BBVA
A2P0327

SIMULACION DE CUADRO DE AMORTIZACION

5747 0188 U085785
11-06-2014

IMPORTE : **3.466.721,63 978 EURO**
INT. INI.: **4,166** PORC. COM.: F.AMO: **M0003** T.A.E.: **4,23119**
R.PROGRE.: TIPO COM.: PLAZO: **M0096** SIS.AMOR.: **CCP**
CONVENIOS:

NUM	FECHA	PENDIENTE	AMORTIZACION	INTERESES+COM	SUBSID.	CUOTA A PAGAR
1	29082014	3.466.721,63	108.335,05	36.908,26		145.243,31
2	29112014	3.358.386,58	108.335,05	35.754,88		144.089,93
3	28022015	3.250.051,53	108.335,05	34.225,39		142.560,44
4	29052015	3.141.716,48	108.335,05	32.720,98		141.056,03
5	29082015	3.033.381,43	108.335,05	32.294,73		140.629,78
6	29112015	2.925.046,38	108.335,05	31.141,34		139.476,39
7	29022016	2.816.711,33	108.335,05	29.987,96		138.323,01
8	29052016	2.708.376,28	108.335,05	28.207,74		136.542,79
9	29082016	2.600.041,23	108.335,05	27.681,19		136.016,24
10	29112016	2.491.706,18	108.335,05	26.527,81		134.862,86
11	28022017	2.383.371,13	108.335,05	25.098,62		133.433,67
12	29052017	2.275.036,08	108.335,05	23.694,50		132.029,55
T.:			**1.300.020,60**	**364.243,40**		**1.664.264,00**

PF 07 -PAGI 08 +PAGI 10 CONV. -->

SIMULACIÓN
CUADRO AMORTIZACIÓN
CON REBAJA MARGEN

BBVA
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SIMULACION DE CUADRO DE AMORTIZACION

IMPORTE : **3.466.721,63 978 EURO**
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R.PROGRE.: TIPO COM.: PLAZO: **M0096** SIS.AMOR.: **CCP**
CONVENIOS:

NUM	FECHA	PENDIENTE	AMORTIZACION	INTERESES+COM	SUBSID.	CUOTA A PAGAR
13	29082017	2.166.701,03	108.335,05	23.067,66		131.402,71
14	29112017	2.058.365,98	108.335,05	21.914,28		130.249,33
15	28022018	1.950.030,93	108.335,05	20.535,23		128.870,28
16	29052018	1.841.695,88	108.335,05	19.181,26		127.516,31
17	29082018	1.733.360,83	108.335,05	18.454,13		126.789,18
18	29112018	1.625.025,78	108.335,05	17.300,75		125.635,80
19	28022019	1.516.690,73	108.335,05	15.971,85		124.306,90
20	29052019	1.408.355,68	108.335,05	14.668,02		123.003,07
21	29082019	1.300.020,63	108.335,05	13.840,60		122.175,65
22	29112019	1.191.685,58	108.335,05	12.687,21		121.022,26
23	29022020	1.083.350,53	108.335,05	11.533,83		119.868,88
24	29052020	975.015,48	108.335,05	10.154,79		118.489,84
T.:			**2.600.041,20**	**563.553,01**		**3.163.594,21**

PF 07 -PAGI 08 +PAGI 10 CONV. <->

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IMPORTE : **3.466.721,63 978 EURO**
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R.PROGRE.: TIPO COM.: PLAZO: **M0096** SIS.AMOR.: **CCP**
CONVENIOS:

NUM	FECHA	PENDIENTE	AMORTIZACION	INTERESES+COM	SUBSID.	CUOTA A PAGAR
25	29082020	866.680,43	108.335,05	9.227,07		117.562,12
26	29112020	758.345,38	108.335,05	8.073,68		116.408,73
27	28022021	650.010,33	108.335,05	6.845,08		115.180,13
28	29052021	541.675,28	108.335,05	5.641,55		113.976,60
29	29082021	433.340,23	108.335,05	4.613,53		112.948,58
30	29112021	325.005,18	108.335,05	3.460,15		111.795,20
31	28022022	216.670,13	108.335,05	2.281,69		110.616,74
32	29052022	108.335,08	108.335,08	1.128,31		109.463,39

T.:		**3.466.721,63**	**604.824,07**	**4.071.545,70**

PF 07 -PAGI 08 +PAGI 10 CONV. <--