

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
80,000.00	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	80,000.00	0.00	20.00 %	1,333.33	1,333.33
2	24 Oct 2026	80,000.00	0.00	20.00 %	1,333.33	1,333.33
3	24 Nov 2026	80,000.00	0.00	20.00 %	1,333.33	1,333.33
4	24 Dic 2026	80,000.00	1,837.67	20.00 %	1,333.33	3,171.00
5	24 Ene 2027	78,162.33	1,868.29	20.00 %	1,302.71	3,171.00
6	24 Feb 2027	76,294.04	1,899.43	20.00 %	1,271.57	3,171.00
7	24 Mar 2027	74,394.61	1,931.09	20.00 %	1,239.91	3,171.00
8	24 Abr 2027	72,463.52	1,963.27	20.00 %	1,207.73	3,171.00
9	24 May 2027	70,500.25	1,996.00	20.00 %	1,175.00	3,171.00
10	24 Jun 2027	68,504.25	2,029.26	20.00 %	1,141.74	3,171.00
11	24 Jul 2027	66,474.99	2,063.08	20.00 %	1,107.92	3,171.00
12	24 Ago 2027	64,411.91	2,097.47	20.00 %	1,073.53	3,171.00
13	24 Sep 2027	62,314.44	2,132.43	20.00 %	1,038.57	3,171.00
14	24 Oct 2027	60,182.01	2,167.97	20.00 %	1,003.03	3,171.00
15	24 Nov 2027	58,014.04	2,204.10	20.00 %	966.90	3,171.00
16	24 Dic 2027	55,809.94	2,240.83	20.00 %	930.17	3,171.00
17	24 Ene 2028	53,569.11	2,278.18	20.00 %	892.82	3,171.00
18	24 Feb 2028	51,290.93	2,316.15	20.00 %	854.85	3,171.00
19	24 Mar 2028	48,974.78	2,354.75	20.00 %	816.25	3,171.00
20	24 Abr 2028	46,620.03	2,394.00	20.00 %	777.00	3,171.00
21	24 May 2028	44,226.03	2,433.90	20.00 %	737.10	3,171.00
22	24 Jun 2028	41,792.13	2,474.46	20.00 %	696.54	3,171.00
23	24 Jul 2028	39,317.67	2,515.71	20.00 %	655.29	3,171.00
24	24 Ago 2028	36,801.96	2,557.63	20.00 %	613.37	3,171.00
25	24 Sep 2028	34,244.33	2,600.26	20.00 %	570.74	3,171.00
26	24 Oct 2028	31,644.07	2,643.60	20.00 %	527.40	3,171.00
27	24 Nov 2028	29,000.47	2,687.66	20.00 %	483.34	3,171.00
28	24 Dic 2028	26,312.81	2,732.45	20.00 %	438.55	3,171.00
29	24 Ene 2029	23,580.36	2,777.99	20.00 %	393.01	3,171.00
30	24 Feb 2029	20,802.37	2,824.29	20.00 %	346.71	3,171.00
31	24 Mar 2029	17,978.08	2,871.37	20.00 %	299.63	3,171.00
32	24 Abr 2029	15,106.71	2,919.22	20.00 %	251.78	3,171.00
33	24 May 2029	12,187.49	2,967.88	20.00 %	203.12	3,171.00
34	24 Jun 2029	9,219.61	3,017.34	20.00 %	153.66	3,171.00
35	24 Jul 2029	6,202.27	3,067.63	20.00 %	103.37	3,171.00
36	24 Ago 2029	3,134.64	3,134.64	20.00 %	52.24	3,186.88

TOTALES:

80,000.00

28,658.87

108,658.87