

RUIZ RODRIGUEZ ALVARO ANTONIO

Cuota 1

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									320,059.00
3/1/2019	3/31/2019	31	29.06%	320,059	2.1500%	0.0699%	6,935.36	0	326,994.36
4/1/2019	4/30/2019	30	28.98%	320,059	2.1400%	0.0697%	6,692.43	0	333,686.79
5/1/2019	5/31/2019	31	29.01%	320,059	2.1454%	0.0698%	6,925.44	0	340,612.23
6/1/2019	6/30/2019	30	28.95%	320,059	2.1414%	0.0697%	6,692.43	0	347,304.66
7/1/2019	7/31/2019	31	28.92%	320,059	2.1394%	0.0696%	6,905.59	0	354,210.26
8/1/2019	8/31/2019	31	28.98%	320,059	2.1434%	0.0697%	6,915.51	0	361,125.77
9/1/2019	9/30/2019	30	28.98%	320,059	2.2091%	0.0697%	6,692.43	0	367,818.20
10/1/2019	10/31/2019	31	28.65%	320,059	2.1216%	0.0690%	6,846.06	0	374,664.27
11/1/2019	11/30/2019	30	28.55%	320,059	2.1150%	0.0688%	6,606.02	0	381,270.28
12/1/2019	12/31/2019	31	28.36%	320,059	2.1024%	0.0684%	6,786.53	0	388,056.81
1/1/2020	1/31/2020	31	28.16%	320,059	2.0891%	0.0680%	6,746.84	0	394,803.66
2/1/2020	2/29/2020	29	28.59%	320,059	2.1176%	0.0689%	6,395.10	0	401,198.76
3/1/2020	3/31/2020	31	28.43%	320,059	2.1070%	0.0686%	6,806.37	0	408,005.13
4/1/2020	4/30/2020	30	28.04%	320,059	2.0811%	0.0677%	6,500.40	0	414,505.53
5/1/2020	5/31/2020	31	27.29%	320,059	2.0312%	0.0661%	6,558.33	0	421,063.86
6/1/2020	6/30/2020	30	27.18%	320,059	2.0238%	0.0659%	6,327.57	0	427,391.43
7/1/2020	7/31/2020	31	27.18%	320,059	2.0238%	0.0659%	6,538.49	0	433,929.91
8/1/2020	8/31/2020	31	27.44%	320,059	2.0412%	0.0665%	6,598.02	0	440,527.93
9/1/2020	9/30/2020	30	27.53%	320,059	2.0472%	0.0666%	6,394.78	0	446,922.71
10/1/2020	10/31/2020	31	27.14%	320,059	2.0211%	0.0658%	6,528.56	0	453,451.27
11/1/2020	11/30/2020	30	26.76%	320,059	1.9957%	0.0650%	6,241.15	0	459,692.42
12/1/2020	12/31/2020	31	26.19%	320,059	1.9574%	0.0638%	6,330.13	0	466,022.55
1/1/2021	1/31/2021	31	25.98%	320,059	1.9432%	0.0633%	6,280.52	0	472,303.06
2/1/2021	2/28/2021	28	26.31%	320,059	1.9655%	0.0640%	5,735.46	0	478,038.52
3/1/2021	3/31/2021	31	26.12%	320,059	1.9527%	0.0636%	6,310.28	0	484,348.81
4/1/2021	4/30/2021	30	25.97%	320,059	1.9426%	0.0633%	6,077.92	0	490,426.73

5/1/2021	5/31/2021	31	25.83%	320,059	1.9331%	0.0630%	6,250.75	0	496,677.48
6/1/2021	6/30/2021	30	25.82%	320,059	1.9325%	0.0629%	6,039.51	0	502,716.99
7/1/2021	7/31/2021	31	25.77%	320,059	1.9291%	0.0628%	6,230.91	0	508,947.90
8/1/2021	8/31/2021	31	25.86%	320,059	1.9352%	0.0630%	6,250.75	0	515,198.65
9/1/2021	9/30/2021	30	25.79%	320,059	1.9304%	0.0629%	6,039.51	0	521,238.17
10/1/2021	10/31/2021	31	25.62%	320,059	1.9189%	0.0625%	6,201.14	0	527,439.31
11/1/2021	11/30/2021	30	25.91%	320,059	1.9385%	0.0631%	6,058.72	0	533,498.03
12/1/2021	12/31/2021	31	26.19%	320,059	1.9574%	0.0638%	6,330.13	0	539,828.15
1/1/2022	1/31/2022	31	26.49%	320,059	1.9776%	0.0644%	6,389.66	0	546,217.81
2/1/2022	2/28/2022	28	27.45%	320,059	2.0418%	0.0665%	5,959.50	0	552,177.31
3/1/2022	3/31/2022	31	27.71%	320,059	2.0592%	0.0670%	6,647.63	0	558,824.93
4/1/2022	4/18/2022	18	28.58%	320,059	2.1169%	0.0689%	3,969.37	0	562,794.31
242,735.31									

RUIZ RODRIGUEZ ALVARO ANTONIO									
Cuota 2									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQUO	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									326,460.00
4/1/2019	4/30/2019	30	28.98%	326,460	2.1400%	0.0697%	6,826.28	0	333,286.28
5/1/2019	5/31/2019	31	29.01%	326,460	2.1454%	0.0698%	7,063.94	0	340,350.22
6/1/2019	6/30/2019	30	28.95%	326,460	2.1414%	0.0697%	6,826.28	0	347,176.50
7/1/2019	7/31/2019	31	28.92%	326,460	2.1394%	0.0696%	7,043.70	0	354,220.20
8/1/2019	8/31/2019	31	28.98%	326,460	2.1434%	0.0697%	7,053.82	0	361,274.02
9/1/2019	9/30/2019	30	28.98%	326,460	2.2091%	0.0697%	6,826.28	0	368,100.30
10/1/2019	10/31/2019	31	28.65%	326,460	2.1216%	0.0690%	6,982.98	0	375,083.28
11/1/2019	11/30/2019	30	28.55%	326,460	2.1150%	0.0688%	6,738.13	0	381,821.41
12/1/2019	12/31/2019	31	28.36%	326,460	2.1024%	0.0684%	6,922.26	0	388,743.67
1/1/2020	1/31/2020	31	28.16%	326,460	2.0891%	0.0680%	6,881.78	0	395,625.45
2/1/2020	2/29/2020	29	28.59%	326,460	2.1176%	0.0689%	6,523.00	0	402,148.45
3/1/2020	3/31/2020	31	28.43%	326,460	2.1070%	0.0686%	6,942.50	0	409,090.94

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									332,989.00
5/1/2019	5/31/2019	31	29.01%	332,989	2.1454%	0.0698%	7,205.22	0	340,194.22
6/1/2019	6/30/2019	30	28.95%	332,989	2.1414%	0.0697%	6,962.80	0	347,157.02
7/1/2019	7/31/2019	31	28.92%	332,989	2.1394%	0.0696%	7,184.57	0	354,341.59
8/1/2019	8/31/2019	31	28.98%	332,989	2.1434%	0.0697%	7,194.89	0	361,536.48
9/1/2019	9/30/2019	30	28.98%	332,989	2.2091%	0.0697%	6,962.80	0	368,499.28
10/1/2019	10/31/2019	31	28.65%	332,989	2.1216%	0.0690%	7,122.63	0	375,621.91
11/1/2019	11/30/2019	30	28.55%	332,989	2.1150%	0.0688%	6,872.89	0	382,494.81
12/1/2019	12/31/2019	31	28.36%	332,989	2.1024%	0.0684%	7,060.70	0	389,555.51
1/1/2020	1/31/2020	31	28.16%	332,989	2.0891%	0.0680%	7,019.41	0	396,574.91
2/1/2020	2/29/2020	29	28.59%	332,989	2.1176%	0.0689%	6,653.45	0	403,228.37
3/1/2020	3/31/2020	31	28.43%	332,989	2.1070%	0.0686%	7,081.34	0	410,309.71
4/1/2020	4/30/2020	30	28.04%	332,989	2.0811%	0.0677%	6,763.01	0	417,072.72
5/1/2020	5/31/2020	31	27.29%	332,989	2.0312%	0.0661%	6,823.28	0	423,896.00
6/1/2020	6/30/2020	30	27.18%	332,989	2.0238%	0.0659%	6,583.19	0	430,479.19
7/1/2020	7/31/2020	31	27.18%	332,989	2.0238%	0.0659%	6,802.63	0	437,281.82
8/1/2020	8/31/2020	31	27.44%	332,989	2.0412%	0.0665%	6,864.57	0	444,146.39
9/1/2020	9/30/2020	30	27.53%	332,989	2.0472%	0.0666%	6,653.12	0	450,799.51
10/1/2020	10/31/2020	31	27.14%	332,989	2.0211%	0.0658%	6,792.31	0	457,591.82
11/1/2020	11/30/2020	30	26.76%	332,989	1.9957%	0.0650%	6,493.29	0	464,085.10
12/1/2020	12/31/2020	31	26.19%	332,989	1.9574%	0.0638%	6,585.86	0	470,670.96
1/1/2021	1/31/2021	31	25.98%	332,989	1.9432%	0.0633%	6,534.24	0	477,205.20
2/1/2021	2/28/2021	28	26.31%	332,989	1.9655%	0.0640%	5,967.16	0	483,172.37
3/1/2021	3/31/2021	31	26.12%	332,989	1.9527%	0.0636%	6,565.21	0	489,737.58
4/1/2021	4/30/2021	30	25.97%	332,989	1.9426%	0.0633%	6,323.46	0	496,061.04
5/1/2021	5/31/2021	31	25.83%	332,989	1.9331%	0.0630%	6,503.28	0	502,564.31
6/1/2021	6/30/2021	30	25.82%	332,989	1.9325%	0.0629%	6,283.50	0	508,847.82
7/1/2021	7/31/2021	31	25.77%	332,989	1.9291%	0.0628%	6,482.63	0	515,330.45
8/1/2021	8/31/2021	31	25.86%	332,989	1.9352%	0.0630%	6,503.28	0	521,833.72
9/1/2021	9/30/2021	30	25.79%	332,989	1.9304%	0.0629%	6,283.50	0	528,117.22
10/1/2021	10/31/2021	31	25.62%	332,989	1.9189%	0.0625%	6,451.66	0	534,568.89

11/1/2021	11/30/2021	30	25.91%	332,989	1.9385%	0.0631%	6,303.48	0	540,872.37
12/1/2021	12/31/2021	31	26.19%	332,989	1.9574%	0.0638%	6,585.86	0	547,458.22
1/1/2022	1/31/2022	31	26.49%	332,989	1.9776%	0.0644%	6,647.79	0	554,106.02
2/1/2022	2/28/2022	28	27.45%	332,989	2.0418%	0.0665%	6,200.26	0	560,306.27
3/1/2022	3/31/2022	31	27.71%	332,989	2.0592%	0.0670%	6,916.18	0	567,222.45
4/1/2022	4/18/2022	18	28.58%	332,989	2.1169%	0.0689%	4,129.73	0	571,352.18
238,363.18									

RUIZ RODRIGUEZ ALVARO ANTONIO									
Capital acelerado									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									1,875,000.00
5/23/2019	5/31/2019	9	29.01%	1,875,000	2.1454%	0.0698%	11,778.75	0	1,886,778.75
6/1/2019	6/30/2019	30	28.95%	1,875,000	2.1414%	0.0697%	39,206.25	0	1,925,985.00
7/1/2019	7/31/2019	31	28.92%	1,875,000	2.1394%	0.0696%	40,455.00	0	1,966,440.00
8/1/2019	8/31/2019	31	28.98%	1,875,000	2.1434%	0.0697%	40,513.13	0	2,006,953.13
9/1/2019	9/30/2019	30	28.98%	1,875,000	2.2091%	0.0697%	39,206.25	0	2,046,159.38
10/1/2019	10/31/2019	31	28.65%	1,875,000	2.1216%	0.0690%	40,106.25	0	2,086,265.63
11/1/2019	11/30/2019	30	28.55%	1,875,000	2.1150%	0.0688%	38,700.00	0	2,124,965.63
12/1/2019	12/31/2019	31	28.36%	1,875,000	2.1024%	0.0684%	39,757.50	0	2,164,723.13
1/1/2020	1/31/2020	31	28.16%	1,875,000	2.0891%	0.0680%	39,525.00	0	2,204,248.13
2/1/2020	2/29/2020	29	28.59%	1,875,000	2.1176%	0.0689%	37,464.38	0	2,241,712.50
3/1/2020	3/31/2020	31	28.43%	1,875,000	2.1070%	0.0686%	39,873.75	0	2,281,586.25
4/1/2020	4/30/2020	30	28.04%	1,875,000	2.0811%	0.0677%	38,081.25	0	2,319,667.50
5/1/2020	5/31/2020	31	27.29%	1,875,000	2.0312%	0.0661%	38,420.63	0	2,358,088.13
6/1/2020	6/30/2020	30	27.18%	1,875,000	2.0238%	0.0659%	37,068.75	0	2,395,156.88
7/1/2020	7/31/2020	31	27.18%	1,875,000	2.0238%	0.0659%	38,304.38	0	2,433,461.25
8/1/2020	8/31/2020	31	27.44%	1,875,000	2.0412%	0.0665%	38,653.13	0	2,472,114.38
9/1/2020	9/30/2020	30	27.53%	1,875,000	2.0472%	0.0666%	37,462.50	0	2,509,576.88

10/1/2020	10/31/2020	31	27.14%	1,875,000	2.0211%	0.0658%	38,246.25	0	2,547,823.13
11/1/2020	11/30/2020	30	26.76%	1,875,000	1.9957%	0.0650%	36,562.50	0	2,584,385.63
12/1/2020	12/31/2020	31	26.19%	1,875,000	1.9574%	0.0638%	37,083.75	0	2,621,469.38
1/1/2021	1/31/2021	31	25.98%	1,875,000	1.9432%	0.0633%	36,793.13	0	2,658,262.50
2/1/2021	2/28/2021	28	26.31%	1,875,000	1.9655%	0.0640%	33,600.00	0	2,691,862.50
3/1/2021	3/31/2021	31	26.12%	1,875,000	1.9527%	0.0636%	36,967.50	0	2,728,830.00
4/1/2021	4/30/2021	30	25.97%	1,875,000	1.9426%	0.0633%	35,606.25	0	2,764,436.25
5/1/2021	5/31/2021	31	25.83%	1,875,000	1.9331%	0.0630%	36,618.75	0	2,801,055.00
6/1/2021	6/30/2021	30	25.82%	1,875,000	1.9325%	0.0629%	35,381.25	0	2,836,436.25
7/1/2021	7/31/2021	31	25.77%	1,875,000	1.9291%	0.0628%	36,502.50	0	2,872,938.75
8/1/2021	8/31/2021	31	25.86%	1,875,000	1.9352%	0.0630%	36,618.75	0	2,909,557.50
9/1/2021	9/30/2021	30	25.79%	1,875,000	1.9304%	0.0629%	35,381.25	0	2,944,938.75
10/1/2021	10/31/2021	31	25.62%	1,875,000	1.9189%	0.0625%	36,328.13	0	2,981,266.88
11/1/2021	11/30/2021	30	25.91%	1,875,000	1.9385%	0.0631%	35,493.75	0	3,016,760.63
12/1/2021	12/31/2021	31	26.19%	1,875,000	1.9574%	0.0638%	37,083.75	0	3,053,844.38
1/1/2022	1/31/2022	31	26.49%	1,875,000	1.9776%	0.0644%	37,432.50	0	3,091,276.88
2/1/2022	2/28/2022	28	27.45%	1,875,000	2.0418%	0.0665%	34,912.50	0	3,126,189.38
3/1/2022	3/31/2022	31	27.71%	1,875,000	2.0592%	0.0670%	38,943.75	0	3,165,133.13
4/1/2022	4/18/2022	18	28.58%	1,875,000	2.1169%	0.0689%	23,253.75	0	3,188,386.88

1,313,386.88

No. CUOTAS	CAPITAL CUOTAS	INTERESES CORRIENTES	INTERESES DE MORA	CAPITAL ACELERADO	MORA CAP ACELERADO
1	320,059.00	54,941.00	242,735.31	1,875,000	1,313,386.88
2	326,460.00	48,540.00	240,515.81		
3	332,989.00	42,011.00	238,363.18		
	979,508.00	145,492.00	721,614.30	1,875,000	1,313,386.88

TOTAL : 5,035,001.18