

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
500,000.00	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 Interes	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	7,575.76	12.00 %	5,000.00	12,575.76
8	24 Abr 2027	492,424.24	7,575.76	12.00 %	4,924.24	12,500.00
9	24 May 2027	484,848.48	7,575.76	12.00 %	4,848.48	12,424.24
10	24 Jun 2027	477,272.72	7,575.76	12.00 %	4,772.73	12,348.49
11	24 Jul 2027	469,696.96	7,575.76	12.00 %	4,696.97	12,272.73
12	24 Ago 2027	462,121.20	7,575.76	12.00 %	4,621.21	12,196.97
13	24 Sep 2027	454,545.44	7,575.76	12.00 %	4,545.45	12,121.21
14	24 Oct 2027	446,969.68	7,575.76	12.00 %	4,469.70	12,045.46
15	24 Nov 2027	439,393.92	7,575.76	12.00 %	4,393.94	11,969.70
16	24 Dic 2027	431,818.16	7,575.76	12.00 %	4,318.18	11,893.94
17	24 Ene 2028	424,242.40	7,575.76	12.00 %	4,242.42	11,818.18
18	24 Feb 2028	416,666.64	7,575.76	12.00 %	4,166.67	11,742.43
19	24 Mar 2028	409,090.88	7,575.76	12.00 %	4,090.91	11,666.67
20	24 Abr 2028	401,515.12	7,575.76	12.00 %	4,015.15	11,590.91
21	24 May 2028	393,939.36	7,575.76	12.00 %	3,939.39	11,515.15
22	24 Jun 2028	386,363.60	7,575.76	12.00 %	3,863.64	11,439.40
23	24 Jul 2028	378,787.84	7,575.76	12.00 %	3,787.88	11,363.64
24	24 Ago 2028	371,212.08	7,575.76	12.00 %	3,712.12	11,287.88
25	24 Sep 2028	363,636.32	7,575.76	12.00 %	3,636.36	11,212.12
26	24 Oct 2028	356,060.56	7,575.76	12.00 %	3,560.61	11,136.37
27	24 Nov 2028	348,484.80	7,575.76	12.00 %	3,484.85	11,060.61
28	24 Dic 2028	340,909.04	7,575.76	12.00 %	3,409.09	10,984.85
29	24 Ene 2029	333,333.28	7,575.76	12.00 %	3,333.33	10,909.09
30	24 Feb 2029	325,757.52	7,575.76	12.00 %	3,257.58	10,833.34
31	24 Mar 2029	318,181.76	7,575.76	12.00 %	3,181.82	10,757.58
32	24 Abr 2029	310,606.00	7,575.76	12.00 %	3,106.06	10,681.82
33	24 May 2029	303,030.24	7,575.76	12.00 %	3,030.30	10,606.06
34	24 Jun 2029	295,454.48	7,575.76	12.00 %	2,954.54	10,530.30
35	24 Jul 2029	287,878.72	7,575.76	12.00 %	2,878.79	10,454.55
36	24 Ago 2029	280,302.96	7,575.76	12.00 %	2,803.03	10,378.79
37	24 Sep 2029	272,727.20	7,575.76	12.00 %	2,727.27	10,303.03
38	24 Oct 2029	265,151.44	7,575.76	12.00 %	2,651.51	10,227.27

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500,000.00	72 MESES	6	24/08/2026	16.00 %	12.00 %	32.00 %

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
39	24 Nov 2029	257,575.68	7,575.76	12.00 %	2,575.76	10,151.52
40	24 Dic 2029	249,999.92	7,575.76	12.00 %	2,500.00	10,075.76
41	24 Ene 2030	242,424.16	7,575.76	12.00 %	2,424.24	10,000.00
42	24 Feb 2030	234,848.40	7,575.76	12.00 %	2,348.48	9,924.24
43	24 Mar 2030	227,272.64	7,575.76	12.00 %	2,272.73	9,848.49
44	24 Abr 2030	219,696.88	7,575.76	12.00 %	2,196.97	9,772.73
45	24 May 2030	212,121.12	7,575.76	12.00 %	2,121.21	9,696.97
46	24 Jun 2030	204,545.36	7,575.76	12.00 %	2,045.45	9,621.21
47	24 Jul 2030	196,969.60	7,575.76	12.00 %	1,969.70	9,545.46
48	24 Ago 2030	189,393.84	7,575.76	12.00 %	1,893.94	9,469.70
49	24 Sep 2030	181,818.08	7,575.76	12.00 %	1,818.18	9,393.94
50	24 Oct 2030	174,242.32	7,575.76	12.00 %	1,742.42	9,318.18
51	24 Nov 2030	166,666.56	7,575.76	12.00 %	1,666.67	9,242.43
52	24 Dic 2030	159,090.80	7,575.76	12.00 %	1,590.91	9,166.67
53	24 Ene 2031	151,515.04	7,575.76	12.00 %	1,515.15	9,090.91
54	24 Feb 2031	143,939.28	7,575.76	12.00 %	1,439.39	9,015.15
55	24 Mar 2031	136,363.52	7,575.76	12.00 %	1,363.64	8,939.40
56	24 Abr 2031	128,787.76	7,575.76	12.00 %	1,287.88	8,863.64
57	24 May 2031	121,212.00	7,575.76	12.00 %	1,212.12	8,787.88
58	24 Jun 2031	113,636.24	7,575.76	12.00 %	1,136.36	8,712.12
59	24 Jul 2031	106,060.48	7,575.76	12.00 %	1,060.60	8,636.36
60	24 Ago 2031	98,484.72	7,575.76	12.00 %	984.85	8,560.61
61	24 Sep 2031	90,908.96	7,575.76	12.00 %	909.09	8,484.85
62	24 Oct 2031	83,333.20	7,575.76	12.00 %	833.33	8,409.09
63	24 Nov 2031	75,757.44	7,575.76	12.00 %	757.57	8,333.33
64	24 Dic 2031	68,181.68	7,575.76	12.00 %	681.82	8,257.58
65	24 Ene 2032	60,605.92	7,575.76	12.00 %	606.06	8,181.82
66	24 Feb 2032	53,030.16	7,575.76	12.00 %	530.30	8,106.06
67	24 Mar 2032	45,454.40	7,575.76	12.00 %	454.54	8,030.30
68	24 Abr 2032	37,878.64	7,575.76	12.00 %	378.79	7,954.55
69	24 May 2032	30,302.88	7,575.76	12.00 %	303.03	7,878.79
70	24 Jun 2032	22,727.12	7,575.76	12.00 %	227.27	7,803.03
71	24 Jul 2032	15,151.36	7,575.76	12.00 %	151.51	7,727.27
72	24 Ago 2032	7,575.60	7,575.60	12.00 %	75.76	7,651.36
TOTALES:			500,000.00		197,499.94	697,499.94