



FINANCING PLAN

	Amount in MXP	Amount in USD
Transaction value:	\$17,000,000.00	\$1,000,000.00
Down payment (40%):	\$6,800,000.00	\$400,000.00
Credit amount (60%):	\$10,200,000.00	\$600,000.00
Term:	9 years	
Annual interest rate:	11.00%	
Inscription fee:	\$394,400.00	\$23,200.00
Administrative fee:	\$335,240.00	\$19,720.00
Adjudication fee:	\$512,720.00	\$30,160.00

Initial monthly payment:	\$134,810.00	\$7,930.00
Principal contribution:	\$94,452.00	\$5,556.00
Administrative fee:	\$23,800.00	\$1,400.00
VAT:	\$3,808.00	\$224.00
Insurance:	\$12,750.00	\$750.00
Required income (3.5 to 1)	\$471,835.00	\$27,755.00

Exchange Rate: \$17.00

Initial payments you need to consider:	Amount in MXP	Amount in USD
Down payment:	\$6,800,000.00	\$400,000.00
Inscription fee:	\$394,400.00	\$23,200.00
Administrative fee:	\$335,240.00	\$19,720.00
Adjudication fee:	\$512,720.00	\$30,160.00
Property appraisal:	\$38,000.00	\$2,235.29
Notary expenses	\$1,360,000.00	\$80,000.00
Escrow	\$45,000.00	\$2,647.06

* If you need to, the adjudication fee and Notary expenses can be included in your financing amount.





Requirements

- Passport
- Birth Certificate
- Marriage Certificate
- Proof of address (gas or electricity Bill)
- Bank statements of the last 6 months
- Tax return of the last year
- Credit report (detailed with monthly payments, total balances, and score)

The financial institution may request Additional information upon its consideration. This document is only for informative purposes and is not a credit offer. The amounts of the loan are in Mexican Pesos. The amounts shown in this document are approximate.





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GENERAL CONSIDERATIONS

- The client has the same term that the construction lasts to cover the **40 %** down payment. This percentage is on the total value of the operation, however, the development will only be paid on the agreed price; the difference will be adjusted when we have the final numbers.
- To finance adjudication fee and Notary expenses, it is required that the property appraisal value be equal to or greater than the value of the operation, a situation that occurs regularly in pre-sale operations.
- If the client is authorized for financing and decides to take it, the inscription and administrative fees must be covered to generate the contracts, which will be signed electronically through the platform of the financing company.
- In the case of pre-sale, once the construction is completed, the client's file must be updated before the signing of deeds.
- The payment amount will be updated monthly by approximately \$72 MXP (\$4 USD) for each million pesos contracted, this is due to the update factor (11% fixed annually), this payment will be automatically charged to the account that the customer provides.
- It is necessary that the customer have a Mexican banking account, if you don't have one, we can help you with the procedure.
- The monthly fee includes life and property insurance.

