

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
200,000.00	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 Interes	Importe de Interes	Total a Pagar
1	3 Abr 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
2	3 May 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
3	3 Jun 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
4	3 Jul 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
5	3 Ago 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
6	3 Sep 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
7	3 Oct 2026	200,000.00	3,703.70	10.00 %	1,666.67	5,370.37
8	3 Nov 2026	196,296.30	3,703.70	10.00 %	1,635.80	5,339.50
9	3 Dic 2026	192,592.60	3,703.70	10.00 %	1,604.94	5,308.64
10	3 Ene 2027	188,888.90	3,703.70	10.00 %	1,574.07	5,277.77
11	3 Feb 2027	185,185.20	3,703.70	10.00 %	1,543.21	5,246.91
12	3 Mar 2027	181,481.50	3,703.70	10.00 %	1,512.35	5,216.05
13	3 Abr 2027	177,777.80	3,703.70	10.00 %	1,481.48	5,185.18
14	3 May 2027	174,074.10	3,703.70	10.00 %	1,450.62	5,154.32
15	3 Jun 2027	170,370.40	3,703.70	10.00 %	1,419.75	5,123.45
16	3 Jul 2027	166,666.70	3,703.70	10.00 %	1,388.89	5,092.59
17	3 Ago 2027	162,963.00	3,703.70	10.00 %	1,358.03	5,061.73
18	3 Sep 2027	159,259.30	3,703.70	10.00 %	1,327.16	5,030.86
19	3 Oct 2027	155,555.60	3,703.70	10.00 %	1,296.30	5,000.00
20	3 Nov 2027	151,851.90	3,703.70	10.00 %	1,265.43	4,969.13
21	3 Dic 2027	148,148.20	3,703.70	10.00 %	1,234.57	4,938.27
22	3 Ene 2028	144,444.50	3,703.70	10.00 %	1,203.70	4,907.40
23	3 Feb 2028	140,740.80	3,703.70	10.00 %	1,172.84	4,876.54
24	3 Mar 2028	137,037.10	3,703.70	10.00 %	1,141.98	4,845.68
25	3 Abr 2028	133,333.40	3,703.70	10.00 %	1,111.11	4,814.81
26	3 May 2028	129,629.70	3,703.70	10.00 %	1,080.25	4,783.95
27	3 Jun 2028	125,926.00	3,703.70	10.00 %	1,049.38	4,753.08
28	3 Jul 2028	122,222.30	3,703.70	10.00 %	1,018.52	4,722.22
29	3 Ago 2028	118,518.60	3,703.70	10.00 %	987.66	4,691.36
30	3 Sep 2028	114,814.90	3,703.70	10.00 %	956.79	4,660.49
31	3 Oct 2028	111,111.20	3,703.70	10.00 %	925.93	4,629.63
32	3 Nov 2028	107,407.50	3,703.70	10.00 %	895.06	4,598.76
33	3 Dic 2028	103,703.80	3,703.70	10.00 %	864.20	4,567.90
34	3 Ene 2029	100,000.10	3,703.70	10.00 %	833.33	4,537.03
35	3 Feb 2029	96,296.40	3,703.70	10.00 %	802.47	4,506.17
36	3 Mar 2029	92,592.70	3,703.70	10.00 %	771.61	4,475.31
37	3 Abr 2029	88,889.00	3,703.70	10.00 %	740.74	4,444.44
38	3 May 2029	85,185.30	3,703.70	10.00 %	709.88	4,413.58

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
39	3 Jun 2029	81,481.60	3,703.70	10.00 %	679.01	4,382.71
40	3 Jul 2029	77,777.90	3,703.70	10.00 %	648.15	4,351.85
41	3 Ago 2029	74,074.20	3,703.70	10.00 %	617.29	4,320.99
42	3 Sep 2029	70,370.50	3,703.70	10.00 %	586.42	4,290.12
43	3 Oct 2029	66,666.80	3,703.70	10.00 %	555.56	4,259.26
44	3 Nov 2029	62,963.10	3,703.70	10.00 %	524.69	4,228.39
45	3 Dic 2029	59,259.40	3,703.70	10.00 %	493.83	4,197.53
46	3 Ene 2030	55,555.70	3,703.70	10.00 %	462.96	4,166.66
47	3 Feb 2030	51,852.00	3,703.70	10.00 %	432.10	4,135.80
48	3 Mar 2030	48,148.30	3,703.70	10.00 %	401.24	4,104.94
49	3 Abr 2030	44,444.60	3,703.70	10.00 %	370.37	4,074.07
50	3 May 2030	40,740.90	3,703.70	10.00 %	339.51	4,043.21
51	3 Jun 2030	37,037.20	3,703.70	10.00 %	308.64	4,012.34
52	3 Jul 2030	33,333.50	3,703.70	10.00 %	277.78	3,981.48
53	3 Ago 2030	29,629.80	3,703.70	10.00 %	246.92	3,950.62
54	3 Sep 2030	25,926.10	3,703.70	10.00 %	216.05	3,919.75
55	3 Oct 2030	22,222.40	3,703.70	10.00 %	185.19	3,888.89
56	3 Nov 2030	18,518.70	3,703.70	10.00 %	154.32	3,858.02
57	3 Dic 2030	14,815.00	3,703.70	10.00 %	123.46	3,827.16
58	3 Ene 2031	11,111.30	3,703.70	10.00 %	92.59	3,796.29
59	3 Feb 2031	7,407.60	3,703.70	10.00 %	61.73	3,765.43
60	3 Mar 2031	3,703.90	3,703.90	10.00 %	30.87	3,734.77
TOTALES:			200,000.00		55,833.42	255,833.42