



FINANCIAL SERVICES

MEXICO

SUBARU Querétaro - 40001
Contacto: Primary Billing Contact
Av Constituyentes # 50 ote
Las palmas
Querétaro, QE 76040

Toyota Financial Services México, SA de CV
Detalle del Estado de Cuenta del Distribuidor
Período 01 July 2017 - 31 July 2017

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Número de serie	Número de crédito	Fecha de alta	Días de intereses	Capital original	Saldo de capital	Fecha del último pago de capital	Monto del último pago de capital	Fecha vencimiento	Capital vencido	Comisiones vencidos	Intereses vencidos
Tipo de crédito: New Other Brand Vehicles											
4S3GKAB60H1604699	287477	20/07/17	12	303,224.00	303,224.00		0.00		0.00	970.32	1,148.71
4S3GKAL65H3600893	287475	20/07/17	12	356,530.64	356,530.64		0.00		0.00	1,140.90	1,350.66
4S3GKAL66H3605584	280142	29/06/17	31	356,530.64	356,530.64		0.00		0.00	0.00	3,489.20
4S3GKAS61H3600505	287478	20/07/17	12	377,812.00	377,812.00		0.00		0.00	1,209.00	1,431.28
4S3GKAS62H3604062	287476	20/07/17	12	377,812.00	377,812.00		0.00		0.00	1,209.00	1,431.28
4S3GKAS63H3602370	280141	29/06/17	31	377,812.00	377,812.00		0.00		0.00	0.00	3,697.47
4S3GKAS67H3603702	280140	29/06/17	31	377,812.00	377,812.00		0.00		0.00	0.00	3,697.47
4S3GTAW60H3709545	280143	29/06/17	31	381,645.80	381,645.80		0.00		0.00	0.00	3,734.99
4S4BSCLC5H3261477	261904	17/05/17	31	546,043.32	546,043.32		0.00		0.00	0.00	5,343.87
JF1GJAF63GH021701	259274	11/05/17	0	323,084.36	0.00	15/06/17	323,084.36		0.00	0.00	0.00
JF1GJAL60GH013849	184522	17/11/16	0	351,210.88	0.00	30/06/17	41,560.04		0.00	0.00	0.00
JF1GPAL68GH301505	261905	17/05/17	31	362,435.04	362,435.04		0.00		0.00	0.00	3,546.98
JF1VA1L64H8805781	213097	16/01/17	2	504,254.64	0.00	03/07/17	504,254.64		0.00	0.00	318.38
JF1VA1L69H8804903	287479	20/07/17	12	515,918.12	515,918.12		0.00		0.00	1,650.94	1,954.47
JF2GPABC1GG298293	268914	29/05/17	30	328,900.60	0.00	31/07/17	328,900.60		0.00	0.00	3,114.96
JF2GPABC2GH288186	268917	29/05/17	0	345,350.56	0.00	22/06/17	345,350.56		0.00	0.00	0.00
JF2GPABC9CG221896	268915	29/05/17	31	328,900.60	328,900.60		0.00		0.00	0.00	3,218.79
JF2GPABCXGH289425	268916	29/05/17	31	345,350.56	345,350.56		0.00		0.00	0.00	3,379.78
JF2GPALC3GH286011	268918	29/05/17	31	387,673.16	387,673.16		0.00		0.00	0.00	3,793.97
JF2GPALC3GH301526	261903	17/05/17	31	387,673.16	387,673.16		0.00		0.00	0.00	3,793.97
JF2GPALC7GH270961	268919	29/05/17	31	387,673.16	387,673.16		0.00		0.00	0.00	3,793.97
JF2JDDC3HH405981	213098	16/01/17	31	360,132.72	360,132.72		0.00		0.00	0.00	3,524.45
JF2SJLXCXGH558664	170363	18/10/16	0	362,636.73	0.00	22/06/17	362,636.73		0.00	0.00	0.00
JF2SJDSCT7HH442390	257523	03/05/17	30	445,527.00	0.00	31/07/17	445,527.00		0.00	0.00	4,219.51

Todas las cantidades están en moneda nacional (MXN).

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