

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
200,000.00	48 MESES	6	18/08/2026	16.00 %	10.00 %	32.00 %

La presente corrida fue generada con la Tasa Premio por Pago Puntual.

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
1	18 Sep 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
2	18 Oct 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
3	18 Nov 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
4	18 Dic 2026	200,000.00	0.00	10.00 %	1,666.67	1,666.67
5	18 Ene 2027	200,000.00	0.00	10.00 %	1,666.67	1,666.67
6	18 Feb 2027	200,000.00	0.00	10.00 %	1,666.67	1,666.67
7	18 Mar 2027	200,000.00	4,761.90	10.00 %	1,666.67	6,428.57
8	18 Abr 2027	195,238.10	4,761.90	10.00 %	1,626.98	6,388.88
9	18 May 2027	190,476.20	4,761.90	10.00 %	1,587.30	6,349.20
10	18 Jun 2027	185,714.30	4,761.90	10.00 %	1,547.62	6,309.52
11	18 Jul 2027	180,952.40	4,761.90	10.00 %	1,507.94	6,269.84
12	18 Ago 2027	176,190.50	4,761.90	10.00 %	1,468.25	6,230.15
13	18 Sep 2027	171,428.60	4,761.90	10.00 %	1,428.57	6,190.47
14	18 Oct 2027	166,666.70	4,761.90	10.00 %	1,388.89	6,150.79
15	18 Nov 2027	161,904.80	4,761.90	10.00 %	1,349.21	6,111.11
16	18 Dic 2027	157,142.90	4,761.90	10.00 %	1,309.52	6,071.42
17	18 Ene 2028	152,381.00	4,761.90	10.00 %	1,269.84	6,031.74
18	18 Feb 2028	147,619.10	4,761.90	10.00 %	1,230.16	5,992.06
19	18 Mar 2028	142,857.20	4,761.90	10.00 %	1,190.48	5,952.38
20	18 Abr 2028	138,095.30	4,761.90	10.00 %	1,150.79	5,912.69
21	18 May 2028	133,333.40	4,761.90	10.00 %	1,111.11	5,873.01
22	18 Jun 2028	128,571.50	4,761.90	10.00 %	1,071.43	5,833.33
23	18 Jul 2028	123,809.60	4,761.90	10.00 %	1,031.75	5,793.65
24	18 Ago 2028	119,047.70	4,761.90	10.00 %	992.06	5,753.96
25	18 Sep 2028	114,285.80	4,761.90	10.00 %	952.38	5,714.28
26	18 Oct 2028	109,523.90	4,761.90	10.00 %	912.70	5,674.60
27	18 Nov 2028	104,762.00	4,761.90	10.00 %	873.02	5,634.92
28	18 Dic 2028	100,000.10	4,761.90	10.00 %	833.33	5,595.23
29	18 Ene 2029	95,238.20	4,761.90	10.00 %	793.65	5,555.55
30	18 Feb 2029	90,476.30	4,761.90	10.00 %	753.97	5,515.87
31	18 Mar 2029	85,714.40	4,761.90	10.00 %	714.29	5,476.19
32	18 Abr 2029	80,952.50	4,761.90	10.00 %	674.60	5,436.50
33	18 May 2029	76,190.60	4,761.90	10.00 %	634.92	5,396.82
34	18 Jun 2029	71,428.70	4,761.90	10.00 %	595.24	5,357.14
35	18 Jul 2029	66,666.80	4,761.90	10.00 %	555.56	5,317.46
36	18 Ago 2029	61,904.90	4,761.90	10.00 %	515.87	5,277.77
37	18 Sep 2029	57,143.00	4,761.90	10.00 %	476.19	5,238.09
38	18 Oct 2029	52,381.10	4,761.90	10.00 %	436.51	5,198.41

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
39	18 Nov 2029	47,619.20	4,761.90	10.00 %	396.83	5,158.73
40	18 Dic 2029	42,857.30	4,761.90	10.00 %	357.14	5,119.04
41	18 Ene 2030	38,095.40	4,761.90	10.00 %	317.46	5,079.36
42	18 Feb 2030	33,333.50	4,761.90	10.00 %	277.78	5,039.68
43	18 Mar 2030	28,571.60	4,761.90	10.00 %	238.10	5,000.00
44	18 Abr 2030	23,809.70	4,761.90	10.00 %	198.41	4,960.31
45	18 May 2030	19,047.80	4,761.90	10.00 %	158.73	4,920.63
46	18 Jun 2030	14,285.90	4,761.90	10.00 %	119.05	4,880.95
47	18 Jul 2030	9,524.00	4,761.90	10.00 %	79.37	4,841.27
48	18 Ago 2030	4,762.10	4,762.10	10.00 %	39.68	4,801.78
TOTALES:			200,000.00		45,833.37	245,833.37