

## Reporte mensual pasivos no FIRA al 31 de marzo de 2019

| <u>Fondeador</u>                             | <u>Capital Inicial</u> | <u>Interes Inicial</u> | <u>Fondeo del mes</u> | <u>Pago Fond Cap</u> | <u>Pago Fond Int</u> | <u>Interes Mes</u>  | <u>Capital Final</u> | <u>Interes Final</u> | <u>Moneda</u> |
|--|------------------------|------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 14 OI 17-18 - TAMISA                         | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 15 OI 17-18 - MOSUSA MXL                     | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 16 OI 17-18 - HARINERA LOS PIRINEOS          | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 20 TASA FIJA - BANCOMER MXP                  | 16,070,790.28          | 279,019.66             | 0.00                  | 518,411.00           | -88,746.46           | 95,596.72           | 15,552,379.28        | 79,749.14            | MXN           |
| 21 TSA FIJA LIBOR - BANCOMER USD             | 327,290.00             | 2,261.44               | 0.00                  | 0.00                 | 0.00                 | 1,121.69            | 327,290.00           | 1,157.87             | USD           |
| 24 FONDEO TRADICIONALES - MOSUSA TOLUCA      | 0.00                   | -0.58                  | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | -0.58                | MXN           |
| 25 OP DE FACTORAJE - PALM USD                | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | USD           |
| 26 TRADICIONALES - PALM MXP                  | 0.00                   | 3,383.33               | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 3,383.33             | MXN           |
| 27 TRADICIONALES - PELICULAS PLASTICAS       | 11,027,411.59          | 556,669.55             | 0.00                  | 0.00                 | -105,204.41          | 80,895.52           | 11,027,411.59        | 151,726.46           | MXN           |
| 28 TRADICIONALES - PAPELES CORRUGADOS        | 0.00                   | 348,220.16             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 43,175.62            | MXN           |
| 29 TRADICIONALES - PALM USD                  | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | USD           |
| 30 BBVA BANCOMER - BANCOMER MXP              | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 37 FONDEO CP 91 DIAS BANCOMER - BANCOMEI     | 0.00                   | -10,056.05             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | -10,056.05           | MXN           |
| 38 FONDEO LP 47 MESES BANCOMER - PRINSEL     | 33,403,974.00          | 766,460.53             | 0.00                  | 856,511.00           | -245,519.19          | 265,979.13          | 32,547,463.00        | 222,136.42           | MXN           |
| 39 ARFIN PV-18 - SERVICIOS ARFIN             | 0.00                   | 10,728.30              | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 40 TAMISA OI 18-19 - TAMISA                  | 23,544,161.16          | 544,149.16             | 2,153,018.87          | 0.00                 | 0.00                 | 184,864.63          | 25,697,180.03        | 340,213.23           | MXN           |
| 41 RENOVACION FONDEO BANCOMER A CP 89 DI     | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 43 FONDEO A CP PLAZO - MOSUSA TOLUCA         | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 44 FONDEO A 90 DIAS FACTORAJE WALT MART -    | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 45 PTMO A CP 60 DIAS FACTORAJE - MOSUSA TC   | 0.00                   | 46,682.66              | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 46 PTMO A CP 90 DIAS FACTORAJE - PAPELES C   | 0.00                   | 52,936.14              | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 47 65 MDP - BANCOMER MXP                     | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 48 MOSUSA MXL OI 18-19 - MOSUSA MXL          | 5,115,274.03           | 83,875.98              | 646,928.74            | 0.00                 | -31,485.31           | 39,848.07           | 5,762,202.77         | 39,848.07            | MXN           |
| 49 PTMO A 90 DIAS PQ - BANCOMER MXP          | 0.00                   | 1,786,874.40           | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 50 PRESTAMO MOSUSA CP - MOSUSA TOLUCA        | 0.00                   | 0.00                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | MXN           |
| 51 PTMO BANCOMER 90 DIAS CP - BANCOMER M     | 0.00                   | 933,777.68             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 933,777.68           | MXN           |
| 52 PTMO BANCOMER 90 DIAS CP - BANCOMER M     | 0.00                   | 1,314,156.29           | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 1,314,156.29         | MXN           |
| 53 RENOVACION PTMO A 90 DIAS PQ - BANCOME    | 0.00                   | 1,551,874.50           | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 1,551,874.50         | MXN           |
| 54 GARANTIA LIQUIDA CICLO OI 18-19 - HARINER | 478,096.31             | 2,408.79               | 2,124.71              | 0.00                 | 0.00                 | 3,521.15            | 480,221.02           | 5,929.94             | MXN           |
| 55 PTMO A 30 DIAS - BANCOMER MXP             | 0.00                   | 499,123.89             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 499,123.89           | MXN           |
| 56 PRESTAMO BANAMEX CP - BANAMEX MXP         | 60,000,000.00          | 443,333.24             | 0.00                  | 0.00                 | 0.00                 | 490,833.23          | 60,000,000.00        | 934,166.47           | MXN           |
|  |                        |                        | <b>2,802,072.32</b>   | <b>1,374,922.00</b>  | <b>-470,955.37</b>   | <b>1,162,660.14</b> |                      |                      |               |