

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
300,000.00	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 d 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	4,545.45	12.00 %	3,000.00	7,545.45
8	24 Abr 2027	295,454.55	4,545.45	12.00 %	2,954.55	7,500.00
9	24 May 2027	290,909.10	4,545.45	12.00 %	2,909.09	7,454.54
10	24 Jun 2027	286,363.65	4,545.45	12.00 %	2,863.64	7,409.09
11	24 Jul 2027	281,818.20	4,545.45	12.00 %	2,818.18	7,363.63
12	24 Ago 2027	277,272.75	4,545.45	12.00 %	2,772.73	7,318.18
13	24 Sep 2027	272,727.30	4,545.45	12.00 %	2,727.27	7,272.72
14	24 Oct 2027	268,181.85	4,545.45	12.00 %	2,681.82	7,227.27
15	24 Nov 2027	263,636.40	4,545.45	12.00 %	2,636.36	7,181.81
16	24 Dic 2027	259,090.95	4,545.45	12.00 %	2,590.91	7,136.36
17	24 Ene 2028	254,545.50	4,545.45	12.00 %	2,545.46	7,090.91
18	24 Feb 2028	250,000.05	4,545.45	12.00 %	2,500.00	7,045.45
19	24 Mar 2028	245,454.60	4,545.45	12.00 %	2,454.55	7,000.00
20	24 Abr 2028	240,909.15	4,545.45	12.00 %	2,409.09	6,954.54
21	24 May 2028	236,363.70	4,545.45	12.00 %	2,363.64	6,909.09
22	24 Jun 2028	231,818.25	4,545.45	12.00 %	2,318.18	6,863.63
23	24 Jul 2028	227,272.80	4,545.45	12.00 %	2,272.73	6,818.18
24	24 Ago 2028	222,727.35	4,545.45	12.00 %	2,227.27	6,772.72
25	24 Sep 2028	218,181.90	4,545.45	12.00 %	2,181.82	6,727.27
26	24 Oct 2028	213,636.45	4,545.45	12.00 %	2,136.36	6,681.81
27	24 Nov 2028	209,091.00	4,545.45	12.00 %	2,090.91	6,636.36
28	24 Dic 2028	204,545.55	4,545.45	12.00 %	2,045.46	6,590.91
29	24 Ene 2029	200,000.10	4,545.45	12.00 %	2,000.00	6,545.45
30	24 Feb 2029	195,454.65	4,545.45	12.00 %	1,954.55	6,500.00
31	24 Mar 2029	190,909.20	4,545.45	12.00 %	1,909.09	6,454.54
32	24 Abr 2029	186,363.75	4,545.45	12.00 %	1,863.64	6,409.09
33	24 May 2029	181,818.30	4,545.45	12.00 %	1,818.18	6,363.63
34	24 Jun 2029	177,272.85	4,545.45	12.00 %	1,772.73	6,318.18
35	24 Jul 2029	172,727.40	4,545.45	12.00 %	1,727.27	6,272.72
36	24 Ago 2029	168,181.95	4,545.45	12.00 %	1,681.82	6,227.27
37	24 Sep 2029	163,636.50	4,545.45	12.00 %	1,636.37	6,181.82
38	24 Oct 2029	159,091.05	4,545.45	12.00 %	1,590.91	6,136.36

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
300,000.00	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 d Interés	Importe de Interes	Total a Pagar
39	24 Nov 2029	154,545.60	4,545.45	12.00 %	1,545.46	6,090.91
40	24 Dic 2029	150,000.15	4,545.45	12.00 %	1,500.00	6,045.45
41	24 Ene 2030	145,454.70	4,545.45	12.00 %	1,454.55	6,000.00
42	24 Feb 2030	140,909.25	4,545.45	12.00 %	1,409.09	5,954.54
43	24 Mar 2030	136,363.80	4,545.45	12.00 %	1,363.64	5,909.09
44	24 Abr 2030	131,818.35	4,545.45	12.00 %	1,318.18	5,863.63
45	24 May 2030	127,272.90	4,545.45	12.00 %	1,272.73	5,818.18
46	24 Jun 2030	122,727.45	4,545.45	12.00 %	1,227.27	5,772.72
47	24 Jul 2030	118,182.00	4,545.45	12.00 %	1,181.82	5,727.27
48	24 Ago 2030	113,636.55	4,545.45	12.00 %	1,136.37	5,681.82
49	24 Sep 2030	109,091.10	4,545.45	12.00 %	1,090.91	5,636.36
50	24 Oct 2030	104,545.65	4,545.45	12.00 %	1,045.46	5,590.91
51	24 Nov 2030	100,000.20	4,545.45	12.00 %	1,000.00	5,545.45
52	24 Dic 2030	95,454.75	4,545.45	12.00 %	954.55	5,500.00
53	24 Ene 2031	90,909.30	4,545.45	12.00 %	909.09	5,454.54
54	24 Feb 2031	86,363.85	4,545.45	12.00 %	863.64	5,409.09
55	24 Mar 2031	81,818.40	4,545.45	12.00 %	818.18	5,363.63
56	24 Abr 2031	77,272.95	4,545.45	12.00 %	772.73	5,318.18
57	24 May 2031	72,727.50	4,545.45	12.00 %	727.28	5,272.73
58	24 Jun 2031	68,182.05	4,545.45	12.00 %	681.82	5,227.27
59	24 Jul 2031	63,636.60	4,545.45	12.00 %	636.37	5,181.82
60	24 Ago 2031	59,091.15	4,545.45	12.00 %	590.91	5,136.36
61	24 Sep 2031	54,545.70	4,545.45	12.00 %	545.46	5,090.91
62	24 Oct 2031	50,000.25	4,545.45	12.00 %	500.00	5,045.45
63	24 Nov 2031	45,454.80	4,545.45	12.00 %	454.55	5,000.00
64	24 Dic 2031	40,909.35	4,545.45	12.00 %	409.09	4,954.54
65	24 Ene 2032	36,363.90	4,545.45	12.00 %	363.64	4,909.09
66	24 Feb 2032	31,818.45	4,545.45	12.00 %	318.18	4,863.63
67	24 Mar 2032	27,273.00	4,545.45	12.00 %	272.73	4,818.18
68	24 Abr 2032	22,727.55	4,545.45	12.00 %	227.28	4,772.73
69	24 May 2032	18,182.10	4,545.45	12.00 %	181.82	4,727.27
70	24 Jun 2032	13,636.65	4,545.45	12.00 %	136.37	4,681.82
71	24 Jul 2032	9,091.20	4,545.45	12.00 %	90.91	4,636.36
72	24 Ago 2032	4,545.75	4,545.75	12.00 %	45.46	4,591.21
TOTALES:			300,000.00		118,500.12	418,500.12