

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
100,000.00	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 Interes	Importe de Interes	Total a Pagar
1	24 Sep 2026	100,000.00	0.00	20.00 %	1,666.67	1,666.67
2	24 Oct 2026	100,000.00	0.00	20.00 %	1,666.67	1,666.67
3	24 Nov 2026	100,000.00	0.00	20.00 %	1,666.67	1,666.67
4	24 Dic 2026	100,000.00	2,297.33	20.00 %	1,666.67	3,964.00
5	24 Ene 2027	97,702.67	2,335.62	20.00 %	1,628.38	3,964.00
6	24 Feb 2027	95,367.05	2,374.55	20.00 %	1,589.45	3,964.00
7	24 Mar 2027	92,992.50	2,414.12	20.00 %	1,549.88	3,964.00
8	24 Abr 2027	90,578.38	2,454.36	20.00 %	1,509.64	3,964.00
9	24 May 2027	88,124.02	2,495.27	20.00 %	1,468.73	3,964.00
10	24 Jun 2027	85,628.75	2,536.85	20.00 %	1,427.15	3,964.00
11	24 Jul 2027	83,091.90	2,579.13	20.00 %	1,384.87	3,964.00
12	24 Ago 2027	80,512.77	2,622.12	20.00 %	1,341.88	3,964.00
13	24 Sep 2027	77,890.65	2,665.82	20.00 %	1,298.18	3,964.00
14	24 Oct 2027	75,224.83	2,710.25	20.00 %	1,253.75	3,964.00
15	24 Nov 2027	72,514.58	2,755.42	20.00 %	1,208.58	3,964.00
16	24 Dic 2027	69,759.16	2,801.35	20.00 %	1,162.65	3,964.00
17	24 Ene 2028	66,957.81	2,848.04	20.00 %	1,115.96	3,964.00
18	24 Feb 2028	64,109.77	2,895.50	20.00 %	1,068.50	3,964.00
19	24 Mar 2028	61,214.27	2,943.76	20.00 %	1,020.24	3,964.00
20	24 Abr 2028	58,270.51	2,992.82	20.00 %	971.18	3,964.00
21	24 May 2028	55,277.69	3,042.71	20.00 %	921.29	3,964.00
22	24 Jun 2028	52,234.98	3,093.42	20.00 %	870.58	3,964.00
23	24 Jul 2028	49,141.56	3,144.97	20.00 %	819.03	3,964.00
24	24 Ago 2028	45,996.59	3,197.39	20.00 %	766.61	3,964.00
25	24 Sep 2028	42,799.20	3,250.68	20.00 %	713.32	3,964.00
26	24 Oct 2028	39,548.52	3,304.86	20.00 %	659.14	3,964.00
27	24 Nov 2028	36,243.66	3,359.94	20.00 %	604.06	3,964.00
28	24 Dic 2028	32,883.72	3,415.94	20.00 %	548.06	3,964.00
29	24 Ene 2029	29,467.78	3,472.87	20.00 %	491.13	3,964.00
30	24 Feb 2029	25,994.91	3,530.75	20.00 %	433.25	3,964.00
31	24 Mar 2029	22,464.16	3,589.60	20.00 %	374.40	3,964.00
32	24 Abr 2029	18,874.56	3,649.42	20.00 %	314.58	3,964.00
33	24 May 2029	15,225.14	3,710.25	20.00 %	253.75	3,964.00
34	24 Jun 2029	11,514.89	3,772.09	20.00 %	191.91	3,964.00
35	24 Jul 2029	7,742.80	3,834.95	20.00 %	129.05	3,964.00
36	24 Ago 2029	3,907.85	3,907.85	20.00 %	65.13	3,972.98

TOTALES:

100,000.00

35,820.99

135,820.99