

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
700,000.00	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 Interés	Importe de Interes	Total a Pagar
1	24 Sep 2026	700,000.00	0.00	12.00 %	7,000.00	7,000.00
2	24 Oct 2026	700,000.00	0.00	12.00 %	7,000.00	7,000.00
3	24 Nov 2026	700,000.00	0.00	12.00 %	7,000.00	7,000.00
4	24 Dic 2026	700,000.00	0.00	12.00 %	7,000.00	7,000.00
5	24 Ene 2027	700,000.00	0.00	12.00 %	7,000.00	7,000.00
6	24 Feb 2027	700,000.00	0.00	12.00 %	7,000.00	7,000.00
7	24 Mar 2027	700,000.00	16,666.67	12.00 %	7,000.00	23,666.67
8	24 Abr 2027	683,333.33	16,666.67	12.00 %	6,833.33	23,500.00
9	24 May 2027	666,666.66	16,666.67	12.00 %	6,666.67	23,333.34
10	24 Jun 2027	649,999.99	16,666.67	12.00 %	6,500.00	23,166.67
11	24 Jul 2027	633,333.32	16,666.67	12.00 %	6,333.33	23,000.00
12	24 Ago 2027	616,666.65	16,666.67	12.00 %	6,166.67	22,833.34
13	24 Sep 2027	599,999.98	16,666.67	12.00 %	6,000.00	22,666.67
14	24 Oct 2027	583,333.31	16,666.67	12.00 %	5,833.33	22,500.00
15	24 Nov 2027	566,666.64	16,666.67	12.00 %	5,666.67	22,333.34
16	24 Dic 2027	549,999.97	16,666.67	12.00 %	5,500.00	22,166.67
17	24 Ene 2028	533,333.30	16,666.67	12.00 %	5,333.33	22,000.00
18	24 Feb 2028	516,666.63	16,666.67	12.00 %	5,166.67	21,833.34
19	24 Mar 2028	499,999.96	16,666.67	12.00 %	5,000.00	21,666.67
20	24 Abr 2028	483,333.29	16,666.67	12.00 %	4,833.33	21,500.00
21	24 May 2028	466,666.62	16,666.67	12.00 %	4,666.67	21,333.34
22	24 Jun 2028	449,999.95	16,666.67	12.00 %	4,500.00	21,166.67
23	24 Jul 2028	433,333.28	16,666.67	12.00 %	4,333.33	21,000.00
24	24 Ago 2028	416,666.61	16,666.67	12.00 %	4,166.67	20,833.34
25	24 Sep 2028	399,999.94	16,666.67	12.00 %	4,000.00	20,666.67
26	24 Oct 2028	383,333.27	16,666.67	12.00 %	3,833.33	20,500.00
27	24 Nov 2028	366,666.60	16,666.67	12.00 %	3,666.67	20,333.34
28	24 Dic 2028	349,999.93	16,666.67	12.00 %	3,500.00	20,166.67
29	24 Ene 2029	333,333.26	16,666.67	12.00 %	3,333.33	20,000.00
30	24 Feb 2029	316,666.59	16,666.67	12.00 %	3,166.67	19,833.34
31	24 Mar 2029	299,999.92	16,666.67	12.00 %	3,000.00	19,666.67
32	24 Abr 2029	283,333.25	16,666.67	12.00 %	2,833.33	19,500.00
33	24 May 2029	266,666.58	16,666.67	12.00 %	2,666.67	19,333.34
34	24 Jun 2029	249,999.91	16,666.67	12.00 %	2,500.00	19,166.67
35	24 Jul 2029	233,333.24	16,666.67	12.00 %	2,333.33	19,000.00
36	24 Ago 2029	216,666.57	16,666.67	12.00 %	2,166.67	18,833.34
37	24 Sep 2029	199,999.90	16,666.67	12.00 %	2,000.00	18,666.67
38	24 Oct 2029	183,333.23	16,666.67	12.00 %	1,833.33	18,500.00

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
39	24 Nov 2029	166,666.56	16,666.67	12.00 %	1,666.67	18,333.34
40	24 Dic 2029	149,999.89	16,666.67	12.00 %	1,500.00	18,166.67
41	24 Ene 2030	133,333.22	16,666.67	12.00 %	1,333.33	18,000.00
42	24 Feb 2030	116,666.55	16,666.67	12.00 %	1,166.67	17,833.34
43	24 Mar 2030	99,999.88	16,666.67	12.00 %	1,000.00	17,666.67
44	24 Abr 2030	83,333.21	16,666.67	12.00 %	833.33	17,500.00
45	24 May 2030	66,666.54	16,666.67	12.00 %	666.67	17,333.34
46	24 Jun 2030	49,999.87	16,666.67	12.00 %	500.00	17,166.67
47	24 Jul 2030	33,333.20	16,666.67	12.00 %	333.33	17,000.00
48	24 Ago 2030	16,666.53	16,666.53	12.00 %	166.67	16,833.20
TOTALES:			700,000.00		192,500.00	892,500.00