



Producto:	PYME	Pago Único:	NO
Seguro Desgravamen:	0.0009	Gracia:	0
Capital:	40000	Tipo de Gracia:	NO
Moneda:	SOLES	Fecha Desembolso:	2022-03-03
Plazo:	120 MESES	Día de Pago:	-
Microseguro sepelio:	No		

N°	Fecha	Frec	Saldo	Capital	Interés	Desgra.	Seg Sep	Cuota	ITF	Total
Cuota 1	2022-04-04	28 d	40,000.00	0.00	1,266.42	36.00	0.00	1,302.40	0.05	1,302.50
Cuota 2	2022-05-02	31 d	40,000.00	131.86	1,105.94	36.00	0.00	1,273.80	0.05	1,273.90
Cuota 3	2022-06-02	32 d	39,868.14	15.72	1,222.20	35.88	0.00	1,273.80	0.05	1,273.90
Cuota 4	2022-07-04	29 d	39,852.42	0.00	1,261.74	35.87	0.00	1,297.60	0.05	1,297.70
Cuota 5	2022-08-02	31 d	39,852.42	96.15	1,141.78	35.87	0.00	1,273.80	0.05	1,273.90
Cuota 6	2022-09-02	31 d	39,756.27	19.25	1,218.77	35.78	0.00	1,273.80	0.05	1,273.90
Cuota 7	2022-10-03	30 d	39,737.02	19.86	1,218.18	35.76	0.00	1,273.80	0.05	1,273.90
Cuota 8	2022-11-02	30 d	39,717.16	60.34	1,177.71	35.75	0.00	1,273.80	0.05	1,273.90
Cuota 9	2022-12-02	31 d	39,656.82	62.19	1,175.92	35.69	0.00	1,273.80	0.05	1,273.90
Cuota 10	2023-01-02	31 d	39,594.63	24.35	1,213.81	35.64	0.00	1,273.80	0.05	1,273.90
Cuota 11	2023-02-02	28 d	39,570.28	25.12	1,213.07	35.61	0.00	1,273.80	0.05	1,273.90
Cuota 12	2023-03-02	32 d	39,545.16	144.84	1,093.37	35.59	0.00	1,273.80	0.05	1,273.90
Cuota 13	2023-04-03	29 d	39,400.32	0.00	1,247.43	35.46	0.00	1,282.80	0.05	1,282.90
Cuota 14	2023-05-02	31 d	39,400.32	109.52	1,128.82	35.46	0.00	1,273.80	0.05	1,273.90
Cuota 15	2023-06-02	31 d	39,290.80	33.94	1,204.50	35.36	0.00	1,273.80	0.05	1,273.90
Cuota 16	2023-07-03	30 d	39,256.86	35.01	1,203.46	35.33	0.00	1,273.80	0.05	1,273.90
Cuota 17	2023-08-02	33 d	39,221.85	75.47	1,163.03	35.30	0.00	1,273.80	0.05	1,273.90
Cuota 18	2023-09-04	28 d	39,146.38	0.00	1,278.74	35.23	0.00	1,313.90	0.05	1,314.00
Cuota 19	2023-10-02	31 d	39,146.38	156.23	1,082.34	35.23	0.00	1,273.80	0.05	1,273.90
Cuota 20	2023-11-02	32 d	38,990.15	43.43	1,195.28	35.09	0.00	1,273.80	0.05	1,273.90
Cuota 21	2023-12-04	29 d	38,946.72	5.68	1,233.07	35.05	0.00	1,273.80	0.05	1,273.90
Cuota 22	2024-01-02	31 d	38,941.04	123.08	1,115.67	35.05	0.00	1,273.80	0.05	1,273.90

Cuota 23	2024-02-02	31 d	38,817.96	48.86	1,190.00	34.94	0.00	1,273.80	0.05	1,273.90
Cuota 24	2024-03-04	29 d	38,769.10	50.40	1,188.51	34.89	0.00	1,273.80	0.05	1,273.90
Cuota 25	2024-04-02	30 d	38,718.70	129.65	1,109.30	34.85	0.00	1,273.80	0.05	1,273.90
Cuota 26	2024-05-02	32 d	38,589.05	94.81	1,144.26	34.73	0.00	1,273.80	0.05	1,273.90
Cuota 27	2024-06-03	29 d	38,494.24	20.42	1,218.74	34.64	0.00	1,273.80	0.05	1,273.90
Cuota 28	2024-07-02	31 d	38,473.82	136.89	1,102.28	34.63	0.00	1,273.80	0.05	1,273.90
Cuota 29	2024-08-02	31 d	38,336.93	64.04	1,175.26	34.50	0.00	1,273.80	0.05	1,273.90
Cuota 30	2024-09-02	30 d	38,272.89	66.06	1,173.29	34.45	0.00	1,273.80	0.05	1,273.90
Cuota 31	2024-10-02	33 d	38,206.83	106.48	1,132.93	34.39	0.00	1,273.80	0.05	1,273.90
Cuota 32	2024-11-04	28 d	38,100.35	0.00	1,244.58	34.29	0.00	1,278.80	0.05	1,278.90
Cuota 33	2024-12-02	31 d	38,100.35	186.09	1,053.42	34.29	0.00	1,273.80	0.05	1,273.90
Cuota 34	2025-01-02	32 d	37,914.26	77.38	1,162.30	34.12	0.00	1,273.80	0.05	1,273.90
Cuota 35	2025-02-03	28 d	37,836.88	41.82	1,197.93	34.05	0.00	1,273.80	0.05	1,273.90
Cuota 36	2025-03-03	30 d	37,795.06	194.80	1,044.98	34.02	0.00	1,273.80	0.05	1,273.90
Cuota 37	2025-04-02	30 d	37,600.26	125.02	1,114.94	33.84	0.00	1,273.80	0.05	1,273.90
Cuota 38	2025-05-02	31 d	37,475.24	128.83	1,111.24	33.73	0.00	1,273.80	0.05	1,273.90
Cuota 39	2025-06-02	30 d	37,346.41	95.30	1,144.89	33.61	0.00	1,273.80	0.05	1,273.90
Cuota 40	2025-07-02	33 d	37,251.11	135.68	1,104.59	33.53	0.00	1,273.80	0.05	1,273.90
Cuota 41	2025-08-04	29 d	37,115.43	28.00	1,212.40	33.40	0.00	1,273.80	0.05	1,273.90
Cuota 42	2025-09-02	30 d	37,087.43	177.86	1,062.56	33.38	0.00	1,273.80	0.05	1,273.90
Cuota 43	2025-10-02	32 d	36,909.57	146.12	1,094.46	33.22	0.00	1,273.80	0.05	1,273.90
Cuota 44	2025-11-03	29 d	36,763.45	76.76	1,163.95	33.09	0.00	1,273.80	0.05	1,273.90
Cuota 45	2025-12-02	31 d	36,686.69	189.70	1,051.08	33.02	0.00	1,273.80	0.05	1,273.90
Cuota 46	2026-01-02	31 d	36,496.99	122.10	1,118.85	32.85	0.00	1,273.80	0.05	1,273.90
Cuota 47	2026-02-02	28 d	36,374.89	125.95	1,115.11	32.74	0.00	1,273.80	0.05	1,273.90
Cuota 48	2026-03-02	35 d	36,248.94	238.95	1,002.23	32.62	0.00	1,273.80	0.05	1,273.90
Cuota 49	2026-04-06	28 d	36,009.99	0.00	1,248.81	32.41	0.00	1,281.20	0.05	1,281.30
Cuota 50	2026-05-04	29 d	36,009.99	245.76	995.63	32.41	0.00	1,273.80	0.05	1,273.90
Cuota 51	2026-06-02	30 d	35,764.23	216.96	1,024.65	32.19	0.00	1,273.80	0.05	1,273.90
Cuota 52	2026-07-02	32 d	35,547.27	187.74	1,054.07	31.99	0.00	1,273.80	0.05	1,273.90
Cuota 53	2026-08-03	30 d	35,359.53	122.48	1,119.50	31.82	0.00	1,273.80	0.05	1,273.90

Cuota 54	2026-09-02	30 d	35,237.05	197.22	1,044.87	31.71	0.00	1,273.80	0.05	1,273.90
Cuota 55	2026-10-02	31 d	35,039.83	203.24	1,039.02	31.54	0.00	1,273.80	0.05	1,273.90
Cuota 56	2026-11-02	30 d	34,836.59	174.50	1,067.95	31.35	0.00	1,273.80	0.05	1,273.90
Cuota 57	2026-12-02	33 d	34,662.09	214.78	1,027.82	31.20	0.00	1,273.80	0.05	1,273.90
Cuota 58	2027-01-04	29 d	34,447.31	117.55	1,125.25	31.00	0.00	1,273.80	0.05	1,273.90
Cuota 59	2027-02-02	28 d	34,329.76	259.35	983.55	30.90	0.00	1,273.80	0.05	1,273.90
Cuota 60	2027-03-02	31 d	34,070.41	301.14	942.00	30.66	0.00	1,273.80	0.05	1,273.90
Cuota 61	2027-04-02	31 d	33,769.27	208.18	1,035.23	30.39	0.00	1,273.80	0.05	1,273.90
Cuota 62	2027-05-03	30 d	33,561.09	214.75	1,028.85	30.20	0.00	1,273.80	0.05	1,273.90
Cuota 63	2027-06-02	30 d	33,346.34	254.99	988.80	30.01	0.00	1,273.80	0.05	1,273.90
Cuota 64	2027-07-02	31 d	33,091.35	262.78	981.24	29.78	0.00	1,273.80	0.05	1,273.90
Cuota 65	2027-08-02	31 d	32,828.57	237.86	1,006.39	29.55	0.00	1,273.80	0.05	1,273.90
Cuota 66	2027-09-02	32 d	32,590.71	245.37	999.10	29.33	0.00	1,273.80	0.05	1,273.90
Cuota 67	2027-10-04	29 d	32,345.34	220.62	1,024.07	29.11	0.00	1,273.80	0.05	1,273.90
Cuota 68	2027-11-02	30 d	32,124.72	324.51	920.38	28.91	0.00	1,273.80	0.05	1,273.90
Cuota 69	2027-12-02	32 d	31,800.21	302.22	942.96	28.62	0.00	1,273.80	0.05	1,273.90
Cuota 70	2028-01-03	30 d	31,497.99	248.21	997.24	28.35	0.00	1,273.80	0.05	1,273.90
Cuota 71	2028-02-02	29 d	31,249.78	319.05	926.63	28.12	0.00	1,273.80	0.05	1,273.90
Cuota 72	2028-03-02	32 d	30,930.73	359.79	886.17	27.84	0.00	1,273.80	0.05	1,273.90
Cuota 73	2028-04-03	29 d	30,570.94	278.40	967.89	27.51	0.00	1,273.80	0.05	1,273.90
Cuota 74	2028-05-02	31 d	30,292.54	378.66	867.88	27.26	0.00	1,273.80	0.05	1,273.90
Cuota 75	2028-06-02	31 d	29,913.88	329.84	917.04	26.92	0.00	1,273.80	0.05	1,273.90
Cuota 76	2028-07-03	30 d	29,584.04	340.24	906.93	26.63	0.00	1,273.80	0.05	1,273.90
Cuota 77	2028-08-02	33 d	29,243.80	380.33	867.15	26.32	0.00	1,273.80	0.05	1,273.90
Cuota 78	2028-09-04	28 d	28,863.47	304.97	942.85	25.98	0.00	1,273.80	0.05	1,273.90
Cuota 79	2028-10-02	31 d	28,558.50	458.50	789.60	25.70	0.00	1,273.80	0.05	1,273.90
Cuota 80	2028-11-02	32 d	28,100.00	387.08	861.43	25.29	0.00	1,273.80	0.05	1,273.90
Cuota 81	2028-12-04	29 d	27,712.92	371.46	877.40	24.94	0.00	1,273.80	0.05	1,273.90
Cuota 82	2029-01-02	31 d	27,341.46	465.85	783.34	24.61	0.00	1,273.80	0.05	1,273.90
Cuota 83	2029-02-02	28 d	26,875.61	425.71	823.90	24.19	0.00	1,273.80	0.05	1,273.90
Cuota 84	2029-03-02	31 d	26,449.90	518.70	731.30	23.80	0.00	1,273.80	0.05	1,273.90

Cuota 85	2029-04-02	30 d	25,931.20	455.51	794.95	23.34	0.00	1,273.80	0.05	1,273.90
Cuota 86	2029-05-02	33 d	25,475.69	495.45	755.42	22.93	0.00	1,273.80	0.05	1,273.90
Cuota 87	2029-06-04	28 d	24,980.24	435.32	816.00	22.48	0.00	1,273.80	0.05	1,273.90
Cuota 88	2029-07-02	31 d	24,544.92	573.08	678.63	22.09	0.00	1,273.80	0.05	1,273.90
Cuota 89	2029-08-02	32 d	23,971.84	517.35	734.88	21.57	0.00	1,273.80	0.05	1,273.90
Cuota 90	2029-09-03	29 d	23,454.49	510.11	742.58	21.11	0.00	1,273.80	0.05	1,273.90
Cuota 91	2029-10-02	31 d	22,944.38	595.79	657.36	20.65	0.00	1,273.80	0.05	1,273.90
Cuota 92	2029-11-02	31 d	22,348.59	568.57	685.12	20.11	0.00	1,273.80	0.05	1,273.90
Cuota 93	2029-12-03	30 d	21,780.02	586.51	667.69	19.60	0.00	1,273.80	0.05	1,273.90
Cuota 94	2030-01-02	33 d	21,193.51	626.29	628.44	19.07	0.00	1,273.80	0.05	1,273.90
Cuota 95	2030-02-04	28 d	20,567.22	583.45	671.84	18.51	0.00	1,273.80	0.05	1,273.90
Cuota 96	2030-03-04	29 d	19,983.77	703.29	552.52	17.99	0.00	1,273.80	0.05	1,273.90
Cuota 97	2030-04-02	30 d	19,280.48	704.06	552.39	17.35	0.00	1,273.80	0.05	1,273.90
Cuota 98	2030-05-02	32 d	18,576.42	706.24	550.84	16.72	0.00	1,273.80	0.05	1,273.90
Cuota 99	2030-06-03	29 d	17,870.18	691.94	565.78	16.08	0.00	1,273.80	0.05	1,273.90
Cuota 100	2030-07-02	31 d	17,178.24	766.18	492.16	15.46	0.00	1,273.80	0.05	1,273.90
Cuota 101	2030-08-02	31 d	16,412.06	755.90	503.13	14.77	0.00	1,273.80	0.05	1,273.90
Cuota 102	2030-09-02	30 d	15,656.16	779.75	479.96	14.09	0.00	1,273.80	0.05	1,273.90
Cuota 103	2030-10-02	33 d	14,876.41	819.29	441.12	13.39	0.00	1,273.80	0.05	1,273.90
Cuota 104	2030-11-04	28 d	14,057.12	801.96	459.19	12.65	0.00	1,273.80	0.05	1,273.90
Cuota 105	2030-12-02	31 d	13,255.16	895.38	366.49	11.93	0.00	1,273.80	0.05	1,273.90
Cuota 106	2031-01-02	32 d	12,359.78	883.78	378.90	11.12	0.00	1,273.80	0.05	1,273.90
Cuota 107	2031-02-03	28 d	11,476.00	900.13	363.34	10.33	0.00	1,273.80	0.05	1,273.90
Cuota 108	2031-03-03	30 d	10,575.87	971.87	292.41	9.52	0.00	1,273.80	0.05	1,273.90
Cuota 109	2031-04-02	30 d	9,604.00	980.38	284.78	8.64	0.00	1,273.80	0.05	1,273.90
Cuota 110	2031-05-02	31 d	8,623.62	1,010.33	255.71	7.76	0.00	1,273.80	0.05	1,273.90
Cuota 111	2031-06-02	30 d	7,613.29	1,033.56	233.39	6.85	0.00	1,273.80	0.05	1,273.90
Cuota 112	2031-07-02	33 d	6,579.73	1,072.77	195.11	5.92	0.00	1,273.80	0.05	1,273.90
Cuota 113	2031-08-04	29 d	5,506.96	1,088.95	179.89	4.96	0.00	1,273.80	0.05	1,273.90
Cuota 114	2031-09-02	30 d	4,418.01	1,143.24	126.58	3.98	0.00	1,273.80	0.05	1,273.90
Cuota 115	2031-10-02	32 d	3,274.77	1,173.74	97.11	2.95	0.00	1,273.80	0.05	1,273.90

Cuota 116	2031-11-03	29 d	2,101.03	1,205.39	66.52	1.89	0.00	1,273.80	0.05	1,273.90
Cuota 117	2031-12-02	31 d	895.64	1,247.33	25.66	0.81	0.00	1,273.80	0.05	1,273.90
Cuota 118	2032-01-02	31 d	0.00	1,273.80	0.00	0.00	0.00	1,273.80	0.05	1,273.90
Cuota 119	2032-02-02	29 d	0.00	1,273.80	0.00	0.00	0.00	1,273.80	0.05	1,273.90
Cuota 120	2032-03-02	0 d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	TOTAL	42,899.29	105,638.11	3,158.98	0.00	151,696.10	5.95	151,708.00

TEA: 42%
TCEA: 43.6012%