

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
40,000.00	36 MESES	3	24/08/2026	24.00 %	20.00 %	48.00 %

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	24 Sep 2026	40,000.00	0.00	20.00 %	666.67	666.67
2	24 Oct 2026	40,000.00	0.00	20.00 %	666.67	666.67
3	24 Nov 2026	40,000.00	0.00	20.00 %	666.67	666.67
4	24 Dic 2026	40,000.00	919.33	20.00 %	666.67	1,586.00
5	24 Ene 2027	39,080.67	934.66	20.00 %	651.34	1,586.00
6	24 Feb 2027	38,146.01	950.23	20.00 %	635.77	1,586.00
7	24 Mar 2027	37,195.78	966.07	20.00 %	619.93	1,586.00
8	24 Abr 2027	36,229.71	982.17	20.00 %	603.83	1,586.00
9	24 May 2027	35,247.54	998.54	20.00 %	587.46	1,586.00
10	24 Jun 2027	34,249.00	1,015.18	20.00 %	570.82	1,586.00
11	24 Jul 2027	33,233.82	1,032.10	20.00 %	553.90	1,586.00
12	24 Ago 2027	32,201.72	1,049.30	20.00 %	536.70	1,586.00
13	24 Sep 2027	31,152.42	1,066.79	20.00 %	519.21	1,586.00
14	24 Oct 2027	30,085.63	1,084.57	20.00 %	501.43	1,586.00
15	24 Nov 2027	29,001.06	1,102.65	20.00 %	483.35	1,586.00
16	24 Dic 2027	27,898.41	1,121.03	20.00 %	464.97	1,586.00
17	24 Ene 2028	26,777.38	1,139.71	20.00 %	446.29	1,586.00
18	24 Feb 2028	25,637.67	1,158.71	20.00 %	427.29	1,586.00
19	24 Mar 2028	24,478.96	1,178.02	20.00 %	407.98	1,586.00
20	24 Abr 2028	23,300.94	1,197.65	20.00 %	388.35	1,586.00
21	24 May 2028	22,103.29	1,217.61	20.00 %	368.39	1,586.00
22	24 Jun 2028	20,885.68	1,237.91	20.00 %	348.09	1,586.00
23	24 Jul 2028	19,647.77	1,258.54	20.00 %	327.46	1,586.00
24	24 Ago 2028	18,389.23	1,279.51	20.00 %	306.49	1,586.00
25	24 Sep 2028	17,109.72	1,300.84	20.00 %	285.16	1,586.00
26	24 Oct 2028	15,808.88	1,322.52	20.00 %	263.48	1,586.00
27	24 Nov 2028	14,486.36	1,344.56	20.00 %	241.44	1,586.00
28	24 Dic 2028	13,141.80	1,366.97	20.00 %	219.03	1,586.00
29	24 Ene 2029	11,774.83	1,389.75	20.00 %	196.25	1,586.00
30	24 Feb 2029	10,385.08	1,412.92	20.00 %	173.08	1,586.00
31	24 Mar 2029	8,972.16	1,436.46	20.00 %	149.54	1,586.00
32	24 Abr 2029	7,535.70	1,460.40	20.00 %	125.60	1,586.00
33	24 May 2029	6,075.30	1,484.74	20.00 %	101.26	1,586.00
34	24 Jun 2029	4,590.56	1,509.49	20.00 %	76.51	1,586.00
35	24 Jul 2029	3,081.07	1,534.65	20.00 %	51.35	1,586.00
36	24 Ago 2029	1,546.42	1,546.42	20.00 %	25.77	1,572.19

TOTALES:

40,000.00

14,324.20

54,324.20