

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
300,000.00	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	300,000.00	0.00	10.00 %	2,500.00	2,500.00
2	3 May 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
3	3 Jun 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
4	3 Jul 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
5	3 Ago 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
6	3 Sep 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
7	3 Oct 2026	300,000.00	5,555.56	10.00 %	2,500.00	8,055.56
8	3 Nov 2026	294,444.44	5,555.56	10.00 %	2,453.70	8,009.26
9	3 Dic 2026	288,888.88	5,555.56	10.00 %	2,407.41	7,962.97
10	3 Ene 2027	283,333.32	5,555.56	10.00 %	2,361.11	7,916.67
11	3 Feb 2027	277,777.76	5,555.56	10.00 %	2,314.81	7,870.37
12	3 Mar 2027	272,222.20	5,555.56	10.00 %	2,268.52	7,824.08
13	3 Abr 2027	266,666.64	5,555.56	10.00 %	2,222.22	7,777.78
14	3 May 2027	261,111.08	5,555.56	10.00 %	2,175.93	7,731.49
15	3 Jun 2027	255,555.52	5,555.56	10.00 %	2,129.63	7,685.19
16	3 Jul 2027	249,999.96	5,555.56	10.00 %	2,083.33	7,638.89
17	3 Ago 2027	244,444.40	5,555.56	10.00 %	2,037.04	7,592.60
18	3 Sep 2027	238,888.84	5,555.56	10.00 %	1,990.74	7,546.30
19	3 Oct 2027	233,333.28	5,555.56	10.00 %	1,944.44	7,500.00
20	3 Nov 2027	227,777.72	5,555.56	10.00 %	1,898.15	7,453.71
21	3 Dic 2027	222,222.16	5,555.56	10.00 %	1,851.85	7,407.41
22	3 Ene 2028	216,666.60	5,555.56	10.00 %	1,805.56	7,361.12
23	3 Feb 2028	211,111.04	5,555.56	10.00 %	1,759.26	7,314.82
24	3 Mar 2028	205,555.48	5,555.56	10.00 %	1,712.96	7,268.52
25	3 Abr 2028	199,999.92	5,555.56	10.00 %	1,666.67	7,222.23
26	3 May 2028	194,444.36	5,555.56	10.00 %	1,620.37	7,175.93
27	3 Jun 2028	188,888.80	5,555.56	10.00 %	1,574.07	7,129.63
28	3 Jul 2028	183,333.24	5,555.56	10.00 %	1,527.78	7,083.34
29	3 Ago 2028	177,777.68	5,555.56	10.00 %	1,481.48	7,037.04
30	3 Sep 2028	172,222.12	5,555.56	10.00 %	1,435.18	6,990.74
31	3 Oct 2028	166,666.56	5,555.56	10.00 %	1,388.89	6,944.45
32	3 Nov 2028	161,111.00	5,555.56	10.00 %	1,342.59	6,898.15
33	3 Dic 2028	155,555.44	5,555.56	10.00 %	1,296.30	6,851.86
34	3 Ene 2029	149,999.88	5,555.56	10.00 %	1,250.00	6,805.56
35	3 Feb 2029	144,444.32	5,555.56	10.00 %	1,203.70	6,759.26
36	3 Mar 2029	138,888.76	5,555.56	10.00 %	1,157.41	6,712.97
37	3 Abr 2029	133,333.20	5,555.56	10.00 %	1,111.11	6,666.67
38	3 May 2029	127,777.64	5,555.56	10.00 %	1,064.81	6,620.37

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
39	3 Jun 2029	122,222.08	5,555.56	10.00 %	1,018.52	6,574.08
40	3 Jul 2029	116,666.52	5,555.56	10.00 %	972.22	6,527.78
41	3 Ago 2029	111,110.96	5,555.56	10.00 %	925.92	6,481.48
42	3 Sep 2029	105,555.40	5,555.56	10.00 %	879.63	6,435.19
43	3 Oct 2029	99,999.84	5,555.56	10.00 %	833.33	6,388.89
44	3 Nov 2029	94,444.28	5,555.56	10.00 %	787.04	6,342.60
45	3 Dic 2029	88,888.72	5,555.56	10.00 %	740.74	6,296.30
46	3 Ene 2030	83,333.16	5,555.56	10.00 %	694.44	6,250.00
47	3 Feb 2030	77,777.60	5,555.56	10.00 %	648.15	6,203.71
48	3 Mar 2030	72,222.04	5,555.56	10.00 %	601.85	6,157.41
49	3 Abr 2030	66,666.48	5,555.56	10.00 %	555.55	6,111.11
50	3 May 2030	61,110.92	5,555.56	10.00 %	509.26	6,064.82
51	3 Jun 2030	55,555.36	5,555.56	10.00 %	462.96	6,018.52
52	3 Jul 2030	49,999.80	5,555.56	10.00 %	416.67	5,972.23
53	3 Ago 2030	44,444.24	5,555.56	10.00 %	370.37	5,925.93
54	3 Sep 2030	38,888.68	5,555.56	10.00 %	324.07	5,879.63
55	3 Oct 2030	33,333.12	5,555.56	10.00 %	277.78	5,833.34
56	3 Nov 2030	27,777.56	5,555.56	10.00 %	231.48	5,787.04
57	3 Dic 2030	22,222.00	5,555.56	10.00 %	185.18	5,740.74
58	3 Ene 2031	16,666.44	5,555.56	10.00 %	138.89	5,694.45
59	3 Feb 2031	11,110.88	5,555.56	10.00 %	92.59	5,648.15
60	3 Mar 2031	5,555.32	5,555.32	10.00 %	46.29	5,601.61
TOTALES:			300,000.00		83,749.95	383,749.95