

CUADRO DE AMORTIZACIÓN

| | | FECHA | CUOTA | INTERESES | CAPITAL | CAP AMOR | PENDIENTE |
|----------------------------------|-----------------|------------|----------|-----------|----------|------------|------------|
| CAPITAL: | 500.000,00 | 14/01/2013 | | | | | 500.000,00 |
| AÑOS: | 15 | 14/02/2013 | 4.445,81 | 2.798,61 | 1.647,20 | 1.647,20 | 498.352,80 |
| INT. NOM. PRIMER AÑO (J): | 6,5000% | 14/03/2013 | 4.355,54 | 2.699,41 | 1.656,13 | 3.303,33 | 496.696,67 |
| Nº CUOTAS AÑO: | 12 | 14/04/2013 | 4.355,54 | 2.690,44 | 1.665,10 | 4.968,43 | 495.031,57 |
| Nº CUOTAS PRÉSTAMO: | 180 | 14/05/2013 | 4.355,54 | 2.681,42 | 1.674,12 | 6.642,54 | 493.357,46 |
| INTERÉS EFECTIVO: | 6,697% | 14/06/2013 | 4.355,54 | 2.672,35 | 1.683,18 | 8.325,73 | 491.674,27 |
| CUOTA PERIÓDICA: | 4.355,54 | 14/07/2013 | 4.355,54 | 2.663,24 | 1.692,30 | 10.018,03 | 489.981,97 |
| PAGOS TOTALES: | 783.996,63 | 14/08/2013 | 4.355,54 | 2.654,07 | 1.701,47 | 11.719,49 | 488.280,51 |
| INTERESES TOTALES: | 283.996,63 | 14/09/2013 | 4.355,54 | 2.644,85 | 1.710,68 | 13.430,18 | 486.569,82 |
| PAGO ANUAL CLIENTE: | 52.266,44 | 14/10/2013 | 4.355,54 | 2.635,59 | 1.719,95 | 15.150,13 | 484.849,87 |
| INGRESOS ANUALES CLIENTE: | | 14/11/2013 | 4.355,54 | 2.626,27 | 1.729,27 | 16.879,40 | 483.120,60 |
| % S/ INGRESOS | # DIV 0! | 14/12/2013 | 4.355,54 | 2.616,90 | 1.738,63 | 18.618,03 | 481.381,97 |
| | | 14/01/2014 | 4.355,54 | 2.607,49 | 1.748,05 | 20.366,08 | 479.633,92 |
| | | 14/02/2014 | 4.355,54 | 2.598,02 | 1.757,52 | 22.123,60 | 477.876,40 |
| | | 14/03/2014 | 4.355,54 | 2.588,50 | 1.767,04 | 23.890,64 | 476.109,36 |
| | | 14/04/2014 | 4.355,54 | 2.578,93 | 1.776,61 | 25.667,25 | 474.332,75 |
| | | 14/05/2014 | 4.355,54 | 2.569,30 | 1.786,23 | 27.453,49 | 472.546,51 |
| | | 14/06/2014 | 4.355,54 | 2.559,63 | 1.795,91 | 29.249,40 | 470.750,60 |
| | | 14/07/2014 | 4.355,54 | 2.549,90 | 1.805,64 | 31.055,03 | 468.944,87 |
| | | 14/08/2014 | 4.355,54 | 2.540,12 | 1.815,42 | 32.870,45 | 467.129,55 |
| | | 14/09/2014 | 4.355,54 | 2.530,29 | 1.825,25 | 34.695,70 | 465.304,30 |
| | | 14/10/2014 | 4.355,54 | 2.520,40 | 1.835,14 | 36.530,84 | 463.469,16 |
| | | 14/11/2014 | 4.355,54 | 2.510,46 | 1.845,08 | 38.375,92 | 461.624,08 |
| | | 14/12/2014 | 4.355,54 | 2.500,46 | 1.855,07 | 40.230,99 | 459.769,01 |
| | | 14/01/2015 | 4.355,54 | 2.490,42 | 1.865,12 | 42.096,11 | 457.903,89 |
| | | 14/02/2015 | 4.355,54 | 2.480,31 | 1.875,22 | 43.971,34 | 456.028,66 |
| | | 14/03/2015 | 4.355,54 | 2.470,16 | 1.885,38 | 45.856,72 | 454.143,28 |
| | | 14/04/2015 | 4.355,54 | 2.459,94 | 1.895,59 | 47.752,31 | 452.247,69 |
| | | 14/05/2015 | 4.355,54 | 2.449,67 | 1.905,86 | 49.658,18 | 450.341,82 |
| | | 14/06/2015 | 4.355,54 | 2.439,35 | 1.916,19 | 51.574,36 | 448.425,64 |
| | | 14/07/2015 | 4.355,54 | 2.428,97 | 1.926,56 | 53.500,93 | 446.499,07 |
| | | 14/08/2015 | 4.355,54 | 2.418,54 | 1.937,00 | 55.437,93 | 444.562,07 |
| | | 14/09/2015 | 4.355,54 | 2.408,04 | 1.947,49 | 57.385,42 | 442.614,58 |
| | | 14/10/2015 | 4.355,54 | 2.397,50 | 1.958,04 | 59.343,46 | 440.656,54 |
| | | 14/11/2015 | 4.355,54 | 2.386,89 | 1.968,65 | 61.312,11 | 438.687,89 |
| | | 14/12/2015 | 4.355,54 | 2.376,23 | 1.979,31 | 63.291,42 | 436.708,58 |
| | | 14/01/2016 | 4.355,54 | 2.365,50 | 1.990,03 | 65.281,45 | 434.718,55 |
| | | 14/02/2016 | 4.355,54 | 2.354,73 | 2.000,81 | 67.282,26 | 432.717,74 |
| | | 14/03/2016 | 4.355,54 | 2.343,89 | 2.011,65 | 69.293,91 | 430.706,09 |
| | | 14/04/2016 | 4.355,54 | 2.332,99 | 2.022,55 | 71.316,46 | 428.683,54 |
| | | 14/05/2016 | 4.355,54 | 2.322,04 | 2.033,50 | 73.349,96 | 426.650,04 |
| | | 14/06/2016 | 4.355,54 | 2.311,02 | 2.044,52 | 75.394,47 | 424.605,53 |
| | | 14/07/2016 | 4.355,54 | 2.299,95 | 2.055,59 | 77.450,06 | 422.549,94 |
| | | 14/08/2016 | 4.355,54 | 2.288,81 | 2.066,72 | 79.516,79 | 420.483,21 |
| | | 14/09/2016 | 4.355,54 | 2.277,62 | 2.077,92 | 81.594,71 | 418.405,29 |
| | | 14/10/2016 | 4.355,54 | 2.266,36 | 2.089,17 | 83.683,88 | 416.316,12 |
| | | 14/11/2016 | 4.355,54 | 2.255,05 | 2.100,49 | 85.784,37 | 414.215,63 |
| | | 14/12/2016 | 4.355,54 | 2.243,67 | 2.111,87 | 87.896,24 | 412.103,76 |
| | | 14/01/2017 | 4.355,54 | 2.232,23 | 2.123,31 | 90.019,55 | 409.980,45 |
| | | 14/02/2017 | 4.355,54 | 2.220,73 | 2.134,81 | 92.154,36 | 407.845,64 |
| | | 14/03/2017 | 4.355,54 | 2.209,16 | 2.146,37 | 94.300,73 | 405.699,27 |
| | | 14/04/2017 | 4.355,54 | 2.197,54 | 2.158,00 | 96.458,73 | 403.541,27 |
| | | 14/05/2017 | 4.355,54 | 2.185,85 | 2.169,69 | 98.628,42 | 401.371,58 |
| | | 14/06/2017 | 4.355,54 | 2.174,10 | 2.181,44 | 100.809,86 | 399.191,14 |
| | | 14/07/2017 | 4.355,54 | 2.162,28 | 2.193,26 | 103.003,12 | 396.996,88 |
| | | 14/08/2017 | 4.355,54 | 2.150,40 | 2.205,14 | 105.208,25 | 394.791,75 |
| | | 14/09/2017 | 4.355,54 | 2.138,46 | 2.217,08 | 107.425,34 | 392.574,66 |
| | | 14/10/2017 | 4.355,54 | 2.126,45 | 2.229,09 | 109.654,43 | 390.345,57 |
| | | 14/11/2017 | 4.355,54 | 2.114,37 | 2.241,16 | 111.895,59 | 388.104,41 |
| | | 14/12/2017 | 4.355,54 | 2.102,23 | 2.253,30 | 114.148,90 | 385.851,10 |
| | | 14/01/2018 | 4.355,54 | 2.090,03 | 2.265,51 | 116.414,41 | 383.585,59 |
| | | 14/02/2018 | 4.355,54 | 2.077,76 | 2.277,78 | 118.692,19 | 381.307,81 |
| | | 14/03/2018 | 4.355,54 | 2.065,42 | 2.290,12 | 120.982,31 | 379.017,69 |
| | | 14/04/2018 | 4.355,54 | 2.053,01 | 2.302,52 | 123.284,83 | 376.715,17 |
| | | 14/05/2018 | 4.355,54 | 2.040,54 | 2.315,00 | 125.599,83 | 374.400,17 |
| | | 14/06/2018 | 4.355,54 | 2.028,00 | 2.327,54 | 127.927,36 | 372.072,64 |
| | | 14/07/2018 | 4.355,54 | 2.015,39 | 2.340,14 | 130.267,51 | 369.732,49 |
| | | 14/08/2018 | 4.355,54 | 2.002,72 | 2.352,82 | 132.620,33 | 367.379,67 |
| | | 14/09/2018 | 4.355,54 | 1.989,97 | 2.365,56 | 134.985,89 | 365.014,11 |
| | | 14/10/2018 | 4.355,54 | 1.977,16 | 2.378,38 | 137.364,27 | 362.635,73 |
| | | 14/11/2018 | 4.355,54 | 1.964,28 | 2.391,26 | 139.755,53 | 360.244,47 |