

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
500,000.00	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 Interes	Total a Pagar
1	3 Abr 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
2	3 May 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
3	3 Jun 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
4	3 Jul 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
5	3 Ago 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
6	3 Sep 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
7	3 Oct 2026	500,000.00	9,259.26	10.00 %	4,166.67	13,425.93
8	3 Nov 2026	490,740.74	9,259.26	10.00 %	4,089.51	13,348.77
9	3 Dic 2026	481,481.48	9,259.26	10.00 %	4,012.35	13,271.61
10	3 Ene 2027	472,222.22	9,259.26	10.00 %	3,935.19	13,194.45
11	3 Feb 2027	462,962.96	9,259.26	10.00 %	3,858.02	13,117.28
12	3 Mar 2027	453,703.70	9,259.26	10.00 %	3,780.86	13,040.12
13	3 Abr 2027	444,444.44	9,259.26	10.00 %	3,703.70	12,962.96
14	3 May 2027	435,185.18	9,259.26	10.00 %	3,626.54	12,885.80
15	3 Jun 2027	425,925.92	9,259.26	10.00 %	3,549.38	12,808.64
16	3 Jul 2027	416,666.66	9,259.26	10.00 %	3,472.22	12,731.48
17	3 Ago 2027	407,407.40	9,259.26	10.00 %	3,395.06	12,654.32
18	3 Sep 2027	398,148.14	9,259.26	10.00 %	3,317.90	12,577.16
19	3 Oct 2027	388,888.88	9,259.26	10.00 %	3,240.74	12,500.00
20	3 Nov 2027	379,629.62	9,259.26	10.00 %	3,163.58	12,422.84
21	3 Dic 2027	370,370.36	9,259.26	10.00 %	3,086.42	12,345.68
22	3 Ene 2028	361,111.10	9,259.26	10.00 %	3,009.26	12,268.52
23	3 Feb 2028	351,851.84	9,259.26	10.00 %	2,932.10	12,191.36
24	3 Mar 2028	342,592.58	9,259.26	10.00 %	2,854.94	12,114.20
25	3 Abr 2028	333,333.32	9,259.26	10.00 %	2,777.78	12,037.04
26	3 May 2028	324,074.06	9,259.26	10.00 %	2,700.62	11,959.88
27	3 Jun 2028	314,814.80	9,259.26	10.00 %	2,623.46	11,882.72
28	3 Jul 2028	305,555.54	9,259.26	10.00 %	2,546.30	11,805.56
29	3 Ago 2028	296,296.28	9,259.26	10.00 %	2,469.14	11,728.40
30	3 Sep 2028	287,037.02	9,259.26	10.00 %	2,391.98	11,651.24
31	3 Oct 2028	277,777.76	9,259.26	10.00 %	2,314.81	11,574.07
32	3 Nov 2028	268,518.50	9,259.26	10.00 %	2,237.65	11,496.91
33	3 Dic 2028	259,259.24	9,259.26	10.00 %	2,160.49	11,419.75
34	3 Ene 2029	249,999.98	9,259.26	10.00 %	2,083.33	11,342.59
35	3 Feb 2029	240,740.72	9,259.26	10.00 %	2,006.17	11,265.43
36	3 Mar 2029	231,481.46	9,259.26	10.00 %	1,929.01	11,188.27
37	3 Abr 2029	222,222.20	9,259.26	10.00 %	1,851.85	11,111.11
38	3 May 2029	212,962.94	9,259.26	10.00 %	1,774.69	11,033.95

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500,000.00	60 MESES	6	03/03/2026	16.00 %	10.00 %	32.00 %

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
39	3 Jun 2029	203,703.68	9,259.26	10.00 %	1,697.53	10,956.79
40	3 Jul 2029	194,444.42	9,259.26	10.00 %	1,620.37	10,879.63
41	3 Ago 2029	185,185.16	9,259.26	10.00 %	1,543.21	10,802.47
42	3 Sep 2029	175,925.90	9,259.26	10.00 %	1,466.05	10,725.31
43	3 Oct 2029	166,666.64	9,259.26	10.00 %	1,388.89	10,648.15
44	3 Nov 2029	157,407.38	9,259.26	10.00 %	1,311.73	10,570.99
45	3 Dic 2029	148,148.12	9,259.26	10.00 %	1,234.57	10,493.83
46	3 Ene 2030	138,888.86	9,259.26	10.00 %	1,157.41	10,416.67
47	3 Feb 2030	129,629.60	9,259.26	10.00 %	1,080.25	10,339.51
48	3 Mar 2030	120,370.34	9,259.26	10.00 %	1,003.09	10,262.35
49	3 Abr 2030	111,111.08	9,259.26	10.00 %	925.93	10,185.19
50	3 May 2030	101,851.82	9,259.26	10.00 %	848.77	10,108.03
51	3 Jun 2030	92,592.56	9,259.26	10.00 %	771.60	10,030.86
52	3 Jul 2030	83,333.30	9,259.26	10.00 %	694.44	9,953.70
53	3 Ago 2030	74,074.04	9,259.26	10.00 %	617.28	9,876.54
54	3 Sep 2030	64,814.78	9,259.26	10.00 %	540.12	9,799.38
55	3 Oct 2030	55,555.52	9,259.26	10.00 %	462.96	9,722.22
56	3 Nov 2030	46,296.26	9,259.26	10.00 %	385.80	9,645.06
57	3 Dic 2030	37,037.00	9,259.26	10.00 %	308.64	9,567.90
58	3 Ene 2031	27,777.74	9,259.26	10.00 %	231.48	9,490.74
59	3 Feb 2031	18,518.48	9,259.26	10.00 %	154.32	9,413.58
60	3 Mar 2031	9,259.22	9,259.22	10.00 %	77.16	9,336.38
TOTALES:			500,000.00		139,583.34	639,583.34