

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
400,000.00	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	400,000.00	0.00	10.00 %	3,333.33	3,333.33
2	3 May 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
3	3 Jun 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
4	3 Jul 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
5	3 Ago 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
6	3 Sep 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
7	3 Oct 2026	400,000.00	7,407.41	10.00 %	3,333.33	10,740.74
8	3 Nov 2026	392,592.59	7,407.41	10.00 %	3,271.60	10,679.01
9	3 Dic 2026	385,185.18	7,407.41	10.00 %	3,209.88	10,617.29
10	3 Ene 2027	377,777.77	7,407.41	10.00 %	3,148.15	10,555.56
11	3 Feb 2027	370,370.36	7,407.41	10.00 %	3,086.42	10,493.83
12	3 Mar 2027	362,962.95	7,407.41	10.00 %	3,024.69	10,432.10
13	3 Abr 2027	355,555.54	7,407.41	10.00 %	2,962.96	10,370.37
14	3 May 2027	348,148.13	7,407.41	10.00 %	2,901.23	10,308.64
15	3 Jun 2027	340,740.72	7,407.41	10.00 %	2,839.51	10,246.92
16	3 Jul 2027	333,333.31	7,407.41	10.00 %	2,777.78	10,185.19
17	3 Ago 2027	325,925.90	7,407.41	10.00 %	2,716.05	10,123.46
18	3 Sep 2027	318,518.49	7,407.41	10.00 %	2,654.32	10,061.73
19	3 Oct 2027	311,111.08	7,407.41	10.00 %	2,592.59	10,000.00
20	3 Nov 2027	303,703.67	7,407.41	10.00 %	2,530.86	9,938.27
21	3 Dic 2027	296,296.26	7,407.41	10.00 %	2,469.14	9,876.55
22	3 Ene 2028	288,888.85	7,407.41	10.00 %	2,407.41	9,814.82
23	3 Feb 2028	281,481.44	7,407.41	10.00 %	2,345.68	9,753.09
24	3 Mar 2028	274,074.03	7,407.41	10.00 %	2,283.95	9,691.36
25	3 Abr 2028	266,666.62	7,407.41	10.00 %	2,222.22	9,629.63
26	3 May 2028	259,259.21	7,407.41	10.00 %	2,160.49	9,567.90
27	3 Jun 2028	251,851.80	7,407.41	10.00 %	2,098.77	9,506.18
28	3 Jul 2028	244,444.39	7,407.41	10.00 %	2,037.04	9,444.45
29	3 Ago 2028	237,036.98	7,407.41	10.00 %	1,975.31	9,382.72
30	3 Sep 2028	229,629.57	7,407.41	10.00 %	1,913.58	9,320.99
31	3 Oct 2028	222,222.16	7,407.41	10.00 %	1,851.85	9,259.26
32	3 Nov 2028	214,814.75	7,407.41	10.00 %	1,790.12	9,197.53
33	3 Dic 2028	207,407.34	7,407.41	10.00 %	1,728.39	9,135.80
34	3 Ene 2029	199,999.93	7,407.41	10.00 %	1,666.67	9,074.08
35	3 Feb 2029	192,592.52	7,407.41	10.00 %	1,604.94	9,012.35
36	3 Mar 2029	185,185.11	7,407.41	10.00 %	1,543.21	8,950.62
37	3 Abr 2029	177,777.70	7,407.41	10.00 %	1,481.48	8,888.89
38	3 May 2029	170,370.29	7,407.41	10.00 %	1,419.75	8,827.16

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
39	3 Jun 2029	162,962.88	7,407.41	10.00 %	1,358.02	8,765.43
40	3 Jul 2029	155,555.47	7,407.41	10.00 %	1,296.30	8,703.71
41	3 Ago 2029	148,148.06	7,407.41	10.00 %	1,234.57	8,641.98
42	3 Sep 2029	140,740.65	7,407.41	10.00 %	1,172.84	8,580.25
43	3 Oct 2029	133,333.24	7,407.41	10.00 %	1,111.11	8,518.52
44	3 Nov 2029	125,925.83	7,407.41	10.00 %	1,049.38	8,456.79
45	3 Dic 2029	118,518.42	7,407.41	10.00 %	987.65	8,395.06
46	3 Ene 2030	111,111.01	7,407.41	10.00 %	925.93	8,333.34
47	3 Feb 2030	103,703.60	7,407.41	10.00 %	864.20	8,271.61
48	3 Mar 2030	96,296.19	7,407.41	10.00 %	802.47	8,209.88
49	3 Abr 2030	88,888.78	7,407.41	10.00 %	740.74	8,148.15
50	3 May 2030	81,481.37	7,407.41	10.00 %	679.01	8,086.42
51	3 Jun 2030	74,073.96	7,407.41	10.00 %	617.28	8,024.69
52	3 Jul 2030	66,666.55	7,407.41	10.00 %	555.55	7,962.96
53	3 Ago 2030	59,259.14	7,407.41	10.00 %	493.83	7,901.24
54	3 Sep 2030	51,851.73	7,407.41	10.00 %	432.10	7,839.51
55	3 Oct 2030	44,444.32	7,407.41	10.00 %	370.37	7,777.78
56	3 Nov 2030	37,036.91	7,407.41	10.00 %	308.64	7,716.05
57	3 Dic 2030	29,629.50	7,407.41	10.00 %	246.91	7,654.32
58	3 Ene 2031	22,222.09	7,407.41	10.00 %	185.18	7,592.59
59	3 Feb 2031	14,814.68	7,407.41	10.00 %	123.46	7,530.87
60	3 Mar 2031	7,407.27	7,407.27	10.00 %	61.73	7,469.00
TOTALES:			400,000.00		111,666.62	511,666.62