

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
300,000.00	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 de Interés	Importe de Interes	Total a Pagar
1	24 Sep 2026	300,000.00	0.00	12.00 %	3,000.00	3,000.00
2	24 Oct 2026	300,000.00	0.00	12.00 %	3,000.00	3,000.00
3	24 Nov 2026	300,000.00	0.00	12.00 %	3,000.00	3,000.00
4	24 Dic 2026	300,000.00	0.00	12.00 %	3,000.00	3,000.00
5	24 Ene 2027	300,000.00	0.00	12.00 %	3,000.00	3,000.00
6	24 Feb 2027	300,000.00	0.00	12.00 %	3,000.00	3,000.00
7	24 Mar 2027	300,000.00	7,142.86	12.00 %	3,000.00	10,142.86
8	24 Abr 2027	292,857.14	7,142.86	12.00 %	2,928.57	10,071.43
9	24 May 2027	285,714.28	7,142.86	12.00 %	2,857.14	10,000.00
10	24 Jun 2027	278,571.42	7,142.86	12.00 %	2,785.71	9,928.57
11	24 Jul 2027	271,428.56	7,142.86	12.00 %	2,714.29	9,857.15
12	24 Ago 2027	264,285.70	7,142.86	12.00 %	2,642.86	9,785.72
13	24 Sep 2027	257,142.84	7,142.86	12.00 %	2,571.43	9,714.29
14	24 Oct 2027	249,999.98	7,142.86	12.00 %	2,500.00	9,642.86
15	24 Nov 2027	242,857.12	7,142.86	12.00 %	2,428.57	9,571.43
16	24 Dic 2027	235,714.26	7,142.86	12.00 %	2,357.14	9,500.00
17	24 Ene 2028	228,571.40	7,142.86	12.00 %	2,285.71	9,428.57
18	24 Feb 2028	221,428.54	7,142.86	12.00 %	2,214.29	9,357.15
19	24 Mar 2028	214,285.68	7,142.86	12.00 %	2,142.86	9,285.72
20	24 Abr 2028	207,142.82	7,142.86	12.00 %	2,071.43	9,214.29
21	24 May 2028	199,999.96	7,142.86	12.00 %	2,000.00	9,142.86
22	24 Jun 2028	192,857.10	7,142.86	12.00 %	1,928.57	9,071.43
23	24 Jul 2028	185,714.24	7,142.86	12.00 %	1,857.14	9,000.00
24	24 Ago 2028	178,571.38	7,142.86	12.00 %	1,785.71	8,928.57
25	24 Sep 2028	171,428.52	7,142.86	12.00 %	1,714.29	8,857.15
26	24 Oct 2028	164,285.66	7,142.86	12.00 %	1,642.86	8,785.72
27	24 Nov 2028	157,142.80	7,142.86	12.00 %	1,571.43	8,714.29
28	24 Dic 2028	149,999.94	7,142.86	12.00 %	1,500.00	8,642.86
29	24 Ene 2029	142,857.08	7,142.86	12.00 %	1,428.57	8,571.43
30	24 Feb 2029	135,714.22	7,142.86	12.00 %	1,357.14	8,500.00
31	24 Mar 2029	128,571.36	7,142.86	12.00 %	1,285.71	8,428.57
32	24 Abr 2029	121,428.50	7,142.86	12.00 %	1,214.29	8,357.15
33	24 May 2029	114,285.64	7,142.86	12.00 %	1,142.86	8,285.72
34	24 Jun 2029	107,142.78	7,142.86	12.00 %	1,071.43	8,214.29
35	24 Jul 2029	99,999.92	7,142.86	12.00 %	1,000.00	8,142.86
36	24 Ago 2029	92,857.06	7,142.86	12.00 %	928.57	8,071.43
37	24 Sep 2029	85,714.20	7,142.86	12.00 %	857.14	8,000.00
38	24 Oct 2029	78,571.34	7,142.86	12.00 %	785.71	7,928.57

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300,000.00	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
39	24 Nov 2029	71,428.48	7,142.86	12.00 %	714.28	7,857.14
40	24 Dic 2029	64,285.62	7,142.86	12.00 %	642.86	7,785.72
41	24 Ene 2030	57,142.76	7,142.86	12.00 %	571.43	7,714.29
42	24 Feb 2030	49,999.90	7,142.86	12.00 %	500.00	7,642.86
43	24 Mar 2030	42,857.04	7,142.86	12.00 %	428.57	7,571.43
44	24 Abr 2030	35,714.18	7,142.86	12.00 %	357.14	7,500.00
45	24 May 2030	28,571.32	7,142.86	12.00 %	285.71	7,428.57
46	24 Jun 2030	21,428.46	7,142.86	12.00 %	214.28	7,357.14
47	24 Jul 2030	14,285.60	7,142.86	12.00 %	142.86	7,285.72
48	24 Ago 2030	7,142.74	7,142.74	12.00 %	71.43	7,214.17
TOTALES:			300,000.00		82,499.98	382,499.98