

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
300,000.00	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 d Interés	Importe de Interes	Total a Pagar
1	18 Sep 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
2	18 Oct 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
3	18 Nov 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
4	18 Dic 2026	300,000.00	0.00	10.00 %	2,500.00	2,500.00
5	18 Ene 2027	300,000.00	0.00	10.00 %	2,500.00	2,500.00
6	18 Feb 2027	300,000.00	0.00	10.00 %	2,500.00	2,500.00
7	18 Mar 2027	300,000.00	7,142.86	10.00 %	2,500.00	9,642.86
8	18 Abr 2027	292,857.14	7,142.86	10.00 %	2,440.48	9,583.34
9	18 May 2027	285,714.28	7,142.86	10.00 %	2,380.95	9,523.81
10	18 Jun 2027	278,571.42	7,142.86	10.00 %	2,321.43	9,464.29
11	18 Jul 2027	271,428.56	7,142.86	10.00 %	2,261.90	9,404.76
12	18 Ago 2027	264,285.70	7,142.86	10.00 %	2,202.38	9,345.24
13	18 Sep 2027	257,142.84	7,142.86	10.00 %	2,142.86	9,285.72
14	18 Oct 2027	249,999.98	7,142.86	10.00 %	2,083.33	9,226.19
15	18 Nov 2027	242,857.12	7,142.86	10.00 %	2,023.81	9,166.67
16	18 Dic 2027	235,714.26	7,142.86	10.00 %	1,964.29	9,107.15
17	18 Ene 2028	228,571.40	7,142.86	10.00 %	1,904.76	9,047.62
18	18 Feb 2028	221,428.54	7,142.86	10.00 %	1,845.24	8,988.10
19	18 Mar 2028	214,285.68	7,142.86	10.00 %	1,785.71	8,928.57
20	18 Abr 2028	207,142.82	7,142.86	10.00 %	1,726.19	8,869.05
21	18 May 2028	199,999.96	7,142.86	10.00 %	1,666.67	8,809.53
22	18 Jun 2028	192,857.10	7,142.86	10.00 %	1,607.14	8,750.00
23	18 Jul 2028	185,714.24	7,142.86	10.00 %	1,547.62	8,690.48
24	18 Ago 2028	178,571.38	7,142.86	10.00 %	1,488.09	8,630.95
25	18 Sep 2028	171,428.52	7,142.86	10.00 %	1,428.57	8,571.43
26	18 Oct 2028	164,285.66	7,142.86	10.00 %	1,369.05	8,511.91
27	18 Nov 2028	157,142.80	7,142.86	10.00 %	1,309.52	8,452.38
28	18 Dic 2028	149,999.94	7,142.86	10.00 %	1,250.00	8,392.86
29	18 Ene 2029	142,857.08	7,142.86	10.00 %	1,190.48	8,333.34
30	18 Feb 2029	135,714.22	7,142.86	10.00 %	1,130.95	8,273.81
31	18 Mar 2029	128,571.36	7,142.86	10.00 %	1,071.43	8,214.29
32	18 Abr 2029	121,428.50	7,142.86	10.00 %	1,011.90	8,154.76
33	18 May 2029	114,285.64	7,142.86	10.00 %	952.38	8,095.24
34	18 Jun 2029	107,142.78	7,142.86	10.00 %	892.86	8,035.72
35	18 Jul 2029	99,999.92	7,142.86	10.00 %	833.33	7,976.19
36	18 Ago 2029	92,857.06	7,142.86	10.00 %	773.81	7,916.67
37	18 Sep 2029	85,714.20	7,142.86	10.00 %	714.29	7,857.15
38	18 Oct 2029	78,571.34	7,142.86	10.00 %	654.76	7,797.62

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
39	18 Nov 2029	71,428.48	7,142.86	10.00 %	595.24	7,738.10
40	18 Dic 2029	64,285.62	7,142.86	10.00 %	535.71	7,678.57
41	18 Ene 2030	57,142.76	7,142.86	10.00 %	476.19	7,619.05
42	18 Feb 2030	49,999.90	7,142.86	10.00 %	416.67	7,559.53
43	18 Mar 2030	42,857.04	7,142.86	10.00 %	357.14	7,500.00
44	18 Abr 2030	35,714.18	7,142.86	10.00 %	297.62	7,440.48
45	18 May 2030	28,571.32	7,142.86	10.00 %	238.09	7,380.95
46	18 Jun 2030	21,428.46	7,142.86	10.00 %	178.57	7,321.43
47	18 Jul 2030	14,285.60	7,142.86	10.00 %	119.05	7,261.91
48	18 Ago 2030	7,142.74	7,142.74	10.00 %	59.52	7,202.26
TOTALES:			300,000.00		68,749.98	368,749.98