

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interés Ordinario	Tasa Premio	Tasa Interés Moratoria
110,000.00	60 MESES	6	03/03/2026	16.00 %	10.00 %	32.00 %

La presente corrida fue generada con la Tasa Premio por Pago Puntual.

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interés	Total a Pagar
1	3 Abr 2026	110,000.00	0.00	10.00 %	916.67	916.67
2	3 May 2026	110,000.00	0.00	10.00 %	916.67	916.67
3	3 Jun 2026	110,000.00	0.00	10.00 %	916.67	916.67
4	3 Jul 2026	110,000.00	0.00	10.00 %	916.67	916.67
5	3 Ago 2026	110,000.00	0.00	10.00 %	916.67	916.67
6	3 Sep 2026	110,000.00	0.00	10.00 %	916.67	916.67
7	3 Oct 2026	110,000.00	2,037.04	10.00 %	916.67	2,953.71
8	3 Nov 2026	107,962.96	2,037.04	10.00 %	899.69	2,936.73
9	3 Dic 2026	105,925.92	2,037.04	10.00 %	882.72	2,919.76
10	3 Ene 2027	103,888.88	2,037.04	10.00 %	865.74	2,902.78
11	3 Feb 2027	101,851.84	2,037.04	10.00 %	848.77	2,885.81
12	3 Mar 2027	99,814.80	2,037.04	10.00 %	831.79	2,868.83
13	3 Abr 2027	97,777.76	2,037.04	10.00 %	814.81	2,851.85
14	3 May 2027	95,740.72	2,037.04	10.00 %	797.84	2,834.88
15	3 Jun 2027	93,703.68	2,037.04	10.00 %	780.86	2,817.90
16	3 Jul 2027	91,666.64	2,037.04	10.00 %	763.89	2,800.93
17	3 Ago 2027	89,629.60	2,037.04	10.00 %	746.91	2,783.95
18	3 Sep 2027	87,592.56	2,037.04	10.00 %	729.94	2,766.98
19	3 Oct 2027	85,555.52	2,037.04	10.00 %	712.96	2,750.00
20	3 Nov 2027	83,518.48	2,037.04	10.00 %	695.99	2,733.03
21	3 Dic 2027	81,481.44	2,037.04	10.00 %	679.01	2,716.05
22	3 Ene 2028	79,444.40	2,037.04	10.00 %	662.04	2,699.08
23	3 Feb 2028	77,407.36	2,037.04	10.00 %	645.06	2,682.10
24	3 Mar 2028	75,370.32	2,037.04	10.00 %	628.09	2,665.13
25	3 Abr 2028	73,333.28	2,037.04	10.00 %	611.11	2,648.15
26	3 May 2028	71,296.24	2,037.04	10.00 %	594.14	2,631.18
27	3 Jun 2028	69,259.20	2,037.04	10.00 %	577.16	2,614.20
28	3 Jul 2028	67,222.16	2,037.04	10.00 %	560.18	2,597.22
29	3 Ago 2028	65,185.12	2,037.04	10.00 %	543.21	2,580.25
30	3 Sep 2028	63,148.08	2,037.04	10.00 %	526.23	2,563.27
31	3 Oct 2028	61,111.04	2,037.04	10.00 %	509.26	2,546.30
32	3 Nov 2028	59,074.00	2,037.04	10.00 %	492.28	2,529.32
33	3 Dic 2028	57,036.96	2,037.04	10.00 %	475.31	2,512.35
34	3 Ene 2029	54,999.92	2,037.04	10.00 %	458.33	2,495.37
35	3 Feb 2029	52,962.88	2,037.04	10.00 %	441.36	2,478.40
36	3 Mar 2029	50,925.84	2,037.04	10.00 %	424.38	2,461.42
37	3 Abr 2029	48,888.80	2,037.04	10.00 %	407.41	2,444.45
38	3 May 2029	46,851.76	2,037.04	10.00 %	390.43	2,427.47

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
110,000.00	60 MESES	6	03/03/2026	16.00 %	10.00 %	32.00 %

La presente corrida fue generada con la Tasa Premio por Pago Puntual.

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
39	3 Jun 2029	44,814.72	2,037.04	10.00 %	373.46	2,410.50
40	3 Jul 2029	42,777.68	2,037.04	10.00 %	356.48	2,393.52
41	3 Ago 2029	40,740.64	2,037.04	10.00 %	339.51	2,376.55
42	3 Sep 2029	38,703.60	2,037.04	10.00 %	322.53	2,359.57
43	3 Oct 2029	36,666.56	2,037.04	10.00 %	305.55	2,342.59
44	3 Nov 2029	34,629.52	2,037.04	10.00 %	288.58	2,325.62
45	3 Dic 2029	32,592.48	2,037.04	10.00 %	271.60	2,308.64
46	3 Ene 2030	30,555.44	2,037.04	10.00 %	254.63	2,291.67
47	3 Feb 2030	28,518.40	2,037.04	10.00 %	237.65	2,274.69
48	3 Mar 2030	26,481.36	2,037.04	10.00 %	220.68	2,257.72
49	3 Abr 2030	24,444.32	2,037.04	10.00 %	203.70	2,240.74
50	3 May 2030	22,407.28	2,037.04	10.00 %	186.73	2,223.77
51	3 Jun 2030	20,370.24	2,037.04	10.00 %	169.75	2,206.79
52	3 Jul 2030	18,333.20	2,037.04	10.00 %	152.78	2,189.82
53	3 Ago 2030	16,296.16	2,037.04	10.00 %	135.80	2,172.84
54	3 Sep 2030	14,259.12	2,037.04	10.00 %	118.83	2,155.87
55	3 Oct 2030	12,222.08	2,037.04	10.00 %	101.85	2,138.89
56	3 Nov 2030	10,185.04	2,037.04	10.00 %	84.88	2,121.92
57	3 Dic 2030	8,148.00	2,037.04	10.00 %	67.90	2,104.94
58	3 Ene 2031	6,110.96	2,037.04	10.00 %	50.92	2,087.96
59	3 Feb 2031	4,073.92	2,037.04	10.00 %	33.95	2,070.99
60	3 Mar 2031	2,036.88	2,036.88	10.00 %	16.97	2,053.85
TOTALES:			110,000.00		30,708.32	140,708.32