

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
500,000.00	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	500,000.00	0.00	12.00 %	5,000.00	5,000.00
2	24 Oct 2026	500,000.00	0.00	12.00 %	5,000.00	5,000.00
3	24 Nov 2026	500,000.00	0.00	12.00 %	5,000.00	5,000.00
4	24 Dic 2026	500,000.00	0.00	12.00 %	5,000.00	5,000.00
5	24 Ene 2027	500,000.00	0.00	12.00 %	5,000.00	5,000.00
6	24 Feb 2027	500,000.00	0.00	12.00 %	5,000.00	5,000.00
7	24 Mar 2027	500,000.00	11,904.76	12.00 %	5,000.00	16,904.76
8	24 Abr 2027	488,095.24	11,904.76	12.00 %	4,880.95	16,785.71
9	24 May 2027	476,190.48	11,904.76	12.00 %	4,761.90	16,666.66
10	24 Jun 2027	464,285.72	11,904.76	12.00 %	4,642.86	16,547.62
11	24 Jul 2027	452,380.96	11,904.76	12.00 %	4,523.81	16,428.57
12	24 Ago 2027	440,476.20	11,904.76	12.00 %	4,404.76	16,309.52
13	24 Sep 2027	428,571.44	11,904.76	12.00 %	4,285.71	16,190.47
14	24 Oct 2027	416,666.68	11,904.76	12.00 %	4,166.67	16,071.43
15	24 Nov 2027	404,761.92	11,904.76	12.00 %	4,047.62	15,952.38
16	24 Dic 2027	392,857.16	11,904.76	12.00 %	3,928.57	15,833.33
17	24 Ene 2028	380,952.40	11,904.76	12.00 %	3,809.52	15,714.28
18	24 Feb 2028	369,047.64	11,904.76	12.00 %	3,690.48	15,595.24
19	24 Mar 2028	357,142.88	11,904.76	12.00 %	3,571.43	15,476.19
20	24 Abr 2028	345,238.12	11,904.76	12.00 %	3,452.38	15,357.14
21	24 May 2028	333,333.36	11,904.76	12.00 %	3,333.33	15,238.09
22	24 Jun 2028	321,428.60	11,904.76	12.00 %	3,214.29	15,119.05
23	24 Jul 2028	309,523.84	11,904.76	12.00 %	3,095.24	15,000.00
24	24 Ago 2028	297,619.08	11,904.76	12.00 %	2,976.19	14,880.95
25	24 Sep 2028	285,714.32	11,904.76	12.00 %	2,857.14	14,761.90
26	24 Oct 2028	273,809.56	11,904.76	12.00 %	2,738.10	14,642.86
27	24 Nov 2028	261,904.80	11,904.76	12.00 %	2,619.05	14,523.81
28	24 Dic 2028	250,000.04	11,904.76	12.00 %	2,500.00	14,404.76
29	24 Ene 2029	238,095.28	11,904.76	12.00 %	2,380.95	14,285.71
30	24 Feb 2029	226,190.52	11,904.76	12.00 %	2,261.91	14,166.67
31	24 Mar 2029	214,285.76	11,904.76	12.00 %	2,142.86	14,047.62
32	24 Abr 2029	202,381.00	11,904.76	12.00 %	2,023.81	13,928.57
33	24 May 2029	190,476.24	11,904.76	12.00 %	1,904.76	13,809.52
34	24 Jun 2029	178,571.48	11,904.76	12.00 %	1,785.71	13,690.47
35	24 Jul 2029	166,666.72	11,904.76	12.00 %	1,666.67	13,571.43
36	24 Ago 2029	154,761.96	11,904.76	12.00 %	1,547.62	13,452.38
37	24 Sep 2029	142,857.20	11,904.76	12.00 %	1,428.57	13,333.33
38	24 Oct 2029	130,952.44	11,904.76	12.00 %	1,309.52	13,214.28

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39	24 Nov 2029	119,047.68	11,904.76	12.00 %	1,190.48	13,095.24
40	24 Dic 2029	107,142.92	11,904.76	12.00 %	1,071.43	12,976.19
41	24 Ene 2030	95,238.16	11,904.76	12.00 %	952.38	12,857.14
42	24 Feb 2030	83,333.40	11,904.76	12.00 %	833.33	12,738.09
43	24 Mar 2030	71,428.64	11,904.76	12.00 %	714.29	12,619.05
44	24 Abr 2030	59,523.88	11,904.76	12.00 %	595.24	12,500.00
45	24 May 2030	47,619.12	11,904.76	12.00 %	476.19	12,380.95
46	24 Jun 2030	35,714.36	11,904.76	12.00 %	357.14	12,261.90
47	24 Jul 2030	23,809.60	11,904.76	12.00 %	238.10	12,142.86
48	24 Ago 2030	11,904.84	11,904.84	12.00 %	119.05	12,023.89
TOTALES:			500,000.00		137,500.01	637,500.01