

URIEL GONZALEZ Y LUZBELIA DE JESUS GOMEZ JARAMILLO

PRETENSION 1

\$ 150,122.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 150,122.00	\$ 3,492.34
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 150,122.00	\$ 3,593.48
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 150,122.00	\$ 3,683.62
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 150,122.00	\$ 3,535.44
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 150,122.00	\$ 3,640.46
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 150,122.00	\$ 3,595.42
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 150,122.00	\$ 3,327.08
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 150,122.00	\$ 3,634.83
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 150,122.00	\$ 3,504.60
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 150,122.00	\$ 3,629.20
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 150,122.00	\$ 3,500.97
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 150,122.00	\$ 3,617.94
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 150,122.00	\$ 3,504.60
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 150,122.00	\$ 3,504.60
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 150,122.00	\$ 3,584.16
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$ 150,122.00	\$ 3,451.99
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 150,122.00	\$ 3,548.51
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 150,122.00	\$ 3,522.24
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 150,122.00	\$ 3,338.21
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 150,122.00	\$ 3,556.01
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 150,122.00	\$ 3,390.32
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 150,122.00	\$ 3,413.40
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 150,122.00	\$ 3,286.92
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 150,122.00	\$ 3,400.26
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 150,122.00	\$ 3,432.16
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$ 150,122.00	\$ 3,328.64
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$ 150,122.00	\$ 3,394.63
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$ 150,122.00	\$ 3,236.13

PRETENSION 2

\$ 97,648.17

PRETENSION 4

\$ 152,149.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 152,149.00	\$ 3,539.49
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 152,149.00	\$ 3,642.00
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 152,149.00	\$ 3,733.36
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 152,149.00	\$ 3,583.17
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 152,149.00	\$ 3,689.61
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 152,149.00	\$ 3,643.97
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 152,149.00	\$ 3,372.00
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 152,149.00	\$ 3,683.91
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 152,149.00	\$ 3,551.92
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 152,149.00	\$ 3,678.20
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 152,149.00	\$ 3,548.24
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 152,149.00	\$ 3,666.79
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 152,149.00	\$ 3,551.92
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 152,149.00	\$ 3,551.92
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 152,149.00	\$ 3,632.56
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$ 152,149.00	\$ 3,498.60
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 152,149.00	\$ 3,596.42
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 152,149.00	\$ 3,569.80
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 152,149.00	\$ 3,383.29
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 152,149.00	\$ 3,604.03
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 152,149.00	\$ 3,436.09
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 152,149.00	\$ 3,459.49
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 152,149.00	\$ 3,331.30
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 152,149.00	\$ 3,446.17
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 152,149.00	\$ 3,478.51
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$ 152,149.00	\$ 3,373.59
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$ 152,149.00	\$ 3,440.47
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$ 152,149.00	\$ 3,279.83

PRETENSION 5

\$ 98,966.65

PRETENSION 7

\$ 154,203.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 154,203.00	\$ 3,587.28

1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$	154,203.00	\$	3,691.17
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$	154,203.00	\$	3,783.76
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$	154,203.00	\$	3,631.54
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$	154,203.00	\$	3,739.42
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$	154,203.00	\$	3,693.16
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$	154,203.00	\$	3,417.52
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$	154,203.00	\$	3,733.64
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$	154,203.00	\$	3,599.87
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$	154,203.00	\$	3,727.86
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$	154,203.00	\$	3,596.14
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$	154,203.00	\$	3,716.29
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$	154,203.00	\$	3,599.87
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$	154,203.00	\$	3,599.87
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$	154,203.00	\$	3,681.60
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$	154,203.00	\$	3,545.83
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$	154,203.00	\$	3,644.97
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$	154,203.00	\$	3,617.99
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$	154,203.00	\$	3,428.96
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$	154,203.00	\$	3,652.68
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$	154,203.00	\$	3,482.48
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$	154,203.00	\$	3,506.19
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$	154,203.00	\$	3,376.27
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$	154,203.00	\$	3,492.70
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$	154,203.00	\$	3,525.47
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$	154,203.00	\$	3,419.13
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$	154,203.00	\$	3,486.92
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$	154,203.00	\$	3,324.10

PRETENSION 8

\$ 100,302.69

PRETENSION 10

\$ 156,285.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 156,285.00	\$ 3,635.71
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 156,285.00	\$ 3,741.01
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 156,285.00	\$ 3,834.84
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 156,285.00	\$ 3,680.58
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 156,285.00	\$ 3,789.91
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 156,285.00	\$ 3,743.03
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 156,285.00	\$ 3,463.67
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 156,285.00	\$ 3,784.05
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 156,285.00	\$ 3,648.47
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 156,285.00	\$ 3,778.19
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 156,285.00	\$ 3,644.70
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 156,285.00	\$ 3,766.47
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 156,285.00	\$ 3,648.47
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 156,285.00	\$ 3,648.47
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 156,285.00	\$ 3,731.30
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$ 156,285.00	\$ 3,593.71
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 156,285.00	\$ 3,694.19
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 156,285.00	\$ 3,666.84
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 156,285.00	\$ 3,475.26
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 156,285.00	\$ 3,702.00
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 156,285.00	\$ 3,529.50
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 156,285.00	\$ 3,553.53
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 156,285.00	\$ 3,421.86
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 156,285.00	\$ 3,539.86
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 156,285.00	\$ 3,573.07
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$ 156,285.00	\$ 3,465.29
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$ 156,285.00	\$ 3,533.99
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$ 156,285.00	\$ 3,368.98

PRETENSION 11

\$ 101,656.95

PRETENSION 13

\$ 158,394.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 158,394.00	\$ 3,684.77
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 158,394.00	\$ 3,791.49
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 158,394.00	\$ 3,886.59
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 158,394.00	\$ 3,730.24
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 158,394.00	\$ 3,841.05
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 158,394.00	\$ 3,793.54

111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$	158,394.00	\$	3,510.41
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$	158,394.00	\$	3,835.11
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$	158,394.00	\$	3,697.71
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$	158,394.00	\$	3,829.17
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$	158,394.00	\$	3,693.88
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$	158,394.00	\$	3,817.30
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$	158,394.00	\$	3,697.71
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$	158,394.00	\$	3,697.71
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$	158,394.00	\$	3,781.66
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$	158,394.00	\$	3,642.20
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$	158,394.00	\$	3,744.04
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$	158,394.00	\$	3,716.32
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$	158,394.00	\$	3,522.15
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$	158,394.00	\$	3,751.96
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$	158,394.00	\$	3,577.13
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$	158,394.00	\$	3,601.48
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$	158,394.00	\$	3,468.04
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$	158,394.00	\$	3,587.62
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$	158,394.00	\$	3,621.28
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$	158,394.00	\$	3,512.06
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$	158,394.00	\$	3,581.68
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$	158,394.00	\$	3,414.45

PRETENSION

14

\$ 103,028.76

PRETENSION

16

\$ 160,533.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en		Interes a	
		Desde	Hasta			Cte		Mora	Mens		Mora
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$	160,533.00	\$	3,734.53
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$	160,533.00	\$	3,842.69
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$	160,533.00	\$	3,939.08
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$	160,533.00	\$	3,780.62
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$	160,533.00	\$	3,892.93
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$	160,533.00	\$	3,844.77
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$	160,533.00	\$	3,557.81
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$	160,533.00	\$	3,886.91
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$	160,533.00	\$	3,747.64
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$	160,533.00	\$	3,880.89
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$	160,533.00	\$	3,743.76
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$	160,533.00	\$	3,868.85
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$	160,533.00	\$	3,747.64
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$	160,533.00	\$	3,747.64
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$	160,533.00	\$	3,832.73
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$	160,533.00	\$	3,691.39
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$	160,533.00	\$	3,794.60
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$	160,533.00	\$	3,766.51
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$	160,533.00	\$	3,569.72
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$	160,533.00	\$	3,802.63
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$	160,533.00	\$	3,625.44
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$	160,533.00	\$	3,650.12
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$	160,533.00	\$	3,514.87
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$	160,533.00	\$	3,636.07
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$	160,533.00	\$	3,670.19
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$	160,533.00	\$	3,559.48
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$	160,533.00	\$	3,630.05
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$	160,533.00	\$	3,460.56

PRETENSION

17

\$ 104,420.09

PRETENSION

19

\$ 162,700.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en		Interes a	
		Desde	Hasta					Cte	Mora		Mens
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$	162,700.00	\$	3,784.94
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$	162,700.00	\$	3,894.56
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$	162,700.00	\$	3,992.25
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$	162,700.00	\$	3,831.65
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$	162,700.00	\$	3,945.48
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$	162,700.00	\$	3,896.67
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$	162,700.00	\$	3,605.84
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$	162,700.00	\$	3,939.37
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$	162,700.00	\$	3,798.23
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$	162,700.00	\$	3,933.27
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$	162,700.00	\$	3,794.30

829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$	162,700.00	\$	3,921.07
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$	162,700.00	\$	3,798.23
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$	162,700.00	\$	3,798.23
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$	162,700.00	\$	3,884.46
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$	162,700.00	\$	3,741.22
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$	162,700.00	\$	3,845.82
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$	162,700.00	\$	3,817.35
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$	162,700.00	\$	3,617.91
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$	162,700.00	\$	3,853.96
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$	162,700.00	\$	3,674.38
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$	162,700.00	\$	3,699.39
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$	162,700.00	\$	3,562.32
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$	162,700.00	\$	3,685.16
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$	162,700.00	\$	3,719.73
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$	162,700.00	\$	3,607.53
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$	162,700.00	\$	3,679.05
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$	162,700.00	\$	3,507.27

PRETENSION 20

\$ 105,829.64

PRETENSION 22

\$ 3,497,188.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 3,497,188.00	\$ 81,356.25
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 3,497,188.00	\$ 83,712.48
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 3,497,188.00	\$ 85,812.25
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 3,497,188.00	\$ 82,360.23
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 3,497,188.00	\$ 84,806.81
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 3,497,188.00	\$ 83,757.65
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 3,497,188.00	\$ 77,506.43
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 3,497,188.00	\$ 84,675.66
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 3,497,188.00	\$ 81,641.85
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 3,497,188.00	\$ 84,544.52
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 3,497,188.00	\$ 81,557.34
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 3,497,188.00	\$ 84,282.23
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 3,497,188.00	\$ 81,641.85
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 3,497,188.00	\$ 81,641.85
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 3,497,188.00	\$ 83,495.36
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$ 3,497,188.00	\$ 80,416.38
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 3,497,188.00	\$ 82,664.78
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 3,497,188.00	\$ 82,052.77
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 3,497,188.00	\$ 77,765.80
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 3,497,188.00	\$ 82,839.64
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 3,497,188.00	\$ 78,979.62
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 3,497,188.00	\$ 79,517.31
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 3,497,188.00	\$ 76,570.93
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 3,497,188.00	\$ 79,211.31
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 3,497,188.00	\$ 79,954.46
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$ 3,497,188.00	\$ 77,542.86
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$ 3,497,188.00	\$ 79,080.16
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$ 3,497,188.00	\$ 75,387.72

PRETENSION 23

\$ 2,274,776.53

PRETENSION 24

\$ 450,000.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
820	28-Jun-18	1-Jul-18	31-Jul-18	20.03%	30	1.67%	2.50%	\$ 450,000.00	\$ 11,266.88
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 450,000.00	\$ 10,468.50
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 450,000.00	\$ 10,771.69
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 450,000.00	\$ 11,041.88
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 450,000.00	\$ 10,597.69
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 450,000.00	\$ 10,912.50
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 450,000.00	\$ 10,777.50
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 450,000.00	\$ 9,973.13
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 450,000.00	\$ 10,895.63
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 450,000.00	\$ 10,505.25
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 450,000.00	\$ 10,878.75
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 450,000.00	\$ 10,494.38
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 450,000.00	\$ 10,845.00
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 450,000.00	\$ 10,505.25
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 450,000.00	\$ 10,505.25
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 450,000.00	\$ 10,743.75

1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.38%	\$	450,000.00	\$	10,347.56
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$	450,000.00	\$	10,636.88
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$	450,000.00	\$	10,558.13
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$	450,000.00	\$	10,006.50
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$	450,000.00	\$	10,659.38
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$	450,000.00	\$	10,162.69
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$	450,000.00	\$	10,231.88
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$	450,000.00	\$	9,852.75
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$	450,000.00	\$	10,192.50
685	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$	450,000.00	\$	10,288.13
769	8/28/2020	1-Sep-20	30-Sep-20	18.35%	29	1.53%	2.29%	\$	450,000.00	\$	9,977.81
869	30-Sep-20	1-Oct-20	31-Oct-20	18.09%	30	1.51%	2.26%	\$	450,000.00	\$	10,175.63
947	29-Oct-20	1-Nov-20	30-Nov-20	17.84%	29	1.49%	2.23%	\$	450,000.00	\$	9,700.50
PRETENSION 25										\$	303,973.31

RESUMEN

PRETENSION 2	\$	97,648.00
PRETENSION 5	\$	98,966.00
PRETENSION 8	\$	100,302.00
PRETENSION 11	\$	101,656.00
PRETENSION 14	\$	103,028.00
PRETENSION 17	\$	104,420.00
PRETENSION 20	\$	105,829.00
PRETENSION 23	\$	2,274,776.00
PRETENSION 25	\$	303,973.00
TOTAL CAPITAL + INTERES	\$	3,290,598.00
LIQUIDACION ANTERIOR	\$	6,279,430.00
TOTAL CAPITAL + INTERES	\$	9,570,028.00