

CALIFICACIÓN DE CARTERA CREDITICIA ETAPAS 1 y 2



Al 31 de Marzo de 2022

Miles MXN

| Grado Riesgo | Importe Cartera Crediticia | Reservas preventivas necesarias etapa 1 | | | | |
|--------------|----------------------------|---|--------------------|-------------------------------|----------------------------------|----------------------------|
| | | Cartera comercial | Cartera de consumo | Cartera entidades financieras | Cartera entidades no financieras | Total reservas preventivas |
| Riesgo A-1 | 2,207,409 | 11,610 | 52 | 217 | 58 | 11,938 |
| Riesgo A-2 | 711,739 | 7,839 | 10 | 0 | 0 | 7,848 |
| Riesgo B-1 | 178,204 | 3,012 | 0 | 0 | 0 | 3,012 |
| Riesgo B-2 | 43,518 | 979 | 30 | 0 | 0 | 1,009 |
| Riesgo B-3 | 74,231 | 2,565 | 0 | 0 | 7 | 2,571 |
| Riesgo C-1 | 50,238 | 3,312 | 0 | 0 | 0 | 3,312 |
| Riesgo C-2 | 9,627 | 1,078 | 76 | 0 | 0 | 1,154 |
| Riesgo D | 2,099 | 359 | 0 | 0 | 39 | 398 |
| Riesgo E | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,277,066 | 30,754 | 167 | 217 | 103 | 31,242 |

| Grado Riesgo | Importe Cartera Crediticia | Reservas preventivas necesarias etapa 2 | | | | |
|--------------|----------------------------|---|--------------------|-------------------------------|----------------------------------|----------------------------|
| | | Cartera comercial | Cartera de consumo | Cartera entidades financieras | Cartera entidades no financieras | Total reservas preventivas |
| Riesgo A-1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo A-2 | 179 | 2 | 0 | 0 | 0 | 2 |
| Riesgo B-1 | 37 | 1 | 0 | 0 | 0 | 1 |
| Riesgo B-2 | 608 | 13 | 0 | 0 | 0 | 13 |
| Riesgo B-3 | 8,260 | 332 | 0 | 0 | 0 | 332 |
| Riesgo C-1 | 14,054 | 1,053 | 0 | 0 | 0 | 1,053 |
| Riesgo C-2 | 34,916 | 3,123 | 3 | 0 | 1,098 | 4,224 |
| Riesgo D | 71,923 | 17,781 | 8 | 0 | 0 | 17,789 |
| Riesgo E | 206 | 0 | 153 | 0 | 0 | 153 |
| Total | 130,183 | 22,305 | 164 | 0 | 1,098 | 23,567 |

Las cifras para la calificación y constitución de las reservas preventivas, son las correspondientes al día último del mes al que se refiere el balance general al 31 de Marzo 2022.

CALIFICACIÓN DE CARTERA CREDITICIA ETAPA 3



Al 31 de Marzo de 2022

Miles MXN

| Grado Riesgo | Importe Cartera Crediticia | Reservas preventivas necesarias etapa 3 | | | | | Total reservas preventivas |
|-----------------------------|----------------------------|---|--------------------|-------------------------------|----------------------------------|----------|----------------------------|
| | | Cartera comercial | Cartera de consumo | Cartera entidades financieras | Cartera entidades no financieras | | |
| Riesgo A-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo A-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo B-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo B-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo B-3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo C-1 | 216 | 18 | 0 | 0 | 0 | 0 | 18 |
| Riesgo C-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riesgo D | 20,768 | 8,546 | 0 | 0 | 0 | 0 | 8,546 |
| Riesgo E | 96,273 | 59,641 | 1 | 0 | 0 | 0 | 59,642 |
| Total | 117,257 | 68,205 | 1 | 0 | 0 | 0 | 68,206 |
| Totales | 3,524,506 | 121,263 | 333 | 217 | 1,201 | | 123,014 |
| Menos Reservas Constituidas | | | | | | | 127,465 |
| Exceso | | | | | | | -4,450 |

Las cifras para la calificación y constitución de las reservas preventivas, son las correspondientes al día último del mes al que se refiere el balance general al 31 de Marzo 2022.