

Administrador : FOVISSTE  
 Fideicomiso : F/310042  
 Clave de Pizarra : TFOVIS 14U  
 Fecha del Reporte : JUL-2020

**Cartera Total**

| Cartera Total          | JUN-2020        |                          |                          |                                | JUL-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           | 12.696          | 5.365.009.965            | 2.031.316                | 91,8%                          | 12.824          | 5.401.614.626            | 2.045.175                | 93,1%                          |
| 1-30 Días de Atraso    | 259             | 111.114.620              | 42.071                   | 1,9%                           | 56              | 26.547.043               | 10.051                   | 0,5%                           |
| 31-60 Días de Atraso   | 55              | 24.413.831               | 9.244                    | 0,4%                           | 110             | 42.171.496               | 15.967                   | 0,7%                           |
| 61-90 Días de Atraso   | 84              | 38.936.697               | 14.742                   | 0,7%                           | 37              | 16.865.238               | 6.386                    | 0,3%                           |
| 91-120 Días de Atraso  | 77              | 35.485.321               | 13.436                   | 0,6%                           | 66              | 29.924.118               | 11.330                   | 0,5%                           |
| 121-150 Días de Atraso | 116             | 51.481.074               | 19.492                   | 0,9%                           | 69              | 31.820.552               | 12.048                   | 0,5%                           |
| 151-180 Días de Atraso | 26              | 13.934.444               | 5.276                    | 0,2%                           | 103             | 45.186.744               | 17.109                   | 0,8%                           |
| 181 + Días de Atraso   | 413             | 202.776.449              | 76.776                   | 3,5%                           | 427             | 210.168.546              | 79.575                   | 3,6%                           |
| <b>Total</b>           | <b>13.726</b>   | <b>5.843.152.402</b>     | <b>2.212.352</b>         | <b>100,0%</b>                  | <b>13.692</b>   | <b>5.804.298.361</b>     | <b>2.197.641</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                | 13.094          | 5.539.475.113            | 2.097.372                | 94,8%                          | 13.027          | 5.487.198.402            | 2.077.579                | 94,5%                          |
| B-Cartera Vencida (+ de 90 Días) | 632             | 303.677.289              | 114.979                  | 5,2%                           | 665             | 317.099.959              | 120.061                  | 5,5%                           |
| <b>Total</b>                     | <b>13.726</b>   | <b>5.843.152.402</b>     | <b>2.212.352</b>         | <b>100,0%</b>                  | <b>13.692</b>   | <b>5.804.298.361</b>     | <b>2.197.641</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | JUN-2020        |                          |                          |                                | JUL-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                                | 10.030          | 4.146.062.781            | 1.569.795                | 71,0%                          | 10.135          | 4.178.984.181            | 1.582.259                | 72,0%                          |
| 1-30 Días de Atraso                         | 236             | 99.300.261               | 37.597                   | 1,7%                           | 31              | 14.288.285               | 5.410                    | 0,2%                           |
| 31-60 Días de Atraso                        | 28              | 11.408.790               | 4.320                    | 0,2%                           | 99              | 36.176.402               | 13.697                   | 0,6%                           |
| 61-90 Días de Atraso                        | 26              | 10.741.845               | 4.067                    | 0,2%                           | 8               | 3.950.284                | 1.496                    | 0,1%                           |
| 91-120 Días de Atraso                       | 31              | 12.138.058               | 4.596                    | 0,2%                           | 7               | 2.043.237                | 774                      | 0,0%                           |
| 121-150 Días de Atraso                      | 7               | 3.865.701                | 1.464                    | 0,1%                           | 29              | 11.374.581               | 4.307                    | 0,2%                           |
| 151-180 Días de Atraso                      | 2               | 1.127.492                | 427                      | 0,0%                           | 2               | 1.520.760                | 576                      | 0,0%                           |
| 181 + Días de Atraso                        | 30              | 13.941.020               | 5.278                    | 0,2%                           | 28              | 13.538.706               | 5.126                    | 0,2%                           |
| <b>Total</b>                                | <b>10.390</b>   | <b>4.298.585.948</b>     | <b>1.627.543</b>         | <b>73,6%</b>                   | <b>10.339</b>   | <b>4.261.876.436</b>     | <b>1.613.644</b>         | <b>73,4%</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                | 10.320          | 4.267.513.677            | 1.615.779                | 73,0%                          | 10.273          | 4.233.399.151            | 1.602.862                | 72,9%                          |
| B-Cartera Vencida (+ de 90 Días) | 70              | 31.072.271               | 11.765                   | 0,5%                           | 66              | 28.477.285               | 10.782                   | 0,5%                           |
| <b>Total</b>                     | <b>10.390</b>   | <b>4.298.585.948</b>     | <b>1.627.543</b>         | <b>73,6%</b>                   | <b>10.339</b>   | <b>4.261.876.436</b>     | <b>1.613.644</b>         | <b>73,4%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | JUN-2020        |                          |                          |                                | JUL-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            | 2.312           | 1.039.198.556            | 393.464                  | 17,8%                          | 2.315           | 1.035.131.593            | 391.925                  | 17,8%                          |
| 1-30 Días de Atraso     | 5               | 1.750.414                | 663                      | 0,0%                           | 11              | 4.974.385                | 1.883                    | 0,1%                           |
| 31-60 Días de Atraso    | 6               | 2.363.317                | 895                      | 0,0%                           | 3               | 1.115.959                | 423                      | 0,0%                           |
| 61-90 Días de Atraso    | 12              | 5.427.856                | 2.055                    | 0,1%                           | 7               | 2.015.460                | 763                      | 0,0%                           |
| 91-120 Días de Atraso   | 16              | 7.097.111                | 2.687                    | 0,1%                           | 15              | 6.247.423                | 2.365                    | 0,1%                           |
| 121-150 Días de Atraso  | 56              | 22.025.764               | 8.339                    | 0,4%                           | 14              | 6.077.563                | 2.301                    | 0,1%                           |
| 151-180 Días de Atraso  | 8               | 4.056.436                | 1.536                    | 0,1%                           | 52              | 20.314.555               | 7.692                    | 0,3%                           |
| 181 + Días de Atraso    | 56              | 27.412.074               | 10.379                   | 0,5%                           | 63              | 30.581.239               | 11.579                   | 0,5%                           |
| <b>Total</b>            | <b>2.471</b>    | <b>1.109.331.528</b>     | <b>420.018</b>           | <b>19,0%</b>                   | <b>2.480</b>    | <b>1.106.458.176</b>     | <b>418.930</b>           | <b>19,1%</b>                   |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 2.335           | 1.048.740.143            | 397.077                  | 17,9%                          | 2.336           | 1.043.237.397            | 394.994                  | 18,0%                          |
| B-Cartera Vencida (+ de 90 Días) | 136             | 60.591.385               | 22.941                   | 1,0%                           | 144             | 63.220.779               | 23.937                   | 1,1%                           |
| <b>Total</b>                     | <b>2.471</b>    | <b>1.109.331.528</b>     | <b>420.018</b>           | <b>19,0%</b>                   | <b>2.480</b>    | <b>1.106.458.176</b>     | <b>418.930</b>           | <b>19,1%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | JUN-2020        |                          |                          |                                | JUL-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                         | 353             | 179.308.438              | 67.890                   | 3,1%                           | 372             | 186.297.175              | 70.536                   | 3,2%                           |
| 1-30 Días de Atraso                  | 17              | 9.382.668                | 3.552                    | 0,2%                           | 14              | 7.284.373                | 2.758                    | 0,1%                           |
| 31-60 Días de Atraso                 | 21              | 10.641.724               | 4.029                    | 0,2%                           | 8               | 4.879.135                | 1.847                    | 0,1%                           |
| 61-90 Días de Atraso                 | 45              | 22.300.761               | 8.444                    | 0,4%                           | 22              | 10.899.494               | 4.127                    | 0,2%                           |
| 91-120 Días de Atraso                | 25              | 12.861.471               | 4.870                    | 0,2%                           | 43              | 21.167.223               | 8.014                    | 0,4%                           |
| 121-150 Días de Atraso               | 46              | 21.523.005               | 8.149                    | 0,4%                           | 21              | 10.979.727               | 4.157                    | 0,2%                           |
| 151-180 Días de Atraso               | 11              | 5.562.696                | 2.106                    | 0,1%                           | 44              | 20.187.909               | 7.644                    | 0,3%                           |
| 181 + Días de Atraso                 | 324             | 160.188.216              | 60.651                   | 2,7%                           | 330             | 162.832.242              | 61.652                   | 2,8%                           |
| <b>Total</b>                         | <b>842</b>      | <b>421.768.978</b>       | <b>159.691</b>           | <b>7,2%</b>                    | <b>854</b>      | <b>424.527.279</b>       | <b>160.736</b>           | <b>7,3%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 436             | 221.633.591              | 83.916                   | 3,8%                           | 416             | 209.360.177              | 79.269                   | 3,6%                           |
| B-Cartera Vencida (+ de 90 Días) | 406             | 200.135.387              | 75.776                   | 3,4%                           | 438             | 215.167.101              | 81.467                   | 3,7%                           |
| <b>Total</b>                     | <b>842</b>      | <b>421.768.978</b>       | <b>159.691</b>           | <b>7,2%</b>                    | <b>854</b>      | <b>424.527.279</b>       | <b>160.736</b>           | <b>7,3%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | JUN-2020        |                          |                          |                                | JUL-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               | 440.190                  | 167                      | 0,0%                           | 2               | 1.201.677                | 455                      | 0,0%                           |
| 1-30 Días de Atraso                  | 1               | 681.277                  | 258                      | 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               | 466.235                  | 177                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | JUN-2020        |                          |                          |                                | JUL-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                | 5               | 3.388.681                | 1.283                    | 0,1%                           | 1               | 466.235                  | 177                      | 0,0%                           |
| 121-150 Días de Atraso               | 7               | 4.066.605                | 1.540                    | 0,1%                           | 5               | 3.388.681                | 1.283                    | 0,1%                           |
| 151-180 Días de Atraso               | 5               | 3.187.821                | 1.207                    | 0,1%                           | 5               | 3.163.520                | 1.198                    | 0,1%                           |
| 181 + Días de Atraso                 | 3               | 1.235.140                | 468                      | 0,0%                           | 6               | 3.216.358                | 1.218                    | 0,1%                           |
| <b>Total</b>                         | <b>23</b>       | <b>13.465.948</b>        | <b>5.099</b>             | <b>0,2%</b>                    | <b>19</b>       | <b>11.436.471</b>        | <b>4.330</b>             | <b>0,2%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 3               | 1.587.702                | 601                      | 0,0%                           | 2               | 1.201.677                | 455                      | 0,0%                           |
| B-Cartera Vencida (+ de 90 Días) | 20              | 11.878.246               | 4.497                    | 0,2%                           | 17              | 10.234.793               | 3.875                    | 0,2%                           |
| <b>Total</b>                     | <b>23</b>       | <b>13.465.948</b>        | <b>5.099</b>             | <b>0,2%</b>                    | <b>19</b>       | <b>11.436.471</b>        | <b>4.330</b>             | <b>0,2%</b>                    |