

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
110,000.00	48 MESES	6	24/08/2026	16.00 %	12.00 %	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	24 Sep 2026	110,000.00	0.00	12.00 %	1,100.00	1,100.00
2	24 Oct 2026	110,000.00	0.00	12.00 %	1,100.00	1,100.00
3	24 Nov 2026	110,000.00	0.00	12.00 %	1,100.00	1,100.00
4	24 Dic 2026	110,000.00	0.00	12.00 %	1,100.00	1,100.00
5	24 Ene 2027	110,000.00	0.00	12.00 %	1,100.00	1,100.00
6	24 Feb 2027	110,000.00	0.00	12.00 %	1,100.00	1,100.00
7	24 Mar 2027	110,000.00	2,619.05	12.00 %	1,100.00	3,719.05
8	24 Abr 2027	107,380.95	2,619.05	12.00 %	1,073.81	3,692.86
9	24 May 2027	104,761.90	2,619.05	12.00 %	1,047.62	3,666.67
10	24 Jun 2027	102,142.85	2,619.05	12.00 %	1,021.43	3,640.48
11	24 Jul 2027	99,523.80	2,619.05	12.00 %	995.24	3,614.29
12	24 Ago 2027	96,904.75	2,619.05	12.00 %	969.05	3,588.10
13	24 Sep 2027	94,285.70	2,619.05	12.00 %	942.86	3,561.91
14	24 Oct 2027	91,666.65	2,619.05	12.00 %	916.67	3,535.72
15	24 Nov 2027	89,047.60	2,619.05	12.00 %	890.48	3,509.53
16	24 Dic 2027	86,428.55	2,619.05	12.00 %	864.29	3,483.34
17	24 Ene 2028	83,809.50	2,619.05	12.00 %	838.10	3,457.15
18	24 Feb 2028	81,190.45	2,619.05	12.00 %	811.90	3,430.95
19	24 Mar 2028	78,571.40	2,619.05	12.00 %	785.71	3,404.76
20	24 Abr 2028	75,952.35	2,619.05	12.00 %	759.52	3,378.57
21	24 May 2028	73,333.30	2,619.05	12.00 %	733.33	3,352.38
22	24 Jun 2028	70,714.25	2,619.05	12.00 %	707.14	3,326.19
23	24 Jul 2028	68,095.20	2,619.05	12.00 %	680.95	3,300.00
24	24 Ago 2028	65,476.15	2,619.05	12.00 %	654.76	3,273.81
25	24 Sep 2028	62,857.10	2,619.05	12.00 %	628.57	3,247.62
26	24 Oct 2028	60,238.05	2,619.05	12.00 %	602.38	3,221.43
27	24 Nov 2028	57,619.00	2,619.05	12.00 %	576.19	3,195.24
28	24 Dic 2028	54,999.95	2,619.05	12.00 %	550.00	3,169.05
29	24 Ene 2029	52,380.90	2,619.05	12.00 %	523.81	3,142.86
30	24 Feb 2029	49,761.85	2,619.05	12.00 %	497.62	3,116.67
31	24 Mar 2029	47,142.80	2,619.05	12.00 %	471.43	3,090.48
32	24 Abr 2029	44,523.75	2,619.05	12.00 %	445.24	3,064.29
33	24 May 2029	41,904.70	2,619.05	12.00 %	419.05	3,038.10
34	24 Jun 2029	39,285.65	2,619.05	12.00 %	392.86	3,011.91
35	24 Jul 2029	36,666.60	2,619.05	12.00 %	366.67	2,985.72
36	24 Ago 2029	34,047.55	2,619.05	12.00 %	340.48	2,959.53
37	24 Sep 2029	31,428.50	2,619.05	12.00 %	314.29	2,933.34
38	24 Oct 2029	28,809.45	2,619.05	12.00 %	288.09	2,907.14

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39	24 Nov 2029	26,190.40	2,619.05	12.00 %	261.90	2,880.95
40	24 Dic 2029	23,571.35	2,619.05	12.00 %	235.71	2,854.76
41	24 Ene 2030	20,952.30	2,619.05	12.00 %	209.52	2,828.57
42	24 Feb 2030	18,333.25	2,619.05	12.00 %	183.33	2,802.38
43	24 Mar 2030	15,714.20	2,619.05	12.00 %	157.14	2,776.19
44	24 Abr 2030	13,095.15	2,619.05	12.00 %	130.95	2,750.00
45	24 May 2030	10,476.10	2,619.05	12.00 %	104.76	2,723.81
46	24 Jun 2030	7,857.05	2,619.05	12.00 %	78.57	2,697.62
47	24 Jul 2030	5,238.00	2,619.05	12.00 %	52.38	2,671.43
48	24 Ago 2030	2,618.95	2,618.95	12.00 %	26.19	2,645.14
TOTALES:			110,000.00		30,249.99	140,249.99