

Tabla de Amortización

| | | | |
|--------------------------------|-------------------------------|-----------------------------|----------------------|
| Tasa de Interes 91.7 | Monto Solicitado \$100,000 | Seguro de Desempleo | Seguro de Vida |
| Frecuencia de Pago Mensual | Plazo 12 Meses | Comision por Apertura 0% | Pagos \$13,869.77 |
| Total a Financiar \$100,000 | Total a Pagar \$166,437.21 | | |

| A | Balance Inicial | Capital | Interés | Balance final | Iva de los intereses | Pago Total Programado |
|-----|-----------------|--------------|-------------|---------------|----------------------|-----------------------|
| 1 | \$100,000.00 | \$5005.43 | \$7,641.67 | \$94,994.57 | \$1,222.67 | \$13,869.77 |
| 2 | \$94,994.57 | \$5449.13 | \$7,259.17 | \$89,545.43 | \$1,161.47 | \$13,869.77 |
| 3 | \$89,545.43 | \$5932.16 | \$6,842.76 | \$83,613.27 | \$1,094.84 | \$13,869.77 |
| 4 | \$83,613.27 | \$6,458.01 | \$6,389.45 | \$77,155.26 | \$1,022.31 | \$13,869.77 |
| 5 | \$77,155.26 | \$7,030.47 | \$5895.95 | \$70,124.79 | \$943.35 | \$13,869.77 |
| 6 | \$70,124.79 | \$7,653.67 | \$5358.70 | \$62,471.12 | \$857.39 | \$13,869.77 |
| 7 | \$62,471.12 | \$8332.12 | \$4,773.83 | \$54,139.00 | \$763.81 | \$13,869.77 |
| 8 | \$54,139.00 | \$9,070.71 | \$4,137.12 | \$45,068.30 | \$661.94 | \$13,869.77 |
| 9 | \$45,068.30 | \$9,874.76 | \$3,443.97 | \$35,193.53 | \$551.04 | \$13,869.77 |
| 10 | \$35,193.53 | \$10,750.10 | \$2,689.37 | \$24,443.44 | \$430.30 | \$13,869.77 |
| 11 | \$24,443.44 | \$11,703.02 | \$1,867.89 | \$12,740.41 | \$298.86 | \$13,869.77 |
| 12 | \$12,740.41 | \$12,740.41 | \$973.58 | \$0.00 | \$155.77 | \$13,869.77 |
| --> | Total | | | | | |
| --> | | \$100,000.00 | \$57,273.46 | | \$9,163.75 | \$166,437.21 |