

Administrador : FOVISSTE
 Fideicomiso : F/310093
 Clave de Pizarra : TFOVIS 142U
 Fecha del Reporte : JUN-2021

Cartera Total

| Cartera Total | MAY-2021 | | | | JUN-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 | 10.219 | 4.810.329.413 | 1.765.615 | 90,9% | 10.039 | 4.714.899.420 | 1.730.588 | 89,8% |
| 1-30 Días de Atraso | 131 | 63.785.624 | 23.412 | 1,2% | 219 | 92.841.772 | 34.077 | 1,8% |
| 31-60 Días de Atraso | 38 | 19.052.572 | 6.993 | 0,4% | 76 | 38.215.629 | 14.027 | 0,7% |
| 61-90 Días de Atraso | 58 | 27.447.990 | 10.075 | 0,5% | 35 | 17.304.694 | 6.352 | 0,3% |
| 91-120 Días de Atraso | 134 | 63.194.613 | 23.195 | 1,2% | 50 | 23.986.835 | 8.804 | 0,5% |
| 121-150 Días de Atraso | 27 | 14.069.703 | 5.164 | 0,3% | 128 | 60.950.683 | 22.372 | 1,2% |
| 151-180 Días de Atraso | 23 | 13.122.406 | 4.817 | 0,2% | 27 | 14.069.703 | 5.164 | 0,3% |
| 181 + Días de Atraso | 515 | 280.615.136 | 102.999 | 5,3% | 528 | 288.294.511 | 105.818 | 5,5% |
| Total | 11.145 | 5.291.617.458 | 1.942.270 | 100,0% | 11.102 | 5.250.563.246 | 1.927.201 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 10.446 | 4.920.615.599 | 1.806.095 | 93,0% | 10.369 | 4.863.261.515 | 1.785.043 | 92,6% |
| B-Cartera Vencida (+ de 90 Días) | 699 | 371.001.858 | 136.175 | 7,0% | 733 | 387.301.731 | 142.158 | 7,4% |
| Total | 11.145 | 5.291.617.458 | 1.942.270 | 100,0% | 11.102 | 5.250.563.246 | 1.927.201 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | MAY-2021 | | | | JUN-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 | 7.498 | 3.464.024.960 | 1.271.458 | 65,5% | 7.330 | 3.380.691.354 | 1.240.871 | 64,4% |
| 1-30 Días de Atraso | 102 | 48.166.527 | 17.679 | 0,9% | 189 | 76.866.242 | 28.213 | 1,5% |
| 31-60 Días de Atraso | 29 | 14.771.857 | 5.422 | 0,3% | 56 | 27.119.525 | 9.954 | 0,5% |
| 61-90 Días de Atraso | 20 | 8.728.859 | 3.204 | 0,2% | 14 | 6.388.730 | 2.345 | 0,1% |
| 91-120 Días de Atraso | 42 | 20.766.727 | 7.622 | 0,4% | 6 | 2.369.494 | 870 | 0,0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 41 | 19.950.558 | 7.323 | 0,4% |
| 151-180 Días de Atraso | 1 | 1.176.467 | 432 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 26 | 16.222.732 | 5.954 | 0,3% | 31 | 19.085.587 | 7.005 | 0,4% |
| Total | 7.718 | 3.573.858.130 | 1.311.772 | 67,5% | 7.667 | 3.532.471.490 | 1.296.582 | 67,3% |

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| A-Cartera Vigente | 7.649 | 3.535.692.204 | 1.297.764 | 66,8% | 7.589 | 3.491.065.851 | 1.281.384 | 66,5% |
| B-Cartera Vencida (+ de 90 Días) | 69 | 38.165.926 | 14.009 | 0,7% | 78 | 41.405.639 | 15.198 | 0,8% |
| Total | 7.718 | 3.573.858.130 | 1.311.772 | 67,5% | 7.667 | 3.532.471.490 | 1.296.582 | 67,3% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | MAY-2021 | | | | JUN-2021 | | | |
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| Al Corriente | 2.290 | 1.116.894.045 | 409.952 | 21,1% | 2.283 | 1.111.018.620 | 407.796 | 21,2% |
| 1-30 Días de Atraso | 6 | 2.650.392 | 973 | 0,1% | 5 | 3.684.002 | 1.352 | 0,1% |
| 31-60 Días de Atraso | 2 | 957.960 | 352 | 0,0% | 3 | 1.049.909 | 385 | 0,0% |
| 61-90 Días de Atraso | 11 | 4.988.047 | 1.831 | 0,1% | 4 | 2.335.980 | 857 | 0,0% |
| 91-120 Días de Atraso | 21 | 9.442.929 | 3.466 | 0,2% | 11 | 5.423.454 | 1.991 | 0,1% |
| 121-150 Días de Atraso | 4 | 1.992.627 | 731 | 0,0% | 22 | 10.460.759 | 3.840 | 0,2% |
| 151-180 Días de Atraso | 4 | 1.913.151 | 702 | 0,0% | 3 | 1.328.855 | 488 | 0,0% |
| 181 + Días de Atraso | 40 | 21.159.617 | 7.767 | 0,4% | 42 | 22.057.892 | 8.096 | 0,4% |
| Total | 2.378 | 1.159.998.768 | 425.774 | 21,9% | 2.373 | 1.157.359.470 | 424.805 | 22,0% |

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| A-Cartera Vigente | 2.309 | 1.125.490.444 | 413.107 | 21,3% | 2.295 | 1.118.088.510 | 410.391 | 21,3% |
| B-Cartera Vencida (+ de 90 Días) | 69 | 34.508.325 | 12.666 | 0,7% | 78 | 39.270.959 | 14.414 | 0,7% |
| Total | 2.378 | 1.159.998.768 | 425.774 | 21,9% | 2.373 | 1.157.359.470 | 424.805 | 22,0% |

Sub-cartera Fuera del Sector Publico

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|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 428 | 227.546.989 | 83.520 | 4,3% | 423 | 222.240.994 | 81.573 | 4,2% |
| 1-30 Días de Atraso | 22 | 12.621.998 | 4.633 | 0,2% | 23 | 10.908.012 | 4.004 | 0,2% |
| 31-60 Días de Atraso | 7 | 3.322.755 | 1.220 | 0,1% | 16 | 9.699.488 | 3.560 | 0,2% |
| 61-90 Días de Atraso | 25 | 12.646.829 | 4.642 | 0,2% | 17 | 8.579.984 | 3.149 | 0,2% |
| 91-120 Días de Atraso | 69 | 31.904.936 | 11.711 | 0,6% | 31 | 15.109.632 | 5.546 | 0,3% |
| 121-150 Días de Atraso | 22 | 11.320.045 | 4.155 | 0,2% | 63 | 29.459.343 | 10.813 | 0,6% |
| 151-180 Días de Atraso | 18 | 10.032.788 | 3.683 | 0,2% | 23 | 11.983.817 | 4.399 | 0,2% |
| 181 + Días de Atraso | 446 | 241.341.592 | 88.584 | 4,6% | 454 | 246.096.650 | 90.329 | 4,7% |
| Total | 1.037 | 550.737.931 | 202.146 | 10,4% | 1.050 | 554.077.920 | 203.372 | 10,6% |

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| A-Cartera Vigente | 482 | 256.138.571 | 94.015 | 4,8% | 479 | 251.428.478 | 92.286 | 4,8% |
| B-Cartera Vencida (+ de 90 Días) | 555 | 294.599.360 | 108.132 | 5,6% | 571 | 302.649.443 | 111.086 | 5,8% |
| Total | 1.037 | 550.737.931 | 202.146 | 10,4% | 1.050 | 554.077.920 | 203.372 | 10,6% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | MAY-2021 | | | | JUN-2021 | | | |
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| Al Corriente | 3 | 1.863.418 | 684 | 0,0% | 3 | 948.451 | 348 | 0,0% |
| 1-30 Días de Atraso | 1 | 346.708 | 127 | 0,0% | 2 | 1.383.517 | 508 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 346.708 | 127 | 0,0% |
| 61-90 Días de Atraso | 2 | 1.084.255 | 398 | 0,0% | 0 | 0 | 0 | 0,0% |

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| 91-120 Días de Atraso | 2 | 1.080.022 | 396 | 0,0% | 2 | 1.084.255 | 398 | 0,0% |
| 121-150 Días de Atraso | 1 | 757.031 | 278 | 0,0% | 2 | 1.080.022 | 396 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 757.031 | 278 | 0,0% |
| 181 + Días de Atraso | 3 | 1.891.195 | 694 | 0,0% | 1 | 1.054.382 | 387 | 0,0% |
| Total | 12 | 7.022.629 | 2.578 | 0,1% | 12 | 6.654.366 | 2.442 | 0,1% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 6 | 3.294.381 | 1.209 | 0,1% | 6 | 2.678.676 | 983 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 6 | 3.728.248 | 1.368 | 0,1% | 6 | 3.975.690 | 1.459 | 0,1% |
| Total | 12 | 7.022.629 | 2.578 | 0,1% | 12 | 6.654.366 | 2.442 | 0,1% |