

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
1,000,000.00	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 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	15,151.52	12.00 %	10,000.00	25,151.52
8	24 Abr 2027	984,848.48	15,151.52	12.00 %	9,848.48	25,000.00
9	24 May 2027	969,696.96	15,151.52	12.00 %	9,696.97	24,848.49
10	24 Jun 2027	954,545.44	15,151.52	12.00 %	9,545.45	24,696.97
11	24 Jul 2027	939,393.92	15,151.52	12.00 %	9,393.94	24,545.46
12	24 Ago 2027	924,242.40	15,151.52	12.00 %	9,242.42	24,393.94
13	24 Sep 2027	909,090.88	15,151.52	12.00 %	9,090.91	24,242.43
14	24 Oct 2027	893,939.36	15,151.52	12.00 %	8,939.39	24,090.91
15	24 Nov 2027	878,787.84	15,151.52	12.00 %	8,787.88	23,939.40
16	24 Dic 2027	863,636.32	15,151.52	12.00 %	8,636.36	23,787.88
17	24 Ene 2028	848,484.80	15,151.52	12.00 %	8,484.85	23,636.37
18	24 Feb 2028	833,333.28	15,151.52	12.00 %	8,333.33	23,484.85
19	24 Mar 2028	818,181.76	15,151.52	12.00 %	8,181.82	23,333.34
20	24 Abr 2028	803,030.24	15,151.52	12.00 %	8,030.30	23,181.82
21	24 May 2028	787,878.72	15,151.52	12.00 %	7,878.79	23,030.31
22	24 Jun 2028	772,727.20	15,151.52	12.00 %	7,727.27	22,878.79
23	24 Jul 2028	757,575.68	15,151.52	12.00 %	7,575.76	22,727.28
24	24 Ago 2028	742,424.16	15,151.52	12.00 %	7,424.24	22,575.76
25	24 Sep 2028	727,272.64	15,151.52	12.00 %	7,272.73	22,424.25
26	24 Oct 2028	712,121.12	15,151.52	12.00 %	7,121.21	22,272.73
27	24 Nov 2028	696,969.60	15,151.52	12.00 %	6,969.70	22,121.22
28	24 Dic 2028	681,818.08	15,151.52	12.00 %	6,818.18	21,969.70
29	24 Ene 2029	666,666.56	15,151.52	12.00 %	6,666.67	21,818.19
30	24 Feb 2029	651,515.04	15,151.52	12.00 %	6,515.15	21,666.67
31	24 Mar 2029	636,363.52	15,151.52	12.00 %	6,363.64	21,515.16
32	24 Abr 2029	621,212.00	15,151.52	12.00 %	6,212.12	21,363.64
33	24 May 2029	606,060.48	15,151.52	12.00 %	6,060.60	21,212.12
34	24 Jun 2029	590,908.96	15,151.52	12.00 %	5,909.09	21,060.61
35	24 Jul 2029	575,757.44	15,151.52	12.00 %	5,757.57	20,909.09
36	24 Ago 2029	560,605.92	15,151.52	12.00 %	5,606.06	20,757.58
37	24 Sep 2029	545,454.40	15,151.52	12.00 %	5,454.54	20,606.06
38	24 Oct 2029	530,302.88	15,151.52	12.00 %	5,303.03	20,454.55

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
39	24 Nov 2029	515,151.36	15,151.52	12.00 %	5,151.51	20,303.03
40	24 Dic 2029	499,999.84	15,151.52	12.00 %	5,000.00	20,151.52
41	24 Ene 2030	484,848.32	15,151.52	12.00 %	4,848.48	20,000.00
42	24 Feb 2030	469,696.80	15,151.52	12.00 %	4,696.97	19,848.49
43	24 Mar 2030	454,545.28	15,151.52	12.00 %	4,545.45	19,696.97
44	24 Abr 2030	439,393.76	15,151.52	12.00 %	4,393.94	19,545.46
45	24 May 2030	424,242.24	15,151.52	12.00 %	4,242.42	19,393.94
46	24 Jun 2030	409,090.72	15,151.52	12.00 %	4,090.91	19,242.43
47	24 Jul 2030	393,939.20	15,151.52	12.00 %	3,939.39	19,090.91
48	24 Ago 2030	378,787.68	15,151.52	12.00 %	3,787.88	18,939.40
49	24 Sep 2030	363,636.16	15,151.52	12.00 %	3,636.36	18,787.88
50	24 Oct 2030	348,484.64	15,151.52	12.00 %	3,484.85	18,636.37
51	24 Nov 2030	333,333.12	15,151.52	12.00 %	3,333.33	18,484.85
52	24 Dic 2030	318,181.60	15,151.52	12.00 %	3,181.82	18,333.34
53	24 Ene 2031	303,030.08	15,151.52	12.00 %	3,030.30	18,181.82
54	24 Feb 2031	287,878.56	15,151.52	12.00 %	2,878.79	18,030.31
55	24 Mar 2031	272,727.04	15,151.52	12.00 %	2,727.27	17,878.79
56	24 Abr 2031	257,575.52	15,151.52	12.00 %	2,575.76	17,727.28
57	24 May 2031	242,424.00	15,151.52	12.00 %	2,424.24	17,575.76
58	24 Jun 2031	227,272.48	15,151.52	12.00 %	2,272.72	17,424.24
59	24 Jul 2031	212,120.96	15,151.52	12.00 %	2,121.21	17,272.73
60	24 Ago 2031	196,969.44	15,151.52	12.00 %	1,969.69	17,121.21
61	24 Sep 2031	181,817.92	15,151.52	12.00 %	1,818.18	16,969.70
62	24 Oct 2031	166,666.40	15,151.52	12.00 %	1,666.66	16,818.18
63	24 Nov 2031	151,514.88	15,151.52	12.00 %	1,515.15	16,666.67
64	24 Dic 2031	136,363.36	15,151.52	12.00 %	1,363.63	16,515.15
65	24 Ene 2032	121,211.84	15,151.52	12.00 %	1,212.12	16,363.64
66	24 Feb 2032	106,060.32	15,151.52	12.00 %	1,060.60	16,212.12
67	24 Mar 2032	90,908.80	15,151.52	12.00 %	909.09	16,060.61
68	24 Abr 2032	75,757.28	15,151.52	12.00 %	757.57	15,909.09
69	24 May 2032	60,605.76	15,151.52	12.00 %	606.06	15,757.58
70	24 Jun 2032	45,454.24	15,151.52	12.00 %	454.54	15,606.06
71	24 Jul 2032	30,302.72	15,151.52	12.00 %	303.03	15,454.55
72	24 Ago 2032	15,151.20	15,151.20	12.00 %	151.51	15,302.71
TOTALES:			1,000,000.00		394,999.88	1,394,999.88