

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
500,000.00	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 Interes	Importe de Interes	Total a Pagar
1	18 Sep 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
2	18 Oct 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
3	18 Nov 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
4	18 Dic 2026	500,000.00	0.00	10.00 %	4,166.67	4,166.67
5	18 Ene 2027	500,000.00	0.00	10.00 %	4,166.67	4,166.67
6	18 Feb 2027	500,000.00	0.00	10.00 %	4,166.67	4,166.67
7	18 Mar 2027	500,000.00	11,904.76	10.00 %	4,166.67	16,071.43
8	18 Abr 2027	488,095.24	11,904.76	10.00 %	4,067.46	15,972.22
9	18 May 2027	476,190.48	11,904.76	10.00 %	3,968.25	15,873.01
10	18 Jun 2027	464,285.72	11,904.76	10.00 %	3,869.05	15,773.81
11	18 Jul 2027	452,380.96	11,904.76	10.00 %	3,769.84	15,674.60
12	18 Ago 2027	440,476.20	11,904.76	10.00 %	3,670.64	15,575.40
13	18 Sep 2027	428,571.44	11,904.76	10.00 %	3,571.43	15,476.19
14	18 Oct 2027	416,666.68	11,904.76	10.00 %	3,472.22	15,376.98
15	18 Nov 2027	404,761.92	11,904.76	10.00 %	3,373.02	15,277.78
16	18 Dic 2027	392,857.16	11,904.76	10.00 %	3,273.81	15,178.57
17	18 Ene 2028	380,952.40	11,904.76	10.00 %	3,174.60	15,079.36
18	18 Feb 2028	369,047.64	11,904.76	10.00 %	3,075.40	14,980.16
19	18 Mar 2028	357,142.88	11,904.76	10.00 %	2,976.19	14,880.95
20	18 Abr 2028	345,238.12	11,904.76	10.00 %	2,876.98	14,781.74
21	18 May 2028	333,333.36	11,904.76	10.00 %	2,777.78	14,682.54
22	18 Jun 2028	321,428.60	11,904.76	10.00 %	2,678.57	14,583.33
23	18 Jul 2028	309,523.84	11,904.76	10.00 %	2,579.37	14,484.13
24	18 Ago 2028	297,619.08	11,904.76	10.00 %	2,480.16	14,384.92
25	18 Sep 2028	285,714.32	11,904.76	10.00 %	2,380.95	14,285.71
26	18 Oct 2028	273,809.56	11,904.76	10.00 %	2,281.75	14,186.51
27	18 Nov 2028	261,904.80	11,904.76	10.00 %	2,182.54	14,087.30
28	18 Dic 2028	250,000.04	11,904.76	10.00 %	2,083.33	13,988.09
29	18 Ene 2029	238,095.28	11,904.76	10.00 %	1,984.13	13,888.89
30	18 Feb 2029	226,190.52	11,904.76	10.00 %	1,884.92	13,789.68
31	18 Mar 2029	214,285.76	11,904.76	10.00 %	1,785.71	13,690.47
32	18 Abr 2029	202,381.00	11,904.76	10.00 %	1,686.51	13,591.27
33	18 May 2029	190,476.24	11,904.76	10.00 %	1,587.30	13,492.06
34	18 Jun 2029	178,571.48	11,904.76	10.00 %	1,488.10	13,392.86
35	18 Jul 2029	166,666.72	11,904.76	10.00 %	1,388.89	13,293.65
36	18 Ago 2029	154,761.96	11,904.76	10.00 %	1,289.68	13,194.44
37	18 Sep 2029	142,857.20	11,904.76	10.00 %	1,190.48	13,095.24
38	18 Oct 2029	130,952.44	11,904.76	10.00 %	1,091.27	12,996.03

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No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
39	18 Nov 2029	119,047.68	11,904.76	10.00 %	992.06	12,896.82
40	18 Dic 2029	107,142.92	11,904.76	10.00 %	892.86	12,797.62
41	18 Ene 2030	95,238.16	11,904.76	10.00 %	793.65	12,698.41
42	18 Feb 2030	83,333.40	11,904.76	10.00 %	694.45	12,599.21
43	18 Mar 2030	71,428.64	11,904.76	10.00 %	595.24	12,500.00
44	18 Abr 2030	59,523.88	11,904.76	10.00 %	496.03	12,400.79
45	18 May 2030	47,619.12	11,904.76	10.00 %	396.83	12,301.59
46	18 Jun 2030	35,714.36	11,904.76	10.00 %	297.62	12,202.38
47	18 Jul 2030	23,809.60	11,904.76	10.00 %	198.41	12,103.17
48	18 Ago 2030	11,904.84	11,904.84	10.00 %	99.21	12,004.05
TOTALES:			500,000.00		114,583.38	614,583.38