

Simulador de Créditos Hipotecarios

Resultados

Producto	Persona Natural: Compra Bien Terminado / Bien Futuro
Plazo (años)	20
Tasa de Interés Efectiva Anual Fija (*)	7.25 %
Monto del Préstamo	S/ 320,000.00
Cuotas Dobles	Sólo Julio
Periodo de Gracia en Meses	1
Tasa Costo Efectivo Anual (TCEA)	8.46 %
Fecha de Desembolso	16/05/2026

(*) Según Tarifario del Banco.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
0	16/05/2026						320,000.00
1	20/06/2026	2,184.97	265.83	56.32	0.00	-2,507.12	322,507.12
2	20/07/2026	1,886.58	229.63	56.32	5,073.84	2,901.31	319,605.81
3	20/08/2026	1,932.12	235.15	56.32	2,536.92	313.33	319,292.48
4	20/09/2026	1,930.23	234.92	56.32	2,536.92	315.45	318,977.03
5	20/10/2026	1,865.93	227.11	56.32	2,536.92	387.56	318,589.47
6	20/11/2026	1,925.98	234.40	56.32	2,536.92	320.22	318,269.25
7	20/12/2026	1,861.79	226.61	56.32	2,536.92	392.20	317,877.05
8	20/01/2027	1,921.67	233.88	56.32	2,536.92	325.05	317,552.00
9	20/02/2027	1,919.70	233.64	56.32	2,536.92	327.26	317,224.74
10	20/03/2027	1,731.63	210.80	56.32	2,536.92	538.17	316,686.57
11	20/04/2027	1,914.47	233.00	56.32	2,536.92	333.13	316,353.44
12	20/05/2027	1,850.59	225.24	56.32	2,536.92	404.77	315,948.67

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
13	20/06/2027	1,910.01	232.46	56.32	2,536.92	338.13	315,610.54
14	20/07/2027	1,846.24	224.71	56.32	5,073.84	2,946.57	312,663.97
15	20/08/2027	1,890.15	230.04	56.32	2,536.92	360.41	312,303.56
16	20/09/2027	1,887.98	229.77	56.32	2,536.92	362.85	311,940.71
17	20/10/2027	1,824.77	222.10	56.32	2,536.92	433.73	311,506.98
18	20/11/2027	1,883.16	229.19	56.32	2,536.92	368.25	311,138.73
19	20/12/2027	1,820.08	221.53	56.32	2,536.92	438.99	310,699.74
20	20/01/2028	1,878.28	228.59	56.32	2,536.92	373.73	310,326.01
21	20/02/2028	1,876.02	228.32	56.32	2,536.92	376.26	309,949.75
22	20/03/2028	1,752.52	213.33	56.32	2,536.92	514.75	309,435.00
23	20/04/2028	1,870.63	227.66	56.32	2,536.92	382.31	309,052.69
24	20/05/2028	1,807.88	220.05	56.32	2,536.92	452.67	308,600.02
25	20/06/2028	1,865.59	227.05	56.32	2,536.92	387.96	308,212.06
26	20/07/2028	1,802.96	219.45	56.32	5,073.84	2,995.11	305,216.95
27	20/08/2028	1,845.13	224.56	56.32	2,536.92	410.91	304,806.04
28	20/09/2028	1,842.65	224.26	56.32	2,536.92	413.69	304,392.35
29	20/10/2028	1,780.62	216.73	56.32	2,536.92	483.25	303,909.10
30	20/11/2028	1,837.23	223.60	56.32	2,536.92	419.77	303,489.33
31	20/12/2028	1,775.33	216.08	56.32	2,536.92	489.19	303,000.14
32	20/01/2029	1,831.73	222.93	56.32	2,536.92	425.94	302,574.20
33	20/02/2029	1,829.16	222.62	56.32	2,536.92	428.82	302,145.38
34	20/03/2029	1,649.32	200.78	56.32	2,536.92	630.50	301,514.88
35	20/04/2029	1,822.75	221.84	56.32	2,536.92	436.01	301,078.87
36	20/05/2029	1,761.23	214.37	56.32	2,536.92	505.00	300,573.87
37	20/06/2029	1,817.07	221.14	56.32	2,536.92	442.39	300,131.48
38	20/07/2029	1,755.69	213.69	56.32	5,073.84	3,048.14	297,083.34

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
39	20/08/2029	1,795.96	218.58	56.32	2,536.92	466.06	296,617.28
40	20/09/2029	1,793.15	218.23	56.32	2,536.92	469.22	296,148.06
41	20/10/2029	1,732.39	210.86	56.32	2,536.92	537.35	295,610.71
42	20/11/2029	1,787.06	217.49	56.32	2,536.92	476.05	295,134.66
43	20/12/2029	1,726.46	210.14	56.32	2,536.92	544.00	294,590.66
44	20/01/2030	1,780.89	216.74	56.32	2,536.92	482.97	294,107.69
45	20/02/2030	1,777.98	216.39	56.32	2,536.92	486.23	293,621.46
46	20/03/2030	1,602.79	195.12	56.32	2,536.92	682.69	292,938.77
47	20/04/2030	1,770.91	215.53	56.32	2,536.92	494.16	292,444.61
48	20/05/2030	1,710.73	208.22	56.32	2,536.92	561.65	291,882.96
49	20/06/2030	1,764.53	214.75	56.32	2,536.92	501.32	291,381.64
50	20/07/2030	1,704.51	207.46	56.32	5,073.84	3,105.55	288,276.09
51	20/08/2030	1,742.72	212.10	56.32	2,536.92	525.78	287,750.31
52	20/09/2030	1,739.54	211.71	56.32	2,536.92	529.35	287,220.96
53	20/10/2030	1,680.17	204.50	56.32	2,536.92	595.93	286,625.03
54	20/11/2030	1,732.74	210.88	56.32	2,536.92	536.98	286,088.05
55	20/12/2030	1,673.54	203.69	56.32	2,536.92	603.37	285,484.68
56	20/01/2031	1,725.85	210.04	56.32	2,536.92	544.71	284,939.97
57	20/02/2031	1,722.55	209.64	56.32	2,536.92	548.41	284,391.56
58	20/03/2031	1,552.41	188.98	56.32	2,536.92	739.21	283,652.35
59	20/04/2031	1,714.77	208.69	56.32	2,536.92	557.14	283,095.21
60	20/05/2031	1,656.03	201.56	56.32	2,536.92	623.01	282,472.20
61	20/06/2031	1,707.63	207.83	56.32	2,536.92	565.14	281,907.06
62	20/07/2031	1,649.08	200.72	56.32	5,073.84	3,167.72	278,739.34
63	20/08/2031	1,685.07	205.08	56.32	2,536.92	590.45	278,148.89
64	20/09/2031	1,681.50	204.65	56.32	2,536.92	594.45	277,554.44

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
65	20/10/2031	1,623.62	197.62	56.32	2,536.92	659.36	276,895.08
66	20/11/2031	1,673.92	203.72	56.32	2,536.92	602.96	276,292.12
67	20/12/2031	1,616.24	196.72	56.32	2,536.92	667.64	275,624.48
68	20/01/2032	1,666.24	202.79	56.32	2,536.92	611.57	275,012.91
69	20/02/2032	1,662.54	202.34	56.32	2,536.92	615.72	274,397.19
70	20/03/2032	1,551.50	188.86	56.32	2,536.92	740.24	273,656.95
71	20/04/2032	1,654.34	201.34	56.32	2,536.92	624.92	273,032.03
72	20/05/2032	1,597.17	194.40	56.32	2,536.92	689.03	272,343.00
73	20/06/2032	1,646.40	200.37	56.32	2,536.92	633.83	271,709.17
74	20/07/2032	1,589.43	193.46	56.32	5,073.84	3,234.63	268,474.54
75	20/08/2032	1,623.01	197.53	56.32	2,536.92	660.06	267,814.48
76	20/09/2032	1,619.02	197.04	56.32	2,536.92	664.54	267,149.94
77	20/10/2032	1,562.76	190.21	56.32	2,536.92	727.63	266,422.31
78	20/11/2032	1,610.61	196.02	56.32	2,536.92	673.97	265,748.34
79	20/12/2032	1,554.56	189.21	56.32	2,536.92	736.83	265,011.51
80	20/01/2033	1,602.08	194.98	56.32	2,536.92	683.54	264,327.97
81	20/02/2033	1,597.95	194.48	56.32	2,536.92	688.17	263,639.80
82	20/03/2033	1,439.13	175.19	56.32	2,536.92	866.28	262,773.52
83	20/04/2033	1,588.55	193.33	56.32	2,536.92	698.72	262,074.80
84	20/05/2033	1,533.07	186.60	56.32	2,536.92	760.93	261,313.87
85	20/06/2033	1,579.73	192.26	56.32	2,536.92	708.61	260,605.26
86	20/07/2033	1,524.47	185.55	56.32	5,073.84	3,307.50	257,297.76
87	20/08/2033	1,555.45	189.30	56.32	2,536.92	735.85	256,561.91
88	20/09/2033	1,551.00	188.76	56.32	2,536.92	740.84	255,821.07
89	20/10/2033	1,496.49	182.14	56.32	2,536.92	801.97	255,019.10
90	20/11/2033	1,541.67	187.63	56.32	2,536.92	751.30	254,267.80

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
91	20/12/2033	1,487.40	181.04	56.32	2,536.92	812.16	253,455.64
92	20/01/2034	1,532.22	186.48	56.32	2,536.92	761.90	252,693.74
93	20/02/2034	1,527.61	185.92	56.32	2,536.92	767.07	251,926.67
94	20/03/2034	1,375.19	167.41	56.32	2,536.92	938.00	250,988.67
95	20/04/2034	1,517.31	184.66	56.32	2,536.92	778.63	250,210.04
96	20/05/2034	1,463.66	178.15	56.32	2,536.92	838.79	249,371.25
97	20/06/2034	1,507.53	183.47	56.32	2,536.92	789.60	248,581.65
98	20/07/2034	1,454.14	176.99	56.32	5,073.84	3,386.39	245,195.26
99	20/08/2034	1,482.28	180.40	56.32	2,536.92	817.92	244,377.34
100	20/09/2034	1,477.34	179.80	56.32	2,536.92	823.46	243,553.88
101	20/10/2034	1,424.73	173.41	56.32	2,536.92	882.46	242,671.42
102	20/11/2034	1,467.03	178.54	56.32	2,536.92	835.03	241,836.39
103	20/12/2034	1,414.68	172.19	56.32	2,536.92	893.73	240,942.66
104	20/01/2035	1,456.58	177.27	56.32	2,536.92	846.75	240,095.91
105	20/02/2035	1,451.46	176.65	56.32	2,536.92	852.49	239,243.42
106	20/03/2035	1,305.96	158.98	56.32	2,536.92	1,015.66	238,227.76
107	20/04/2035	1,440.16	175.27	56.32	2,536.92	865.17	237,362.59
108	20/05/2035	1,388.51	169.00	56.32	2,536.92	923.09	236,439.50
109	20/06/2035	1,429.35	173.96	56.32	2,536.92	877.29	235,562.21
110	20/07/2035	1,377.98	167.72	56.32	5,073.84	3,471.82	232,090.39
111	20/08/2035	1,403.06	170.76	56.32	2,536.92	906.78	231,183.61
112	20/09/2035	1,397.58	170.09	56.32	2,536.92	912.93	230,270.68
113	20/10/2035	1,347.02	163.95	56.32	2,536.92	969.63	229,301.05
114	20/11/2035	1,386.20	168.71	56.32	2,536.92	925.69	228,375.36
115	20/12/2035	1,335.94	162.60	56.32	2,536.92	982.06	227,393.30
116	20/01/2036	1,374.67	167.30	56.32	2,536.92	938.63	226,454.67

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
117	20/02/2036	1,368.99	166.61	56.32	2,536.92	945.00	225,509.67
118	20/03/2036	1,275.08	155.21	56.32	2,536.92	1,050.31	224,459.36
119	20/04/2036	1,356.93	165.14	56.32	2,536.92	958.53	223,500.83
120	20/05/2036	1,307.42	159.13	56.32	2,536.92	1,014.05	222,486.78
121	20/06/2036	1,345.00	163.69	56.32	2,536.92	971.91	221,514.87
122	20/07/2036	1,295.80	157.72	56.32	5,073.84	3,564.00	217,950.87
123	20/08/2036	1,317.58	160.36	56.32	2,536.92	1,002.66	216,948.21
124	20/09/2036	1,311.52	159.62	56.32	2,536.92	1,009.46	215,938.75
125	20/10/2036	1,263.19	153.75	56.32	2,536.92	1,063.66	214,875.09
126	20/11/2036	1,298.99	158.09	56.32	2,536.92	1,023.52	213,851.57
127	20/12/2036	1,250.98	152.26	56.32	2,536.92	1,077.36	212,774.21
128	20/01/2037	1,286.29	156.55	56.32	2,536.92	1,037.76	211,736.45
129	20/02/2037	1,280.01	155.78	56.32	2,536.92	1,044.81	210,691.64
130	20/03/2037	1,150.10	140.01	56.32	2,536.92	1,190.49	209,501.15
131	20/04/2037	1,266.50	154.14	56.32	2,536.92	1,059.96	208,441.19
132	20/05/2037	1,219.33	148.41	56.32	2,536.92	1,112.86	207,328.33
133	20/06/2037	1,253.37	152.54	56.32	2,536.92	1,074.69	206,253.64
134	20/07/2037	1,206.53	146.85	56.32	5,073.84	3,664.14	202,589.50
135	20/08/2037	1,224.72	149.05	56.32	2,536.92	1,106.83	201,482.67
136	20/09/2037	1,218.03	148.24	56.32	2,536.92	1,114.33	200,368.34
137	20/10/2037	1,172.10	142.66	56.32	2,536.92	1,165.84	199,202.50
138	20/11/2037	1,204.24	146.56	56.32	2,536.92	1,129.80	198,072.70
139	20/12/2037	1,158.67	141.03	56.32	2,536.92	1,180.90	196,891.80
140	20/01/2038	1,190.27	144.86	56.32	2,536.92	1,145.47	195,746.33
141	20/02/2038	1,183.35	144.02	56.32	2,536.92	1,153.23	194,593.10
142	20/03/2038	1,062.22	129.31	56.32	2,536.92	1,289.07	193,304.03

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
143	20/04/2038	1,168.58	142.22	56.32	2,536.92	1,169.80	192,134.23
144	20/05/2038	1,123.94	136.80	56.32	2,536.92	1,219.86	190,914.37
145	20/06/2038	1,154.14	140.46	56.32	2,536.92	1,186.00	189,728.37
146	20/07/2038	1,109.86	135.09	56.32	5,073.84	3,772.57	185,955.80
147	20/08/2038	1,124.16	136.82	56.32	2,536.92	1,219.62	184,736.18
148	20/09/2038	1,116.79	135.92	56.32	2,536.92	1,227.89	183,508.29
149	20/10/2038	1,073.48	130.66	56.32	2,536.92	1,276.46	182,231.83
150	20/11/2038	1,101.65	134.08	56.32	2,536.92	1,244.87	180,986.96
151	20/12/2038	1,058.73	128.86	56.32	2,536.92	1,293.01	179,693.95
152	20/01/2039	1,086.31	132.21	56.32	2,536.92	1,262.08	178,431.87
153	20/02/2039	1,078.68	131.28	56.32	2,536.92	1,270.64	177,161.23
154	20/03/2039	967.07	117.73	56.32	2,536.92	1,395.80	175,765.43
155	20/04/2039	1,062.56	129.32	56.32	2,536.92	1,288.72	174,476.71
156	20/05/2039	1,020.64	124.23	56.32	2,536.92	1,335.73	173,140.98
157	20/06/2039	1,046.69	127.39	56.32	2,536.92	1,306.52	171,834.46
158	20/07/2039	1,005.19	122.35	56.32	5,073.84	3,889.98	167,944.48
159	20/08/2039	1,015.28	123.56	56.32	2,536.92	1,341.76	166,602.72
160	20/09/2039	1,007.17	122.58	56.32	2,536.92	1,350.85	165,251.87
161	20/10/2039	966.68	117.66	56.32	2,536.92	1,396.26	163,855.61
162	20/11/2039	990.56	120.56	56.32	2,536.92	1,369.48	162,486.13
163	20/12/2039	950.50	115.69	56.32	2,536.92	1,414.41	161,071.72
164	20/01/2040	973.73	118.51	56.32	2,536.92	1,388.36	159,683.36
165	20/02/2040	965.34	117.49	56.32	2,536.92	1,397.77	158,285.59
166	20/03/2040	894.98	108.94	56.32	2,536.92	1,476.68	156,808.91
167	20/04/2040	947.96	115.37	56.32	2,536.92	1,417.27	155,391.64
168	20/05/2040	909.00	110.64	56.32	2,536.92	1,460.96	153,930.68

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
169	20/06/2040	930.56	113.25	56.32	2,536.92	1,436.79	152,493.89
170	20/07/2040	892.05	108.58	56.32	5,073.84	4,016.89	148,477.00
171	20/08/2040	897.59	109.24	56.32	2,536.92	1,473.77	147,003.23
172	20/09/2040	888.68	108.16	56.32	2,536.92	1,483.76	145,519.47
173	20/10/2040	851.25	103.61	56.32	2,536.92	1,525.74	143,993.73
174	20/11/2040	870.49	105.94	56.32	2,536.92	1,504.17	142,489.56
175	20/12/2040	833.53	101.45	56.32	2,536.92	1,545.62	140,943.94
176	20/01/2041	852.05	103.70	56.32	2,536.92	1,524.85	139,419.09
177	20/02/2041	842.83	102.58	56.32	2,536.92	1,535.19	137,883.90
178	20/03/2041	752.67	91.63	56.32	2,536.92	1,636.30	136,247.60
179	20/04/2041	823.66	100.24	56.32	2,536.92	1,556.70	134,690.90
180	20/05/2041	787.91	95.90	56.32	2,536.92	1,596.79	133,094.11
181	20/06/2041	804.60	97.92	56.32	2,536.92	1,578.08	131,516.03
182	20/07/2041	769.33	93.64	56.32	5,073.84	4,154.55	127,361.48
183	20/08/2041	769.94	93.71	56.32	2,536.92	1,616.95	125,744.53
184	20/09/2041	760.17	92.52	56.32	2,536.92	1,627.91	124,116.62
185	20/10/2041	726.05	88.37	56.32	2,536.92	1,666.18	122,450.44
186	20/11/2041	740.25	90.09	56.32	2,536.92	1,650.26	120,800.18
187	20/12/2041	706.65	86.01	56.32	2,536.92	1,687.94	119,112.24
188	20/01/2042	720.07	87.64	56.32	2,536.92	1,672.89	117,439.35
189	20/02/2042	709.96	86.41	56.32	2,536.92	1,684.23	115,755.12
190	20/03/2042	631.87	76.92	56.32	2,536.92	1,771.81	113,983.31
191	20/04/2042	689.07	83.86	56.32	2,536.92	1,707.67	112,275.64
192	20/05/2042	656.78	79.94	56.32	2,536.92	1,743.88	110,531.76
193	20/06/2042	668.20	81.32	56.32	2,536.92	1,731.08	108,800.68
194	20/07/2042	636.46	77.47	56.32	5,073.84	4,303.59	104,497.09

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
195	20/08/2042	631.72	76.88	56.32	2,536.92	1,772.00	102,725.09
196	20/09/2042	621.01	75.58	56.32	2,536.92	1,784.01	100,941.08
197	20/10/2042	590.48	71.87	56.32	2,536.92	1,818.25	99,122.83
198	20/11/2042	599.23	72.93	56.32	2,536.92	1,808.44	97,314.39
199	20/12/2042	569.26	69.29	56.32	2,536.92	1,842.05	95,472.34
200	20/01/2043	577.16	70.24	56.32	2,536.92	1,833.20	93,639.14
201	20/02/2043	566.08	68.89	56.32	2,536.92	1,845.63	91,793.51
202	20/03/2043	501.07	61.00	56.32	2,536.92	1,918.53	89,874.98
203	20/04/2043	543.32	66.12	56.32	2,536.92	1,871.16	88,003.82
204	20/05/2043	514.80	62.66	56.32	2,536.92	1,903.14	86,100.68
205	20/06/2043	520.51	63.35	56.32	2,536.92	1,896.74	84,203.94
206	20/07/2043	492.57	59.95	56.32	5,073.84	4,465.00	79,738.94
207	20/08/2043	482.05	58.67	56.32	2,536.92	1,939.88	77,799.06
208	20/09/2043	470.32	57.24	56.32	2,536.92	1,953.04	75,846.02
209	20/10/2043	443.68	54.00	56.32	2,536.92	1,982.92	73,863.10
210	20/11/2043	446.53	54.34	56.32	2,536.92	1,979.73	71,883.37
211	20/12/2043	420.50	51.18	56.32	2,536.92	2,008.92	69,874.45
212	20/01/2044	422.41	51.41	56.32	2,536.92	2,006.78	67,867.67
213	20/02/2044	410.28	49.93	56.32	2,536.92	2,020.39	65,847.28
214	20/03/2044	372.31	45.32	56.32	2,536.92	2,062.97	63,784.31
215	20/04/2044	385.60	46.93	56.32	2,536.92	2,048.07	61,736.24
216	20/05/2044	361.14	43.96	56.32	2,536.92	2,075.50	59,660.74
217	20/06/2044	360.67	43.89	56.32	2,536.92	2,076.04	57,584.70
218	20/07/2044	336.86	41.00	56.32	5,073.84	4,639.66	52,945.04
219	20/08/2044	320.07	38.95	56.32	2,536.92	2,121.58	50,823.46
220	20/09/2044	307.24	37.39	56.32	2,536.92	2,135.97	48,687.49

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
221	20/10/2044	284.81	34.67	56.32	2,536.92	2,161.12	46,526.37
222	20/11/2044	281.27	34.23	56.32	2,536.92	2,165.10	44,361.27
223	20/12/2044	259.50	31.59	56.32	2,536.92	2,189.51	42,171.76
224	20/01/2045	254.94	31.03	56.32	2,536.92	2,194.63	39,977.13
225	20/02/2045	241.67	29.41	56.32	2,536.92	2,209.52	37,767.61
226	20/03/2045	206.16	25.10	56.32	2,536.92	2,249.34	35,518.27
227	20/04/2045	214.72	26.13	56.32	2,536.92	2,239.75	33,278.52
228	20/05/2045	194.67	23.69	56.32	2,536.92	2,262.24	31,016.28
229	20/06/2045	187.50	22.82	56.32	2,536.92	2,270.28	28,746.00
230	20/07/2045	168.16	20.47	56.32	5,073.84	4,828.89	23,917.11
231	20/08/2045	144.59	17.60	56.32	2,536.92	2,318.41	21,598.70
232	20/09/2045	130.57	15.89	56.32	2,536.92	2,334.14	19,264.56
233	20/10/2045	112.69	13.72	56.32	2,536.92	2,354.19	16,910.37
234	20/11/2045	102.23	12.44	56.32	2,536.92	2,365.93	14,544.44
235	20/12/2045	85.08	10.36	56.32	2,536.92	2,385.16	12,159.28
236	20/01/2046	73.51	8.95	56.32	2,536.92	2,398.14	9,761.14
237	20/02/2046	59.01	7.18	56.32	2,536.92	2,414.41	7,346.73
238	20/03/2046	40.10	4.88	56.32	2,536.92	2,435.62	4,911.11
239	20/04/2046	29.69	3.61	56.32	2,536.92	2,447.30	2,463.81
240	20/05/2046	14.41	1.75	56.32	2,536.29	2,463.81	0.00
Total	-	288,439.04	35,105.81	13,516.80	657,061.65	320,000.00	

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.