

Simulador de Créditos Hipotecarios

Resultados

Producto	Persona Natural: Traslado de deuda
Plazo (años)	20
Tasa de Interés Efectiva Anual Fija (*)	6.75 %
Monto del Préstamo	S/ 770,000.00
Cuotas Dobles	Ninguno
Periodo de Gracia en Meses	0
Tasa Costo Efectivo Anual (TCEA)	7.56 %
Fecha de Desembolso	03/07/2026

(*) Según Tarifario del Banco.

Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
0	03/07/2026						770,000.00
1	30/08/2026	8,146.03	558.35	150.66	6,200.09	-2,654.95	772,654.95
2	30/09/2026	4,358.22	299.41	150.66	6,200.09	1,391.80	771,263.15
3	30/10/2026	4,209.65	289.22	150.66	6,200.09	1,550.56	769,712.59
4	30/11/2026	4,341.63	298.27	150.66	6,200.09	1,409.53	768,303.06
5	30/12/2026	4,193.50	288.11	150.66	6,200.09	1,567.82	766,735.24
6	30/01/2027	4,324.83	297.11	150.66	6,200.09	1,427.49	765,307.75
7	28/02/2027	4,037.54	277.42	150.66	6,200.09	1,734.47	763,573.28
8	30/03/2027	4,167.68	286.34	150.66	6,200.09	1,595.41	761,977.87
9	30/04/2027	4,298.00	295.27	150.66	6,200.09	1,456.16	760,521.71
10	30/05/2027	4,151.03	285.20	150.66	6,200.09	1,613.20	758,908.51
11	30/06/2027	4,280.68	294.08	150.66	6,200.09	1,474.67	757,433.84
12	30/07/2027	4,134.17	284.04	150.66	6,200.09	1,631.22	755,802.62

(*) 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	30/08/2027	4,263.17	292.88	150.66	6,200.09	1,493.38	754,309.24
14	30/09/2027	4,254.74	292.30	150.66	6,200.09	1,502.39	752,806.85
15	30/10/2027	4,108.92	282.30	150.66	6,200.09	1,658.21	751,148.64
16	30/11/2027	4,236.91	291.07	150.66	6,200.09	1,521.45	749,627.19
17	30/12/2027	4,091.56	281.11	150.66	6,200.09	1,676.76	747,950.43
18	30/01/2028	4,218.87	289.83	150.66	6,200.09	1,540.73	746,409.70
19	29/02/2028	4,074.00	279.90	150.66	6,200.09	1,695.53	744,714.17
20	30/03/2028	4,064.75	279.27	150.66	6,200.09	1,705.41	743,008.76
21	30/04/2028	4,191.00	287.92	150.66	6,200.09	1,570.51	741,438.25
22	30/05/2028	4,046.87	278.04	150.66	6,200.09	1,724.52	739,713.73
23	30/06/2028	4,172.41	286.64	150.66	6,200.09	1,590.38	738,123.35
24	30/07/2028	4,028.77	276.80	150.66	6,200.09	1,743.86	736,379.49
25	30/08/2028	4,153.61	285.35	150.66	6,200.09	1,610.47	734,769.02
26	30/09/2028	4,144.52	284.72	150.66	6,200.09	1,620.19	733,148.83
27	30/10/2028	4,001.62	274.93	150.66	6,200.09	1,772.88	731,375.95
28	30/11/2028	4,125.38	283.41	150.66	6,200.09	1,640.64	729,735.31
29	30/12/2028	3,982.99	273.65	150.66	6,200.09	1,792.79	727,942.52
30	30/01/2029	4,106.02	282.08	150.66	6,200.09	1,661.33	726,281.19
31	28/02/2029	3,831.65	263.28	150.66	6,200.09	1,954.50	724,326.69
32	30/03/2029	3,953.47	271.62	150.66	6,200.09	1,824.34	722,502.35
33	30/04/2029	4,075.33	279.97	150.66	6,200.09	1,694.13	720,808.22
34	30/05/2029	3,934.27	270.30	150.66	6,200.09	1,844.86	718,963.36
35	30/06/2029	4,055.37	278.60	150.66	6,200.09	1,715.46	717,247.90
36	30/07/2029	3,914.83	268.97	150.66	6,200.09	1,865.63	715,382.27
37	30/08/2029	4,035.17	277.21	150.66	6,200.09	1,737.05	713,645.22
38	30/09/2029	4,025.37	276.54	150.66	6,200.09	1,747.52	711,897.70

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
39	30/10/2029	3,885.63	266.96	150.66	6,200.09	1,896.84	710,000.86
40	30/11/2029	4,004.82	275.13	150.66	6,200.09	1,769.48	708,231.38
41	30/12/2029	3,865.62	265.59	150.66	6,200.09	1,918.22	706,313.16
42	30/01/2030	3,984.02	273.70	150.66	6,200.09	1,791.71	704,521.45
43	28/02/2030	3,716.85	255.39	150.66	6,200.09	2,077.19	702,444.26
44	30/03/2030	3,834.03	263.42	150.66	6,200.09	1,951.98	700,492.28
45	30/04/2030	3,951.18	271.44	150.66	6,200.09	1,826.81	698,665.47
46	30/05/2030	3,813.41	262.00	150.66	6,200.09	1,974.02	696,691.45
47	30/06/2030	3,929.74	269.97	150.66	6,200.09	1,849.72	694,841.73
48	30/07/2030	3,792.54	260.57	150.66	6,200.09	1,996.32	692,845.41
49	30/08/2030	3,908.05	268.48	150.66	6,200.09	1,872.90	690,972.51
50	30/09/2030	3,897.49	267.75	150.66	6,200.09	1,884.19	689,088.32
51	30/10/2030	3,761.13	258.41	150.66	6,200.09	2,029.89	687,058.43
52	30/11/2030	3,875.41	266.24	150.66	6,200.09	1,907.78	685,150.65
53	30/12/2030	3,739.64	256.93	150.66	6,200.09	2,052.86	683,097.79
54	30/01/2031	3,853.07	264.70	150.66	6,200.09	1,931.66	681,166.13
55	28/02/2031	3,593.64	246.92	150.66	6,200.09	2,208.87	678,957.26
56	30/03/2031	3,705.84	254.61	150.66	6,200.09	2,088.98	676,868.28
57	30/04/2031	3,817.93	262.29	150.66	6,200.09	1,969.21	674,899.07
58	30/05/2031	3,683.69	253.09	150.66	6,200.09	2,112.65	672,786.42
59	30/06/2031	3,794.91	260.71	150.66	6,200.09	1,993.81	670,792.61
60	30/07/2031	3,661.27	251.55	150.66	6,200.09	2,136.61	668,656.00
61	30/08/2031	3,771.61	259.11	150.66	6,200.09	2,018.71	666,637.29
62	30/09/2031	3,760.22	258.32	150.66	6,200.09	2,030.89	664,606.40
63	30/10/2031	3,627.51	249.23	150.66	6,200.09	2,172.69	662,433.71
64	30/11/2031	3,736.51	256.69	150.66	6,200.09	2,056.23	660,377.48

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
65	30/12/2031	3,604.43	247.64	150.66	6,200.09	2,197.36	658,180.12
66	30/01/2032	3,712.52	255.05	150.66	6,200.09	2,081.86	656,098.26
67	29/02/2032	3,581.07	246.04	150.66	6,200.09	2,222.32	653,875.94
68	30/03/2032	3,568.94	245.20	150.66	6,200.09	2,235.29	651,640.65
69	30/04/2032	3,675.63	252.51	150.66	6,200.09	2,121.29	649,519.36
70	30/05/2032	3,545.16	243.57	150.66	6,200.09	2,260.70	647,258.66
71	30/06/2032	3,650.91	250.81	150.66	6,200.09	2,147.71	645,110.95
72	30/07/2032	3,521.10	241.92	150.66	6,200.09	2,286.41	642,824.54
73	30/08/2032	3,625.90	249.10	150.66	6,200.09	2,174.43	640,650.11
74	30/09/2032	3,613.64	248.25	150.66	6,200.09	2,187.54	638,462.57
75	30/10/2032	3,484.81	239.42	150.66	6,200.09	2,325.20	636,137.37
76	30/11/2032	3,588.18	246.50	150.66	6,200.09	2,214.75	633,922.62
77	30/12/2032	3,460.03	237.72	150.66	6,200.09	2,351.68	631,570.94
78	30/01/2033	3,562.43	244.74	150.66	6,200.09	2,242.26	629,328.68
79	28/02/2033	3,320.16	228.13	150.66	6,200.09	2,501.14	626,827.54
80	30/03/2033	3,421.31	235.06	150.66	6,200.09	2,393.06	624,434.48
81	30/04/2033	3,522.17	241.97	150.66	6,200.09	2,285.29	622,149.19
82	30/05/2033	3,395.77	233.31	150.66	6,200.09	2,420.35	619,728.84
83	30/06/2033	3,495.63	240.15	150.66	6,200.09	2,313.65	617,415.19
84	30/07/2033	3,369.93	231.53	150.66	6,200.09	2,447.97	614,967.22
85	30/08/2033	3,468.77	238.30	150.66	6,200.09	2,342.36	612,624.86
86	30/09/2033	3,455.56	237.39	150.66	6,200.09	2,356.48	610,268.38
87	30/10/2033	3,330.92	228.85	150.66	6,200.09	2,489.66	607,778.72
88	30/11/2033	3,428.22	235.52	150.66	6,200.09	2,385.69	605,393.03
89	30/12/2033	3,304.31	227.02	150.66	6,200.09	2,518.10	602,874.93
90	30/01/2034	3,400.56	233.62	150.66	6,200.09	2,415.25	600,459.68

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Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
91	28/02/2034	3,167.85	217.67	150.66	6,200.09	2,663.91	597,795.77
92	30/03/2034	3,262.85	224.17	150.66	6,200.09	2,562.41	595,233.36
93	30/04/2034	3,357.46	230.65	150.66	6,200.09	2,461.32	592,772.04
94	30/05/2034	3,235.43	222.29	150.66	6,200.09	2,591.71	590,180.33
95	30/06/2034	3,328.96	228.70	150.66	6,200.09	2,491.77	587,688.56
96	30/07/2034	3,207.68	220.38	150.66	6,200.09	2,621.37	585,067.19
97	30/08/2034	3,300.12	226.71	150.66	6,200.09	2,522.60	582,544.59
98	30/09/2034	3,285.89	225.74	150.66	6,200.09	2,537.80	580,006.79
99	30/10/2034	3,165.75	217.50	150.66	6,200.09	2,666.18	577,340.61
100	30/11/2034	3,256.54	223.72	150.66	6,200.09	2,569.17	574,771.44
101	30/12/2034	3,137.18	215.54	150.66	6,200.09	2,696.71	572,074.73
102	30/01/2035	3,226.83	221.68	150.66	6,200.09	2,600.92	569,473.81
103	28/02/2035	3,004.38	206.43	150.66	6,200.09	2,838.62	566,635.19
104	30/03/2035	3,092.77	212.49	150.66	6,200.09	2,744.17	563,891.02
105	30/04/2035	3,180.67	218.51	150.66	6,200.09	2,650.25	561,240.77
106	30/05/2035	3,063.33	210.47	150.66	6,200.09	2,775.63	558,465.14
107	30/06/2035	3,150.07	216.41	150.66	6,200.09	2,682.95	555,782.19
108	30/07/2035	3,033.53	208.42	150.66	6,200.09	2,807.48	552,974.71
109	30/08/2035	3,119.10	214.28	150.66	6,200.09	2,716.05	550,258.66
110	30/09/2035	3,103.78	213.23	150.66	6,200.09	2,732.42	547,526.24
111	30/10/2035	2,988.47	205.32	150.66	6,200.09	2,855.64	544,670.60
112	30/11/2035	3,072.26	211.06	150.66	6,200.09	2,766.11	541,904.49
113	30/12/2035	2,957.79	203.21	150.66	6,200.09	2,888.43	539,016.06
114	30/01/2036	3,040.36	208.87	150.66	6,200.09	2,800.20	536,215.86
115	29/02/2036	2,926.74	201.08	150.66	6,200.09	2,921.61	533,294.25
116	30/03/2036	2,910.79	199.99	150.66	6,200.09	2,938.65	530,355.60

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Cronograma de Pagos

Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
117	30/04/2036	2,991.51	205.51	150.66	6,200.09	2,852.41	527,503.19
118	30/05/2036	2,879.18	197.81	150.66	6,200.09	2,972.44	524,530.75
119	30/06/2036	2,958.66	203.26	150.66	6,200.09	2,887.51	521,643.24
120	30/07/2036	2,847.20	195.62	150.66	6,200.09	3,006.61	518,636.63
121	30/08/2036	2,925.41	200.97	150.66	6,200.09	2,923.05	515,713.58
122	30/09/2036	2,908.92	199.84	150.66	6,200.09	2,940.67	512,772.91
123	30/10/2036	2,798.78	192.29	150.66	6,200.09	3,058.36	509,714.55
124	30/11/2036	2,875.09	197.52	150.66	6,200.09	2,976.82	506,737.73
125	30/12/2036	2,765.84	190.03	150.66	6,200.09	3,093.56	503,644.17
126	30/01/2037	2,840.85	195.16	150.66	6,200.09	3,013.42	500,630.75
127	28/02/2037	2,641.18	181.48	150.66	6,200.09	3,226.77	497,403.98
128	30/03/2037	2,714.90	186.53	150.66	6,200.09	3,148.00	494,255.98
129	30/04/2037	2,787.89	191.53	150.66	6,200.09	3,070.01	491,185.97
130	30/05/2037	2,680.96	184.19	150.66	6,200.09	3,184.28	488,001.69
131	30/06/2037	2,752.61	189.10	150.66	6,200.09	3,107.72	484,893.97
132	30/07/2037	2,646.61	181.84	150.66	6,200.09	3,220.98	481,672.99
133	30/08/2037	2,716.92	186.65	150.66	6,200.09	3,145.86	478,527.13
134	30/09/2037	2,699.17	185.43	150.66	6,200.09	3,164.83	475,362.30
135	30/10/2037	2,594.59	178.26	150.66	6,200.09	3,276.58	472,085.72
136	30/11/2037	2,662.84	182.93	150.66	6,200.09	3,203.66	468,882.06
137	30/12/2037	2,559.22	175.83	150.66	6,200.09	3,314.38	465,567.68
138	30/01/2038	2,626.07	180.41	150.66	6,200.09	3,242.95	462,324.73
139	28/02/2038	2,439.09	167.59	150.66	6,200.09	3,442.75	458,881.98
140	30/03/2038	2,504.64	172.08	150.66	6,200.09	3,372.71	455,509.27
141	30/04/2038	2,569.34	176.51	150.66	6,200.09	3,303.58	452,205.69
142	30/05/2038	2,468.20	169.58	150.66	6,200.09	3,411.65	448,794.04

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143	30/06/2038	2,531.46	173.91	150.66	6,200.09	3,344.06	445,449.98
144	30/07/2038	2,431.32	167.04	150.66	6,200.09	3,451.07	441,998.91
145	30/08/2038	2,493.13	171.28	150.66	6,200.09	3,385.02	438,613.89
146	30/09/2038	2,474.04	169.96	150.66	6,200.09	3,405.43	435,208.46
147	30/10/2038	2,375.42	163.20	150.66	6,200.09	3,510.81	431,697.65
148	30/11/2038	2,435.03	167.28	150.66	6,200.09	3,447.12	428,250.53
149	30/12/2038	2,337.45	160.59	150.66	6,200.09	3,551.39	424,699.14
150	30/01/2039	2,395.55	164.57	150.66	6,200.09	3,489.31	421,209.83
151	28/02/2039	2,222.18	152.69	150.66	6,200.09	3,674.56	417,535.27
152	30/03/2039	2,278.96	156.58	150.66	6,200.09	3,613.89	413,921.38
153	30/04/2039	2,334.76	160.40	150.66	6,200.09	3,554.27	410,367.11
154	30/05/2039	2,239.84	153.89	150.66	6,200.09	3,655.70	406,711.41
155	30/06/2039	2,294.09	157.60	150.66	6,200.09	3,597.74	403,113.67
156	30/07/2039	2,200.25	151.17	150.66	6,200.09	3,698.01	399,415.66
157	30/08/2039	2,252.94	154.77	150.66	6,200.09	3,641.72	395,773.94
158	30/09/2039	2,232.39	153.36	150.66	6,200.09	3,663.68	392,110.26
159	30/10/2039	2,140.19	147.04	150.66	6,200.09	3,762.20	388,348.06
160	30/11/2039	2,190.51	150.49	150.66	6,200.09	3,708.43	384,639.63
161	30/12/2039	2,099.41	144.24	150.66	6,200.09	3,805.78	380,833.85
162	30/01/2040	2,148.12	147.57	150.66	6,200.09	3,753.74	377,080.11
163	29/02/2040	2,058.15	141.41	150.66	6,200.09	3,849.87	373,230.24
164	30/03/2040	2,037.14	139.96	150.66	6,200.09	3,872.33	369,357.91
165	30/04/2040	2,083.39	143.13	150.66	6,200.09	3,822.91	365,535.00
166	30/05/2040	1,995.14	137.08	150.66	6,200.09	3,917.21	361,617.79
167	30/06/2040	2,039.73	140.13	150.66	6,200.09	3,869.57	357,748.22
168	30/07/2040	1,952.64	134.16	150.66	6,200.09	3,962.63	353,785.59

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Nro	Fecha	Interés S/	SD(*) S/	SI(**) S/	Cuota S/	Amortización S/	Saldo S/
169	30/08/2040	1,995.56	137.09	150.66	6,200.09	3,916.78	349,868.81
170	30/09/2040	1,973.46	135.58	150.66	6,200.09	3,940.39	345,928.42
171	30/10/2040	1,888.12	129.72	150.66	6,200.09	4,031.59	341,896.83
172	30/11/2040	1,928.50	132.49	150.66	6,200.09	3,988.44	337,908.39
173	30/12/2040	1,844.35	126.72	150.66	6,200.09	4,078.36	333,830.03
174	30/01/2041	1,883.00	129.36	150.66	6,200.09	4,037.07	329,792.96
175	28/02/2041	1,739.89	119.55	150.66	6,200.09	4,189.99	325,602.97
176	30/03/2041	1,777.18	122.10	150.66	6,200.09	4,150.15	321,452.82
177	30/04/2041	1,813.18	124.56	150.66	6,200.09	4,111.69	317,341.13
178	30/05/2041	1,732.09	119.00	150.66	6,200.09	4,198.34	313,142.79
179	30/06/2041	1,766.31	121.34	150.66	6,200.09	4,161.78	308,981.01
180	30/07/2041	1,686.46	115.87	150.66	6,200.09	4,247.10	304,733.91
181	30/08/2041	1,718.88	118.09	150.66	6,200.09	4,212.46	300,521.45
182	30/09/2041	1,695.12	116.45	150.66	6,200.09	4,237.86	296,283.59
183	30/10/2041	1,617.15	111.11	150.66	6,200.09	4,321.17	291,962.42
184	30/11/2041	1,646.84	113.14	150.66	6,200.09	4,289.45	287,672.97
185	30/12/2041	1,570.16	107.88	150.66	6,200.09	4,371.39	283,301.58
186	30/01/2042	1,597.99	109.78	150.66	6,200.09	4,341.66	278,959.92
187	28/02/2042	1,471.71	101.12	150.66	6,200.09	4,476.60	274,483.32
188	30/03/2042	1,498.17	102.93	150.66	6,200.09	4,448.33	270,034.99
189	30/04/2042	1,523.15	104.64	150.66	6,200.09	4,421.64	265,613.35
190	30/05/2042	1,449.75	99.61	150.66	6,200.09	4,500.07	261,113.28
191	30/06/2042	1,472.83	101.18	150.66	6,200.09	4,475.42	256,637.86
192	30/07/2042	1,400.76	96.24	150.66	6,200.09	4,552.43	252,085.43
193	30/08/2042	1,421.91	97.68	150.66	6,200.09	4,529.84	247,555.59
194	30/09/2042	1,396.36	95.93	150.66	6,200.09	4,557.14	242,998.45

(*) 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	30/10/2042	1,326.32	91.12	150.66	6,200.09	4,631.99	238,366.46
196	30/11/2042	1,344.53	92.37	150.66	6,200.09	4,612.53	233,753.93
197	30/12/2042	1,275.86	87.66	150.66	6,200.09	4,685.91	229,068.02
198	30/01/2043	1,292.08	88.76	150.66	6,200.09	4,668.59	224,399.43
199	28/02/2043	1,183.87	81.34	150.66	6,200.09	4,784.22	219,615.21
200	30/03/2043	1,198.69	82.36	150.66	6,200.09	4,768.38	214,846.83
201	30/04/2043	1,211.86	83.25	150.66	6,200.09	4,754.32	210,092.51
202	30/05/2043	1,146.71	78.78	150.66	6,200.09	4,823.94	205,268.57
203	30/06/2043	1,157.83	79.54	150.66	6,200.09	4,812.06	200,456.51
204	30/07/2043	1,094.12	75.17	150.66	6,200.09	4,880.14	195,576.37
205	30/08/2043	1,103.16	75.79	150.66	6,200.09	4,870.48	190,705.89
206	30/09/2043	1,075.69	73.90	150.66	6,200.09	4,899.84	185,806.05
207	30/10/2043	1,014.15	69.68	150.66	6,200.09	4,965.60	180,840.45
208	30/11/2043	1,020.05	70.08	150.66	6,200.09	4,959.30	175,881.15
209	30/12/2043	959.98	65.96	150.66	6,200.09	5,023.49	170,857.66
210	30/01/2044	963.74	66.21	150.66	6,200.09	5,019.48	165,838.18
211	29/02/2044	905.17	62.19	150.66	6,200.09	5,082.07	160,756.11
212	30/03/2044	877.43	60.28	150.66	6,200.09	5,111.72	155,644.39
213	30/04/2044	877.92	60.31	150.66	6,200.09	5,111.20	150,533.19
214	30/05/2044	821.63	56.45	150.66	6,200.09	5,171.35	145,361.84
215	30/06/2044	819.93	56.33	150.66	6,200.09	5,173.17	140,188.67
216	30/07/2044	765.17	52.57	150.66	6,200.09	5,231.69	134,956.98
217	30/08/2044	761.24	52.30	150.66	6,200.09	5,235.89	129,721.09
218	30/09/2044	731.70	50.27	150.66	6,200.09	5,267.46	124,453.63
219	30/10/2044	679.28	46.67	150.66	6,200.09	5,323.48	119,130.15
220	30/11/2044	671.96	46.16	150.66	6,200.09	5,331.31	113,798.84

(*) 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	30/12/2044	621.13	42.67	150.66	6,200.09	5,385.63	108,413.21
222	30/01/2045	611.51	42.01	150.66	6,200.09	5,395.91	103,017.30
223	28/02/2045	543.49	37.34	150.66	6,200.09	5,468.60	97,548.70
224	30/03/2045	532.43	36.58	150.66	6,200.09	5,480.42	92,068.28
225	30/04/2045	519.32	35.68	150.66	6,200.09	5,494.43	86,573.85
226	30/05/2045	472.53	32.47	150.66	6,200.09	5,544.43	81,029.42
227	30/06/2045	457.05	31.40	150.66	6,200.09	5,560.98	75,468.44
228	30/07/2045	411.92	28.30	150.66	6,200.09	5,609.21	69,859.23
229	30/08/2045	394.05	27.07	150.66	6,200.09	5,628.31	64,230.92
230	30/09/2045	362.30	24.89	150.66	6,200.09	5,662.24	58,568.68
231	30/10/2045	319.68	21.96	150.66	6,200.09	5,707.79	52,860.89
232	30/11/2045	298.17	20.48	150.66	6,200.09	5,730.78	47,130.11
233	30/12/2045	257.24	17.67	150.66	6,200.09	5,774.52	41,355.59
234	30/01/2046	233.27	16.03	150.66	6,200.09	5,800.13	35,555.46
235	28/02/2046	187.58	12.89	150.66	6,200.09	5,848.96	29,706.50
236	30/03/2046	162.14	11.14	150.66	6,200.09	5,876.15	23,830.35
237	30/04/2046	134.42	9.23	150.66	6,200.09	5,905.78	17,924.57
238	30/05/2046	97.83	6.72	150.66	6,200.09	5,944.88	11,979.69
239	30/06/2046	67.57	4.64	150.66	6,200.09	5,977.22	6,002.47
240	30/07/2046	32.76	2.25	150.66	6,188.14	6,002.47	0.00
Total	-	638,019.17	43,832.08	36,158.40	1,488,009.65	770,000.00	

(*) SD: Seguro de Desgravamen.

(**) SI: Seg. Inmobiliario.