

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
50,000.00	36 MESES	3	06/07/2026		15.00 %	40.00 %

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa de Interés	Importe de Interes	Total a Pagar
1	6 Ago 2026	50,000.00	0.00	15.00 %	625.00	625.00
2	6 Sep 2026	50,000.00	0.00	15.00 %	625.00	625.00
3	6 Oct 2026	50,000.00	0.00	15.00 %	625.00	625.00
4	6 Nov 2026	50,000.00	1,233.00	15.00 %	625.00	1,858.00
5	6 Dic 2026	48,767.00	1,248.41	15.00 %	609.59	1,858.00
6	6 Ene 2027	47,518.59	1,264.02	15.00 %	593.98	1,858.00
7	6 Feb 2027	46,254.57	1,279.82	15.00 %	578.18	1,858.00
8	6 Mar 2027	44,974.75	1,295.82	15.00 %	562.18	1,858.00
9	6 Abr 2027	43,678.93	1,312.01	15.00 %	545.99	1,858.00
10	6 May 2027	42,366.92	1,328.41	15.00 %	529.59	1,858.00
11	6 Jun 2027	41,038.51	1,345.02	15.00 %	512.98	1,858.00
12	6 Jul 2027	39,693.49	1,361.83	15.00 %	496.17	1,858.00
13	6 Ago 2027	38,331.66	1,378.85	15.00 %	479.15	1,858.00
14	6 Sep 2027	36,952.81	1,396.09	15.00 %	461.91	1,858.00
15	6 Oct 2027	35,556.72	1,413.54	15.00 %	444.46	1,858.00
16	6 Nov 2027	34,143.18	1,431.21	15.00 %	426.79	1,858.00
17	6 Dic 2027	32,711.97	1,449.10	15.00 %	408.90	1,858.00
18	6 Ene 2028	31,262.87	1,467.21	15.00 %	390.79	1,858.00
19	6 Feb 2028	29,795.66	1,485.55	15.00 %	372.45	1,858.00
20	6 Mar 2028	28,310.11	1,504.12	15.00 %	353.88	1,858.00
21	6 Abr 2028	26,805.99	1,522.93	15.00 %	335.07	1,858.00
22	6 May 2028	25,283.06	1,541.96	15.00 %	316.04	1,858.00
23	6 Jun 2028	23,741.10	1,561.24	15.00 %	296.76	1,858.00
24	6 Jul 2028	22,179.86	1,580.75	15.00 %	277.25	1,858.00
25	6 Ago 2028	20,599.11	1,600.51	15.00 %	257.49	1,858.00
26	6 Sep 2028	18,998.60	1,620.52	15.00 %	237.48	1,858.00
27	6 Oct 2028	17,378.08	1,640.77	15.00 %	217.23	1,858.00
28	6 Nov 2028	15,737.31	1,661.28	15.00 %	196.72	1,858.00
29	6 Dic 2028	14,076.03	1,682.05	15.00 %	175.95	1,858.00
30	6 Ene 2029	12,393.98	1,703.08	15.00 %	154.92	1,858.00
31	6 Feb 2029	10,690.90	1,724.36	15.00 %	133.64	1,858.00
32	6 Mar 2029	8,966.54	1,745.92	15.00 %	112.08	1,858.00
33	6 Abr 2029	7,220.62	1,767.74	15.00 %	90.26	1,858.00
34	6 May 2029	5,452.88	1,789.84	15.00 %	68.16	1,858.00
35	6 Jun 2029	3,663.04	1,812.21	15.00 %	45.79	1,858.00
36	6 Jul 2029	1,850.83	1,850.83	15.00 %	23.14	1,873.97
TOTALES:			50,000.00		13,204.97	63,204.97