

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
60,000.00	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 d Interés	Importe de Interes	Total a Pagar
1	24 Sep 2026	60,000.00	0.00	20.00 %	1,000.00	1,000.00
2	24 Oct 2026	60,000.00	0.00	20.00 %	1,000.00	1,000.00
3	24 Nov 2026	60,000.00	0.00	20.00 %	1,000.00	1,000.00
4	24 Dic 2026	60,000.00	1,379.00	20.00 %	1,000.00	2,379.00
5	24 Ene 2027	58,621.00	1,401.98	20.00 %	977.02	2,379.00
6	24 Feb 2027	57,219.02	1,425.35	20.00 %	953.65	2,379.00
7	24 Mar 2027	55,793.67	1,449.11	20.00 %	929.89	2,379.00
8	24 Abr 2027	54,344.56	1,473.26	20.00 %	905.74	2,379.00
9	24 May 2027	52,871.30	1,497.81	20.00 %	881.19	2,379.00
10	24 Jun 2027	51,373.49	1,522.78	20.00 %	856.22	2,379.00
11	24 Jul 2027	49,850.71	1,548.15	20.00 %	830.85	2,379.00
12	24 Ago 2027	48,302.56	1,573.96	20.00 %	805.04	2,379.00
13	24 Sep 2027	46,728.60	1,600.19	20.00 %	778.81	2,379.00
14	24 Oct 2027	45,128.41	1,626.86	20.00 %	752.14	2,379.00
15	24 Nov 2027	43,501.55	1,653.97	20.00 %	725.03	2,379.00
16	24 Dic 2027	41,847.58	1,681.54	20.00 %	697.46	2,379.00
17	24 Ene 2028	40,166.04	1,709.57	20.00 %	669.43	2,379.00
18	24 Feb 2028	38,456.47	1,738.06	20.00 %	640.94	2,379.00
19	24 Mar 2028	36,718.41	1,767.03	20.00 %	611.97	2,379.00
20	24 Abr 2028	34,951.38	1,796.48	20.00 %	582.52	2,379.00
21	24 May 2028	33,154.90	1,826.42	20.00 %	552.58	2,379.00
22	24 Jun 2028	31,328.48	1,856.86	20.00 %	522.14	2,379.00
23	24 Jul 2028	29,471.62	1,887.81	20.00 %	491.19	2,379.00
24	24 Ago 2028	27,583.81	1,919.27	20.00 %	459.73	2,379.00
25	24 Sep 2028	25,664.54	1,951.26	20.00 %	427.74	2,379.00
26	24 Oct 2028	23,713.28	1,983.78	20.00 %	395.22	2,379.00
27	24 Nov 2028	21,729.50	2,016.84	20.00 %	362.16	2,379.00
28	24 Dic 2028	19,712.66	2,050.46	20.00 %	328.54	2,379.00
29	24 Ene 2029	17,662.20	2,084.63	20.00 %	294.37	2,379.00
30	24 Feb 2029	15,577.57	2,119.37	20.00 %	259.63	2,379.00
31	24 Mar 2029	13,458.20	2,154.70	20.00 %	224.30	2,379.00
32	24 Abr 2029	11,303.50	2,190.61	20.00 %	188.39	2,379.00
33	24 May 2029	9,112.89	2,227.12	20.00 %	151.88	2,379.00
34	24 Jun 2029	6,885.77	2,264.24	20.00 %	114.76	2,379.00
35	24 Jul 2029	4,621.53	2,301.97	20.00 %	77.03	2,379.00
36	24 Ago 2029	2,319.56	2,319.56	20.00 %	38.66	2,358.22

TOTALES:

60,000.00

21,486.22

81,486.22