

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
40,000.00	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	40,000.00	0.00	15.00 %	500.00	500.00
2	6 Sep 2026	40,000.00	0.00	15.00 %	500.00	500.00
3	6 Oct 2026	40,000.00	0.00	15.00 %	500.00	500.00
4	6 Nov 2026	40,000.00	987.00	15.00 %	500.00	1,487.00
5	6 Dic 2026	39,013.00	999.34	15.00 %	487.66	1,487.00
6	6 Ene 2027	38,013.66	1,011.83	15.00 %	475.17	1,487.00
7	6 Feb 2027	37,001.83	1,024.48	15.00 %	462.52	1,487.00
8	6 Mar 2027	35,977.35	1,037.28	15.00 %	449.72	1,487.00
9	6 Abr 2027	34,940.07	1,050.25	15.00 %	436.75	1,487.00
10	6 May 2027	33,889.82	1,063.38	15.00 %	423.62	1,487.00
11	6 Jun 2027	32,826.44	1,076.67	15.00 %	410.33	1,487.00
12	6 Jul 2027	31,749.77	1,090.13	15.00 %	396.87	1,487.00
13	6 Ago 2027	30,659.64	1,103.75	15.00 %	383.25	1,487.00
14	6 Sep 2027	29,555.89	1,117.55	15.00 %	369.45	1,487.00
15	6 Oct 2027	28,438.34	1,131.52	15.00 %	355.48	1,487.00
16	6 Nov 2027	27,306.82	1,145.66	15.00 %	341.34	1,487.00
17	6 Dic 2027	26,161.16	1,159.99	15.00 %	327.01	1,487.00
18	6 Ene 2028	25,001.17	1,174.49	15.00 %	312.51	1,487.00
19	6 Feb 2028	23,826.68	1,189.17	15.00 %	297.83	1,487.00
20	6 Mar 2028	22,637.51	1,204.03	15.00 %	282.97	1,487.00
21	6 Abr 2028	21,433.48	1,219.08	15.00 %	267.92	1,487.00
22	6 May 2028	20,214.40	1,234.32	15.00 %	252.68	1,487.00
23	6 Jun 2028	18,980.08	1,249.75	15.00 %	237.25	1,487.00
24	6 Jul 2028	17,730.33	1,265.37	15.00 %	221.63	1,487.00
25	6 Ago 2028	16,464.96	1,281.19	15.00 %	205.81	1,487.00
26	6 Sep 2028	15,183.77	1,297.20	15.00 %	189.80	1,487.00
27	6 Oct 2028	13,886.57	1,313.42	15.00 %	173.58	1,487.00
28	6 Nov 2028	12,573.15	1,329.84	15.00 %	157.16	1,487.00
29	6 Dic 2028	11,243.31	1,346.46	15.00 %	140.54	1,487.00
30	6 Ene 2029	9,896.85	1,363.29	15.00 %	123.71	1,487.00
31	6 Feb 2029	8,533.56	1,380.33	15.00 %	106.67	1,487.00
32	6 Mar 2029	7,153.23	1,397.58	15.00 %	89.42	1,487.00
33	6 Abr 2029	5,755.65	1,415.05	15.00 %	71.95	1,487.00
34	6 May 2029	4,340.60	1,432.74	15.00 %	54.26	1,487.00
35	6 Jun 2029	2,907.86	1,450.65	15.00 %	36.35	1,487.00
36	6 Jul 2029	1,457.21	1,457.21	15.00 %	18.22	1,475.43
TOTALES:			40,000.00		10,559.43	50,559.43