

Administrador : FOVISSTE
 Fideicomiso : F/2542
 Clave de Pizarra : TFOVICB 152U
 Fecha del Reporte : ABR-2022

Cartera Total

| Cartera Total | MAR-2022 | | | | ABR-2022 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 10.422 | 5.650.459.458 | 1.931.722 | 85,9% | 10.369 | 5.594.580.856 | 1.912.618 | 85,5% |
| 1-30 Días de Atraso | 108 | 66.914.647 | 22.876 | 1,0% | 87 | 52.915.054 | 18.090 | 0,8% |
| 31-60 Días de Atraso | 114 | 69.500.769 | 23.760 | 1,1% | 84 | 53.819.090 | 18.399 | 0,8% |
| 61-90 Días de Atraso | 54 | 34.394.663 | 11.758 | 0,5% | 103 | 62.735.658 | 21.447 | 1,0% |
| 91-120 Días de Atraso | 24 | 16.824.335 | 5.752 | 0,3% | 50 | 32.407.250 | 11.079 | 0,5% |
| 121-150 Días de Atraso | 37 | 23.455.861 | 8.019 | 0,4% | 23 | 16.400.912 | 5.607 | 0,3% |
| 151-180 Días de Atraso | 26 | 18.955.186 | 6.480 | 0,3% | 33 | 21.012.272 | 7.183 | 0,3% |
| 181 + Días de Atraso | 955 | 694.340.973 | 237.374 | 10,6% | 970 | 705.891.390 | 241.323 | 10,8% |
| Total | 11.740 | 6.574.845.893 | 2.247.741 | 100,0% | 11.719 | 6.539.762.481 | 2.235.747 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 10.698 | 5.821.269.536 | 1.990.116 | 88,5% | 10.643 | 5.764.050.658 | 1.970.555 | 88,1% |
| B-Cartera Vencida (+ de 90 Días) | 1.042 | 753.576.356 | 257.625 | 11,5% | 1.076 | 775.711.823 | 265.192 | 11,9% |
| Total | 11.740 | 6.574.845.893 | 2.247.741 | 100,0% | 11.719 | 6.539.762.481 | 2.235.747 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | MAR-2022 | | | | ABR-2022 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 9.368 | 5.024.349.769 | 1.717.674 | 76,4% | 9.308 | 4.966.567.589 | 1.697.920 | 75,9% |
| 1-30 Días de Atraso | 84 | 49.623.329 | 16.965 | 0,8% | 51 | 29.027.553 | 9.924 | 0,4% |
| 31-60 Días de Atraso | 91 | 54.984.911 | 18.798 | 0,8% | 62 | 38.157.965 | 13.045 | 0,6% |
| 61-90 Días de Atraso | 15 | 8.347.587 | 2.854 | 0,1% | 26 | 14.313.431 | 4.893 | 0,2% |
| 91-120 Días de Atraso | 6 | 3.641.945 | 1.245 | 0,1% | 5 | 3.231.518 | 1.105 | 0,0% |
| 121-150 Días de Atraso | 4 | 2.426.247 | 829 | 0,0% | 4 | 2.795.570 | 956 | 0,0% |
| 151-180 Días de Atraso | 3 | 1.789.195 | 612 | 0,0% | 4 | 2.278.479 | 779 | 0,0% |
| 181 + Días de Atraso | 61 | 38.144.507 | 13.040 | 0,6% | 74 | 47.196.543 | 16.135 | 0,7% |
| Total | 9.632 | 5.183.307.491 | 1.772.016 | 78,8% | 9.534 | 5.103.568.647 | 1.744.756 | 78,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 9.558 | 5.137.305.596 | 1.756.290 | 78,1% | 9.447 | 5.048.066.537 | 1.725.782 | 77,2% |
| B-Cartera Vencida (+ de 90 Días) | 74 | 46.001.895 | 15.727 | 0,7% | 87 | 55.502.109 | 18.974 | 0,8% |
| Total | 9.632 | 5.183.307.491 | 1.772.016 | 78,8% | 9.534 | 5.103.568.647 | 1.744.756 | 78,0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | MAR-2022 | | | | ABR-2022 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 585 | 322.740.184 | 110.335 | 4,9% | 587 | 323.629.695 | 110.639 | 4,9% |
| 1-30 Días de Atraso | 3 | 1.730.340 | 592 | 0,0% | 5 | 2.272.882 | 777 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 3 | 1.486.076 | 508 | 0,0% |
| 61-90 Días de Atraso | 4 | 2.524.696 | 863 | 0,0% | 8 | 3.962.512 | 1.355 | 0,1% |
| 91-120 Días de Atraso | 2 | 1.631.495 | 558 | 0,0% | 4 | 2.524.696 | 863 | 0,0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 1.631.495 | 558 | 0,0% |
| 151-180 Días de Atraso | 2 | 1.211.633 | 414 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 30 | 19.252.834 | 6.582 | 0,3% | 32 | 20.321.715 | 6.947 | 0,3% |
| Total | 626 | 349.091.183 | 119.344 | 5,3% | 641 | 355.829.072 | 121.647 | 5,4% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 592 | 326.995.220 | 111.790 | 5,0% | 603 | 331.351.165 | 113.279 | 5,1% |
| B-Cartera Vencida (+ de 90 Días) | 34 | 22.095.963 | 7.554 | 0,3% | 38 | 24.477.907 | 8.368 | 0,4% |
| Total | 626 | 349.091.183 | 119.344 | 5,3% | 641 | 355.829.072 | 121.647 | 5,4% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | MAR-2022 | | | | ABR-2022 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | 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 | 461 | 298.069.450 | 101.901 | 4,5% | 469 | 301.265.174 | 102.993 | 4,6% |
| 1-30 Días de Atraso | 19 | 13.856.672 | 4.737 | 0,2% | 28 | 19.365.981 | 6.621 | 0,3% |
| 31-60 Días de Atraso | 18 | 11.459.074 | 3.918 | 0,2% | 17 | 12.470.743 | 4.263 | 0,2% |
| 61-90 Días de Atraso | 31 | 19.890.045 | 6.800 | 0,3% | 65 | 41.945.751 | 14.340 | 0,6% |
| 91-120 Días de Atraso | 14 | 9.541.034 | 3.262 | 0,1% | 37 | 23.018.741 | 7.869 | 0,4% |
| 121-150 Días de Atraso | 33 | 21.029.614 | 7.189 | 0,3% | 15 | 9.963.985 | 3.406 | 0,2% |
| 151-180 Días de Atraso | 20 | 15.056.216 | 5.147 | 0,2% | 29 | 18.733.793 | 6.405 | 0,3% |
| 181 + Días de Atraso | 859 | 633.062.140 | 216.425 | 9,6% | 858 | 633.804.290 | 216.679 | 9,7% |
| Total | 1.455 | 1.021.964.245 | 349.379 | 15,5% | 1.518 | 1.060.568.458 | 362.576 | 16,2% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 529 | 343.275.241 | 117.355 | 5,2% | 579 | 375.047.648 | 128.217 | 5,7% |
| B-Cartera Vencida (+ de 90 Días) | 926 | 678.689.004 | 232.023 | 10,3% | 939 | 685.520.810 | 234.359 | 10,5% |
| Total | 1.455 | 1.021.964.245 | 349.379 | 15,5% | 1.518 | 1.060.568.458 | 362.576 | 16,2% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | MAR-2022 | | | | ABR-2022 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 8 | 5.300.054 | 1.812 | 0,1% | 5 | 3.118.398 | 1.066 | 0,0% |
| 1-30 Días de Atraso | 2 | 1.704.306 | 583 | 0,0% | 3 | 2.248.639 | 769 | 0,0% |
| 31-60 Días de Atraso | 5 | 3.056.784 | 1.045 | 0,0% | 2 | 1.704.306 | 583 | 0,0% |
| 61-90 Días de Atraso | 4 | 3.632.336 | 1.242 | 0,1% | 4 | 2.513.963 | 859 | 0,0% |

| Sub-cartera Fuera del Sector Publico | MAR-2022 | | | | ABR-2022 | | | |
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| 91-120 Días de Atraso | 2 | 2.009.861 | 687 | 0,0% | 4 | 3.632.295 | 1.242 | 0,1% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 2.009.861 | 687 | 0,0% |
| 151-180 Días de Atraso | 1 | 898.142 | 307 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 5 | 3.881.491 | 1.327 | 0,1% | 6 | 4.568.842 | 1.562 | 0,1% |
| Total | 27 | 20.482.974 | 7.003 | 0,3% | 26 | 19.796.304 | 6.768 | 0,3% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 19 | 13.693.480 | 4.681 | 0,2% | 14 | 9.585.307 | 3.277 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 8 | 6.789.494 | 2.321 | 0,1% | 12 | 10.210.998 | 3.491 | 0,2% |
| Total | 27 | 20.482.974 | 7.003 | 0,3% | 26 | 19.796.304 | 6.768 | 0,3% |