

Administrador : FOVISSTE
 Fideicomiso : F/3313
 Clave de Pizarra : TFOVICB 133U
 Fecha del Reporte : MAY-2021

Cartera Total

| Cartera Total | ABR-2021 | | | | MAY-2021 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 11.849 | 3.272.517.810 | 1.201.166 | 84,6% | 11.789 | 3.256.005.243 | 1.195.106 | 84,9% |
| 1-30 Días de Atraso | 160 | 54.307.778 | 19.933 | 1,4% | 118 | 39.283.740 | 14.419 | 1,0% |
| 31-60 Días de Atraso | 48 | 20.485.796 | 7.519 | 0,5% | 52 | 20.829.778 | 7.645 | 0,5% |
| 61-90 Días de Atraso | 264 | 118.613.117 | 43.537 | 3,1% | 45 | 18.755.296 | 6.884 | 0,5% |
| 91-120 Días de Atraso | 40 | 13.932.563 | 5.114 | 0,4% | 227 | 102.560.637 | 37.645 | 2,7% |
| 121-150 Días de Atraso | 30 | 8.698.555 | 3.193 | 0,2% | 36 | 12.399.672 | 4.551 | 0,3% |
| 151-180 Días de Atraso | 28 | 9.233.573 | 3.389 | 0,2% | 28 | 7.567.055 | 2.777 | 0,2% |
| 181 + Días de Atraso | 903 | 371.319.640 | 136.292 | 9,6% | 925 | 377.808.215 | 138.673 | 9,9% |
| Total | 13.322 | 3.869.108.831 | 1.420.143 | 100,0% | 13.220 | 3.835.209.636 | 1.407.701 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 12.321 | 3.465.924.500 | 1.272.156 | 89,6% | 12.004 | 3.334.874.057 | 1.224.054 | 87,0% |
| B-Cartera Vencida (+ de 90 Días) | 1.001 | 403.184.330 | 147.987 | 10,4% | 1.216 | 500.335.579 | 183.646 | 13,0% |
| Total | 13.322 | 3.869.108.831 | 1.420.143 | 100,0% | 13.220 | 3.835.209.636 | 1.407.701 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | ABR-2021 | | | | MAY-2021 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 5.372 | 1.811.428.787 | 664.879 | 46,8% | 5.415 | 1.822.583.571 | 668.973 | 47,5% |
| 1-30 Días de Atraso | 131 | 42.943.836 | 15.762 | 1,1% | 59 | 18.917.582 | 6.944 | 0,5% |
| 31-60 Días de Atraso | 28 | 12.014.178 | 4.410 | 0,3% | 22 | 9.352.201 | 3.433 | 0,2% |
| 61-90 Días de Atraso | 53 | 21.133.120 | 7.757 | 0,5% | 17 | 6.771.652 | 2.486 | 0,2% |
| 91-120 Días de Atraso | 5 | 2.349.755 | 862 | 0,1% | 14 | 6.967.490 | 2.557 | 0,2% |
| 121-150 Días de Atraso | 2 | 1.779.443 | 653 | 0,0% | 4 | 2.294.243 | 842 | 0,1% |
| 151-180 Días de Atraso | 5 | 1.436.066 | 527 | 0,0% | 1 | 1.010.967 | 371 | 0,0% |
| 181 + Días de Atraso | 26 | 12.164.970 | 4.465 | 0,3% | 27 | 11.574.903 | 4.249 | 0,3% |
| Total | 5.622 | 1.905.250.154 | 699.316 | 49,2% | 5.559 | 1.879.472.608 | 689.854 | 49,0% |

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| A-Cartera Vigente | 5.584 | 1.887.519.921 | 692.808 | 48,8% | 5.513 | 1.857.625.005 | 681.835 | 48,4% |
| B-Cartera Vencida (+ de 90 Días) | 38 | 17.730.233 | 6.508 | 0,5% | 46 | 21.847.603 | 8.019 | 0,6% |
| Total | 5.622 | 1.905.250.154 | 699.316 | 49,2% | 5.559 | 1.879.472.608 | 689.854 | 49,0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | ABR-2021 | | | | MAY-2021 | | | |
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| Al Corriente | 6.227 | 1.347.942.099 | 494.758 | 34,8% | 6.148 | 1.329.871.882 | 488.125 | 34,7% |
| 1-30 Días de Atraso | 4 | 802.593 | 295 | 0,0% | 21 | 4.991.051 | 1.832 | 0,1% |
| 31-60 Días de Atraso | 2 | 455.928 | 167 | 0,0% | 6 | 1.155.262 | 424 | 0,0% |
| 61-90 Días de Atraso | 14 | 5.822.697 | 2.137 | 0,2% | 2 | 455.928 | 167 | 0,0% |
| 91-120 Días de Atraso | 6 | 2.156.990 | 792 | 0,1% | 21 | 7.885.283 | 2.894 | 0,2% |
| 121-150 Días de Atraso | 4 | 1.540.631 | 565 | 0,0% | 7 | 2.859.618 | 1.050 | 0,1% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 4 | 1.540.631 | 565 | 0,0% |
| 181 + Días de Atraso | 94 | 28.012.589 | 10.282 | 0,7% | 95 | 28.329.124 | 10.398 | 0,7% |
| Total | 6.351 | 1.386.733.527 | 508.996 | 35,8% | 6.304 | 1.377.088.779 | 505.456 | 35,9% |

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| A-Cartera Vigente | 6.247 | 1.355.023.317 | 497.357 | 35,0% | 6.177 | 1.336.474.123 | 490.548 | 34,8% |
| B-Cartera Vencida (+ de 90 Días) | 104 | 31.710.210 | 11.639 | 0,8% | 127 | 40.614.656 | 14.907 | 1,1% |
| Total | 6.351 | 1.386.733.527 | 508.996 | 35,8% | 6.304 | 1.377.088.779 | 505.456 | 35,9% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | ABR-2021 | | | | MAY-2021 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 243 | 109.228.360 | 40.092 | 2,8% | 220 | 100.052.300 | 36.724 | 2,6% |
| 1-30 Días de Atraso | 17 | 5.192.356 | 1.906 | 0,1% | 32 | 12.027.889 | 4.415 | 0,3% |
| 31-60 Días de Atraso | 16 | 6.512.469 | 2.390 | 0,2% | 16 | 4.953.322 | 1.818 | 0,1% |
| 61-90 Días de Atraso | 177 | 80.557.854 | 29.568 | 2,1% | 24 | 10.024.497 | 3.679 | 0,3% |
| 91-120 Días de Atraso | 26 | 7.220.453 | 2.650 | 0,2% | 173 | 76.810.956 | 28.193 | 2,0% |
| 121-150 Días de Atraso | 24 | 5.378.481 | 1.974 | 0,1% | 22 | 5.040.447 | 1.850 | 0,1% |
| 151-180 Días de Atraso | 21 | 6.271.991 | 2.302 | 0,2% | 23 | 5.015.457 | 1.841 | 0,1% |
| 181 + Días de Atraso | 778 | 326.826.618 | 119.961 | 8,4% | 797 | 332.876.559 | 122.181 | 8,7% |
| Total | 1.302 | 547.188.583 | 200.844 | 14,1% | 1.307 | 546.801.427 | 200.702 | 14,3% |

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| A-Cartera Vigente | 453 | 201.491.039 | 73.957 | 5,2% | 292 | 127.058.008 | 46.636 | 3,3% |
| B-Cartera Vencida (+ de 90 Días) | 849 | 345.697.544 | 126.887 | 8,9% | 1.015 | 419.743.420 | 154.065 | 10,9% |
| Total | 1.302 | 547.188.583 | 200.844 | 14,1% | 1.307 | 546.801.427 | 200.702 | 14,3% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | ABR-2021 | | | | MAY-2021 | | | |
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| Al Corriente | 7 | 3.918.565 | 1.438 | 0,1% | 6 | 3.497.491 | 1.284 | 0,1% |
| 1-30 Días de Atraso | 8 | 5.368.993 | 1.971 | 0,1% | 6 | 3.347.218 | 1.229 | 0,1% |
| 31-60 Días de Atraso | 2 | 1.503.220 | 552 | 0,0% | 8 | 5.368.993 | 1.971 | 0,1% |
| 61-90 Días de Atraso | 20 | 11.099.447 | 4.074 | 0,3% | 2 | 1.503.220 | 552 | 0,0% |

| Sub-cartera Fuera del Sector Publico | ABR-2021 | | | | MAY-2021 | | | |
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| 91-120 Días de Atraso | 3 | 2.205.365 | 809 | 0,1% | 19 | 10.896.907 | 4.000 | 0,3% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 3 | 2.205.365 | 809 | 0,1% |
| 151-180 Días de Atraso | 2 | 1.525.516 | 560 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 5 | 4.315.462 | 1.584 | 0,1% | 6 | 5.027.629 | 1.845 | 0,1% |
| Total | 47 | 29.936.567 | 10.988 | 0,8% | 50 | 31.846.822 | 11.689 | 0,8% |

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| A-Cartera Vigente | 37 | 21.890.224 | 8.035 | 0,6% | 22 | 13.716.921 | 5.035 | 0,4% |
| B-Cartera Vencida (+ de 90 Días) | 10 | 8.046.344 | 2.953 | 0,2% | 28 | 18.129.901 | 6.655 | 0,5% |
| Total | 47 | 29.936.567 | 10.988 | 0,8% | 50 | 31.846.822 | 11.689 | 0,8% |