

GERARDO ANTONIO SOLANO VARELA

Pretension 1 capital 1,894,219.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 1,894,219	\$ 45,342.08
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 1,894,219	\$ 46,479.40
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 1,894,219	\$ 44,609.65
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 1,894,219	\$ 45,934.81
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 1,894,219	\$ 45,366.55
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 1,894,219	\$ 41,980.63
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 1,894,219	\$ 45,863.78
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 1,894,219	\$ 45,792.74
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 1,894,219	\$ 44,174.77
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 1,894,219	\$ 45,650.68
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 1,894,219	\$ 45,224.48
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 1,894,219	\$ 43,671.22
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 1,894,219	\$ 44,774.60
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 1,894,219	\$ 44,774.60
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 1,894,219	\$ 44,443.11
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 1,894,219	\$ 42,121.12
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 1,894,219	\$ 44,869.31
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 1,894,219	\$ 42,778.57
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 1,894,219	\$ 43,069.80
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 1,894,219	\$ 41,473.93
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 1,894,219	\$ 42,904.06
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 1,894,219	\$ 44,065.85
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 1,894,219	\$ 45,342.08
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 1,894,219	\$ 46,479.40
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 1,894,219	\$ 44,609.65
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 1,894,219	\$ 45,934.81
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 1,894,219	\$ 45,366.55
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 1,894,219	\$ 41,980.63
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 1,894,219	\$ 45,863.78
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 1,894,219	\$ 45,792.74
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 1,894,219	\$ 44,174.77
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 1,894,219	\$ 45,650.68
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 1,894,219	\$ 44,220.54
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 1,894,219	\$ 45,224.48
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 1,894,219	\$ 43,671.22
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 1,894,219	\$ 44,774.60
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 1,894,219	\$ 44,774.60
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 1,894,219	\$ 44,443.11
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 1,894,219	\$ 42,121.12
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 1,894,219	\$ 44,869.31
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 1,894,219	\$ 42,778.57
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 1,894,219	\$ 43,069.80
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 1,894,219	\$ 41,473.93
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 1,894,219	\$ 42,904.06
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 1,894,219	\$ 43,306.58

PRETENSION 2

\$ 2,215,295.43

Pretension 3 capital 350,000.00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 350,000	\$ 8,377.98
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 350,000	\$ 8,588.13
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 350,000	\$ 8,242.65
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 350,000	\$ 8,487.50
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 350,000	\$ 8,382.50
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 350,000	\$ 7,756.88

263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 350,000	\$ 8,474.38		
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 350,000	\$ 8,461.25		
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 350,000	\$ 8,162.29		
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 350,000	\$ 8,435.00		
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 350,000	\$ 8,356.25		
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 350,000	\$ 8,069.25		
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 350,000	\$ 8,273.13		
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 350,000	\$ 8,273.13		
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 350,000	\$ 8,211.88		
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 350,000	\$ 7,782.83		
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 350,000	\$ 8,290.63		
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 350,000	\$ 7,904.31		
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 350,000	\$ 7,958.13		
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 350,000	\$ 7,663.25		
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 350,000	\$ 7,927.50		
954	27-Jul-18	2-Aug-18	30-Aug-18	19.94%	28	1.66%	2.49%	\$ 350,000	\$ 8,142.17		
1112	31-Aug-18	1-Sep-18	30-Sep-18	19.81%	29	1.65%	2.48%	\$ 350,000	\$ 8,377.98		
1294	28-Sep-18	1-Oct-18	31-Oct-18	19.63%	30	1.64%	2.45%	\$ 350,000	\$ 8,588.13		
1521	31-Oct-18	1-Nov-18	30-Nov-18	19.49%	29	1.62%	2.44%	\$ 350,000	\$ 8,242.65		
1708	29-Nov-18	1-Dec-18	31-Dec-18	19.40%	30	1.62%	2.43%	\$ 350,000	\$ 8,487.50		
1872	27-Dec-18	1-Jan-19	31-Jan-19	19.16%	30	1.60%	2.40%	\$ 350,000	\$ 8,382.50		
111	31-Jan-19	1-Feb-19	28-Feb-19	19.70%	27	1.64%	2.46%	\$ 350,000	\$ 7,756.88		
263	28-Feb-19	1-Mar-19	31-Mar-19	19.37%	30	1.61%	2.42%	\$ 350,000	\$ 8,474.38		
389	29-Mar-19	1-Apr-19	30-Apr-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
574	30-Apr-19	1-May-19	31-May-19	19.34%	30	1.61%	2.42%	\$ 350,000	\$ 8,461.25		
697	30-May-19	1-Jun-19	30-Jun-19	19.30%	29	1.61%	2.41%	\$ 350,000	\$ 8,162.29		
829	28-Jun-19	1-Jul-19	31-Jul-19	19.28%	30	1.61%	2.41%	\$ 350,000	\$ 8,435.00		
1018	31-Jul-19	1-Aug-19	30-Aug-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
1145	30-Aug-19	1-Sep-19	30-Sep-19	19.32%	29	1.61%	2.42%	\$ 350,000	\$ 8,170.75		
1293	30-Sep-19	1-Oct-19	31-Oct-19	19.10%	30	1.59%	2.39%	\$ 350,000	\$ 8,356.25		
1474	30-Oct-19	1-Nov-19	30-Nov-19	19.03%	29	1.59%	2.39%	\$ 350,000	\$ 8,069.25		
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 350,000	\$ 8,273.13		
1603	29-Nov-19	1-Dec-19	31-Dec-19	18.91%	30	1.58%	2.36%	\$ 350,000	\$ 8,273.13		
1768	27-Dec-19	1-Jan-20	31-Jan-20	18.77%	30	1.56%	2.35%	\$ 350,000	\$ 8,211.88		
.0094	30-Jan-20	1-Feb-20	29-Feb-20	19.06%	28	1.59%	2.38%	\$ 350,000	\$ 7,782.83		
.0205	1-Feb-20	1-Mar-20	31-Mar-20	18.95%	30	1.58%	2.37%	\$ 350,000	\$ 8,290.63		
351	27-Mar-20	1-Apr-20	30-Apr-20	18.69%	29	1.56%	2.34%	\$ 350,000	\$ 7,904.31		
437	4/30/2020	1-May-20	31-May-20	18.19%	30	1.52%	2.27%	\$ 350,000	\$ 7,958.13		
505	5/29/2020	1-Jun-20	30-Jun-20	18.12%	29	1.51%	2.27%	\$ 350,000	\$ 7,663.25		
605	30-Jun-20	1-Jul-20	31-Jul-20	18.12%	30	1.51%	2.27%	\$ 350,000	\$ 7,927.50		
	1-Aug-20	1-Aug-20	31-Aug-20	18.29%	30	1.52%	2.29%	\$ 350,000	\$ 8,001.88		
			PRETENSION		4			\$ 409,326.17			

	2	\$ 2,215,295.00
	H	\$ 409,326.00
total capital + intereses		\$ 2,624,621.00
liquidacion anterior		\$8,356,360.00
total liquidacion		\$ 10,980,981.00

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