

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
20,000.00	36 MESES	3	06/07/2026		15.00 %	40.00 %

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interés	Importe de Interes	Total a Pagar
1	6 Ago 2026	20,000.00	0.00	15.00 %	250.00	250.00
2	6 Sep 2026	20,000.00	0.00	15.00 %	250.00	250.00
3	6 Oct 2026	20,000.00	0.00	15.00 %	250.00	250.00
4	6 Nov 2026	20,000.00	493.00	15.00 %	250.00	743.00
5	6 Dic 2026	19,507.00	499.16	15.00 %	243.84	743.00
6	6 Ene 2027	19,007.84	505.40	15.00 %	237.60	743.00
7	6 Feb 2027	18,502.44	511.72	15.00 %	231.28	743.00
8	6 Mar 2027	17,990.72	518.12	15.00 %	224.88	743.00
9	6 Abr 2027	17,472.60	524.59	15.00 %	218.41	743.00
10	6 May 2027	16,948.01	531.15	15.00 %	211.85	743.00
11	6 Jun 2027	16,416.86	537.79	15.00 %	205.21	743.00
12	6 Jul 2027	15,879.07	544.51	15.00 %	198.49	743.00
13	6 Ago 2027	15,334.56	551.32	15.00 %	191.68	743.00
14	6 Sep 2027	14,783.24	558.21	15.00 %	184.79	743.00
15	6 Oct 2027	14,225.03	565.19	15.00 %	177.81	743.00
16	6 Nov 2027	13,659.84	572.25	15.00 %	170.75	743.00
17	6 Dic 2027	13,087.59	579.41	15.00 %	163.59	743.00
18	6 Ene 2028	12,508.18	586.65	15.00 %	156.35	743.00
19	6 Feb 2028	11,921.53	593.98	15.00 %	149.02	743.00
20	6 Mar 2028	11,327.55	601.41	15.00 %	141.59	743.00
21	6 Abr 2028	10,726.14	608.92	15.00 %	134.08	743.00
22	6 May 2028	10,117.22	616.53	15.00 %	126.47	743.00
23	6 Jun 2028	9,500.69	624.24	15.00 %	118.76	743.00
24	6 Jul 2028	8,876.45	632.04	15.00 %	110.96	743.00
25	6 Ago 2028	8,244.41	639.94	15.00 %	103.06	743.00
26	6 Sep 2028	7,604.47	647.94	15.00 %	95.06	743.00
27	6 Oct 2028	6,956.53	656.04	15.00 %	86.96	743.00
28	6 Nov 2028	6,300.49	664.24	15.00 %	78.76	743.00
29	6 Dic 2028	5,636.25	672.55	15.00 %	70.45	743.00
30	6 Ene 2029	4,963.70	680.95	15.00 %	62.05	743.00
31	6 Feb 2029	4,282.75	689.47	15.00 %	53.53	743.00
32	6 Mar 2029	3,593.28	698.08	15.00 %	44.92	743.00
33	6 Abr 2029	2,895.20	706.81	15.00 %	36.19	743.00
34	6 May 2029	2,188.39	715.65	15.00 %	27.35	743.00
35	6 Jun 2029	1,472.74	724.59	15.00 %	18.41	743.00
36	6 Jul 2029	748.15	748.15	15.00 %	9.35	757.50
TOTALES:			20,000.00		5,283.50	25,283.50