,7%</b>                   | <b>2.021</b>    | <b>714.268.517</b>       | <b>270.438</b>           | <b>17,8%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | MAY-2020        |                          |                          |                                | JUN-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                         | 293             | 118.648.201              | 44.923                   | 2,9%                           | 310             | 126.325.571              | 47.830                   | 3,2%                           |
| 1-30 Días de Atraso                  | 35              | 16.093.055               | 6.093                    | 0,4%                           | 18              | 6.921.243                | 2.621                    | 0,2%                           |
| 31-60 Días de Atraso                 | 25              | 9.639.645                | 3.650                    | 0,2%                           | 24              | 10.624.253               | 4.023                    | 0,3%                           |
| 61-90 Días de Atraso                 | 34              | 12.713.083               | 4.813                    | 0,3%                           | 27              | 9.926.963                | 3.759                    | 0,2%                           |
| 91-120 Días de Atraso                | 51              | 18.183.929               | 6.885                    | 0,5%                           | 37              | 14.604.527               | 5.530                    | 0,4%                           |
| 121-150 Días de Atraso               | 16              | 6.649.169                | 2.518                    | 0,2%                           | 41              | 14.681.664               | 5.559                    | 0,4%                           |
| 151-180 Días de Atraso               | 14              | 4.961.401                | 1.879                    | 0,1%                           | 14              | 4.553.923                | 1.724                    | 0,1%                           |
| 181 + Días de Atraso                 | 636             | 254.567.901              | 96.385                   | 6,3%                           | 638             | 256.792.194              | 97.227                   | 6,4%                           |
| <b>Total</b>                         | <b>1.104</b>    | <b>441.456.385</b>       | <b>167.146</b>           | <b>10,9%</b>                   | <b>1.109</b>    | <b>444.430.337</b>       | <b>168.272</b>           | <b>11,1%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 387             | 157.093.984              | 59.479                   | 3,9%                           | 379             | 153.798.030              | 58.231                   | 3,8%                           |
| B-Cartera Vencida (+ de 90 Días) | 717             | 284.362.401              | 107.666                  | 7,0%                           | 730             | 290.632.307              | 110.040                  | 7,3%                           |
| <b>Total</b>                     | <b>1.104</b>    | <b>441.456.385</b>       | <b>167.146</b>           | <b>10,9%</b>                   | <b>1.109</b>    | <b>444.430.337</b>       | <b>168.272</b>           | <b>11,1%</b>                   |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | MAY-2020        |                          |                          |                                | JUN-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                         | 2               | 1.168.450                | 442                      | 0,0%                           | 1               | 807.493                  | 306                      | 0,0%                           |
| 1-30 Días de Atraso                  | 0               | 0                        | 0                        | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 31-60 Días de Atraso                 | 0               | 0                        | 0                        | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 61-90 Días de Atraso                 | 1               | 338.272                  | 128                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | MAY-2020        |                          |                          |                                | JUN-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                | 1               | 727.608                  | 275                      | 0,0%                           | 1               | 338.272                  | 128                      | 0,0%                           |
| 121-150 Días de Atraso               | 1               | 290.796                  | 110                      | 0,0%                           | 1               | 727.608                  | 275                      | 0,0%                           |
| 151-180 Días de Atraso               | 0               | 0                        | 0                        | 0,0%                           | 1               | 290.796                  | 110                      | 0,0%                           |
| 181 + Días de Atraso                 | 7               | 3.330.995                | 1.261                    | 0,1%                           | 7               | 3.330.995                | 1.261                    | 0,1%                           |
| <b>Total</b>                         | <b>12</b>       | <b>5.856.121</b>         | <b>2.217</b>             | <b>0,1%</b>                    | <b>11</b>       | <b>5.495.164</b>         | <b>2.081</b>             | <b>0,1%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 3               | 1.506.722                | 570                      | 0,0%                           | 1               | 807.493                  | 306                      | 0,0%                           |
| B-Cartera Vencida (+ de 90 Días) | 9               | 4.349.399                | 1.647                    | 0,1%                           | 10              | 4.687.671                | 1.775                    | 0,1%                           |
| <b>Total</b>                     | <b>12</b>       | <b>5.856.121</b>         | <b>2.217</b>             | <b>0,1%</b>                    | <b>11</b>       | <b>5.495.164</b>         | <b>2.081</b>             | <b>0,1%</b>                    |