

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
110,000.00	72 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 de Interés	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	1,666.67	12.00 %	1,100.00	2,766.67
8	24 Abr 2027	108,333.33	1,666.67	12.00 %	1,083.33	2,750.00
9	24 May 2027	106,666.66	1,666.67	12.00 %	1,066.67	2,733.34
10	24 Jun 2027	104,999.99	1,666.67	12.00 %	1,050.00	2,716.67
11	24 Jul 2027	103,333.32	1,666.67	12.00 %	1,033.33	2,700.00
12	24 Ago 2027	101,666.65	1,666.67	12.00 %	1,016.67	2,683.34
13	24 Sep 2027	99,999.98	1,666.67	12.00 %	1,000.00	2,666.67
14	24 Oct 2027	98,333.31	1,666.67	12.00 %	983.33	2,650.00
15	24 Nov 2027	96,666.64	1,666.67	12.00 %	966.67	2,633.34
16	24 Dic 2027	94,999.97	1,666.67	12.00 %	950.00	2,616.67
17	24 Ene 2028	93,333.30	1,666.67	12.00 %	933.33	2,600.00
18	24 Feb 2028	91,666.63	1,666.67	12.00 %	916.67	2,583.34
19	24 Mar 2028	89,999.96	1,666.67	12.00 %	900.00	2,566.67
20	24 Abr 2028	88,333.29	1,666.67	12.00 %	883.33	2,550.00
21	24 May 2028	86,666.62	1,666.67	12.00 %	866.67	2,533.34
22	24 Jun 2028	84,999.95	1,666.67	12.00 %	850.00	2,516.67
23	24 Jul 2028	83,333.28	1,666.67	12.00 %	833.33	2,500.00
24	24 Ago 2028	81,666.61	1,666.67	12.00 %	816.67	2,483.34
25	24 Sep 2028	79,999.94	1,666.67	12.00 %	800.00	2,466.67
26	24 Oct 2028	78,333.27	1,666.67	12.00 %	783.33	2,450.00
27	24 Nov 2028	76,666.60	1,666.67	12.00 %	766.67	2,433.34
28	24 Dic 2028	74,999.93	1,666.67	12.00 %	750.00	2,416.67
29	24 Ene 2029	73,333.26	1,666.67	12.00 %	733.33	2,400.00
30	24 Feb 2029	71,666.59	1,666.67	12.00 %	716.67	2,383.34
31	24 Mar 2029	69,999.92	1,666.67	12.00 %	700.00	2,366.67
32	24 Abr 2029	68,333.25	1,666.67	12.00 %	683.33	2,350.00
33	24 May 2029	66,666.58	1,666.67	12.00 %	666.67	2,333.34
34	24 Jun 2029	64,999.91	1,666.67	12.00 %	650.00	2,316.67
35	24 Jul 2029	63,333.24	1,666.67	12.00 %	633.33	2,300.00
36	24 Ago 2029	61,666.57	1,666.67	12.00 %	616.67	2,283.34
37	24 Sep 2029	59,999.90	1,666.67	12.00 %	600.00	2,266.67
38	24 Oct 2029	58,333.23	1,666.67	12.00 %	583.33	2,250.00

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
39	24 Nov 2029	56,666.56	1,666.67	12.00 %	566.67	2,233.34
40	24 Dic 2029	54,999.89	1,666.67	12.00 %	550.00	2,216.67
41	24 Ene 2030	53,333.22	1,666.67	12.00 %	533.33	2,200.00
42	24 Feb 2030	51,666.55	1,666.67	12.00 %	516.67	2,183.34
43	24 Mar 2030	49,999.88	1,666.67	12.00 %	500.00	2,166.67
44	24 Abr 2030	48,333.21	1,666.67	12.00 %	483.33	2,150.00
45	24 May 2030	46,666.54	1,666.67	12.00 %	466.67	2,133.34
46	24 Jun 2030	44,999.87	1,666.67	12.00 %	450.00	2,116.67
47	24 Jul 2030	43,333.20	1,666.67	12.00 %	433.33	2,100.00
48	24 Ago 2030	41,666.53	1,666.67	12.00 %	416.67	2,083.34
49	24 Sep 2030	39,999.86	1,666.67	12.00 %	400.00	2,066.67
50	24 Oct 2030	38,333.19	1,666.67	12.00 %	383.33	2,050.00
51	24 Nov 2030	36,666.52	1,666.67	12.00 %	366.67	2,033.34
52	24 Dic 2030	34,999.85	1,666.67	12.00 %	350.00	2,016.67
53	24 Ene 2031	33,333.18	1,666.67	12.00 %	333.33	2,000.00
54	24 Feb 2031	31,666.51	1,666.67	12.00 %	316.67	1,983.34
55	24 Mar 2031	29,999.84	1,666.67	12.00 %	300.00	1,966.67
56	24 Abr 2031	28,333.17	1,666.67	12.00 %	283.33	1,950.00
57	24 May 2031	26,666.50	1,666.67	12.00 %	266.67	1,933.34
58	24 Jun 2031	24,999.83	1,666.67	12.00 %	250.00	1,916.67
59	24 Jul 2031	23,333.16	1,666.67	12.00 %	233.33	1,900.00
60	24 Ago 2031	21,666.49	1,666.67	12.00 %	216.66	1,883.33
61	24 Sep 2031	19,999.82	1,666.67	12.00 %	200.00	1,866.67
62	24 Oct 2031	18,333.15	1,666.67	12.00 %	183.33	1,850.00
63	24 Nov 2031	16,666.48	1,666.67	12.00 %	166.66	1,833.33
64	24 Dic 2031	14,999.81	1,666.67	12.00 %	150.00	1,816.67
65	24 Ene 2032	13,333.14	1,666.67	12.00 %	133.33	1,800.00
66	24 Feb 2032	11,666.47	1,666.67	12.00 %	116.66	1,783.33
67	24 Mar 2032	9,999.80	1,666.67	12.00 %	100.00	1,766.67
68	24 Abr 2032	8,333.13	1,666.67	12.00 %	83.33	1,750.00
69	24 May 2032	6,666.46	1,666.67	12.00 %	66.66	1,733.33
70	24 Jun 2032	4,999.79	1,666.67	12.00 %	50.00	1,716.67
71	24 Jul 2032	3,333.12	1,666.67	12.00 %	33.33	1,700.00
72	24 Ago 2032	1,666.45	1,666.45	12.00 %	16.66	1,683.11
TOTALES:			110,000.00		43,449.95	153,449.95