

Administrador : FOVISSTE
 Fideicomiso : F/310158
 Clave de Pizarra : TFOVIS 143U
 Fecha del Reporte : JUN-2022

Cartera Total

| Cartera Total | MAY-2022 | | | | JUN-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 | 8.735 | 4.325.836.364 | 1.478.873 | 90,5% | 8.555 | 4.240.225.612 | 1.449.605 | 89,5% |
| 1-30 Días de Atraso | 83 | 42.450.191 | 14.512 | 0,9% | 214 | 87.531.867 | 29.925 | 1,8% |
| 31-60 Días de Atraso | 60 | 30.167.607 | 10.313 | 0,6% | 57 | 30.595.517 | 10.460 | 0,6% |
| 61-90 Días de Atraso | 135 | 63.950.291 | 21.863 | 1,3% | 144 | 67.564.122 | 23.098 | 1,4% |
| 91-120 Días de Atraso | 71 | 30.006.041 | 10.258 | 0,6% | 40 | 20.014.210 | 6.842 | 0,4% |
| 121-150 Días de Atraso | 24 | 14.283.711 | 4.883 | 0,3% | 57 | 23.818.049 | 8.143 | 0,5% |
| 151-180 Días de Atraso | 14 | 7.422.257 | 2.537 | 0,2% | 21 | 12.049.678 | 4.119 | 0,3% |
| 181 + Días de Atraso | 469 | 263.632.298 | 90.128 | 5,5% | 454 | 255.464.555 | 87.336 | 5,4% |
| Total | 9.591 | 4.777.748.759 | 1.633.368 | 100,0% | 9.542 | 4.737.263.610 | 1.619.527 | 100,0% |

| | 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 | 9.013 | 4.462.404.452 | 1.525.561 | 93,4% | 8.970 | 4.425.917.118 | 1.513.088 | 93,4% |
| B-Cartera Vencida (+ de 90 Días) | 578 | 315.344.307 | 107.807 | 6,6% | 572 | 311.346.491 | 106.440 | 6,6% |
| Total | 9.591 | 4.777.748.759 | 1.633.368 | 100,0% | 9.542 | 4.737.263.610 | 1.619.527 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | MAY-2022 | | | | JUN-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 | 6.899 | 3.339.893.668 | 1.141.809 | 69,9% | 6.700 | 3.246.266.680 | 1.109.801 | 68,5% |
| 1-30 Días de Atraso | 55 | 28.996.932 | 9.913 | 0,6% | 195 | 75.123.304 | 25.682 | 1,6% |
| 31-60 Días de Atraso | 39 | 17.773.610 | 6.076 | 0,4% | 34 | 19.116.093 | 6.535 | 0,4% |
| 61-90 Días de Atraso | 107 | 49.241.651 | 16.834 | 1,0% | 124 | 55.642.158 | 19.022 | 1,2% |
| 91-120 Días de Atraso | 11 | 4.439.856 | 1.518 | 0,1% | 4 | 2.179.588 | 745 | 0,0% |
| 121-150 Días de Atraso | 3 | 1.671.703 | 572 | 0,0% | 9 | 3.563.783 | 1.218 | 0,1% |
| 151-180 Días de Atraso | 2 | 793.398 | 271 | 0,0% | 2 | 1.116.550 | 382 | 0,0% |
| 181 + Días de Atraso | 57 | 29.885.593 | 10.217 | 0,6% | 59 | 31.674.337 | 10.828 | 0,7% |
| Total | 7.173 | 3.472.696.410 | 1.187.210 | 72,7% | 7.127 | 3.434.682.494 | 1.174.214 | 72,5% |

| | 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 | 7.100 | 3.435.905.860 | 1.174.633 | 71,9% | 7.053 | 3.396.148.236 | 1.161.041 | 71,7% |
| B-Cartera Vencida (+ de 90 Días) | 73 | 36.790.550 | 12.578 | 0,8% | 74 | 38.534.259 | 13.174 | 0,8% |
| Total | 7.173 | 3.472.696.410 | 1.187.210 | 72,7% | 7.127 | 3.434.682.494 | 1.174.214 | 72,5% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | MAY-2022 | | | | JUN-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 | 1.454 | 761.886.377 | 260.466 | 15,9% | 1.470 | 770.927.306 | 263.557 | 16,3% |
| 1-30 Días de Atraso | 2 | 1.272.506 | 435 | 0,0% | 1 | 1.035.843 | 354 | 0,0% |
| 31-60 Días de Atraso | 2 | 1.039.449 | 355 | 0,0% | 2 | 1.569.733 | 537 | 0,0% |
| 61-90 Días de Atraso | 4 | 2.287.855 | 782 | 0,0% | 1 | 429.087 | 147 | 0,0% |
| 91-120 Días de Atraso | 21 | 6.488.823 | 2.218 | 0,1% | 5 | 2.035.130 | 696 | 0,0% |
| 121-150 Días de Atraso | 4 | 1.657.204 | 567 | 0,0% | 17 | 4.533.653 | 1.550 | 0,1% |
| 151-180 Días de Atraso | 2 | 1.239.160 | 424 | 0,0% | 4 | 1.657.204 | 567 | 0,0% |
| 181 + Días de Atraso | 36 | 18.936.326 | 6.474 | 0,4% | 25 | 12.377.780 | 4.232 | 0,3% |
| Total | 1.525 | 794.807.701 | 271.721 | 16,6% | 1.525 | 794.565.736 | 271.638 | 16,8% |

| | 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 | 1.462 | 766.486.187 | 262.038 | 16,0% | 1.474 | 773.961.969 | 264.594 | 16,3% |
| B-Cartera Vencida (+ de 90 Días) | 63 | 28.321.513 | 9.682 | 0,6% | 51 | 20.603.767 | 7.044 | 0,4% |
| Total | 1.525 | 794.807.701 | 271.721 | 16,6% | 1.525 | 794.565.736 | 271.638 | 16,8% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | MAY-2022 | | | | JUN-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 | 379 | 222.154.081 | 75.948 | 4,6% | 380 | 219.685.308 | 75.104 | 4,6% |
| 1-30 Días de Atraso | 25 | 11.961.750 | 4.089 | 0,3% | 17 | 10.507.485 | 3.592 | 0,2% |
| 31-60 Días de Atraso | 15 | 9.045.057 | 3.092 | 0,2% | 20 | 9.690.687 | 3.313 | 0,2% |
| 61-90 Días de Atraso | 24 | 12.420.785 | 4.246 | 0,3% | 15 | 9.183.806 | 3.140 | 0,2% |
| 91-120 Días de Atraso | 38 | 18.455.921 | 6.310 | 0,4% | 31 | 15.799.492 | 5.401 | 0,3% |
| 121-150 Días de Atraso | 14 | 8.899.541 | 3.042 | 0,2% | 30 | 15.099.171 | 5.162 | 0,3% |
| 151-180 Días de Atraso | 9 | 4.748.426 | 1.623 | 0,1% | 14 | 8.899.541 | 3.042 | 0,2% |
| 181 + Días de Atraso | 371 | 211.347.607 | 72.253 | 4,4% | 366 | 208.951.192 | 71.434 | 4,4% |
| Total | 875 | 499.033.167 | 170.604 | 10,4% | 873 | 497.816.681 | 170.189 | 10,5% |

| | 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 | 443 | 255.581.672 | 87.376 | 5,3% | 432 | 249.067.285 | 85.149 | 5,3% |
| B-Cartera Vencida (+ de 90 Días) | 432 | 243.451.495 | 83.229 | 5,1% | 441 | 248.749.396 | 85.040 | 5,3% |
| Total | 875 | 499.033.167 | 170.604 | 10,4% | 873 | 497.816.681 | 170.189 | 10,5% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | MAY-2022 | | | | JUN-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 | 3 | 1.902.237 | 650 | 0,0% | 5 | 3.346.319 | 1.144 | 0,1% |
| 1-30 Días de Atraso | 1 | 219.004 | 75 | 0,0% | 1 | 865.234 | 296 | 0,0% |
| 31-60 Días de Atraso | 4 | 2.309.491 | 790 | 0,0% | 1 | 219.004 | 75 | 0,0% |
| 61-90 Días de Atraso | 0 | 0 | 0 | 0,0% | 4 | 2.309.072 | 789 | 0,0% |

| Sub-cartera Fuera del Sector Publico | MAY-2022 | | | | JUN-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 |
| 91-120 Días de Atraso | 1 | 621.441 | 212 | 0,0% | 0 | 0 | 0 | 0,0% |
| 121-150 Días de Atraso | 3 | 2.055.264 | 703 | 0,0% | 1 | 621.441 | 212 | 0,0% |
| 151-180 Días de Atraso | 1 | 641.273 | 219 | 0,0% | 1 | 376.383 | 129 | 0,0% |
| 181 + Días de Atraso | 5 | 3.462.772 | 1.184 | 0,1% | 4 | 2.461.246 | 841 | 0,1% |
| Total | 18 | 11.211.482 | 3.833 | 0,2% | 17 | 10.198.698 | 3.487 | 0,2% |

| | 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 | 8 | 4.430.733 | 1.515 | 0,1% | 11 | 6.739.628 | 2.304 | 0,1% |
| B-Cartera Vencida (+ de 90 Días) | 10 | 6.780.749 | 2.318 | 0,1% | 6 | 3.459.070 | 1.183 | 0,1% |
| Total | 18 | 11.211.482 | 3.833 | 0,2% | 17 | 10.198.698 | 3.487 | 0,2% |