

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
700,000.00	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	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	10,606.06	12.00 %	7,000.00	17,606.06
8	24 Abr 2027	689,393.94	10,606.06	12.00 %	6,893.94	17,500.00
9	24 May 2027	678,787.88	10,606.06	12.00 %	6,787.88	17,393.94
10	24 Jun 2027	668,181.82	10,606.06	12.00 %	6,681.82	17,287.88
11	24 Jul 2027	657,575.76	10,606.06	12.00 %	6,575.76	17,181.82
12	24 Ago 2027	646,969.70	10,606.06	12.00 %	6,469.70	17,075.76
13	24 Sep 2027	636,363.64	10,606.06	12.00 %	6,363.64	16,969.70
14	24 Oct 2027	625,757.58	10,606.06	12.00 %	6,257.58	16,863.64
15	24 Nov 2027	615,151.52	10,606.06	12.00 %	6,151.52	16,757.58
16	24 Dic 2027	604,545.46	10,606.06	12.00 %	6,045.45	16,651.51
17	24 Ene 2028	593,939.40	10,606.06	12.00 %	5,939.39	16,545.45
18	24 Feb 2028	583,333.34	10,606.06	12.00 %	5,833.33	16,439.39
19	24 Mar 2028	572,727.28	10,606.06	12.00 %	5,727.27	16,333.33
20	24 Abr 2028	562,121.22	10,606.06	12.00 %	5,621.21	16,227.27
21	24 May 2028	551,515.16	10,606.06	12.00 %	5,515.15	16,121.21
22	24 Jun 2028	540,909.10	10,606.06	12.00 %	5,409.09	16,015.15
23	24 Jul 2028	530,303.04	10,606.06	12.00 %	5,303.03	15,909.09
24	24 Ago 2028	519,696.98	10,606.06	12.00 %	5,196.97	15,803.03
25	24 Sep 2028	509,090.92	10,606.06	12.00 %	5,090.91	15,696.97
26	24 Oct 2028	498,484.86	10,606.06	12.00 %	4,984.85	15,590.91
27	24 Nov 2028	487,878.80	10,606.06	12.00 %	4,878.79	15,484.85
28	24 Dic 2028	477,272.74	10,606.06	12.00 %	4,772.73	15,378.79
29	24 Ene 2029	466,666.68	10,606.06	12.00 %	4,666.67	15,272.73
30	24 Feb 2029	456,060.62	10,606.06	12.00 %	4,560.61	15,166.67
31	24 Mar 2029	445,454.56	10,606.06	12.00 %	4,454.55	15,060.61
32	24 Abr 2029	434,848.50	10,606.06	12.00 %	4,348.49	14,954.55
33	24 May 2029	424,242.44	10,606.06	12.00 %	4,242.42	14,848.48
34	24 Jun 2029	413,636.38	10,606.06	12.00 %	4,136.36	14,742.42
35	24 Jul 2029	403,030.32	10,606.06	12.00 %	4,030.30	14,636.36
36	24 Ago 2029	392,424.26	10,606.06	12.00 %	3,924.24	14,530.30
37	24 Sep 2029	381,818.20	10,606.06	12.00 %	3,818.18	14,424.24
38	24 Oct 2029	371,212.14	10,606.06	12.00 %	3,712.12	14,318.18

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
39	24 Nov 2029	360,606.08	10,606.06	12.00 %	3,606.06	14,212.12
40	24 Dic 2029	350,000.02	10,606.06	12.00 %	3,500.00	14,106.06
41	24 Ene 2030	339,393.96	10,606.06	12.00 %	3,393.94	14,000.00
42	24 Feb 2030	328,787.90	10,606.06	12.00 %	3,287.88	13,893.94
43	24 Mar 2030	318,181.84	10,606.06	12.00 %	3,181.82	13,787.88
44	24 Abr 2030	307,575.78	10,606.06	12.00 %	3,075.76	13,681.82
45	24 May 2030	296,969.72	10,606.06	12.00 %	2,969.70	13,575.76
46	24 Jun 2030	286,363.66	10,606.06	12.00 %	2,863.64	13,469.70
47	24 Jul 2030	275,757.60	10,606.06	12.00 %	2,757.58	13,363.64
48	24 Ago 2030	265,151.54	10,606.06	12.00 %	2,651.52	13,257.58
49	24 Sep 2030	254,545.48	10,606.06	12.00 %	2,545.45	13,151.51
50	24 Oct 2030	243,939.42	10,606.06	12.00 %	2,439.39	13,045.45
51	24 Nov 2030	233,333.36	10,606.06	12.00 %	2,333.33	12,939.39
52	24 Dic 2030	222,727.30	10,606.06	12.00 %	2,227.27	12,833.33
53	24 Ene 2031	212,121.24	10,606.06	12.00 %	2,121.21	12,727.27
54	24 Feb 2031	201,515.18	10,606.06	12.00 %	2,015.15	12,621.21
55	24 Mar 2031	190,909.12	10,606.06	12.00 %	1,909.09	12,515.15
56	24 Abr 2031	180,303.06	10,606.06	12.00 %	1,803.03	12,409.09
57	24 May 2031	169,697.00	10,606.06	12.00 %	1,696.97	12,303.03
58	24 Jun 2031	159,090.94	10,606.06	12.00 %	1,590.91	12,196.97
59	24 Jul 2031	148,484.88	10,606.06	12.00 %	1,484.85	12,090.91
60	24 Ago 2031	137,878.82	10,606.06	12.00 %	1,378.79	11,984.85
61	24 Sep 2031	127,272.76	10,606.06	12.00 %	1,272.73	11,878.79
62	24 Oct 2031	116,666.70	10,606.06	12.00 %	1,166.67	11,772.73
63	24 Nov 2031	106,060.64	10,606.06	12.00 %	1,060.61	11,666.67
64	24 Dic 2031	95,454.58	10,606.06	12.00 %	954.55	11,560.61
65	24 Ene 2032	84,848.52	10,606.06	12.00 %	848.49	11,454.55
66	24 Feb 2032	74,242.46	10,606.06	12.00 %	742.42	11,348.48
67	24 Mar 2032	63,636.40	10,606.06	12.00 %	636.36	11,242.42
68	24 Abr 2032	53,030.34	10,606.06	12.00 %	530.30	11,136.36
69	24 May 2032	42,424.28	10,606.06	12.00 %	424.24	11,030.30
70	24 Jun 2032	31,818.22	10,606.06	12.00 %	318.18	10,924.24
71	24 Jul 2032	21,212.16	10,606.06	12.00 %	212.12	10,818.18
72	24 Ago 2032	10,606.10	10,606.10	12.00 %	106.06	10,712.16
TOTALES:			700,000.00		276,500.02	976,500.02