

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
400,000.00	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	400,000.00	0.00	10.00 %	3,333.33	3,333.33
2	18 Oct 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
3	18 Nov 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
4	18 Dic 2026	400,000.00	0.00	10.00 %	3,333.33	3,333.33
5	18 Ene 2027	400,000.00	0.00	10.00 %	3,333.33	3,333.33
6	18 Feb 2027	400,000.00	0.00	10.00 %	3,333.33	3,333.33
7	18 Mar 2027	400,000.00	9,523.81	10.00 %	3,333.33	12,857.14
8	18 Abr 2027	390,476.19	9,523.81	10.00 %	3,253.97	12,777.78
9	18 May 2027	380,952.38	9,523.81	10.00 %	3,174.60	12,698.41
10	18 Jun 2027	371,428.57	9,523.81	10.00 %	3,095.24	12,619.05
11	18 Jul 2027	361,904.76	9,523.81	10.00 %	3,015.87	12,539.68
12	18 Ago 2027	352,380.95	9,523.81	10.00 %	2,936.51	12,460.32
13	18 Sep 2027	342,857.14	9,523.81	10.00 %	2,857.14	12,380.95
14	18 Oct 2027	333,333.33	9,523.81	10.00 %	2,777.78	12,301.59
15	18 Nov 2027	323,809.52	9,523.81	10.00 %	2,698.41	12,222.22
16	18 Dic 2027	314,285.71	9,523.81	10.00 %	2,619.05	12,142.86
17	18 Ene 2028	304,761.90	9,523.81	10.00 %	2,539.68	12,063.49
18	18 Feb 2028	295,238.09	9,523.81	10.00 %	2,460.32	11,984.13
19	18 Mar 2028	285,714.28	9,523.81	10.00 %	2,380.95	11,904.76
20	18 Abr 2028	276,190.47	9,523.81	10.00 %	2,301.59	11,825.40
21	18 May 2028	266,666.66	9,523.81	10.00 %	2,222.22	11,746.03
22	18 Jun 2028	257,142.85	9,523.81	10.00 %	2,142.86	11,666.67
23	18 Jul 2028	247,619.04	9,523.81	10.00 %	2,063.49	11,587.30
24	18 Ago 2028	238,095.23	9,523.81	10.00 %	1,984.13	11,507.94
25	18 Sep 2028	228,571.42	9,523.81	10.00 %	1,904.76	11,428.57
26	18 Oct 2028	219,047.61	9,523.81	10.00 %	1,825.40	11,349.21
27	18 Nov 2028	209,523.80	9,523.81	10.00 %	1,746.03	11,269.84
28	18 Dic 2028	199,999.99	9,523.81	10.00 %	1,666.67	11,190.48
29	18 Ene 2029	190,476.18	9,523.81	10.00 %	1,587.30	11,111.11
30	18 Feb 2029	180,952.37	9,523.81	10.00 %	1,507.94	11,031.75
31	18 Mar 2029	171,428.56	9,523.81	10.00 %	1,428.57	10,952.38
32	18 Abr 2029	161,904.75	9,523.81	10.00 %	1,349.21	10,873.02
33	18 May 2029	152,380.94	9,523.81	10.00 %	1,269.84	10,793.65
34	18 Jun 2029	142,857.13	9,523.81	10.00 %	1,190.48	10,714.29
35	18 Jul 2029	133,333.32	9,523.81	10.00 %	1,111.11	10,634.92
36	18 Ago 2029	123,809.51	9,523.81	10.00 %	1,031.75	10,555.56
37	18 Sep 2029	114,285.70	9,523.81	10.00 %	952.38	10,476.19
38	18 Oct 2029	104,761.89	9,523.81	10.00 %	873.02	10,396.83

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39	18 Nov 2029	95,238.08	9,523.81	10.00 %	793.65	10,317.46
40	18 Dic 2029	85,714.27	9,523.81	10.00 %	714.29	10,238.10
41	18 Ene 2030	76,190.46	9,523.81	10.00 %	634.92	10,158.73
42	18 Feb 2030	66,666.65	9,523.81	10.00 %	555.56	10,079.37
43	18 Mar 2030	57,142.84	9,523.81	10.00 %	476.19	10,000.00
44	18 Abr 2030	47,619.03	9,523.81	10.00 %	396.83	9,920.64
45	18 May 2030	38,095.22	9,523.81	10.00 %	317.46	9,841.27
46	18 Jun 2030	28,571.41	9,523.81	10.00 %	238.10	9,761.91
47	18 Jul 2030	19,047.60	9,523.81	10.00 %	158.73	9,682.54
48	18 Ago 2030	9,523.79	9,523.79	10.00 %	79.36	9,603.15
TOTALES:			400,000.00		91,666.67	491,666.67