

Pretension 1	capital	77,758.00
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PRETENSION	2		\$	47,172.02
Pretension	4	capital	\$	78,675.00

PRETENSION	5		\$	47,728.32
Pretension	7	capital	\$	79,604.00

Resol	Fecha	Periodo		Bancario Cte	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						

1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 79,604	\$ 1,905.49
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 79,604	\$ 1,953.28
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 79,604	\$ 1,874.71
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 79,604	\$ 1,930.40
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 79,604	\$ 1,906.52
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 79,604	\$ 1,764.22
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 79,604	\$ 1,927.41
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 79,604	\$ 1,858.36
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 79,604	\$ 1,924.43
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 79,604	\$ 1,856.43
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 79,604	\$ 1,918.46
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 79,604	\$ 1,858.36
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 79,604	\$ 1,858.36
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 79,604	\$ 1,900.55
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 79,604	\$ 1,835.27
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 79,604	\$ 1,881.64
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 79,604	\$ 1,881.64
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 79,604	\$ 1,867.71
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 79,604	\$ 1,770.13
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 79,604	\$ 1,885.62
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 79,604	\$ 1,797.76
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 79,604	\$ 1,810.00
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 79,604	\$ 1,742.93
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 79,604	\$ 1,803.03
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 79,604	\$ 1,819.95
769	8/28/2020	1-Sep-20	30-Sep-20	18.29%	29	1.52%	2.29%	\$ 79,604	\$ 1,759.28

PRETENSION 8 \$ 48,291.90
Pretension 10 capital \$ 80,543.00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 80,543	\$ 1,927.96
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 80,543	\$ 1,976.32
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 80,543	\$ 1,896.82
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 80,543	\$ 1,953.17
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 80,543	\$ 1,929.00
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 80,543	\$ 1,785.03
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 80,543	\$ 1,950.15
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 80,543	\$ 1,880.28
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 80,543	\$ 1,947.13
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 80,543	\$ 1,878.33
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 80,543	\$ 1,941.09
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 80,543	\$ 1,880.28
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 80,543	\$ 1,880.28
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 80,543	\$ 1,922.96
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 80,543	\$ 1,856.92
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 80,543	\$ 1,903.84
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 80,543	\$ 1,903.84
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 80,543	\$ 1,889.74
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 80,543	\$ 1,791.01
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 80,543	\$ 1,907.86
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 80,543	\$ 1,818.96
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 80,543	\$ 1,831.35
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 80,543	\$ 1,763.49
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 80,543	\$ 1,824.30
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 80,543	\$ 1,841.41
769	8/28/2020	1-Sep-20	30-Sep-20	18.29%	29	1.52%	2.29%	\$ 80,543	\$ 1,780.03

PRETENSION 11 \$ 48,861.55
PRETENSION 13 \$ 81,493.00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 81,493	\$ 1,950.70
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 81,493	\$ 1,999.63
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 81,493	\$ 1,919.19

1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 81,493	\$ 1,976.21
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 81,493	\$ 1,951.76
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 81,493	\$ 1,806.09
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 81,493	\$ 1,973.15
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 81,493	\$ 1,902.45
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 81,493	\$ 1,970.09
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 81,493	\$ 1,900.48
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 81,493	\$ 1,963.98
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 81,493	\$ 1,902.45
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 81,493	\$ 1,902.45
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 81,493	\$ 1,945.65
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 81,493	\$ 1,878.82
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 81,493	\$ 1,926.29
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 81,493	\$ 1,926.29
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 81,493	\$ 1,912.03
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 81,493	\$ 1,812.13
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 81,493	\$ 1,930.37
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 81,493	\$ 1,840.42
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 81,493	\$ 1,852.95
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 81,493	\$ 1,784.29
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 81,493	\$ 1,845.82
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 81,493	\$ 1,863.13
769	8/28/2020	1-Sep-20	30-Sep-20	18.29%	29	1.52%	2.29%	\$ 81,493	\$ 1,801.03

PRETENSION14\$ 49,437.86

PRETENSION16\$ 3,064,663.00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 3,064,663	\$ 73,359.09
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 3,064,663	\$ 75,199.17
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 3,064,663	\$ 72,174.09
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 3,064,663	\$ 74,318.08
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 3,064,663	\$ 73,398.68
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 3,064,663	\$ 67,920.59
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 3,064,663	\$ 74,203.15
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 3,064,663	\$ 71,544.56
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 3,064,663	\$ 74,088.23
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 3,064,663	\$ 71,470.50
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 3,064,663	\$ 73,858.38
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 3,064,663	\$ 71,544.56
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 3,064,663	\$ 71,544.56
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 3,064,663	\$ 73,168.83
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 3,064,663	\$ 70,655.81
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 3,064,663	\$ 72,440.97
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 3,064,663	\$ 72,440.97
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 3,064,663	\$ 71,904.66
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 3,064,663	\$ 68,147.89
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 3,064,663	\$ 72,594.20
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 3,064,663	\$ 69,211.58
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 3,064,663	\$ 69,682.77
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 3,064,663	\$ 67,100.80
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 3,064,663	\$ 69,414.62
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 3,064,663	\$ 70,065.86
769	8/28/2020	1-Sep-20	30-Sep-20	18.29%	29	1.52%	2.29%	\$ 3,064,663	\$ 67,730.33

PRETENSION17\$ 1,859,182.92

RESUMEN

PRETENSION	2	\$ 47,172.00
PRETENSION	5	\$ 47,728.00
PRETENSION	8	\$ 48,291.00
PRETENSION	11	\$ 48,861.00
PRETENSION	14	\$ 49,431.00
PRETENSION	17	\$ 1,052,398.00

\$ 1,293,881.00

\$ 4,785,402.00

mas liquid anterior

\$ 6,079,283.00