

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
1,000,000.00	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	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
2	24 Oct 2026	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
3	24 Nov 2026	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
4	24 Dic 2026	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
5	24 Ene 2027	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
6	24 Feb 2027	1,000,000.00	0.00	12.00 %	10,000.00	10,000.00
7	24 Mar 2027	1,000,000.00	23,809.52	12.00 %	10,000.00	33,809.52
8	24 Abr 2027	976,190.48	23,809.52	12.00 %	9,761.90	33,571.42
9	24 May 2027	952,380.96	23,809.52	12.00 %	9,523.81	33,333.33
10	24 Jun 2027	928,571.44	23,809.52	12.00 %	9,285.71	33,095.23
11	24 Jul 2027	904,761.92	23,809.52	12.00 %	9,047.62	32,857.14
12	24 Ago 2027	880,952.40	23,809.52	12.00 %	8,809.52	32,619.04
13	24 Sep 2027	857,142.88	23,809.52	12.00 %	8,571.43	32,380.95
14	24 Oct 2027	833,333.36	23,809.52	12.00 %	8,333.33	32,142.85
15	24 Nov 2027	809,523.84	23,809.52	12.00 %	8,095.24	31,904.76
16	24 Dic 2027	785,714.32	23,809.52	12.00 %	7,857.14	31,666.66
17	24 Ene 2028	761,904.80	23,809.52	12.00 %	7,619.05	31,428.57
18	24 Feb 2028	738,095.28	23,809.52	12.00 %	7,380.95	31,190.47
19	24 Mar 2028	714,285.76	23,809.52	12.00 %	7,142.86	30,952.38
20	24 Abr 2028	690,476.24	23,809.52	12.00 %	6,904.76	30,714.28
21	24 May 2028	666,666.72	23,809.52	12.00 %	6,666.67	30,476.19
22	24 Jun 2028	642,857.20	23,809.52	12.00 %	6,428.57	30,238.09
23	24 Jul 2028	619,047.68	23,809.52	12.00 %	6,190.48	30,000.00
24	24 Ago 2028	595,238.16	23,809.52	12.00 %	5,952.38	29,761.90
25	24 Sep 2028	571,428.64	23,809.52	12.00 %	5,714.29	29,523.81
26	24 Oct 2028	547,619.12	23,809.52	12.00 %	5,476.19	29,285.71
27	24 Nov 2028	523,809.60	23,809.52	12.00 %	5,238.10	29,047.62
28	24 Dic 2028	500,000.08	23,809.52	12.00 %	5,000.00	28,809.52
29	24 Ene 2029	476,190.56	23,809.52	12.00 %	4,761.91	28,571.43
30	24 Feb 2029	452,381.04	23,809.52	12.00 %	4,523.81	28,333.33
31	24 Mar 2029	428,571.52	23,809.52	12.00 %	4,285.72	28,095.24
32	24 Abr 2029	404,762.00	23,809.52	12.00 %	4,047.62	27,857.14
33	24 May 2029	380,952.48	23,809.52	12.00 %	3,809.52	27,619.04
34	24 Jun 2029	357,142.96	23,809.52	12.00 %	3,571.43	27,380.95
35	24 Jul 2029	333,333.44	23,809.52	12.00 %	3,333.33	27,142.85
36	24 Ago 2029	309,523.92	23,809.52	12.00 %	3,095.24	26,904.76
37	24 Sep 2029	285,714.40	23,809.52	12.00 %	2,857.14	26,666.66
38	24 Oct 2029	261,904.88	23,809.52	12.00 %	2,619.05	26,428.57

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
39	24 Nov 2029	238,095.36	23,809.52	12.00 %	2,380.95	26,190.47
40	24 Dic 2029	214,285.84	23,809.52	12.00 %	2,142.86	25,952.38
41	24 Ene 2030	190,476.32	23,809.52	12.00 %	1,904.76	25,714.28
42	24 Feb 2030	166,666.80	23,809.52	12.00 %	1,666.67	25,476.19
43	24 Mar 2030	142,857.28	23,809.52	12.00 %	1,428.57	25,238.09
44	24 Abr 2030	119,047.76	23,809.52	12.00 %	1,190.48	25,000.00
45	24 May 2030	95,238.24	23,809.52	12.00 %	952.38	24,761.90
46	24 Jun 2030	71,428.72	23,809.52	12.00 %	714.29	24,523.81
47	24 Jul 2030	47,619.20	23,809.52	12.00 %	476.19	24,285.71
48	24 Ago 2030	23,809.68	23,809.68	12.00 %	238.10	24,047.78
TOTALES:			1,000,000.00		275,000.02	1,275,000.02