

Administrador : FOVISSTE  
 Fideicomiso : F/310042  
 Clave de Pizarra : TFOVIS 14U  
 Fecha del Reporte : SEP-2021

**Cartera Total**

| Cartera Total          | AGO-2021        |                          |                          |                                | SEP-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           | 12.238          | 5.017.551.961            | 1.841.675                | 92,7%                          | 12.175          | 4.971.369.946            | 1.824.724                | 92,5%                          |
| 1-30 Días de Atraso    | 137             | 55.036.520               | 20.201                   | 1,0%                           | 67              | 32.661.504               | 11.988                   | 0,6%                           |
| 31-60 Días de Atraso   | 38              | 19.528.112               | 7.168                    | 0,4%                           | 111             | 43.706.296               | 16.042                   | 0,8%                           |
| 61-90 Días de Atraso   | 27              | 13.779.595               | 5.058                    | 0,3%                           | 32              | 16.032.938               | 5.885                    | 0,3%                           |
| 91-120 Días de Atraso  | 40              | 16.834.408               | 6.179                    | 0,3%                           | 22              | 11.270.493               | 4.137                    | 0,2%                           |
| 121-150 Días de Atraso | 32              | 12.951.835               | 4.754                    | 0,2%                           | 35              | 15.122.332               | 5.551                    | 0,3%                           |
| 151-180 Días de Atraso | 29              | 12.654.498               | 4.645                    | 0,2%                           | 28              | 11.152.326               | 4.093                    | 0,2%                           |
| 181 + Días de Atraso   | 552             | 264.121.964              | 96.945                   | 4,9%                           | 566             | 270.550.217              | 99.305                   | 5,0%                           |
| <b>Total</b>           | <b>13.093</b>   | <b>5.412.458.893</b>     | <b>1.986.624</b>         | <b>100,0%</b>                  | <b>13.036</b>   | <b>5.371.866.051</b>     | <b>1.971.725</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                | 12.440          | 5.105.896.188            | 1.874.102                | 94,3%                          | 12.385          | 5.063.770.684            | 1.858.640                | 94,3%                          |
| B-Cartera Vencida (+ de 90 Días) | 653             | 306.562.705              | 112.523                  | 5,7%                           | 651             | 308.095.367              | 113.085                  | 5,7%                           |
| <b>Total</b>                     | <b>13.093</b>   | <b>5.412.458.893</b>     | <b>1.986.624</b>         | <b>100,0%</b>                  | <b>13.036</b>   | <b>5.371.866.051</b>     | <b>1.971.725</b>         | <b>100,0%</b>                  |

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

| Sub-cartera de Activos en el Sector Público | AGO-2021        |                          |                          |                                | SEP-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                                | 9.383           | 3.744.341.732            | 1.374.348                | 69,2%                          | 9.316           | 3.702.419.597            | 1.358.960                | 68,9%                          |
| 1-30 Días de Atraso                         | 110             | 40.599.916               | 14.902                   | 0,8%                           | 41              | 19.834.578               | 7.280                    | 0,4%                           |
| 31-60 Días de Atraso                        | 22              | 11.146.562               | 4.091                    | 0,2%                           | 90              | 32.242.648               | 11.835                   | 0,6%                           |
| 61-90 Días de Atraso                        | 4               | 2.096.520                | 770                      | 0,0%                           | 6               | 2.156.994                | 792                      | 0,0%                           |
| 91-120 Días de Atraso                       | 2               | 1.163.971                | 427                      | 0,0%                           | 1               | 881.449                  | 324                      | 0,0%                           |
| 121-150 Días de Atraso                      | 2               | 765.841                  | 281                      | 0,0%                           | 1               | 250.901                  | 92                       | 0,0%                           |
| 151-180 Días de Atraso                      | 1               | 880.862                  | 323                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 181 + Días de Atraso                        | 64              | 27.335.422               | 10.033                   | 0,5%                           | 63              | 26.614.565               | 9.769                    | 0,5%                           |
| <b>Total</b>                                | <b>9.588</b>    | <b>3.828.330.826</b>     | <b>1.405.176</b>         | <b>70,7%</b>                   | <b>9.518</b>    | <b>3.784.400.732</b>     | <b>1.389.051</b>         | <b>70,4%</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                | 9.519           | 3.798.184.730            | 1.394.111                | 70,2%                          | 9.453           | 3.756.653.817            | 1.378.867                | 69,9%                          |
| B-Cartera Vencida (+ de 90 Días) | 69              | 30.146.097               | 11.065                   | 0,6%                           | 65              | 27.746.916               | 10.184                   | 0,5%                           |
| <b>Total</b>                     | <b>9.588</b>    | <b>3.828.330.826</b>     | <b>1.405.176</b>         | <b>70,7%</b>                   | <b>9.518</b>    | <b>3.784.400.732</b>     | <b>1.389.051</b>         | <b>70,4%</b>                   |

**Sub-cartera Pensionados**

| Sub-cartera Pensionados | AGO-2021        |                          |                          |                                | SEP-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            | 2.447           | 1.068.797.136            | 392.298                  | 19,7%                          | 2.452           | 1.065.645.233            | 391.141                  | 19,8%                          |
| 1-30 Días de Atraso     | 3               | 2.031.321                | 746                      | 0,0%                           | 4               | 2.140.784                | 786                      | 0,0%                           |
| 31-60 Días de Atraso    | 1               | 551.351                  | 202                      | 0,0%                           | 3               | 1.798.146                | 660                      | 0,0%                           |
| 61-90 Días de Atraso    | 6               | 2.876.307                | 1.056                    | 0,1%                           | 3               | 1.529.871                | 562                      | 0,0%                           |
| 91-120 Días de Atraso   | 7               | 2.622.666                | 963                      | 0,0%                           | 8               | 3.558.163                | 1.306                    | 0,1%                           |
| 121-150 Días de Atraso  | 6               | 2.775.721                | 1.019                    | 0,1%                           | 7               | 2.913.578                | 1.069                    | 0,1%                           |
| 151-180 Días de Atraso  | 11              | 4.164.615                | 1.529                    | 0,1%                           | 6               | 2.985.065                | 1.096                    | 0,1%                           |
| 181 + Días de Atraso    | 53              | 23.810.669               | 8.740                    | 0,4%                           | 65              | 28.515.968               | 10.467                   | 0,5%                           |
| <b>Total</b>            | <b>2.534</b>    | <b>1.107.629.786</b>     | <b>406.552</b>           | <b>20,5%</b>                   | <b>2.548</b>    | <b>1.109.086.807</b>     | <b>407.086</b>           | <b>20,6%</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                | 2.457           | 1.074.256.115            | 394.302                  | 19,8%                          | 2.462           | 1.071.114.033            | 393.149                  | 19,9%                          |
| B-Cartera Vencida (+ de 90 Días) | 77              | 33.373.671               | 12.250                   | 0,6%                           | 86              | 37.972.774               | 13.938                   | 0,7%                           |
| <b>Total</b>                     | <b>2.534</b>    | <b>1.107.629.786</b>     | <b>406.552</b>           | <b>20,5%</b>                   | <b>2.548</b>    | <b>1.109.086.807</b>     | <b>407.086</b>           | <b>20,6%</b>                   |

**Sub-cartera Fuera del Sector Publico**

| Sub-cartera Fuera del Sector Publico | AGO-2021        |                          |                          |                                | SEP-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                         | 405             | 202.849.452              | 74.455                   | 3,7%                           | 401             | 200.131.926              | 73.458                   | 3,7%                           |
| 1-30 Días de Atraso                  | 21              | 9.787.943                | 3.593                    | 0,2%                           | 22              | 10.686.142               | 3.922                    | 0,2%                           |
| 31-60 Días de Atraso                 | 14              | 6.949.139                | 2.551                    | 0,1%                           | 14              | 6.729.773                | 2.470                    | 0,1%                           |
| 61-90 Días de Atraso                 | 14              | 6.791.257                | 2.493                    | 0,1%                           | 22              | 11.465.014               | 4.208                    | 0,2%                           |
| 91-120 Días de Atraso                | 30              | 12.209.437               | 4.481                    | 0,2%                           | 11              | 5.531.333                | 2.030                    | 0,1%                           |
| 121-150 Días de Atraso               | 24              | 9.410.273                | 3.454                    | 0,2%                           | 26              | 11.119.518               | 4.081                    | 0,2%                           |
| 151-180 Días de Atraso               | 17              | 7.609.021                | 2.793                    | 0,1%                           | 22              | 8.167.261                | 2.998                    | 0,2%                           |
| 181 + Días de Atraso                 | 431             | 210.330.255              | 77.201                   | 3,9%                           | 436             | 213.797.146              | 78.474                   | 4,0%                           |
| <b>Total</b>                         | <b>956</b>      | <b>465.936.776</b>       | <b>171.020</b>           | <b>8,6%</b>                    | <b>954</b>      | <b>467.628.113</b>       | <b>171.641</b>           | <b>8,7%</b>                    |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 454             | 226.377.790              | 83.091                   | 4,2%                           | 459             | 229.012.855              | 84.058                   | 4,3%                           |
| B-Cartera Vencida (+ de 90 Días) | 502             | 239.558.986              | 87.929                   | 4,4%                           | 495             | 238.615.258              | 87.583                   | 4,4%                           |
| <b>Total</b>                     | <b>956</b>      | <b>465.936.776</b>       | <b>171.020</b>           | <b>8,6%</b>                    | <b>954</b>      | <b>467.628.113</b>       | <b>171.641</b>           | <b>8,7%</b>                    |

**Sub-cartera Prorrogas**

| Sub-cartera Fuera del Sector Publico | AGO-2021        |                          |                          |                                | SEP-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                         | 3               | 1.563.642                | 574                      | 0,0%                           | 6               | 3.173.191                | 1.165                    | 0,1%                           |
| 1-30 Días de Atraso                  | 3               | 2.617.341                | 961                      | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 31-60 Días de Atraso                 | 1               | 881.059                  | 323                      | 0,0%                           | 4               | 2.935.729                | 1.078                    | 0,1%                           |
| 61-90 Días de Atraso                 | 3               | 2.015.511                | 740                      | 0,0%                           | 1               | 881.059                  | 323                      | 0,0%                           |

| Sub-cartera Fuera del Sector Publico | AGO-2021        |                          |                          |                                | SEP-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 |
| 91-120 Días de Atraso                | 1               | 838.334                  | 308                      | 0,0%                           | 2               | 1.299.548                | 477                      | 0,0%                           |
| 121-150 Días de Atraso               | 0               | 0                        | 0                        | 0,0%                           | 1               | 838.334                  | 308                      | 0,0%                           |
| 151-180 Días de Atraso               | 0               | 0                        | 0                        | 0,0%                           | 0               | 0                        | 0                        | 0,0%                           |
| 181 + Días de Atraso                 | 4               | 2.645.618                | 971                      | 0,0%                           | 2               | 1.622.538                | 596                      | 0,0%                           |
| <b>Total</b>                         | <b>15</b>       | <b>10.561.504</b>        | <b>3.877</b>             | <b>0,2%</b>                    | <b>16</b>       | <b>10.750.398</b>        | <b>3.946</b>             | <b>0,2%</b>                    |

  

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente                | 10              | 7.077.552                | 2.598                    | 0,1%                           | 11              | 6.989.979                | 2.566                    | 0,1%                           |
| B-Cartera Vencida (+ de 90 Días) | 5               | 3.483.952                | 1.279                    | 0,1%                           | 5               | 3.760.420                | 1.380                    | 0,1%                           |
| <b>Total</b>                     | <b>15</b>       | <b>10.561.504</b>        | <b>3.877</b>             | <b>0,2%</b>                    | <b>16</b>       | <b>10.750.398</b>        | <b>3.946</b>             | <b>0,2%</b>                    |