

JULIO 2018

COMPRA VIVIENDA BIEN FUTURO

CLIENTE :	NRO DE CREDITO (6) :	00453573
-----+-----+-----	MONEDA :	SOLES
TASA DE INTERES COMPENSATORIA	FECHA DE DESEMBOLSO :	31/07/2017
EFECTIVA ANUAL FIJA (1) : 10.10 %	PRIMER VENCIMIENTO :	30/08/2017
TASA DE COSTO EFECTIVO ANUAL (2) : 11.24 %	VENCIMIENTO CREDITO :	30/07/2037
PENALIDAD POR INCUMPLIMIENTO DE PAGO : 4.00 % SE CALCULA SOBRE EL	SELECCION DEL SEGURO	
IMPORTE DE CUOTA VENCIDA AL 1° DIA DE VENCIDA CADA CUOTA. EL MONTO	DE DESGRAVAMEN IND.(7) :	INTERNO
MINIMO ES DE S/50.00 PARA CREDITOS EN SOLES O US\$ 18.00 PARA CREDITOS	COMPANIA DE SEGUROS	
EN DOLARES	DE DESGRAVAMEN IND. :	(8)
-----+-----+-----	SEGURO DE DESGRAVAMEN	
PLAZO : 240 MESES	MENSUAL :	0.0350% INDIVIDUAL
MONTO DE CREDITO : S/ 143,907.15	MONTO DE PRIMA DE	
PERIODO DE GRACIA (000 DIAS) (3) : S/ 0.00	SEG.DESGRAV.IND.MENSUAL :	(8)(9)
-----+-----+-----	NRO DE POLIZA DE	
TOTAL FINANCIADO : S/ 143,907.15	SEGURO DESGRAVAMEN IND.(8):	00453573

CATEGORIA Y DENOMINACION DE COMISIONES
SERVICIOS ASOCIADOS AL CREDITO

SELECCION DEL SEGURO
DEL BIEN (7) : INTERNO
COMPANIA DE SEGURO
DEL BIEN : (8)

1. EVALUACION DE POLIZA DE SEGURO ENDOSADA
COMISION POR EVALUACION DE POLIZA DE
SEGURO ENDOSADA (4) : S/ 150

TIPO DE GARANTIA : HIPOTECA
VALOR DEL GRAVAMEN : US\$ 57,024.75
MONTO DE PRIMA DE
SEGURO BIEN MENSUAL : (8)(9)
TASA DE SEGURO BIEN (8) : 0.30 % ANUAL

2. MODIFICACION DE CONDICIONES
COMISION POR MODIFICACION DE MONEDA O
PLAZO (5) : S/ 290

NRO DE POLIZA DE
SEGURO BIEN (8) : 2010510100004
VALOR ASEGURADO BIEN : S/ 46.30

POLIZA DE PROTECCION AL
ACREEDOR PPA : (10)
COMPANIA DE SEGUROS PPA : (8)
TASA DE SEGURO PPA : (8)

ANTE EL INCUMPLIMIENTO DEL PAGO SEGÚN LAS CONDICIONES PACTADAS, SE PROCEDERÁ A REALIZAR EL REPORTE CORRESPONDIENTE A LAS CENTRALES DE RIESGO CON LA CALIFICACIÓN QUE CORRESPONDA, DE CONFORMIDAD CON EL REGLAMENTO PARA LA EVALUACIÓN Y CLASIFICACIÓN DEL DEUDOR Y LA EXIGENCIA DE PROVISIONES VIGENTE.

COMPRA VIVIENDA BIEN FUTURO

- (1) AÑO BASE DE 360 DIAS. LAS TASAS DE INTERES DURANTE LA VIGENCIA DEL CONTRATO, PODRAN VARIAR DE ACUERDO A LAS CONDICIONES DEL MERCADO, EL COMPORTAMIENTO DEL CLIENTE Y/O LAS POLITICAS DE CREDITO DE INTERBANK. DICHAS VARIACIONES SERAN COMUNICADAS AL CLIENTE CONFORME A LO PREVISTO EN LA LEGISLACION APLICABLE.
- (2) EL CALCULO DE LA TASA DE COSTO EFECTIVO PROCEDERA BAJO EL SUPUESTO DE CUMPLIMIENTO DE TODAS LAS CONDICIONES PACTADAS.
- (3) PERIODO DE GRACIA ES EL PERIODO QUE TRANSCURRE ENTRE EL DESEMBOLSO DEL CREDITO Y EL DIA QUE SE INICIA EL DEVENGO DE LA PRIMERA CUOTA, LO CUAL OCURRE UN MES ANTES DEL PRIMER PAGO. DURANTE ESTE PERIODO SE GENERARAN INTERESES COMPENSATORIOS, ASI COMO LA OBLIGACION DE PAGO DEL MONTO CORRESPONDIENTE A LOS SEGUROS DE DESGRAVAMEN Y DEL INMUEBLE. SI EL PERIODO DE GRACIA FUE SOLICITADO POR EL CLIENTE, LOS INTERESES Y SEGUROS SERAN FINANCIADOS POR EL BANCO EN LAS MISMAS CONDICIONES DEL CREDITO Y AL FINAL DE DICHO PERIODO, FORMARAN PARTE DEL CAPITAL PARA EL CALCULO DEL IMPORTE DE LAS CUOTA. EN LOS CASOS EN QUE EL PERIODO DE GRACIA NO FUE SOLICITADO POR EL CLIENTE, Y ENTRE LA FECHA DE DESEMBOLSO Y LA FECHA DEL PRIMER VENCIMIENTO SE PRESENTARAN MAS DE 30 DIAS, LOS INTERESES Y SEGUROS CORRESPONDIENTES A ESOS DIAS ADICIONALES SERAN COBRADOS EN LA PRIMERA CUOTA.
- (4) ESTA COMISIÓN POR EVALUACIÓN DE PÓLIZA DE SEGURO ENDOSADA ES APLICABLE PARA SEGURO DESGRAVAMEN Y SEGURO DEL BIEN, ASIMISMO EL COSTO ES POR CADA UNO O DE AMBOS DE SER EL CASO.
- (5) A SOLICITUD DEL CLIENTE SE REALIZARÁ UNA PREVIA EVALUACION ANTES DE PROCEDER CON LA MODIFICACIÓN.
- (6) SI SOLICITA UN CAMBIO DE MONEDA SU NÚMERO DE CRÉDITO TENDRÁ UN CÓDIGO ADICIONAL SEPARADO DEL SÍMBOLO (/).
- (7) LAS POLIZAS DE SEGURO ENDOSADAS A FAVOR DE INTERBANK, ESTAN AFECTAS A LA COMISIÓN POR EVALUACIÓN DE PÓLIZA ENDOSADA QUE DEBE SER CANCELADA PREVIO AL DESEMBOLSO DEL CRÉDITO Y POR CADA RENOVACIÓN DE LA PÓLIZA DURANTE LA VIGENCIA DEL CRÉDITO INTERBANK POR UNA PÓLIZA DE OTRA COMPAÑÍA O SI REEMPLAZA LA COMPAÑÍA POR OTRA.
- (8) EL NÚMERO DE PÓLIZA, COMPAÑÍA DE SEGUROS, MONTO DE LA PRIMA Y TASA, SERÁN LOS INDICADOS EN LOS RESPECTIVOS DOCUMENTOS QUE SE ENCONTRARÁN AL ALCANCE DEL CLIENTE AL MOMENTO DE FIRMAR LA PRESENTE HOJA DE RESUMEN. PARA EL CASO DE POLIZAS DE PROTECCION AL ACREEDOR (PPA), PODRÁN SER VISUALIZADOS EN WWW.INTERBANK.COM.PE.
- (9) SEGURO DE DESGRAVAMEN: SE CALCULA SOBRE EL SALDO DE CAPITAL MAS INTERESES DE LA PROXIMA CUOTA A VENCER. SEGURO DEL BIEN: SE CALCULA SOBRE LA SUMA ASEGURADA (VALOR ASEGURADO DEL BIEN).
- (10) EL BANCO CONTRATARÁ POR CUENTA DEL CLIENTE, LOS SEGUROS QUE ESTE ÚLTIMO NO HAYA CONTRATADO, RENOVADO O INFORMADO AL BANCO PARA EL ENDOSO DE SEGURO ANTES DEL VENCIMIENTO DE LAS PÓLIZAS O EN CUALQUIER OTRO SUPUESTO DONDE EL CRÉDITO O EL BIEN GARANTIZADO SE ENCUENTREN FUERA DE COBERTURA. EL BANCO NO SERÁ RESPONSABLE POR EL EVENTUAL CASO EN QUE ALGÚN RIESGO ESPECÍFICO NO HUBIESE SIDO CUBIERTO. LOS COSTOS SERÁN INCLUIDOS DENTRO DE LAS CUOTAS MENSUALES A PAGAR POR EL CLIENTE.

COMISIÓN POR SERVICIOS BRINDADOS A SOLICITUD: CADA VEZ QUE EL CLIENTE REALICE SOLICITUDES ESPECÍFICAS PODRÁN ESTAR SUJETAS A UNA COMISIÓN. EL CLIENTE PUEDE CONSULTAR EL DETALLE DE ESTAS COMISIONES EN NUESTROS TARIFARIOS PUBLICADOS EN WWW.INTERBANK.PE.

COBERTURA DE PÓLIZA: INTERBANK TIENE CONTRATADO EL SEGURO DE DESGRAVAMEN CON INTERSEGURO COMPAÑÍA DE SEGUROS S.A. LOS RIESGOS CUBIERTOS DE DICHO SEGURO SON FALLECIMIENTO, INVALIDEZ TOTAL O PERMANENTE POR ACCIDENTE O ENFERMEDAD. LOS TÉRMINOS DE DICHO SEGURO SE DETALLAN EN LA "SOLICITUD - CERTIFICADO DE SEGURO DE DESGRAVAMEN DE CRÉDITO HIPOTECARIO" QUE ENTREGAMOS AL CLIENTE CON EL CRÉDITO.

CRONOGRAMA DEFINITIVO
NUEVO MIVIVIENDA MAS

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.

30/08/2017	1	201.43	1,158.52	50.37	0.00	0.00	0.00	1,410.32	143,907.15
30/09/2017	2	162.73	1,195.62	51.97	46.30	0.00	0.00	1,456.62	143,705.72
30/10/2017	3	204.49	1,155.59	50.24	46.30	0.00	0.00	1,456.62	143,542.99
30/11/2017	4	165.91	1,192.57	51.84	46.30	0.00	0.00	1,456.62	143,338.50
30/12/2017	5	207.60	1,152.61	50.11	46.30	0.00	0.00	1,456.62	143,172.59
30/01/2018	6	169.15	1,189.46	51.71	46.30	0.00	0.00	1,456.62	142,964.99
28/02/2018	7	250.90	1,111.11	48.31	46.30	0.00	0.00	1,456.62	142,795.84
30/03/2018	8	212.88	1,147.55	49.89	46.30	0.00	0.00	1,456.62	142,544.94
30/04/2018	9	174.65	1,184.19	51.48	46.30	0.00	0.00	1,456.62	142,332.06
30/05/2018	10	216.13	1,144.43	49.76	46.30	0.00	0.00	1,456.62	142,157.41
30/06/2018	11	178.04	1,180.94	51.34	46.30	0.00	0.00	1,456.62	141,941.28
30/07/2018	12	219.44	1,141.26	49.62	46.30	0.00	0.00	1,456.62	141,763.24
30/08/2018	13	181.50	1,177.63	51.19	46.30	0.00	0.00	1,456.62	141,543.80
30/09/2018	14	183.07	1,176.12	51.13	46.30	0.00	0.00	1,456.62	141,362.30
30/10/2018	15	224.35	1,136.56	49.41	46.30	0.00	0.00	1,456.62	141,179.23
30/11/2018	16	186.60	1,172.74	50.98	46.30	0.00	0.00	1,456.62	140,954.88
30/12/2018	17	227.80	1,133.25	49.27	46.30	0.00	0.00	1,456.62	140,768.28
30/01/2019	18	190.20	1,169.29	50.83	46.30	0.00	0.00	1,456.62	140,540.48
28/02/2019	19	270.75	1,092.08	47.49	46.30	0.00	0.00	1,456.62	140,350.28
30/03/2019	20	233.58	1,127.71	49.03	46.30	0.00	0.00	1,456.62	140,079.53
30/04/2019	21	196.23	1,163.51	50.58	46.30	0.00	0.00	1,456.62	139,845.95
30/05/2019	22	237.19	1,124.25	48.88	46.30	0.00	0.00	1,456.62	139,649.72
30/06/2019	23	200.00	1,159.90	50.42	46.30	0.00	0.00	1,456.62	139,412.53
30/07/2019	24	240.87	1,120.73	48.72	46.30	0.00	0.00	1,456.62	139,212.53
30/08/2019	25	203.83	1,156.23	50.26	46.30	0.00	0.00	1,456.62	138,971.66
30/09/2019	26	205.59	1,154.54	50.19	46.30	0.00	0.00	1,456.62	138,767.83
30/10/2019	27	246.33	1,115.49	48.50	46.30	0.00	0.00	1,456.62	138,562.24
30/11/2019	28	209.52	1,150.78	50.02	46.30	0.00	0.00	1,456.62	138,315.91
30/12/2019	29	250.16	1,111.82	48.34	46.30	0.00	0.00	1,456.62	138,106.39
30/01/2020	30	213.51	1,146.95	49.86	46.30	0.00	0.00	1,456.62	137,856.23
29/02/2020	31	254.06	1,108.09	48.17	46.30	0.00	0.00	1,456.62	137,642.72
30/03/2020	32	256.19	1,106.04	48.09	46.30	0.00	0.00	1,456.62	137,388.66
30/04/2020	33	219.79	1,140.93	49.60	46.30	0.00	0.00	1,456.62	137,132.47
30/05/2020	34	260.19	1,102.21	47.92	46.30	0.00	0.00	1,456.62	136,912.68
30/06/2020	35	223.96	1,136.94	49.42	46.30	0.00	0.00	1,456.62	136,652.49
30/07/2020	36	264.26	1,098.31	47.75	46.30	0.00	0.00	1,456.62	136,428.53
30/08/2020	37	228.19	1,132.88	49.25	46.30	0.00	0.00	1,456.62	136,164.27
30/09/2020	38	230.18	1,130.98	49.16	46.30	0.00	0.00	1,456.62	135,936.08
30/10/2020	39	270.32	1,092.50	47.50	46.30	0.00	0.00	1,456.62	135,705.90

CRONOGRAMA DEFINITIVO
NUEVO MIVIVIENDA MAS

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.	

30/11/2020	40	234.53	1,126.81	48.98	46.30	0.00	0.00	1,456.62	135,435.58	
30/12/2020	41	274.57	1,088.43	47.32	46.30	0.00	0.00	1,456.62	135,201.05	
30/01/2021	42	238.94	1,122.58	48.80	46.30	0.00	0.00	1,456.62	134,926.48	
28/02/2021	43	316.74	1,048.01	45.57	46.30	0.00	0.00	1,456.62	134,687.54	
30/03/2021	44	281.54	1,081.75	47.03	46.30	0.00	0.00	1,456.62	134,370.80	
30/04/2021	45	246.21	1,115.61	48.50	46.30	0.00	0.00	1,456.62	134,089.26	
30/05/2021	46	285.97	1,077.50	46.85	46.30	0.00	0.00	1,456.62	133,843.05	
30/06/2021	47	250.83	1,111.19	48.30	46.30	0.00	0.00	1,456.62	133,557.08	
30/07/2021	48	290.48	1,073.18	46.66	46.30	0.00	0.00	1,456.62	133,306.25	
30/08/2021	49	255.53	1,106.68	48.11	46.30	0.00	0.00	1,456.62	133,015.77	
30/09/2021	50	257.75	1,104.56	48.01	46.30	0.00	0.00	1,456.62	132,760.24	
30/10/2021	51	297.23	1,066.71	46.38	46.30	0.00	0.00	1,456.62	132,502.49	
30/11/2021	52	262.57	1,099.94	47.81	46.30	0.00	0.00	1,456.62	132,205.26	
30/12/2021	53	301.94	1,062.20	46.18	46.30	0.00	0.00	1,456.62	131,942.69	
30/01/2022	54	267.47	1,095.24	47.61	46.30	0.00	0.00	1,456.62	131,640.75	
28/02/2022	55	343.64	1,022.23	44.45	46.30	0.00	0.00	1,456.62	131,373.28	
30/03/2022	56	309.61	1,054.85	45.86	46.30	0.00	0.00	1,456.62	131,029.64	
30/04/2022	57	275.46	1,087.58	47.28	46.30	0.00	0.00	1,456.62	130,720.03	
30/05/2022	58	314.52	1,050.14	45.66	46.30	0.00	0.00	1,456.62	130,444.57	
30/06/2022	59	280.59	1,082.67	47.06	46.30	0.00	0.00	1,456.62	130,130.05	
30/07/2022	60	319.52	1,045.35	45.45	46.30	0.00	0.00	1,456.62	129,849.46	
30/08/2022	61	285.79	1,077.68	46.85	46.30	0.00	0.00	1,456.62	129,529.94	
30/09/2022	62	288.28	1,075.30	46.74	46.30	0.00	0.00	1,456.62	129,244.15	
30/10/2022	63	327.03	1,038.16	45.13	46.30	0.00	0.00	1,456.62	128,955.87	
30/11/2022	64	293.62	1,070.18	46.52	46.30	0.00	0.00	1,456.62	128,628.84	
30/12/2022	65	332.24	1,033.16	44.92	46.30	0.00	0.00	1,456.62	128,335.22	
30/01/2023	66	299.05	1,064.98	46.29	46.30	0.00	0.00	1,456.62	128,002.98	
28/02/2023	67	373.44	993.67	43.21	46.30	0.00	0.00	1,456.62	127,703.93	
30/03/2023	68	340.68	1,025.07	44.57	46.30	0.00	0.00	1,456.62	127,330.49	
30/04/2023	69	307.84	1,056.55	45.93	46.30	0.00	0.00	1,456.62	126,989.81	
30/05/2023	70	346.13	1,019.85	44.34	46.30	0.00	0.00	1,456.62	126,681.97	
30/06/2023	71	313.52	1,051.11	45.69	46.30	0.00	0.00	1,456.62	126,335.84	
30/07/2023	72	351.67	1,014.54	44.11	46.30	0.00	0.00	1,456.62	126,022.32	
30/08/2023	73	319.30	1,045.57	45.45	46.30	0.00	0.00	1,456.62	125,670.65	
30/09/2023	74	322.07	1,042.91	45.34	46.30	0.00	0.00	1,456.62	125,351.35	
30/10/2023	75	360.02	1,006.54	43.76	46.30	0.00	0.00	1,456.62	125,029.28	
30/11/2023	76	327.99	1,037.24	45.09	46.30	0.00	0.00	1,456.62	124,669.26	
30/12/2023	77	365.79	1,001.01	43.52	46.30	0.00	0.00	1,456.62	124,341.27	
30/01/2024	78	334.01	1,031.47	44.84	46.30	0.00	0.00	1,456.62	123,975.48	
29/02/2024	79	371.68	995.37	43.27	46.30	0.00	0.00	1,456.62	123,641.47	

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.	

30/03/2024	80	374.80	992.38	43.14	46.30	0.00	0.00	1,456.62	123,269.79	
30/04/2024	81	343.39	1,022.48	44.45	46.30	0.00	0.00	1,456.62	122,894.99	
30/05/2024	82	380.83	986.60	42.89	46.30	0.00	0.00	1,456.62	122,551.60	
30/06/2024	83	349.68	1,016.45	44.19	46.30	0.00	0.00	1,456.62	122,170.77	
30/07/2024	84	386.96	980.72	42.64	46.30	0.00	0.00	1,456.62	121,821.09	
30/08/2024	85	356.08	1,010.32	43.92	46.30	0.00	0.00	1,456.62	121,434.13	
30/09/2024	86	359.17	1,007.36	43.79	46.30	0.00	0.00	1,456.62	121,078.05	
30/10/2024	87	396.23	971.84	42.25	46.30	0.00	0.00	1,456.62	120,718.88	
30/11/2024	88	365.72	1,001.08	43.52	46.30	0.00	0.00	1,456.62	120,322.65	
30/12/2024	89	402.63	965.71	41.98	46.30	0.00	0.00	1,456.62	119,956.93	
30/01/2025	90	372.40	994.68	43.24	46.30	0.00	0.00	1,456.62	119,554.30	
28/02/2025	91	442.64	927.36	40.32	46.30	0.00	0.00	1,456.62	119,181.90	
30/03/2025	92	412.85	955.91	41.56	46.30	0.00	0.00	1,456.62	118,739.26	
30/04/2025	93	383.06	984.47	42.79	46.30	0.00	0.00	1,456.62	118,326.41	
30/05/2025	94	419.54	949.50	41.28	46.30	0.00	0.00	1,456.62	117,943.35	
30/06/2025	95	390.03	977.79	42.50	46.30	0.00	0.00	1,456.62	117,523.81	
30/07/2025	96	426.34	942.98	41.00	46.30	0.00	0.00	1,456.62	117,133.78	
30/08/2025	97	397.11	971.00	42.21	46.30	0.00	0.00	1,456.62	116,707.44	
30/09/2025	98	400.56	967.69	42.07	46.30	0.00	0.00	1,456.62	116,310.33	
30/10/2025	99	436.62	933.13	40.57	46.30	0.00	0.00	1,456.62	115,909.77	
30/11/2025	100	407.83	960.73	41.76	46.30	0.00	0.00	1,456.62	115,473.15	
30/12/2025	101	443.72	926.33	40.27	46.30	0.00	0.00	1,456.62	115,065.32	
30/01/2026	102	415.23	953.64	41.45	46.30	0.00	0.00	1,456.62	114,621.60	
28/02/2026	103	483.03	888.65	38.64	46.30	0.00	0.00	1,456.62	114,206.37	
30/03/2026	104	454.99	915.53	39.80	46.30	0.00	0.00	1,456.62	113,723.34	
30/04/2026	105	426.96	942.39	40.97	46.30	0.00	0.00	1,456.62	113,268.35	
30/05/2026	106	462.40	908.43	39.49	46.30	0.00	0.00	1,456.62	112,841.39	
30/06/2026	107	434.69	934.99	40.64	46.30	0.00	0.00	1,456.62	112,378.99	
30/07/2026	108	469.94	901.20	39.18	46.30	0.00	0.00	1,456.62	111,944.30	
30/08/2026	109	442.54	927.46	40.32	46.30	0.00	0.00	1,456.62	111,474.36	
30/09/2026	110	446.38	923.78	40.16	46.30	0.00	0.00	1,456.62	111,031.82	
30/10/2026	111	481.36	890.26	38.70	46.30	0.00	0.00	1,456.62	110,585.44	
30/11/2026	112	454.44	916.06	39.82	46.30	0.00	0.00	1,456.62	110,104.08	
30/12/2026	113	489.21	882.73	38.38	46.30	0.00	0.00	1,456.62	109,649.64	
30/01/2027	114	462.63	908.21	39.48	46.30	0.00	0.00	1,456.62	109,160.43	
28/02/2027	115	527.75	845.79	36.78	46.30	0.00	0.00	1,456.62	108,697.80	
30/03/2027	116	501.64	870.82	37.86	46.30	0.00	0.00	1,456.62	108,170.05	
30/04/2027	117	475.59	895.79	38.94	46.30	0.00	0.00	1,456.62	107,668.41	
30/05/2027	118	509.85	862.95	37.52	46.30	0.00	0.00	1,456.62	107,192.82	
30/06/2027	119	484.14	887.60	38.58	46.30	0.00	0.00	1,456.62	106,682.97	

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.	

30/07/2027	120	518.20	854.95	37.17	46.30	0.00	0.00	1,456.62	106,198.83	
30/08/2027	121	492.84	879.26	38.22	46.30	0.00	0.00	1,456.62	105,680.63	
30/09/2027	122	497.12	875.16	38.04	46.30	0.00	0.00	1,456.62	105,187.79	
30/10/2027	123	530.87	842.81	36.64	46.30	0.00	0.00	1,456.62	104,690.67	
30/11/2027	124	506.05	866.60	37.67	46.30	0.00	0.00	1,456.62	104,159.80	
30/12/2027	125	539.58	834.46	36.28	46.30	0.00	0.00	1,456.62	103,653.75	
30/01/2028	126	515.13	857.90	37.29	46.30	0.00	0.00	1,456.62	103,114.17	
29/02/2028	127	548.44	825.97	35.91	46.30	0.00	0.00	1,456.62	102,599.04	
30/03/2028	128	553.04	821.56	35.72	46.30	0.00	0.00	1,456.62	102,050.60	
30/04/2028	129	529.16	844.45	36.71	46.30	0.00	0.00	1,456.62	101,497.56	
30/05/2028	130	562.14	812.84	35.34	46.30	0.00	0.00	1,456.62	100,968.40	
30/06/2028	131	538.64	835.37	36.31	46.30	0.00	0.00	1,456.62	100,406.26	
30/07/2028	132	571.39	803.98	34.95	46.30	0.00	0.00	1,456.62	99,867.62	
30/08/2028	133	548.27	826.14	35.91	46.30	0.00	0.00	1,456.62	99,296.23	
30/09/2028	134	553.03	821.58	35.71	46.30	0.00	0.00	1,456.62	98,747.96	
30/10/2028	135	585.43	790.52	34.37	46.30	0.00	0.00	1,456.62	98,194.93	
30/11/2028	136	562.92	812.10	35.30	46.30	0.00	0.00	1,456.62	97,609.50	
30/12/2028	137	595.08	781.27	33.97	46.30	0.00	0.00	1,456.62	97,046.58	
30/01/2029	138	572.97	802.47	34.88	46.30	0.00	0.00	1,456.62	96,451.50	
28/02/2029	139	631.84	746.04	32.44	46.30	0.00	0.00	1,456.62	95,878.53	
30/03/2029	140	610.20	766.78	33.34	46.30	0.00	0.00	1,456.62	95,246.69	
30/04/2029	141	588.72	787.37	34.23	46.30	0.00	0.00	1,456.62	94,636.49	
30/05/2029	142	620.27	757.13	32.92	46.30	0.00	0.00	1,456.62	94,047.77	
30/06/2029	143	599.22	777.31	33.79	46.30	0.00	0.00	1,456.62	93,427.50	
30/07/2029	144	630.52	747.31	32.49	46.30	0.00	0.00	1,456.62	92,828.28	
30/08/2029	145	609.90	767.08	33.34	46.30	0.00	0.00	1,456.62	92,197.76	
30/09/2029	146	615.20	762.00	33.12	46.30	0.00	0.00	1,456.62	91,587.86	
30/10/2029	147	646.11	732.37	31.84	46.30	0.00	0.00	1,456.62	90,972.66	
30/11/2029	148	626.14	751.51	32.67	46.30	0.00	0.00	1,456.62	90,326.55	
30/12/2029	149	656.79	722.13	31.40	46.30	0.00	0.00	1,456.62	89,700.41	
30/01/2030	150	637.28	740.84	32.20	46.30	0.00	0.00	1,456.62	89,043.62	
28/02/2030	151	692.51	687.90	29.91	46.30	0.00	0.00	1,456.62	88,406.34	
30/03/2030	152	673.48	706.14	30.70	46.30	0.00	0.00	1,456.62	87,713.83	
30/04/2030	153	654.67	724.17	31.48	46.30	0.00	0.00	1,456.62	87,040.35	
30/05/2030	154	684.64	695.45	30.23	46.30	0.00	0.00	1,456.62	86,385.68	
30/06/2030	155	666.29	713.03	31.00	46.30	0.00	0.00	1,456.62	85,701.04	
30/07/2030	156	695.99	684.57	29.76	46.30	0.00	0.00	1,456.62	85,034.75	
30/08/2030	157	678.13	701.69	30.50	46.30	0.00	0.00	1,456.62	84,338.76	
30/09/2030	158	684.01	696.05	30.26	46.30	0.00	0.00	1,456.62	83,660.63	
30/10/2030	159	713.28	668.00	29.04	46.30	0.00	0.00	1,456.62	82,976.62	

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.	

30/11/2030	160	696.14	684.43	29.75	46.30	0.00	0.00	1,456.62	82,263.34	
30/12/2030	161	725.12	656.65	28.55	46.30	0.00	0.00	1,456.62	81,567.20	
30/01/2031	162	708.48	672.60	29.24	46.30	0.00	0.00	1,456.62	80,842.08	
28/02/2031	163	759.68	623.53	27.11	46.30	0.00	0.00	1,456.62	80,133.60	
30/03/2031	164	743.54	639.00	27.78	46.30	0.00	0.00	1,456.62	79,373.92	
30/04/2031	165	727.68	654.20	28.44	46.30	0.00	0.00	1,456.62	78,630.38	
30/05/2031	166	755.90	627.15	27.27	46.30	0.00	0.00	1,456.62	77,902.70	
30/06/2031	167	740.56	641.86	27.90	46.30	0.00	0.00	1,456.62	77,146.80	
30/07/2031	168	768.47	615.11	26.74	46.30	0.00	0.00	1,456.62	76,406.24	
30/08/2031	169	753.66	629.30	27.36	46.30	0.00	0.00	1,456.62	75,637.77	
30/09/2031	170	760.21	623.03	27.08	46.30	0.00	0.00	1,456.62	74,884.11	
30/10/2031	171	787.65	596.73	25.94	46.30	0.00	0.00	1,456.62	74,123.90	
30/11/2031	172	773.65	610.15	26.52	46.30	0.00	0.00	1,456.62	73,336.25	
30/12/2031	173	800.76	584.16	25.40	46.30	0.00	0.00	1,456.62	72,562.60	
30/01/2032	174	787.32	597.05	25.95	46.30	0.00	0.00	1,456.62	71,761.84	
29/02/2032	175	814.10	571.38	24.84	46.30	0.00	0.00	1,456.62	70,974.52	
30/03/2032	176	820.94	564.82	24.56	46.30	0.00	0.00	1,456.62	70,160.42	
30/04/2032	177	808.34	576.90	25.08	46.30	0.00	0.00	1,456.62	69,339.48	
30/05/2032	178	834.62	551.71	23.99	46.30	0.00	0.00	1,456.62	68,531.14	
30/06/2032	179	822.61	563.23	24.48	46.30	0.00	0.00	1,456.62	67,696.52	
30/07/2032	180	848.54	538.37	23.41	46.30	0.00	0.00	1,456.62	66,873.91	
30/08/2032	181	837.11	549.33	23.88	46.30	0.00	0.00	1,456.62	66,025.37	
30/09/2032	182	844.38	542.36	23.58	46.30	0.00	0.00	1,456.62	65,188.26	
30/10/2032	183	869.80	518.00	22.52	46.30	0.00	0.00	1,456.62	64,343.88	
30/11/2032	184	859.26	528.10	22.96	46.30	0.00	0.00	1,456.62	63,474.08	
30/12/2032	185	884.32	504.08	21.92	46.30	0.00	0.00	1,456.62	62,614.82	
30/01/2033	186	874.40	513.59	22.33	46.30	0.00	0.00	1,456.62	61,730.50	
28/02/2033	187	916.20	473.53	20.59	46.30	0.00	0.00	1,456.62	60,856.10	
30/03/2033	188	906.80	482.54	20.98	46.30	0.00	0.00	1,456.62	59,939.90	
30/04/2033	189	897.82	491.15	21.35	46.30	0.00	0.00	1,456.62	59,033.10	
30/05/2033	190	921.95	468.02	20.35	46.30	0.00	0.00	1,456.62	58,135.28	
30/06/2033	191	913.62	476.01	20.69	46.30	0.00	0.00	1,456.62	57,213.33	
30/07/2033	192	937.38	453.24	19.70	46.30	0.00	0.00	1,456.62	56,299.71	
30/08/2033	193	929.69	460.61	20.02	46.30	0.00	0.00	1,456.62	55,362.33	
30/09/2033	194	937.75	452.88	19.69	46.30	0.00	0.00	1,456.62	54,432.64	
30/10/2033	195	960.94	430.66	18.72	46.30	0.00	0.00	1,456.62	53,494.89	
30/11/2033	196	954.24	437.08	19.00	46.30	0.00	0.00	1,456.62	52,533.95	
30/12/2033	197	977.03	415.24	18.05	46.30	0.00	0.00	1,456.62	51,579.71	
30/01/2034	198	971.01	421.01	18.30	46.30	0.00	0.00	1,456.62	50,602.68	
28/02/2034	199	1,007.34	386.19	16.79	46.30	0.00	0.00	1,456.62	49,631.67	

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.	

30/03/2034	200	1,001.85	391.45	17.02	46.30	0.00	0.00	1,456.62	48,624.33	
30/04/2034	201	996.88	396.22	17.22	46.30	0.00	0.00	1,456.62	47,622.48	
30/05/2034	202	1,018.64	375.36	16.32	46.30	0.00	0.00	1,456.62	46,625.60	
30/06/2034	203	1,014.38	379.45	16.49	46.30	0.00	0.00	1,456.62	45,606.96	
30/07/2034	204	1,035.72	358.99	15.61	46.30	0.00	0.00	1,456.62	44,592.58	
30/08/2034	205	1,032.18	362.39	15.75	46.30	0.00	0.00	1,456.62	43,556.86	
30/09/2034	206	1,041.14	353.80	15.38	46.30	0.00	0.00	1,456.62	42,524.68	
30/10/2034	207	1,061.84	333.96	14.52	46.30	0.00	0.00	1,456.62	41,483.54	
30/11/2034	208	1,059.39	336.31	14.62	46.30	0.00	0.00	1,456.62	40,421.70	
30/12/2034	209	1,079.65	316.89	13.78	46.30	0.00	0.00	1,456.62	39,362.31	
30/01/2035	210	1,077.96	318.51	13.85	46.30	0.00	0.00	1,456.62	38,282.66	
28/02/2035	211	1,108.24	289.49	12.59	46.30	0.00	0.00	1,456.62	37,204.70	
30/03/2035	212	1,107.10	290.59	12.63	46.30	0.00	0.00	1,456.62	36,096.46	
30/04/2035	213	1,106.56	291.11	12.65	46.30	0.00	0.00	1,456.62	34,989.36	
30/05/2035	214	1,125.69	272.77	11.86	46.30	0.00	0.00	1,456.62	33,882.80	
30/06/2035	215	1,125.93	272.54	11.85	46.30	0.00	0.00	1,456.62	32,757.11	
30/07/2035	216	1,144.60	254.65	11.07	46.30	0.00	0.00	1,456.62	31,631.18	
30/08/2035	217	1,145.64	253.65	11.03	46.30	0.00	0.00	1,456.62	30,486.58	
30/09/2035	218	1,155.60	244.11	10.61	46.30	0.00	0.00	1,456.62	29,340.94	
30/10/2035	219	1,173.55	226.91	9.86	46.30	0.00	0.00	1,456.62	28,185.34	
30/11/2035	220	1,175.81	224.74	9.77	46.30	0.00	0.00	1,456.62	27,011.79	
30/12/2035	221	1,193.29	207.99	9.04	46.30	0.00	0.00	1,456.62	25,835.98	
30/01/2036	222	1,196.38	205.03	8.91	46.30	0.00	0.00	1,456.62	24,642.69	
29/02/2036	223	1,213.36	188.75	8.21	46.30	0.00	0.00	1,456.62	23,446.31	
30/03/2036	224	1,223.55	178.99	7.78	46.30	0.00	0.00	1,456.62	22,232.95	
30/04/2036	225	1,227.92	174.80	7.60	46.30	0.00	0.00	1,456.62	21,009.40	
30/05/2036	226	1,244.15	159.25	6.92	46.30	0.00	0.00	1,456.62	19,781.48	
30/06/2036	227	1,249.39	154.23	6.70	46.30	0.00	0.00	1,456.62	18,537.33	
30/07/2036	228	1,265.09	139.18	6.05	46.30	0.00	0.00	1,456.62	17,287.94	
30/08/2036	229	1,271.22	133.31	5.79	46.30	0.00	0.00	1,456.62	16,022.85	
30/09/2036	230	1,282.25	122.73	5.34	46.30	0.00	0.00	1,456.62	14,751.63	
30/10/2036	231	1,297.18	108.43	4.71	46.30	0.00	0.00	1,456.62	13,469.38	
30/11/2036	232	1,304.65	101.27	4.40	46.30	0.00	0.00	1,456.62	12,172.20	
30/12/2036	233	1,319.03	87.49	3.80	46.30	0.00	0.00	1,456.62	10,867.55	
30/01/2037	234	1,327.43	79.44	3.45	46.30	0.00	0.00	1,456.62	9,548.52	
28/02/2037	235	1,343.57	63.97	2.78	46.30	0.00	0.00	1,456.62	8,221.09	
30/03/2037	236	1,352.54	55.37	2.41	46.30	0.00	0.00	1,456.62	6,877.52	
30/04/2037	237	1,362.35	45.97	2.00	46.30	0.00	0.00	1,456.62	5,524.98	
30/05/2037	238	1,375.35	33.51	1.46	46.30	0.00	0.00	1,456.62	4,162.63	
30/06/2037	239	1,386.12	23.19	1.01	46.30	0.00	0.00	1,456.62	2,787.28	

FEC.VCTO	NRO	AMORTIZACION	INTERES	SEGURO DESGR.	SEGURO BIEN	COMISION	PORTES	CUOTA TOTAL	SALDO CAPIT.
30/07/2037	240	1,401.16	11.28	0.49	46.30	0.00	0.00	1,459.23	1,401.16
TOTALES A PAGAR:		143,907.15	186,465.98	8,106.28	11,065.70	0.00	0.00	349,545.11	



ARTURO ACEVEDO CUBA
SUPERVISOR



RUBY LEÓN OTERO
JEFE

CARGO RECIBIDO CLIENTE (SOLO PARA ENTREGA FISICA, SI NO CONSIGNO CORREO ELECTRONICO)

DOCUMENTO REMITIDO AL CLIENTE POR EMAIL A LA DIRECCION ELECTRONICA CONSIGNADA POR EL CLIENTE