

ESTADO DE LA DEUDA PRESUPUESTO 2022

| Org. | Pro. | Eco. | Descripción | Créditos Totales consignados |
|------|-------|-------|---|------------------------------|
| 0801 | 01100 | 31001 | INTER.REFINANC. 2010 BBVA PRÉSTAM. DE 38.251.274,90 | 300.000,00 |
| 0801 | 01100 | 31034 | INT. PRESTAMO REFI. RD LEY 8/2014 CAIXABANK 7.500.000,00 ¿ | 43.176,13 |
| 0801 | 01100 | 31035 | INT. PRESTAMO REFI. RD LEY 8/2014 BANKINTER 1.750.000,00 ¿ | 2.001,73 |
| 0801 | 01100 | 31036 | INTERESES PRESTAMO REFI. RD LEY 8/2014 BBVA 20.000.000,00 | 62.979,69 |
| 0801 | 01100 | 31037 | INTERESES PRESTAMO REFI. RD LEY 8/2014 BMN 5.000.000,00 ¿ | 18.302,70 |
| 0801 | 01100 | 31038 | INT. PRESTAMO REFI. RD LEY 8/2014 CAJA RURAL 12.000.000,00 | 29.576,47 |
| 0801 | 01100 | 31039 | INT. PRESTAMO REFI. RD LEY 8/2014 B.POPULAR 5.000.000,00 ¿ | 27.402,31 |
| 0801 | 01100 | 31040 | INT.PRESTAMO CAJA RURAL (CORTIJO DEL CONDE) 5.766.073,60 ¿ | 108.525,42 |
| 0801 | 01100 | 31041 | INT. PRESTAMO CAJA RURAL (EDIF. ARTILLERIA) 1.519.030,37 ¿ | 27.092,46 |
| 0801 | 01100 | 31042 | INT. PRESTAMO CAJA RURAL (SANTA ADELA 3 Y 6) 502.059,20 ¿ | 7.845,56 |
| 0801 | 01100 | 31043 | INTERESES PRÉSTAMO DE REFINANCIACIÓN MEDIDA 5 | 0,00 |
| 0801 | 01100 | 31044 | INTERESES PRESTAMO CAJA MAR (LOS OLIVOS) 930.571,08 ¿ | 6.320,16 |
| 0801 | 01100 | 31045 | INTERESES PRESTAMO CAIXABANK (EDIF. APACHE) 4.625.737,64 ¿ | 5.142,42 |
| 0801 | 01100 | 31046 | INT.PRESTAMO BANCO POPULAR (PARKING HIPICA) 11.812.470,61 ¿ | 291.648,88 |
| 0801 | 01100 | 31047 | INTER PRÉSTAMO BANCO SANTANDER 00496729241030618517 REFINAN | 136.000,00 |
| 0801 | 01100 | 31048 | INTERESESE PRÉSTAMO BMN 5000101242 REFINANCIACIÓN | 190.694,06 |
| 0801 | 01100 | 31049 | INTERESESE PRÉSTAMO CAIXABANK 31670943644 REFINANCIACIÓN | 40.911,54 |
| 0801 | 01100 | 31050 | INTERESESE PRÉSTAMO CAJA RURAL 6421832087 REFINANCIACIÓN | 117.356,22 |
| 0801 | 01100 | 31099 | INTERESES OPERACIONES DE TESORERÍA | 0,00 |
| 0801 | 93402 | 31100 | OTROS GASTOS FINANCIEROS, COMISIONES DE FORMALIZACIÓN | 5.000,00 |
| 0801 | 01100 | 35200 | INTERESES DE DEMORA | 681.861,87 |
| 0801 | 01100 | 35300 | SWAP BSCH REFINANC 2006 | 502.574,79 |
| 0801 | 01100 | 35900 | COMISIONES MANTENIMIENTO ENTIDADES FINANCIERAS | 66.024,00 |
| | | | TOTAL CAPÍTULO 3 GASTOS FINANCIEROS | 2.670.436,41 |

| Org. | Pro. | Eco. | Descripción | Créditos Totales consignados |
|------|-------|-------|---|------------------------------|
| 0801 | 01100 | 91101 | AMORTIZ. PTMO REFINANC. 2010 BBVA PRÉSTAM. 38.251.274,90 ¿ | 1.663.098,92 |
| 0801 | 01100 | 91102 | AMORT..REFINANC. 2006 BSCH PRÉST.DE 30.662.461,77 ¿ | 1.597.250,20 |
| 0801 | 01100 | 91151 | AMORT PRESTAMO ICO ACUEDO CDGAE DE 14 DE MARZO | 4.414.726,53 |
| 0801 | 01100 | 91334 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 CAIXA | 999.586,19 |
| 0801 | 01100 | 91335 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 BANKINTER | 260.397,81 |
| 0801 | 01100 | 91336 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 BBVA | 2.500.000,00 |
| 0801 | 01100 | 91337 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 BMN | 650.666,94 |
| 0801 | 01100 | 91338 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 CAJA RURA | 1.540.262,91 |
| 0801 | 01100 | 91339 | AMORTIZACION PRESTAMO REFINANCIACION RDLEY 8/2014 B. POPULA | 665.015,35 |
| 0801 | 01100 | 91340 | AMORTIZACION PREST CAJA RURAL (CORTIJO DEL CONDE) 5766073,6 | 491.049,05 |
| 0801 | 01100 | 91341 | AMORTIZACION PREST. CAJA RURAL (EDIF ARTILLERIA) 1519030,37 | 180.150,07 |
| 0801 | 01100 | 91342 | AMORTIZACION PREST. CAJA RURAL (SANTA ADELA 3 Y 6) 502059,2 | 49.565,45 |
| 0801 | 01100 | 91344 | AMORTIZACION PREST. CAJA MAR (LOS OLIVOS) 930.571,08 | 23.940,85 |
| 0801 | 01100 | 91345 | AMORTIZACION PREST. CAIXABANK (EDIF. APACE) 4.625.737,64 | 454.541,27 |
| 0801 | 01100 | 91346 | AMORT DE PRESTAMO HIPOTECARIO PARKING HIPICA | 750.952,39 |
| 0801 | 01100 | 91347 | AMORTIZACION PRESTAMO CAJA RURAL 6421832087 REFINANCIACION | 1.000.000,00 |
| 0801 | 01100 | 91348 | AMORTIZACION PRESTAMO BMN 5000101242 REFINANCIACION | 759.095,76 |
| 0801 | 01100 | 91349 | AMORTIZACION PRESTAMO CAIXABAK 316.709.436-44 REFINANCIACIO | 384.615,38 |
| 0801 | 01100 | 91350 | AMORTIZACION PRESTAMO B. SANTANDER 00496729241030618517 REF | 600.000,00 |
| | | | TOTAL CAPÍTULO 9 PASIVOS FINANCIEROS | 18.984.915,07 |

DILIGENCIA:

Las diferencias en los importes recogidos en el estado de gastos del presupuesto y el estado de deuda de las partidas

0801 01100 91342 AMORTIZACION PREST. CAJA RURAL (SANTA ADELA 3 Y 6) 502059,2

0801 01100 91345 AMORTIZACION PREST. CAIXABANK (EDIF. APACE) 4.625.737,64

es derivada de los importes de la incorporacion de remanentes de ejercicios anteriores que viene recogidos en el estado de deuda y no en el estado de gastos.

BMN

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | | |
|---------------|---------------|--|--|-----------------------------------|-------------|
| PRINCIPAL | 11.000.000,00 | | | | |
| TIPO INTERÉS: | FIJO 2,01% | | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 15 | | | 11.000.000,00 € 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | | ULTIMO VENCIMIENTO | 18.12.2032 |
| AMORTIZACIÓN: | 13 AÑOS | | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 15/12/18 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 2 | 15/12/19 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 3 | 15/12/20 | 221.100,00 | 748.840,88 | 969.940,88 | 10.251.159,12 |
| 4 | 15/12/21 | 206.048,30 | 763.892,58 | 969.940,88 | 9.487.266,54 |
| 5 | 15/12/22 | 190.694,06 | 779.246,82 | 969.940,88 | 8.708.019,72 |
| 6 | 15/12/23 | 175.031,20 | 794.909,68 | 969.940,88 | 7.913.110,03 |
| 7 | 15/12/24 | 159.053,51 | 810.887,37 | 969.940,88 | 7.102.222,67 |
| 8 | 15/12/25 | 142.754,68 | 827.186,20 | 969.940,88 | 6.275.036,46 |
| 9 | 15/12/26 | 126.128,23 | 843.812,65 | 969.940,88 | 5.431.223,81 |
| 10 | 15/12/27 | 109.167,60 | 860.773,28 | 969.940,88 | 4.570.450,53 |
| 11 | 15/12/28 | 91.866,06 | 878.074,82 | 969.940,88 | 3.692.375,71 |
| 12 | 15/12/29 | 74.216,75 | 895.724,13 | 969.940,88 | 2.796.651,58 |
| 13 | 15/12/30 | 56.212,70 | 913.728,18 | 969.940,88 | 1.882.923,40 |
| 14 | 15/12/31 | 37.846,76 | 932.094,12 | 969.940,88 | 950.829,28 |
| 15 | 15/12/32 | 19.111,67 | 950.829,27 | 969.940,88 | 0,01 |
| TOTAL | | 2.051.431,51 | 10.999.999,99 | 13.051.431,44 | |

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| TOTAL: | | |
| INTERESES CARENCIA | | 442.200,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 442.200,00 |

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|--------------------------------------|--|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | | 29.480,00 |
| ANUALIDAD NORMAL | | 840.615,43 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 870.095,43 |

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|---------------|--|-----------------------------------|-------------|
| PRINCIPAL | 10.000.000,00 | | | |
| TIPO INTERÉS: | FIJO 1,70% | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 12 | | 10.000.000,00 € 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 18.12.2029 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 18/12/18 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 2 | 18/12/19 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 3 | 18/12/20 | 170.000,00 | 1.000.000,00 | 1.170.000,00 | 9.000.000,00 |
| 4 | 18/12/21 | 153.000,00 | 1.000.000,00 | 1.153.000,00 | 8.000.000,00 |
| 5 | 18/12/22 | 136.000,00 | 1.000.000,00 | 1.136.000,00 | 7.000.000,00 |
| 6 | 18/12/23 | 119.000,00 | 1.000.000,00 | 1.119.000,00 | 6.000.000,00 |
| 7 | 18/12/24 | 102.000,00 | 1.000.000,00 | 1.102.000,00 | 5.000.000,00 |
| 8 | 18/12/25 | 85.000,00 | 1.000.000,00 | 1.085.000,00 | 4.000.000,00 |
| 9 | 18/12/26 | 68.000,00 | 1.000.000,00 | 1.068.000,00 | 3.000.000,00 |
| 10 | 18/12/27 | 51.000,00 | 1.000.000,00 | 1.051.000,00 | 2.000.000,00 |
| 11 | 18/12/28 | 34.000,00 | 1.000.000,00 | 1.034.000,00 | 1.000.000,00 |
| 12 | 18/12/29 | 17.000,00 | 1.000.000,00 | 1.017.000,00 | 0,00 |
| TOTAL | | 1.275.000,00 | 10.000.000,00 | 11.275.000,00 | |

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| TOTAL: | |
| INTERESES CARENCIA | 340.000,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 340.000,00 |

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| CARGA FINANCIERA ANUALIZADA CARENCIA | 28.333,33 |
| ANUALIDAD NORMAL | 911.250,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 939.583,33 |

SANTANDER

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|-------------------|--|----------------------------------|-------------|
| PRINCIPAL | 6.000.000,00 | | | |
| TIPO INTERÉS: | 1,07+Eur.12 meses | | FIRMA: | 28.12.2.017 |
| REEMBOLSO: | 12 AÑOS | | 6.000.000,00 € 1 er. VENCIMIENTO | 28.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 28.12.2032 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 15/12/18 | 64.200,00 | 0,00 | 64.200,00 | 6.000.000,00 |
| 2 | 15/12/19 | 57.060,00 | 0,00 | 57.060,00 | 6.000.000,00 |
| 3 | 15/12/20 | 49.380,00 | 600.000,00 | 649.380,00 | 5.400.000,00 |
| 4 | 15/12/21 | 57.780,00 | 600.000,00 | 657.780,00 | 4.800.000,00 |
| 5 | 15/12/22 | 42.432,00 | 600.000,00 | 642.432,00 | 4.200.000,00 |
| 6 | 15/12/23 | 37.128,00 | 600.000,00 | 637.128,00 | 3.600.000,00 |
| 7 | 15/12/24 | 31.824,00 | 600.000,00 | 631.824,00 | 3.000.000,00 |
| 8 | 15/12/25 | 26.520,00 | 600.000,00 | 626.520,00 | 2.400.000,00 |
| 9 | 15/12/26 | 21.216,00 | 600.000,00 | 621.216,00 | 1.800.000,00 |
| 10 | 15/12/27 | 15.912,00 | 600.000,00 | 615.912,00 | 1.200.000,00 |
| 11 | 15/12/28 | 10.608,00 | 600.000,00 | 610.608,00 | 600.000,00 |
| 12 | 15/12/29 | 5.304,00 | 600.000,00 | 605.304,00 | 0,00 |
| TOTAL | | 419.364,00 | 6.000.000,00 | 6.419.364,00 | |

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| TOTAL: | | |
| INTERESES CARENCIA | | 121.260,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 121.260,00 |

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| CARGA FINANCIERA ANUALIZADA CARENCIA | | 8.084,00 |
| ANUALIDAD NORMAL | | 524.842,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 532.926,00 |

CAIXABANK

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

PRINCIPAL 5.000.000,00

TIPO INTERÉS: 1,154+Eur.12 meses

REEMBOLSO: 15

CARENCIA: 2 AÑOS

AMORTIZACIÓN: 13 AÑOS

FIRMA:

5.000.000,00 € 1 er. VENCIMIENTO

ULTIMO VENCIMIENTO

28.12.2.017

28.12.2.018

28.12.2029

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 18/12/18 | 48.400,00 | 0,00 | 48.400,00 | 5.000.000,00 |
| 2 | 18/12/19 | 51.750,00 | 0,00 | 51.750,00 | 5.000.000,00 |
| 3 | 18/12/20 | 45.350,00 | 384.615,38 | 429.965,38 | 4.615.384,62 |
| 4 | 18/12/21 | 30.461,54 | 384.615,39 | 415.076,93 | 4.230.769,23 |
| 5 | 18/12/22 | 40.911,54 | 384.615,38 | 425.526,92 | 3.846.153,85 |
| 6 | 18/12/23 | 37.192,31 | 384.615,38 | 421.807,69 | 3.461.538,47 |
| 7 | 18/12/24 | 33.473,08 | 384.615,38 | 418.088,46 | 3.076.923,09 |
| 8 | 18/12/25 | 29.753,85 | 384.615,38 | 414.369,23 | 2.692.307,71 |
| 9 | 18/12/26 | 26.034,62 | 384.615,38 | 410.650,00 | 2.307.692,33 |
| 10 | 18/12/27 | 22.315,38 | 384.615,38 | 406.930,76 | 1.923.076,95 |
| 11 | 18/12/28 | 18.596,15 | 384.615,38 | 403.211,53 | 1.538.461,57 |
| 12 | 18/12/29 | 14.876,92 | 384.615,38 | 399.492,30 | 1.153.846,19 |
| 13 | 18/12/30 | 11.157,69 | 384.615,38 | 395.773,07 | 769.230,81 |
| 14 | 18/12/31 | 7.438,46 | 384.615,38 | 392.053,84 | 384.615,43 |
| 15 | 18/12/32 | 3.719,23 | 384.615,38 | 388.334,61 | 0,05 |
| TOTAL | | 399.115,39 | 3.846.153,81 | 4.245.269,20 | |

TOTAL:

INTERESES CARENCIA 100.150,00

COMISIÓN DE APERTURA 0,00% 0,00

CORRETAJE 0,00

TOTAL 100.150,00

CARGA FINANCIERA ANUALIZADA CARENCIA 8.345,83

ANUALIDAD NORMAL 276.341,28

ANUALIDAD TEÓRICA DE AMORTIZACIÓN 284.687,11

CAJA RURAL

2009

BSCH

HIPOTECA CUARTE

Código:

Capital: **2.899.082,83**

Años duraciór 18

Pagos anuale 12

Total de pago 216

Fecha Cancelaciór

Fecha Apertur **22/01/2009****05/03/2027**

Fecha Inicio: 05/01/2015

| Fecha Vto | Plazo | Tipo | Cuota mensual | C. Intereses |
|-------------------|-------|---------|---------------|--------------|
| Capital pendiente | | | | |
| 5-feb-2015 | 1 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-mar-2015 | 2 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-abr-2015 | 3 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-may-2015 | 4 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-jun-2015 | 5 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-jul-2015 | 6 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-ago-2015 | 7 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-sep-2015 | 8 | 4,2500% | 5.379,90 € | 5.379,90 € |
| 5-oct-2015 | 9 | 4,2500% | 13.934,77 € | 5.379,90 € |
| 5-nov-2015 | 10 | 4,2500% | 13.934,77 € | 5.349,60 € |
| 5-dic-2015 | 11 | 4,2500% | 13.934,77 € | 5.319,19 € |
| 5-ene-2016 | 12 | 4,2500% | 13.934,77 € | 5.288,68 € |
| 5-feb-2016 | 13 | 4,2500% | 13.934,77 € | 5.258,06 € |
| 5-mar-2016 | 14 | 4,2500% | 13.934,77 € | 5.227,33 € |
| 5-abr-2016 | 15 | 4,2500% | 13.934,77 € | 5.196,49 € |
| 5-may-2016 | 16 | 4,2500% | 13.934,77 € | 5.165,54 € |
| 5-jun-2016 | 17 | 4,2500% | 13.934,77 € | 5.134,49 € |
| 16-jun-2016 | | | 28.913,82 € | 37,50 € |
| 5-jul-2016 | 18 | 4,2500% | 13.655,51 € | 5.001,05 € |
| 5-ago-2016 | 19 | 4,2500% | 13.655,51 € | 4.970,40 € |
| 5-sep-2016 | 20 | 4,2500% | 13.655,51 € | 4.939,64 € |
| 5-oct-2016 | 21 | 4,2500% | 13.655,51 € | 4.908,77 € |
| 5-nov-2016 | 22 | 4,2500% | 13.655,51 € | 4.877,79 € |
| 5-dic-2016 | 23 | 4,2500% | 13.655,51 € | 4.846,70 € |
| 5-ene-2017 | 24 | 4,2500% | 13.655,51 € | 4.815,50 € |
| 5-feb-2017 | 25 | 4,2500% | 47.475,60 € | 4.851,95 € |
| 5-mar-2017 | 26 | 4,2500% | 13.312,06 € | 4.633,24 € |
| 5-abr-2017 | 27 | 4,2500% | 13.312,06 € | 4.602,50 € |
| 5-may-2017 | 28 | 4,2500% | 13.312,06 € | 4.571,65 € |
| 5-jun-2017 | 29 | 4,2500% | 13.312,06 € | 4.540,70 € |
| 5-jul-2017 | 30 | 4,2500% | 13.312,06 € | 4.509,63 € |
| 5-ago-2017 | 31 | 4,2500% | 13.312,06 € | 4.478,46 € |
| 5-sep-2017 | 32 | 4,2500% | 13.312,06 € | 4.447,17 € |
| 5-oct-2017 | 33 | 4,2500% | 13.312,06 € | 4.415,77 € |
| 5-nov-2017 | 34 | 4,2500% | 13.312,06 € | 4.384,27 € |
| 5-dic-2017 | 35 | 4,2500% | 13.312,06 € | 4.352,65 € |
| 5-ene-2018 | 36 | 4,2500% | 13.312,06 € | 4.320,92 € |
| 5-feb-2018 | 37 | 4,2500% | 13.312,06 € | 4.289,07 € |
| 5-mar-2018 | 38 | 4,2500% | 13.312,06 € | 4.257,12 € |
| 5-abr-2018 | 39 | 4,2500% | 13.312,06 € | 4.225,05 € |
| 5-may-2018 | 40 | 4,2500% | 13.312,06 € | 4.192,86 € |
| 5-jun-2018 | 41 | 4,2500% | 13.312,06 € | 4.160,57 € |

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| 5-jul-2018 | 42 | 4,2500% | 13.312,06 € | 4.128,15 € |
| 5-ago-2018 | 43 | 4,2500% | 13.312,06 € | 4.095,63 € |
| 5-sep-2018 | 44 | 4,2500% | 13.312,06 € | 4.062,99 € |
| 5-oct-2018 | 45 | 4,2500% | 13.312,06 € | 4.030,23 € |
| 5-nov-2018 | 46 | 4,2500% | 13.312,06 € | 3.997,36 € |
| 5-dic-2018 | 47 | 4,2500% | 13.312,06 € | 3.964,37 € |
| 5-ene-2019 | 48 | 4,2500% | 13.312,06 € | 3.931,26 € |
| 5-feb-2019 | 49 | 4,2500% | 13.312,06 € | 3.898,04 € |
| 5-mar-2019 | 50 | 4,2500% | 13.312,06 € | 3.864,70 € |
| 5-abr-2019 | 51 | 4,2500% | 13.312,06 € | 3.831,24 € |
| 5-may-2019 | 52 | 4,2500% | 13.312,06 € | 3.797,66 € |
| 5-jun-2019 | 53 | 4,2500% | 13.312,06 € | 3.763,96 € |
| 5-jul-2019 | 54 | 4,2500% | 13.312,06 € | 3.730,15 € |
| 5-ago-2019 | 55 | 4,2500% | 13.312,06 € | 3.696,21 € |
| 5-sep-2019 | 56 | 4,2500% | 13.312,06 € | 3.662,15 € |
| 5-oct-2019 | 57 | 4,2500% | 13.312,06 € | 3.627,98 € |
| 5-nov-2019 | 58 | 4,2500% | 13.312,06 € | 3.593,68 € |
| 5-dic-2019 | 59 | 4,2500% | 13.312,06 € | 3.559,26 € |
| 5-ene-2020 | 61 | 4,2500% | 13.312,06 € | 3.524,72 € |
| 5-feb-2020 | 62 | 4,2500% | 13.312,06 € | 3.490,06 € |
| 5-mar-2020 | 63 | 4,2500% | 46.109,45 € | 3.447,45 € |
| 5-abr-2020 | 64 | 4,2500% | 12.859,86 € | 3.304,17 € |
| 5-may-2020 | 65 | 4,2500% | 12.859,86 € | 3.270,33 € |
| 5-jun-2020 | 66 | 4,2500% | 12.859,86 € | 3.236,37 € |
| 5-jul-2020 | 67 | 4,2500% | 12.859,86 € | 3.202,29 € |
| 5-ago-2020 | 68 | 4,2500% | 12.859,86 € | 3.168,08 € |
| 5-sep-2020 | 69 | 4,2500% | 12.859,86 € | 3.133,76 € |
| 5-oct-2020 | 70 | 4,2500% | 12.859,86 € | 3.099,31 € |
| 5-nov-2020 | 71 | 4,2500% | 12.859,86 € | 3.064,74 € |
| 5-dic-2020 | 72 | 4,2500% | 27.767,28 € | 3.014,00 € |
| 5-ene-2021 | 73 | 4,2500% | 12.632,94 € | 2.942,38 € |
| 5-feb-2021 | 74 | 4,2500% | 12.632,94 € | 2.908,06 € |
| 5-mar-2021 | 75 | 4,2500% | 12.632,94 € | 2.873,62 € |
| 5-abr-2021 | 76 | 4,2500% | 12.632,94 € | 2.839,05 € |
| 5-may-2021 | 77 | 4,2500% | 28.994,14 € | 2.804,37 € |
| 5-jun-2021 | 78 | 4,2500% | 12.420,78 € | 2.763,76 € |
| 5-jul-2021 | 79 | 4,2500% | 12.368,63 € | 2.677,41 € |
| 5-ago-2021 | 80 | 4,2500% | 12.368,63 € | 2.643,09 € |
| 5-sep-2021 | 81 | 4,2500% | 12.368,63 € | 2.608,64 € |
| 5-oct-2021 | 82 | 4,2500% | 25.724,66 € | 2.574,08 € |
| 5-nov-2021 | 83 | 4,2500% | 12.138,29 € | 2.492,08 € |
| 5-dic-2021 | 84 | 4,2500% | 12.133,31 € | 2.457,94 € |
| 5-ene-2022 | 85 | 4,2500% | 12.133,31 € | 2.423,65 € |
| 5-feb-2022 | 86 | 4,2500% | 12.133,31 € | 2.389,25 € |
| 5-mar-2022 | 87 | 4,2500% | 12.133,31 € | 2.172,74 € |
| 5-abr-2022 | 88 | 4,2500% | 12.133,31 € | 2.140,77 € |
| 5-may-2022 | 89 | 4,2500% | 12.133,31 € | 2.108,68 € |
| 5-jun-2022 | 90 | 4,2500% | 12.133,31 € | 2.076,48 € |
| 5-jul-2022 | 91 | 4,2500% | 12.133,31 € | 2.044,17 € |
| 5-ago-2022 | 92 | 4,2500% | 12.133,31 € | 2.008,44 € |
| 5-sep-2022 | 93 | 4,2500% | 12.133,31 € | 1.972,58 € |
| 5-oct-2022 | 94 | 4,2500% | 12.133,31 € | 1.936,59 € |
| 5-nov-2022 | 95 | 4,2500% | 12.133,31 € | 1.900,48 € |
| 5-dic-2022 | 96 | 4,2500% | 12.133,31 € | 1.864,24 € |
| 5-ene-2023 | 97 | 4,2500% | 12.133,31 € | 1.827,87 € |
| 5-feb-2023 | 98 | 4,2500% | 12.133,31 € | 1.791,37 € |

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|----------------|-----|---------|-----------------------|---------------------|
| 5-mar-2023 | 99 | 4,2500% | 12.133,31 € | 1.754,74 € |
| 5-abr-2023 | 100 | 4,2500% | 12.133,31 € | 1.717,98 € |
| 5-may-2023 | 101 | 4,2500% | 12.133,31 € | 1.681,10 € |
| 5-jun-2023 | 102 | 4,2500% | 12.133,31 € | 1.644,08 € |
| 5-jul-2023 | 103 | 4,2500% | 12.133,31 € | 1.606,93 € |
| 5-ago-2023 | 104 | 4,2500% | 12.133,31 € | 1.569,65 € |
| 5-sep-2023 | 105 | 4,2500% | 12.133,31 € | 1.532,23 € |
| 5-oct-2023 | 106 | 4,2500% | 12.133,31 € | 1.494,69 € |
| 5-nov-2023 | 107 | 4,2500% | 12.133,31 € | 1.457,01 € |
| 5-dic-2023 | 108 | 4,2500% | 12.133,31 € | 1.419,20 € |
| 5-ene-2024 | 109 | 4,2500% | 12.133,31 € | 1.381,25 € |
| 5-feb-2024 | 110 | 4,2500% | 12.133,31 € | 1.343,17 € |
| 5-mar-2024 | 111 | 4,2500% | 12.133,31 € | 1.304,96 € |
| 5-abr-2024 | 112 | 4,2500% | 12.133,31 € | 1.266,61 € |
| 5-may-2024 | 113 | 4,2500% | 12.133,31 € | 1.228,12 € |
| 5-jun-2024 | 114 | 4,2500% | 12.133,31 € | 1.189,50 € |
| 5-jul-2024 | 115 | 4,2500% | 12.133,31 € | 1.150,74 € |
| 5-ago-2024 | 116 | 4,2500% | 12.133,31 € | 1.111,84 € |
| 5-sep-2024 | 117 | 4,2500% | 12.133,31 € | 1.072,81 € |
| 5-oct-2024 | 118 | 4,2500% | 12.133,31 € | 1.033,63 € |
| 5-nov-2024 | 119 | 4,2500% | 12.133,31 € | 994,32 € |
| 5-dic-2024 | 120 | 4,2500% | 12.133,31 € | 954,87 € |
| 5-ene-2025 | 121 | 4,2500% | 12.133,31 € | 915,28 € |
| 5-feb-2025 | 122 | 4,2500% | 12.133,31 € | 875,55 € |
| 5-mar-2025 | 123 | 4,2500% | 12.133,31 € | 835,68 € |
| 5-abr-2025 | 124 | 4,2500% | 12.133,31 € | 795,67 € |
| 5-may-2025 | 125 | 4,2500% | 12.133,31 € | 755,51 € |
| 5-jun-2025 | 126 | 4,2500% | 12.133,31 € | 715,22 € |
| 5-jul-2025 | 127 | 4,2500% | 12.133,31 € | 674,78 € |
| 5-ago-2025 | 128 | 4,2500% | 12.133,31 € | 634,20 € |
| 5-sep-2025 | 129 | 4,2500% | 12.133,31 € | 593,47 € |
| 5-oct-2025 | 130 | 4,2500% | 12.133,31 € | 552,60 € |
| 5-nov-2025 | 131 | 4,2500% | 12.133,31 € | 511,59 € |
| 5-dic-2025 | 132 | 4,2500% | 12.133,31 € | 470,42 € |
| 5-ene-2026 | 133 | 4,2500% | 12.133,31 € | 429,12 € |
| 5-feb-2026 | 134 | 4,2500% | 12.133,31 € | 387,67 € |
| 5-mar-2026 | 135 | 4,2500% | 12.133,31 € | 346,07 € |
| 5-abr-2026 | 136 | 4,2500% | 12.133,31 € | 304,32 € |
| 5-may-2026 | 137 | 4,2500% | 12.133,31 € | 262,43 € |
| 5-jun-2026 | 138 | 4,2500% | 12.133,31 € | 220,38 € |
| 5-jul-2026 | 139 | 4,2500% | 12.133,31 € | 178,19 € |
| 5-ago-2026 | 140 | 4,2500% | 12.133,31 € | 135,85 € |
| 5-sep-2026 | 141 | 4,2500% | 12.133,31 € | 93,36 € |
| 5-oct-2026 | 142 | 4,2500% | 12.133,31 € | 50,72 € |
| 5-nov-2026 | 143 | 4,2500% | 12.133,31 € | 7,93 € |
| 5-dic-2026 | 144 | 4,2500% | 12.133,31 € - | 35,02 € |
| 5-ene-2027 | 145 | 4,2500% | 12.133,31 € - | 78,11 € |
| 5-feb-2027 | 146 | 4,2500% | 12.133,31 € - | 121,36 € |
| 5-mar-2027 | 147 | 4,2500% | 12.133,31 € - | 164,76 € |
| TOTALES | | | 1.939.867,25 € | 409.677,63 € |



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|---------------------|-----------------|
| Nº Préstamo | |
| Periodicidad pagos: | Mensual |
| Tipo de interés: | 4,25 |
| Referenciado al: | Euribor oficial |
| Margen diferencial: | 1,000% |
| Base de Cálculo: | 360 |
| Revisión: | |

| C. Amortización | Cap. Vivo | Cap. Amortizado | | |
|--------------------|----------------|-----------------|-------------------|-------------------|
| de pago 31/01/2015 | 1.519.030,37 € | | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| - € | 1.519.030,37 € | - € | | |
| 8.554,87 € | 1.510.475,50 € | 8.554,87 € | | |
| 8.585,17 € | 1.501.890,34 € | 17.140,04 € | | |
| 8.615,58 € | 1.493.274,75 € | 25.755,62 € | | |
| 8.646,09 € | 1.484.628,66 € | 34.401,70 € | | |
| 8.676,71 € | 1.475.951,95 € | 43.078,41 € | | |
| 8.707,44 € | 1.467.244,51 € | 51.785,85 € | | |
| 8.738,28 € | 1.458.506,23 € | 60.524,13 € | | |
| 8.769,23 € | 1.449.737,00 € | 69.293,36 € | | |
| 8.800,28 € | 1.440.936,72 € | 78.093,64 € | | |
| 28.876,32 € | 1.412.060,40 € | 106.969,96 € | | |
| 8.654,46 € | 1.403.405,94 € | 115.624,43 € | | |
| 8.685,11 € | 1.394.720,83 € | 124.309,54 € | | |
| 8.715,87 € | 1.386.004,96 € | 133.025,42 € | | |
| 8.746,74 € | 1.377.258,22 € | 141.772,16 € | | |
| 8.777,72 € | 1.368.480,50 € | 150.549,88 € | | |
| 8.808,81 € | 1.359.671,69 € | 159.358,69 € | | |
| 8.840,01 € | 1.350.831,68 € | 168.198,70 € | | |
| 42.623,65 € | 1.308.208,03 € | 210.822,35 € | | |
| 8.678,82 € | 1.299.529,21 € | 219.501,17 € | | |
| 8.709,56 € | 1.290.819,65 € | 228.210,73 € | | |
| 8.740,41 € | 1.282.079,24 € | 236.951,14 € | | |
| 8.771,36 € | 1.273.307,88 € | 245.722,50 € | | |
| 8.802,43 € | 1.264.505,45 € | 254.524,93 € | | |
| 8.833,60 € | 1.255.671,85 € | 263.358,53 € | | |
| 8.864,89 € | 1.246.806,96 € | 272.223,42 € | | |
| 8.896,29 € | 1.237.910,67 € | 281.119,71 € | 54.603,49 | INTERESES |
| 8.927,79 € | 1.228.982,88 € | 290.047,50 € | 139.648,22 | AMORTIZACI |
| 8.959,41 € | 1.220.023,47 € | 299.006,91 € | 194.251,71 | TOTAL CUOT |
| 8.991,14 € | 1.211.032,33 € | 307.998,05 € | | |
| 9.022,99 € | 1.202.009,34 € | 317.021,04 € | | |
| 9.054,94 € | 1.192.954,40 € | 326.075,98 € | | |
| 9.087,01 € | 1.183.867,39 € | 335.162,99 € | | |
| 9.119,20 € | 1.174.748,19 € | 344.282,19 € | | |
| 9.151,49 € | 1.165.596,70 € | 353.433,68 € | | |

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|-------------|----------------|----------------|-------------------|-------------------|
| 9.183,91 € | 1.156.412,79 € | 362.617,59 € | | |
| 9.216,43 € | 1.147.196,36 € | 371.834,02 € | | |
| 9.249,07 € | 1.137.947,29 € | 381.083,09 € | | |
| 9.281,83 € | 1.128.665,46 € | 390.364,92 € | 49.724,32 | INTERESES |
| 9.314,70 € | 1.119.350,76 € | 399.679,62 € | 110.020,40 | AMORTIZACI |
| 9.347,69 € | 1.110.003,07 € | 409.027,31 € | 159.744,72 | TOTAL CUOT |
| 9.380,80 € | 1.100.622,27 € | 418.408,11 € | | |
| 9.414,02 € | 1.091.208,25 € | 427.822,13 € | | |
| 9.447,36 € | 1.081.760,89 € | 437.269,49 € | | |
| 9.480,82 € | 1.072.280,07 € | 446.750,31 € | | |
| 9.514,40 € | 1.062.765,67 € | 456.264,71 € | | |
| 9.548,10 € | 1.053.217,57 € | 465.812,81 € | | |
| 9.581,91 € | 1.043.635,66 € | 475.394,72 € | | |
| 9.615,85 € | 1.034.019,81 € | 485.010,57 € | | |
| 9.649,91 € | 1.024.369,90 € | 494.660,48 € | | |
| 9.684,08 € | 1.014.685,82 € | 504.344,56 € | 44.956,29 | INTERESES |
| 9.718,38 € | 1.004.967,44 € | 514.062,94 € | 114.788,43 | AMORTIZACI |
| 9.752,80 € | 995.214,64 € | 523.815,74 € | 159.744,72 | TOTAL CUOT |
| 9.787,34 € | 985.427,30 € | 533.603,08 € | | |
| 9.822,00 € | 975.605,30 € | 543.425,08 € | | |
| 42.662,00 € | 932.943,30 € | 586.087,08 € | | |
| 9.555,69 € | 923.387,61 € | 595.642,77 € | | |
| 9.589,53 € | 913.798,08 € | 605.232,30 € | | |
| 9.623,49 € | 904.174,59 € | 614.855,79 € | | |
| 9.657,57 € | 894.517,02 € | 624.513,36 € | | |
| 9.691,78 € | 884.825,24 € | 634.205,14 € | | |
| 9.726,10 € | 875.099,14 € | 643.931,24 € | | |
| 9.760,55 € | 865.338,59 € | 653.691,79 € | 38.955,28 | INTERESES |
| 9.795,12 € | 855.543,47 € | 663.486,91 € | 164.424,45 | AMORTIZACI |
| 24.753,28 € | 830.790,19 € | 688.240,19 € | 203.379,73 | TOTAL CUOT |
| 9.690,56 € | 821.099,63 € | 697.930,75 € | | |
| 9.724,88 € | 811.374,75 € | 707.655,63 € | | |
| 9.759,32 € | 801.615,43 € | 717.414,95 € | | |
| 9.793,89 € | 791.821,54 € | 727.208,84 € | | |
| 26.189,77 € | 765.631,77 € | 753.398,61 € | | |
| 9.657,02 € | 755.974,75 € | 763.055,63 € | | |
| 9.691,22 € | 746.283,53 € | 772.746,85 € | | |
| 9.725,54 € | 736.557,99 € | 782.472,39 € | | |
| 9.759,99 € | 726.798,00 € | 792.232,38 € | | |
| 23.150,58 € | 703.647,42 € | 815.382,96 € | 32.584,48 | INTERESES |
| 9.646,21 € | 694.001,21 € | 825.029,17 € | 146.464,35 | AMORTIZACI |
| 9.675,37 € | 684.325,84 € | 834.704,54 € | 179.048,83 | TOTAL CUOT |
| 9.714,66 € | 674.611,18 € | 844.419,20 € | | |
| 61.132,14 € | 613.479,04 € | 905.551,34 € | | |
| 9.027,48 € | 604.451,56 € | 914.578,82 € | | |
| 9.059,45 € | 595.392,11 € | 923.638,27 € | | |
| 9.091,54 € | 586.300,57 € | 932.729,81 € | | |
| 9.123,74 € | 577.176,83 € | 941.853,55 € | | |
| 10.089,14 € | 567.087,69 € | 951.942,69 € | | |
| 10.124,87 € | 556.962,82 € | 962.067,56 € | | |
| 10.160,73 € | 546.802,08 € | 972.228,30 € | | |
| 10.196,72 € | 536.605,36 € | 982.425,02 € | 25.038,05 | INTERESES |
| 10.232,83 € | 526.372,53 € | 992.657,85 € | 168.222,39 | AMORTIZACI |
| 10.269,07 € | 516.103,46 € | 1.002.926,92 € | 193.260,44 | TOTAL CUOT |
| 10.305,44 € | 505.798,01 € | 1.013.232,37 € | | |
| 10.341,94 € | 495.456,07 € | 1.023.574,31 € | | |

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|---------------------|--------------|----------------|-------------------|-------------------|
| 10.378,57 € | 485.077,50 € | 1.033.952,88 € | | |
| 10.415,33 € | 474.662,18 € | 1.044.368,20 € | | |
| 10.452,21 € | 464.209,96 € | 1.054.820,42 € | | |
| 10.489,23 € | 453.720,73 € | 1.065.309,65 € | | |
| 10.526,38 € | 443.194,34 € | 1.075.836,04 € | | |
| 10.563,66 € | 432.630,68 € | 1.086.399,70 € | | |
| 10.601,08 € | 422.029,61 € | 1.097.000,77 € | | |
| 10.638,62 € | 411.390,98 € | 1.107.639,40 € | 19.496,83 | INTERESES |
| 10.676,30 € | 400.714,68 € | 1.118.315,70 € | 126.102,89 | AMORTIZACI |
| 10.714,11 € | 390.000,57 € | 1.129.029,81 € | 145.599,72 | TOTAL CUOT |
| 10.752,06 € | 379.248,51 € | 1.139.781,87 € | | |
| 10.790,14 € | 368.458,37 € | 1.150.572,01 € | | |
| 10.828,35 € | 357.630,02 € | 1.161.400,36 € | | |
| 10.866,70 € | 346.763,32 € | 1.172.267,06 € | | |
| 10.905,19 € | 335.858,13 € | 1.183.172,25 € | | |
| 10.943,81 € | 324.914,32 € | 1.194.116,06 € | | |
| 10.982,57 € | 313.931,74 € | 1.205.098,64 € | | |
| 11.021,47 € | 302.910,28 € | 1.216.120,10 € | | |
| 11.060,50 € | 291.849,77 € | 1.227.180,61 € | | |
| 11.099,68 € | 280.750,10 € | 1.238.280,28 € | 14.031,82 | INTERESES |
| 11.138,99 € | 269.611,11 € | 1.249.419,27 € | 131.567,90 | AMORTIZACI |
| 11.178,44 € | 258.432,67 € | 1.260.597,71 € | 145.599,72 | TOTAL CUOT |
| 11.218,03 € | 247.214,65 € | 1.271.815,73 € | | |
| 11.257,76 € | 235.956,89 € | 1.283.073,49 € | | |
| 11.297,63 € | 224.659,26 € | 1.294.371,12 € | | |
| 11.337,64 € | 213.321,62 € | 1.305.708,76 € | | |
| 11.377,80 € | 201.943,82 € | 1.317.086,56 € | | |
| 11.418,09 € | 190.525,73 € | 1.328.504,65 € | | |
| 11.458,53 € | 179.067,20 € | 1.339.963,18 € | | |
| 11.499,11 € | 167.568,08 € | 1.351.462,30 € | | |
| 11.539,84 € | 156.028,24 € | 1.363.002,14 € | | |
| 11.580,71 € | 144.447,53 € | 1.374.582,85 € | 8.329,97 | INTERESES |
| 11.621,72 € | 132.825,81 € | 1.386.204,57 € | 137.269,75 | AMORTIZACI |
| 11.662,89 € | 121.162,92 € | 1.397.867,46 € | 145.599,72 | TOTAL CUOT |
| 11.704,19 € | 109.458,73 € | 1.409.571,65 € | | |
| 11.745,64 € | 97.713,09 € | 1.421.317,29 € | | |
| 11.787,24 € | 85.925,85 € | 1.433.104,53 € | | |
| 11.828,99 € | 74.096,86 € | 1.444.933,52 € | | |
| 11.870,88 € | 62.225,97 € | 1.456.804,41 € | | |
| 11.912,93 € | 50.313,05 € | 1.468.717,33 € | | |
| 11.955,12 € | 38.357,93 € | 1.480.672,45 € | | |
| 11.997,46 € | 26.360,47 € | 1.492.669,91 € | | |
| 12.039,95 € | 14.320,52 € | 1.504.709,86 € | | |
| 12.082,59 € | 2.237,93 € | 1.516.792,45 € | 2.381,01 | INTERESES |
| 12.125,38 € - | 9.887,46 € | 1.528.917,84 € | 143.218,71 | AMORTIZACI |
| 12.168,33 € - | 22.055,78 € | 1.541.086,16 € | 145.599,72 | TOTAL CUOT |
| 12.211,42 € - | 34.267,21 € | 1.553.297,59 € | | |
| 12.254,67 € - | 46.521,88 € | 1.565.552,26 € | | |
| 12.298,07 € - | 58.819,96 € | 1.577.850,34 € | | |
| 1.577.850,34 | | | | |

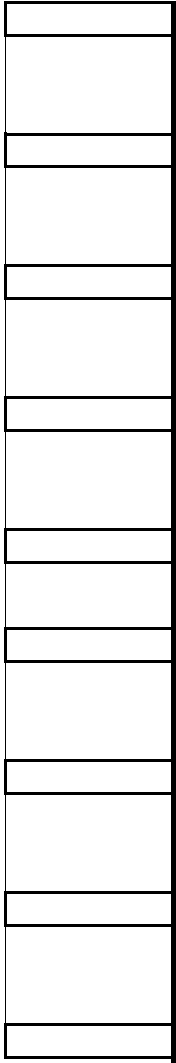
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CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | | |
|---------------|---------------|--|--|-----------------------------------|-------------|
| PRINCIPAL | 11.000.000,00 | | | | |
| TIPO INTERÉS: | FIJO 2,01% | | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 15 | | | 11.000.000,00 € 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | | ULTIMO VENCIMIENTO | 18.12.2032 |
| AMORTIZACIÓN: | 13 AÑOS | | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 15/12/18 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 2 | 15/12/19 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 3 | 15/12/20 | 221.100,00 | 748.840,88 | 969.940,88 | 10.251.159,12 |
| 4 | 15/12/21 | 206.048,30 | 763.892,58 | 969.940,88 | 9.487.266,54 |
| 5 | 15/12/22 | 190.694,06 | 779.246,82 | 969.940,88 | 8.708.019,72 |
| 6 | 15/12/23 | 175.031,20 | 794.909,68 | 969.940,88 | 7.913.110,03 |
| 7 | 15/12/24 | 159.053,51 | 810.887,37 | 969.940,88 | 7.102.222,67 |
| 8 | 15/12/25 | 142.754,68 | 827.186,20 | 969.940,88 | 6.275.036,46 |
| 9 | 15/12/26 | 126.128,23 | 843.812,65 | 969.940,88 | 5.431.223,81 |
| 10 | 15/12/27 | 109.167,60 | 860.773,28 | 969.940,88 | 4.570.450,53 |
| 11 | 15/12/28 | 91.866,06 | 878.074,82 | 969.940,88 | 3.692.375,71 |
| 12 | 15/12/29 | 74.216,75 | 895.724,13 | 969.940,88 | 2.796.651,58 |
| 13 | 15/12/30 | 56.212,70 | 913.728,18 | 969.940,88 | 1.882.923,40 |
| 14 | 15/12/31 | 37.846,76 | 932.094,12 | 969.940,88 | 950.829,28 |
| 15 | 15/12/32 | 19.111,67 | 950.829,27 | 969.940,88 | 0,01 |
| TOTAL | | 2.051.431,51 | 10.999.999,99 | 13.051.431,44 | |

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|--------------------------------------|-------|------------|
| TOTAL: | | |
| INTERESES CARENCIA | | 442.200,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 442.200,00 |
| CARGA FINANCIERA ANUALIZADA CARENCIA | | 29.480,00 |
| ANUALIDAD NORMAL | | 840.615,43 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 870.095,43 |

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|---------------|--|-----------------------------------|-------------|
| PRINCIPAL | 10.000.000,00 | | | |
| TIPO INTERÉS: | FIJO 1,70% | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 12 | | 10.000.000,00 € 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 18.12.2029 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 18/12/18 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 2 | 18/12/19 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 3 | 18/12/20 | 170.000,00 | 1.000.000,00 | 1.170.000,00 | 9.000.000,00 |
| 4 | 18/12/21 | 153.000,00 | 1.000.000,00 | 1.153.000,00 | 8.000.000,00 |
| 5 | 18/12/22 | 136.000,00 | 1.000.000,00 | 1.136.000,00 | 7.000.000,00 |
| 6 | 18/12/23 | 119.000,00 | 1.000.000,00 | 1.119.000,00 | 6.000.000,00 |
| 7 | 18/12/24 | 102.000,00 | 1.000.000,00 | 1.102.000,00 | 5.000.000,00 |
| 8 | 18/12/25 | 85.000,00 | 1.000.000,00 | 1.085.000,00 | 4.000.000,00 |
| 9 | 18/12/26 | 68.000,00 | 1.000.000,00 | 1.068.000,00 | 3.000.000,00 |
| 10 | 18/12/27 | 51.000,00 | 1.000.000,00 | 1.051.000,00 | 2.000.000,00 |
| 11 | 18/12/28 | 34.000,00 | 1.000.000,00 | 1.034.000,00 | 1.000.000,00 |
| 12 | 18/12/29 | 17.000,00 | 1.000.000,00 | 1.017.000,00 | 0,00 |
| TOTAL | | 1.275.000,00 | 10.000.000,00 | 11.275.000,00 | |

| | |
|----------------------|------------|
| TOTAL: | |
| INTERESES CARENCIA | 340.000,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 340.000,00 |

| | |
|--------------------------------------|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 28.333,33 |
| ANUALIDAD NORMAL | 911.250,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 939.583,33 |

SANTANDER

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|-------------------|--|----------------------------------|-------------|
| PRINCIPAL | 6.000.000,00 | | | |
| TIPO INTERÉS: | 1,07+Eur.12 meses | | FIRMA: | 28.12.2.017 |
| REEMBOLSO: | 12 AÑOS | | 6.000.000,00 € 1 er. VENCIMIENTO | 28.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 28.12.2032 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 15/12/18 | 64.200,00 | 0,00 | 64.200,00 | 6.000.000,00 |
| 2 | 15/12/19 | 57.060,00 | 0,00 | 57.060,00 | 6.000.000,00 |
| 3 | 15/12/20 | 49.380,00 | 600.000,00 | 649.380,00 | 5.400.000,00 |
| 4 | 15/12/21 | 57.780,00 | 600.000,00 | 657.780,00 | 4.800.000,00 |
| 5 | 15/12/22 | 42.432,00 | 600.000,00 | 642.432,00 | 4.200.000,00 |
| 6 | 15/12/23 | 37.128,00 | 600.000,00 | 637.128,00 | 3.600.000,00 |
| 7 | 15/12/24 | 31.824,00 | 600.000,00 | 631.824,00 | 3.000.000,00 |
| 8 | 15/12/25 | 26.520,00 | 600.000,00 | 626.520,00 | 2.400.000,00 |
| 9 | 15/12/26 | 21.216,00 | 600.000,00 | 621.216,00 | 1.800.000,00 |
| 10 | 15/12/27 | 15.912,00 | 600.000,00 | 615.912,00 | 1.200.000,00 |
| 11 | 15/12/28 | 10.608,00 | 600.000,00 | 610.608,00 | 600.000,00 |
| 12 | 15/12/29 | 5.304,00 | 600.000,00 | 605.304,00 | 0,00 |
| TOTAL | | 419.364,00 | 6.000.000,00 | 6.419.364,00 | |

| | | |
|----------------------|-------|------------|
| TOTAL: | | |
| INTERESES CARENCIA | | 121.260,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 121.260,00 |

| | | |
|--------------------------------------|--|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | | 8.084,00 |
| ANUALIDAD NORMAL | | 524.842,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 532.926,00 |

CAIXABANK

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|--------------------|----------------------------------|-------------|--|
| PRINCIPAL | 5.000.000,00 | | | |
| TIPO INTERÉS: | 1,154+Eur.12 meses | FIRMA: | 28.12.2.017 | |
| REEMBOLSO: | 15 | 5.000.000,00 € 1 er. VENCIMIENTO | 28.12.2.018 | |
| CARENCIA: | 2 AÑOS | ULTIMO VENCIMIENTO | 28.12.2029 | |
| AMORTIZACIÓN: | 13 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 18/12/18 | 48.400,00 | 0,00 | 48.400,00 | 5.000.000,00 |
| 2 | 18/12/19 | 51.750,00 | 0,00 | 51.750,00 | 5.000.000,00 |
| 3 | 18/12/20 | 45.350,00 | 384.615,38 | 429.965,38 | 4.615.384,62 |
| 4 | 18/12/21 | 30.461,54 | 384.615,39 | 415.076,93 | 4.230.769,23 |
| 5 | 18/12/22 | 40.911,54 | 384.615,38 | 425.526,92 | 3.846.153,85 |
| 6 | 18/12/23 | 37.192,31 | 384.615,38 | 421.807,69 | 3.461.538,47 |
| 7 | 18/12/24 | 33.473,08 | 384.615,38 | 418.088,46 | 3.076.923,09 |
| 8 | 18/12/25 | 29.753,85 | 384.615,38 | 414.369,23 | 2.692.307,71 |
| 9 | 18/12/26 | 26.034,62 | 384.615,38 | 410.650,00 | 2.307.692,33 |
| 10 | 18/12/27 | 22.315,38 | 384.615,38 | 406.930,76 | 1.923.076,95 |
| 11 | 18/12/28 | 18.596,15 | 384.615,38 | 403.211,53 | 1.538.461,57 |
| 12 | 18/12/29 | 14.876,92 | 384.615,38 | 399.492,30 | 1.153.846,19 |
| 13 | 18/12/30 | 11.157,69 | 384.615,38 | 395.773,07 | 769.230,81 |
| 14 | 18/12/31 | 7.438,46 | 384.615,38 | 392.053,84 | 384.615,43 |
| 15 | 18/12/32 | 3.719,23 | 384.615,38 | 388.334,61 | 0,05 |
| TOTAL | | 399.115,39 | 3.846.153,81 | 4.245.269,20 | |

| | |
|--------------------------------------|------------|
| TOTAL: | |
| INTERESES CARENCIA | 100.150,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 100.150,00 |
| CARGA FINANCIERA ANUALIZADA CARENCIA | 8.345,83 |
| ANUALIDAD NORMAL | 276.341,28 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 284.687,11 |

BBVA**CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO****PRINCIPAL** 2.000.000,00

TIPO INTERÉS: EUR. 12 MESES + 0,77

REEMBOLSO: 15

CARENCIA: 2 AÑOS

AMORTIZACIÓN: 10 AÑOS

FIRMA:

2.000.000,00 € 1 er. VENCIMIENTO

ULTIMO VENCIMIENTO

1.12.2.021

1.12.2.022

1.12.2033

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|-----------|--------------|--------------|--------------|
| 1 | 01/12/22 | 5.600,00 | 0,00 | 5.600,00 | 2.000.000,00 |
| 2 | 01/12/23 | 5.600,00 | 0,00 | 5.600,00 | 2.000.000,00 |
| 3 | 01/12/24 | 5.600,00 | 200.000,00 | 205.600,00 | 1.800.000,00 |
| 4 | 01/12/25 | 5.040,00 | 200.000,00 | 205.040,00 | 1.600.000,00 |
| 5 | 01/12/26 | 4.480,00 | 200.000,00 | 204.480,00 | 1.400.000,00 |
| 6 | 01/12/27 | 3.920,00 | 200.000,00 | 203.920,00 | 1.200.000,00 |
| 7 | 01/12/28 | 3.360,00 | 200.000,00 | 203.360,00 | 1.000.000,00 |
| 8 | 01/12/29 | 2.800,00 | 200.000,00 | 202.800,00 | 800.000,00 |
| 9 | 01/12/30 | 2.240,00 | 200.000,00 | 202.240,00 | 600.000,00 |
| 10 | 01/12/31 | 1.680,00 | 200.000,00 | 201.680,00 | 400.000,00 |
| 11 | 01/12/32 | 1.120,00 | 200.000,00 | 201.120,00 | 200.000,00 |
| 12 | 01/12/33 | 560,00 | 200.000,00 | 200.560,00 | 0,00 |
| TOTAL | | 42.000,00 | 2.000.000,00 | 2.042.000,00 | |

TOTAL:

INTERESES CARENCIA 11.200,00

COMISIÓN DE APERTURA 0,00%

CORRETAJE 0,00

TOTAL 11.200,00

CARGA FINANCIERA ANUALIZADA CARENCIA 933,33

ANUALIDAD NORMAL 169.233,33

ANUALIDAD TEÓRICA DE AMORTIZACIÓN 170.166,67

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|----------------------|--|----------------------------------|------------|
| PRINCIPAL | 2.000.000,00 | | | |
| TIPO INTERÉS: | EUR. 12 MESES + 0,86 | | FIRMA: | 3.12.2.021 |
| REEMBOLSO: | 12 | | 2.000.000,00 € 1 er. VENCIMIENTO | 3.12.2.022 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 3.12.2033 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|-----------|--------------|--------------|--------------|
| 1 | 03/12/22 | 7.740,00 | 0,00 | 7.740,00 | 2.000.000,00 |
| 2 | 03/12/23 | 7.740,00 | 0,00 | 7.740,00 | 2.000.000,00 |
| 3 | 03/12/24 | 7.740,00 | 200.000,00 | 207.740,00 | 1.800.000,00 |
| 4 | 03/12/25 | 6.966,00 | 200.000,00 | 206.966,00 | 1.600.000,00 |
| 5 | 03/12/26 | 6.192,00 | 200.000,00 | 206.192,00 | 1.400.000,00 |
| 6 | 03/12/27 | 5.418,00 | 200.000,00 | 205.418,00 | 1.200.000,00 |
| 7 | 03/12/28 | 4.644,00 | 200.000,00 | 204.644,00 | 1.000.000,00 |
| 8 | 03/12/29 | 3.870,00 | 200.000,00 | 203.870,00 | 800.000,00 |
| 9 | 03/12/30 | 3.096,00 | 200.000,00 | 203.096,00 | 600.000,00 |
| 10 | 03/12/31 | 2.322,00 | 200.000,00 | 202.322,00 | 400.000,00 |
| 11 | 03/12/32 | 1.548,00 | 200.000,00 | 201.548,00 | 200.000,00 |
| 12 | 03/12/33 | 774,00 | 200.000,00 | 200.774,00 | 0,00 |
| TOTAL | | 58.050,00 | 2.000.000,00 | 2.058.050,00 | |

| | |
|----------------------|-----------|
| TOTAL: | |
| INTERESES CARENCIA | 15.480,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 15.480,00 |

| | |
|--------------------------------------|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 1.290,00 |
| ANUALIDAD NORMAL | 170.214,17 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 171.504,17 |

BMN

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | | |
|---------------|---------------|--|-----------------|--------------------|-------------|
| PRINCIPAL | 11.000.000,00 | | | | |
| TIPO INTERÉS: | FIJO 2,01% | | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 15 | | 11.000.000,00 € | 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | | ULTIMO VENCIMIENTO | 18.12.2032 |
| AMORTIZACIÓN: | 13 AÑOS | | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 15/12/18 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 2 | 15/12/19 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 3 | 15/12/20 | 221.100,00 | 748.840,88 | 969.940,88 | 10.251.159,12 |
| 4 | 15/12/21 | 206.048,30 | 763.892,58 | 969.940,88 | 9.487.266,54 |
| 5 | 15/12/22 | 190.694,06 | 779.246,82 | 969.940,88 | 8.708.019,72 |
| 6 | 15/12/23 | 175.031,20 | 794.909,68 | 969.940,88 | 7.913.110,03 |
| 7 | 15/12/24 | 159.053,51 | 810.887,37 | 969.940,88 | 7.102.222,67 |
| 8 | 15/12/25 | 142.754,68 | 827.186,20 | 969.940,88 | 6.275.036,46 |
| 9 | 15/12/26 | 126.128,23 | 843.812,65 | 969.940,88 | 5.431.223,81 |
| 10 | 15/12/27 | 109.167,60 | 860.773,28 | 969.940,88 | 4.570.450,53 |
| 11 | 15/12/28 | 91.866,06 | 878.074,82 | 969.940,88 | 3.692.375,71 |
| 12 | 15/12/29 | 74.216,75 | 895.724,13 | 969.940,88 | 2.796.651,58 |
| 13 | 15/12/30 | 56.212,70 | 913.728,18 | 969.940,88 | 1.882.923,40 |
| 14 | 15/12/31 | 37.846,76 | 932.094,12 | 969.940,88 | 950.829,28 |
| 15 | 15/12/32 | 19.111,67 | 950.829,27 | 969.940,88 | 0,01 |
| TOTAL | | 2.051.431,51 | 10.999.999,99 | 13.051.431,44 | |

| | | |
|----------------------|-------|------------|
| TOTAL: | | |
| INTERESES CARENCIA | | 442.200,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 442.200,00 |

| | | |
|--------------------------------------|--|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | | 29.480,00 |
| ANUALIDAD NORMAL | | 840.615,43 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 870.095,43 |

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|---------------|--|-----------------------------------|-------------|
| PRINCIPAL | 10.000.000,00 | | | |
| TIPO INTERÉS: | FIJO 1,70% | | FIRMA: | 18.12.2.017 |
| REEMBOLSO: | 12 | | 10.000.000,00 € 1 er. VENCIMIENTO | 18.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 18.12.2029 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|--------------|---------------|---------------|---------------|
| 1 | 18/12/18 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 2 | 18/12/19 | 170.000,00 | 0,00 | 170.000,00 | 10.000.000,00 |
| 3 | 18/12/20 | 170.000,00 | 1.000.000,00 | 1.170.000,00 | 9.000.000,00 |
| 4 | 18/12/21 | 153.000,00 | 1.000.000,00 | 1.153.000,00 | 8.000.000,00 |
| 5 | 18/12/22 | 136.000,00 | 1.000.000,00 | 1.136.000,00 | 7.000.000,00 |
| 6 | 18/12/23 | 119.000,00 | 1.000.000,00 | 1.119.000,00 | 6.000.000,00 |
| 7 | 18/12/24 | 102.000,00 | 1.000.000,00 | 1.102.000,00 | 5.000.000,00 |
| 8 | 18/12/25 | 85.000,00 | 1.000.000,00 | 1.085.000,00 | 4.000.000,00 |
| 9 | 18/12/26 | 68.000,00 | 1.000.000,00 | 1.068.000,00 | 3.000.000,00 |
| 10 | 18/12/27 | 51.000,00 | 1.000.000,00 | 1.051.000,00 | 2.000.000,00 |
| 11 | 18/12/28 | 34.000,00 | 1.000.000,00 | 1.034.000,00 | 1.000.000,00 |
| 12 | 18/12/29 | 17.000,00 | 1.000.000,00 | 1.017.000,00 | 0,00 |
| TOTAL | | 1.275.000,00 | 10.000.000,00 | 11.275.000,00 | |

| | |
|----------------------|------------|
| TOTAL: | |
| INTERESES CARENCIA | 340.000,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 340.000,00 |

| | |
|--------------------------------------|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 28.333,33 |
| ANUALIDAD NORMAL | 911.250,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 939.583,33 |

SANTANDER

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|-------------------|--|----------------------------------|-------------|
| PRINCIPAL | 6.000.000,00 | | | |
| TIPO INTERÉS: | 1,07+Eur.12 meses | | FIRMA: | 28.12.2.017 |
| REEMBOLSO: | 12 AÑOS | | 6.000.000,00 € 1 er. VENCIMIENTO | 28.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 28.12.2032 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 15/12/18 | 64.200,00 | 0,00 | 64.200,00 | 6.000.000,00 |
| 2 | 15/12/19 | 57.060,00 | 0,00 | 57.060,00 | 6.000.000,00 |
| 3 | 15/12/20 | 49.380,00 | 600.000,00 | 649.380,00 | 5.400.000,00 |
| 4 | 15/12/21 | 57.780,00 | 600.000,00 | 657.780,00 | 4.800.000,00 |
| 5 | 15/12/22 | 42.432,00 | 600.000,00 | 642.432,00 | 4.200.000,00 |
| 6 | 15/12/23 | 37.128,00 | 600.000,00 | 637.128,00 | 3.600.000,00 |
| 7 | 15/12/24 | 31.824,00 | 600.000,00 | 631.824,00 | 3.000.000,00 |
| 8 | 15/12/25 | 26.520,00 | 600.000,00 | 626.520,00 | 2.400.000,00 |
| 9 | 15/12/26 | 21.216,00 | 600.000,00 | 621.216,00 | 1.800.000,00 |
| 10 | 15/12/27 | 15.912,00 | 600.000,00 | 615.912,00 | 1.200.000,00 |
| 11 | 15/12/28 | 10.608,00 | 600.000,00 | 610.608,00 | 600.000,00 |
| 12 | 15/12/29 | 5.304,00 | 600.000,00 | 605.304,00 | 0,00 |
| TOTAL | | 419.364,00 | 6.000.000,00 | 6.419.364,00 | |

| | | |
|----------------------|-------|------------|
| TOTAL: | | |
| INTERESES CARENCIA | | 121.260,00 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 121.260,00 |

| | | |
|--------------------------------------|--|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | | 8.084,00 |
| ANUALIDAD NORMAL | | 524.842,00 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | | 532.926,00 |

CAIXABANK

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|--------------------|--|----------------------------------|-------------|
| PRINCIPAL | 5.000.000,00 | | | |
| TIPO INTERÉS: | 1,154+Eur.12 meses | | FIRMA: | 28.12.2.017 |
| REEMBOLSO: | 15 | | 5.000.000,00 € 1 er. VENCIMIENTO | 28.12.2.018 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 28.12.2029 |
| AMORTIZACIÓN: | 13 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|------------|--------------|--------------|--------------|
| 1 | 18/12/18 | 48.400,00 | 0,00 | 48.400,00 | 5.000.000,00 |
| 2 | 18/12/19 | 51.750,00 | 0,00 | 51.750,00 | 5.000.000,00 |
| 3 | 18/12/20 | 45.350,00 | 384.615,38 | 429.965,38 | 4.615.384,62 |
| 4 | 18/12/21 | 30.461,54 | 384.615,39 | 415.076,93 | 4.230.769,23 |
| 5 | 18/12/22 | 40.911,54 | 384.615,38 | 425.526,92 | 3.846.153,85 |
| 6 | 18/12/23 | 37.192,31 | 384.615,38 | 421.807,69 | 3.461.538,47 |
| 7 | 18/12/24 | 33.473,08 | 384.615,38 | 418.088,46 | 3.076.923,09 |
| 8 | 18/12/25 | 29.753,85 | 384.615,38 | 414.369,23 | 2.692.307,71 |
| 9 | 18/12/26 | 26.034,62 | 384.615,38 | 410.650,00 | 2.307.692,33 |
| 10 | 18/12/27 | 22.315,38 | 384.615,38 | 406.930,76 | 1.923.076,95 |
| 11 | 18/12/28 | 18.596,15 | 384.615,38 | 403.211,53 | 1.538.461,57 |
| 12 | 18/12/29 | 14.876,92 | 384.615,38 | 399.492,30 | 1.153.846,19 |
| 13 | 18/12/30 | 11.157,69 | 384.615,38 | 395.773,07 | 769.230,81 |
| 14 | 18/12/31 | 7.438,46 | 384.615,38 | 392.053,84 | 384.615,43 |
| 15 | 18/12/32 | 3.719,23 | 384.615,38 | 388.334,61 | 0,05 |
| TOTAL | | 399.115,39 | 3.846.153,81 | 4.245.269,20 | |

| | |
|--------------------------------------|------------|
| TOTAL: | |
| INTERESES CARENCIA | 100.150,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 100.150,00 |
| CARGA FINANCIERA ANUALIZADA CARENCIA | 8.345,83 |
| ANUALIDAD NORMAL | 276.341,28 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 284.687,11 |

BMN

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | |
|---------------|---------------|---------------------------------|
| PRINCIPAL | 11.000.000,00 | |
| TIPO INTERÉS: | FIJO 2,01% | FIRMA: |
| REEMBOLSO: | 15 | 11.000.000,00 € 1 er. VENCIMIEN |
| CARENCIA: | 2 AÑOS | ULTIMO VENCIM |
| AMORTIZACIÓN: | 13 AÑOS | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-----|----------|--------------|---------------|---------------|---------------|
| 1 | 15/12/18 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 2 | 15/12/19 | 221.100,00 | 0,00 | 221.100,00 | 11.000.000,00 |
| 3 | 15/12/20 | 221.100,00 | 748.840,88 | 969.940,88 | 10.251.159,12 |
| 4 | 15/12/21 | 206.048,30 | 763.892,58 | 969.940,88 | 9.487.266,54 |
| 5 | 15/12/22 | 190.694,06 | 779.246,82 | 969.940,88 | 8.708.019,72 |
| 6 | 15/12/23 | 175.031,20 | 794.909,68 | 969.940,88 | 7.913.110,03 |
| 7 | 15/12/24 | 159.053,51 | 810.887,37 | 969.940,88 | 7.102.222,67 |
| 8 | 15/12/25 | 142.754,68 | 827.186,20 | 969.940,88 | 6.275.036,46 |
| 9 | 15/12/26 | 126.128,23 | 843.812,65 | 969.940,88 | 5.431.223,81 |
| 10 | 15/12/27 | 109.167,60 | 860.773,28 | 969.940,88 | 4.570.450,53 |
| 11 | 15/12/28 | 91.866,06 | 878.074,82 | 969.940,88 | 3.692.375,71 |
| 12 | 15/12/29 | 74.216,75 | 895.724,13 | 969.940,88 | 2.796.651,58 |
| 13 | 15/12/30 | 56.212,70 | 913.728,18 | 969.940,88 | 1.882.923,40 |
| 14 | 15/12/31 | 37.846,76 | 932.094,12 | 969.940,88 | 950.829,28 |
| 15 | 15/12/32 | 19.111,67 | 950.829,27 | 969.940,88 | 0,01 |
| | TOTAL | 2.051.431,51 | 10.999.999,99 | 13.051.431,44 | |

| | | |
|----------------------|------------|------|
| TOTAL: | | |
| INTERESES CARENCIA | 442.200,00 | |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | 0,00 | |
| TOTAL | 442.200,00 | |

| | |
|--------------------------------------|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 29.480,00 |
| ANUALIDAD NORMAL | 840.615,43 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 870.095,43 |

| | |
|--------|-------------|
| | 18.12.2.017 |
| TO | 18.12.2.018 |
| MIENTO | 18.12.2032 |

BBVA**CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO****PRINCIPAL** 2.000.000,00

TIPO INTERÉS: EUR. 12 MESES + 0,77

REEMBOLSO: 15

CARENCIA: 2 AÑOS

AMORTIZACIÓN: 10 AÑOS

FIRMA:

2.000.000,00 € 1 er. VENCIMIENTO

ULTIMO VENCIMIENTO

1.12.2.021

1.12.2.022

1.12.2.033

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|-----------|--------------|--------------|--------------|
| 1 | 01/12/22 | 5.600,00 | 0,00 | 5.600,00 | 2.000.000,00 |
| 2 | 01/12/23 | 5.600,00 | 0,00 | 5.600,00 | 2.000.000,00 |
| 3 | 01/12/24 | 5.600,00 | 200.000,00 | 205.600,00 | 1.800.000,00 |
| 4 | 01/12/25 | 5.040,00 | 200.000,00 | 205.040,00 | 1.600.000,00 |
| 5 | 01/12/26 | 4.480,00 | 200.000,00 | 204.480,00 | 1.400.000,00 |
| 6 | 01/12/27 | 3.920,00 | 200.000,00 | 203.920,00 | 1.200.000,00 |
| 7 | 01/12/28 | 3.360,00 | 200.000,00 | 203.360,00 | 1.000.000,00 |
| 8 | 01/12/29 | 2.800,00 | 200.000,00 | 202.800,00 | 800.000,00 |
| 9 | 01/12/30 | 2.240,00 | 200.000,00 | 202.240,00 | 600.000,00 |
| 10 | 01/12/31 | 1.680,00 | 200.000,00 | 201.680,00 | 400.000,00 |
| 11 | 01/12/32 | 1.120,00 | 200.000,00 | 201.120,00 | 200.000,00 |
| 12 | 01/12/33 | 560,00 | 200.000,00 | 200.560,00 | 0,00 |
| TOTAL | | 42.000,00 | 2.000.000,00 | 2.042.000,00 | |

TOTAL:

INTERESES CARENCIA 11.200,00

COMISIÓN DE APERTURA 0,00%

CORRETAJE 0,00

TOTAL 11.200,00

CARGA FINANCIERA ANUALIZADA CARENCIA 933,33

ANUALIDAD NORMAL 169.233,33

ANUALIDAD TEÓRICA DE AMORTIZACIÓN 170.166,67

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

| | | | | |
|---------------|----------------------|--|----------------------------------|------------|
| PRINCIPAL | 2.000.000,00 | | | |
| TIPO INTERÉS: | EUR. 12 MESES + 0,86 | | FIRMA: | 3.12.2.021 |
| REEMBOLSO: | 12 | | 2.000.000,00 € 1 er. VENCIMIENTO | 3.12.2.022 |
| CARENCIA: | 2 AÑOS | | ULTIMO VENCIMIENTO | 3.12.2033 |
| AMORTIZACIÓN: | 10 AÑOS | | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-------|----------|-----------|--------------|--------------|--------------|
| 1 | 03/12/22 | 7.740,00 | 0,00 | 7.740,00 | 2.000.000,00 |
| 2 | 03/12/23 | 7.740,00 | 0,00 | 7.740,00 | 2.000.000,00 |
| 3 | 03/12/24 | 7.740,00 | 200.000,00 | 207.740,00 | 1.800.000,00 |
| 4 | 03/12/25 | 6.966,00 | 200.000,00 | 206.966,00 | 1.600.000,00 |
| 5 | 03/12/26 | 6.192,00 | 200.000,00 | 206.192,00 | 1.400.000,00 |
| 6 | 03/12/27 | 5.418,00 | 200.000,00 | 205.418,00 | 1.200.000,00 |
| 7 | 03/12/28 | 4.644,00 | 200.000,00 | 204.644,00 | 1.000.000,00 |
| 8 | 03/12/29 | 3.870,00 | 200.000,00 | 203.870,00 | 800.000,00 |
| 9 | 03/12/30 | 3.096,00 | 200.000,00 | 203.096,00 | 600.000,00 |
| 10 | 03/12/31 | 2.322,00 | 200.000,00 | 202.322,00 | 400.000,00 |
| 11 | 03/12/32 | 1.548,00 | 200.000,00 | 201.548,00 | 200.000,00 |
| 12 | 03/12/33 | 774,00 | 200.000,00 | 200.774,00 | 0,00 |
| TOTAL | | 58.050,00 | 2.000.000,00 | 2.058.050,00 | |

| | |
|----------------------|-----------|
| TOTAL: | |
| INTERESES CARENCIA | 15.480,00 |
| COMISIÓN DE APERTURA | 0,00% |
| CORRETAJE | 0,00 |
| TOTAL | 15.480,00 |

| | |
|--------------------------------------|------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 1.290,00 |
| ANUALIDAD NORMAL | 170.214,17 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 171.504,17 |

POPULAR

2013

BSCH

HIPOTECA APARC. LA HÍPICA

| | | |
|---------------|----------------------|-------------------|
| Código: | | Nº Préstamo |
| Capital: | 11.812.470,61 | Periodicidad pago |
| Años duraciór | 20 | Tipo de interés: |
| Pagos anuale | 12 | Referenciado al: |
| Total de pago | 240 | Fecha Cancelación |
| Fecha Apertur | 25/07/2013 | 04/07/2033 |
| Fecha Inicio: | 04/01/2015 | Base de Cálculo: |
| | | Revisión: |

| Fecha Vto | Plazo | Tipo | Cuota mensual | C. Intereses | C. Amortización |
|-------------------------------------|-------|---------|---------------|--------------|-----------------|
| Capital pendiente de pago 31/01/201 | | | | | |
| 4-feb-2015 | 1 | 3,9000% | 39.364,38 € | 39.364,38 € | - € |
| 4-mar-2015 | 2 | 3,9000% | 35.554,92 € | 35.554,92 € | - € |
| 4-abr-2015 | 3 | 3,9000% | 39.364,38 € | 39.364,38 € | - € |
| 4-may-2015 | 4 | 3,9000% | 38.094,56 € | 38.094,56 € | - € |
| 4-jun-2015 | 5 | 3,9000% | 39.364,38 € | 39.364,38 € | - € |
| 4-jul-2015 | 6 | 3,9000% | 38.094,56 € | 38.094,56 € | - € |
| 4-ago-2015 | 7 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-sep-2015 | 8 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-oct-2015 | 9 | 3,7500% | 36.629,39 € | 36.629,39 € | - € |
| 4-nov-2015 | 10 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-dic-2015 | 11 | 3,7500% | 36.629,39 € | 36.629,39 € | - € |
| 4-ene-2016 | 12 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-feb-2016 | 13 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-mar-2016 | 14 | 3,7500% | 35.408,41 € | 35.408,41 € | - € |
| 4-abr-2016 | 15 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-may-2016 | 16 | 3,7500% | 36.629,39 € | 36.629,39 € | - € |
| 4-jun-2016 | 17 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-jul-2016 | 18 | 3,7500% | 36.629,39 € | 36.629,39 € | - € |
| 4-ago-2016 | 19 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-sep-2016 | 20 | 3,7500% | 37.850,36 € | 37.850,36 € | - € |
| 4-oct-2016 | 21 | 3,7500% | 78.442,15 € | 36.629,39 € | 41.713,92 € |
| 4-nov-2016 | 22 | 3,7500% | 78.442,15 € | 36.499,03 € | 41.844,28 € |
| 4-dic-2016 | 23 | 3,7500% | 78.442,15 € | 36.368,27 € | 41.975,04 € |
| 4-ene-2017 | 24 | 3,7500% | 78.343,31 € | 36.237,09 € | 42.106,22 € |
| 4-feb-2017 | 25 | 3,7500% | 78.343,31 € | 36.105,51 € | 42.237,80 € |
| 4-mar-2017 | 26 | 3,7500% | 78.343,31 € | 35.973,52 € | 42.369,79 € |
| 4-abr-2017 | 27 | 3,7500% | 239.236,38 € | 35.841,12 € | 203.395,26 € |
| 4-may-2017 | 28 | 3,8018% | 78.326,56 € | 35.691,54 € | 42.635,02 € |
| 4-jun-2017 | 29 | 3,7500% | 77.236,06 € | 35.072,27 € | 42.163,79 € |
| 4-jul-2017 | 30 | 3,7500% | 127.033,92 € | 34.940,51 € | 92.093,41 € |
| 4-ago-2017 | 31 | 3,7623% | 77.194,57 € | 34.766,84 € | 42.427,73 € |
| 4-sep-2017 | 32 | 3,7500% | 76.889,44 € | 34.520,13 € | 42.369,31 € |
| 4-oct-2017 | 33 | 3,7500% | 76.889,44 € | 34.387,72 € | 42.501,72 € |
| 4-nov-2017 | 34 | 3,7500% | 76.889,44 € | 34.254,91 € | 42.634,53 € |
| 4-dic-2017 | 35 | 3,7500% | 76.889,44 € | 34.121,67 € | 42.767,77 € |
| 4-ene-2018 | 36 | 3,7500% | 76.889,44 € | 33.988,02 € | 42.901,42 € |
| 4-feb-2018 | 37 | 3,7500% | 76.889,44 € | 33.853,96 € | 43.035,48 € |
| 4-mar-2018 | 38 | 3,7397% | 132.773,30 € | 33.626,68 € | 99.146,62 € |
| 4-abr-2018 | 39 | 3,7500% | 76.488,96 € | 33.409,64 € | 43.079,32 € |
| 4-may-2018 | 40 | 3,7500% | 76.488,96 € | 33.275,02 € | 43.213,94 € |
| 4-jun-2018 | 41 | 3,7500% | 76.488,96 € | 33.139,97 € | 43.348,99 € |
| 4-jul-2018 | 42 | 3,7500% | 76.488,96 € | 33.004,51 € | 43.484,45 € |

| | | | | | |
|------------|----|---------|--------------|-------------|--------------|
| 4-ago-2018 | 43 | 3,7500% | 76.488,96 € | 32.868,62 € | 43.620,34 € |
| 4-sep-2018 | 44 | 3,7500% | 76.488,96 € | 32.732,30 € | 43.756,66 € |
| 4-oct-2018 | 45 | 3,7500% | 76.488,96 € | 32.595,56 € | 43.893,40 € |
| 4-nov-2018 | 46 | 3,7500% | 76.488,96 € | 32.458,40 € | 44.030,56 € |
| 4-dic-2018 | 47 | 3,7500% | 137.350,71 € | 32.320,81 € | 105.029,90 € |
| 4-ene-2019 | 48 | 3,7597% | 76.381,19 € | 32.075,01 € | 44.306,18 € |
| 4-feb-2019 | 49 | 3,7500% | 76.034,96 € | 31.854,12 € | 44.180,84 € |
| 4-mar-2019 | 50 | 3,7500% | 76.034,97 € | 31.716,06 € | 44.318,91 € |
| 4-abr-2019 | 51 | 3,7500% | 76.034,97 € | 31.577,56 € | 44.457,41 € |
| 4-may-2019 | 52 | 3,7500% | 76.034,97 € | 31.438,64 € | 44.596,33 € |
| 4-jun-2019 | 53 | 3,7500% | 76.034,97 € | 31.299,27 € | 44.735,70 € |
| 4-jul-2019 | 54 | 3,7500% | 76.034,97 € | 31.159,47 € | 44.875,50 € |
| 4-ago-2019 | 55 | 3,7500% | 76.034,97 € | 31.019,24 € | 45.015,73 € |
| 4-sep-2019 | 56 | 3,7500% | 76.034,97 € | 30.878,57 € | 45.156,40 € |
| 4-oct-2019 | 57 | 3,7500% | 76.034,97 € | 30.737,45 € | 45.297,52 € |
| 4-nov-2019 | 58 | 3,7500% | 76.034,97 € | 30.595,90 € | 45.439,07 € |
| 4-dic-2019 | 59 | 3,7500% | 76.034,97 € | 30.453,90 € | 45.581,07 € |
| 4-ene-2020 | 61 | 3,7500% | 76.034,97 € | 30.311,46 € | 45.723,51 € |
| 4-feb-2020 | 62 | 3,7500% | 76.034,97 € | 30.168,58 € | 45.866,39 € |
| 4-mar-2020 | 63 | 3,7500% | 76.034,97 € | 30.025,24 € | 46.009,73 € |
| 4-abr-2020 | 64 | 3,7500% | 76.034,97 € | 29.881,46 € | 46.153,51 € |
| 4-may-2020 | 65 | 3,7500% | 76.034,97 € | 29.737,23 € | 46.297,74 € |
| 4-jun-2020 | 66 | 3,7500% | 76.034,97 € | 29.592,55 € | 46.442,42 € |
| 4-jul-2020 | 67 | 3,7500% | 76.034,97 € | 29.447,42 € | 46.587,55 € |
| 4-ago-2020 | 68 | 3,7500% | 76.034,97 € | 29.301,83 € | 46.733,14 € |
| 4-sep-2020 | 69 | 3,7500% | 76.034,97 € | 29.155,79 € | 46.879,18 € |
| 4-oct-2020 | 70 | 3,7500% | 76.034,97 € | 29.009,29 € | 47.025,68 € |
| 4-nov-2020 | 71 | 3,7500% | 403.502,58 € | 28.862,34 € | 374.640,24 € |
| 4-dic-2020 | 72 | 3,7500% | 73.325,25 € | 27.691,59 € | 45.633,66 € |
| 4-ene-2021 | 73 | 3,7500% | 73.325,25 € | 27.548,98 € | 45.776,27 € |
| 4-feb-2021 | 74 | 3,7500% | 73.325,25 € | 27.405,93 € | 45.919,32 € |
| 4-mar-2021 | 75 | 3,7500% | 73.325,25 € | 27.262,43 € | 46.062,82 € |
| 4-abr-2021 | 76 | 3,7500% | 73.325,25 € | 27.118,49 € | 46.206,76 € |
| 4-may-2021 | 77 | 3,7500% | 258.045,36 € | 26.974,09 € | 231.071,27 € |
| 4-jun-2021 | 78 | 3,7500% | 72.747,99 € | 26.251,99 € | 46.496,00 € |
| 4-jul-2021 | 79 | 3,7500% | 72.884,11 € | 26.242,85 € | 46.641,26 € |
| 4-ago-2021 | 80 | 3,7500% | 71.730,31 € | 25.960,94 € | 45.769,37 € |
| 4-sep-2021 | 81 | 3,7500% | 71.730,31 € | 25.817,91 € | 45.912,40 € |
| 4-oct-2021 | 82 | 3,7500% | 71.730,31 € | 25.674,44 € | 46.055,87 € |
| 4-nov-2021 | 83 | 3,7500% | 158.359,73 € | 25.530,51 € | 132.829,22 € |
| 4-dic-2021 | 84 | 3,7500% | 70.978,41 € | 25.124,96 € | 45.853,45 € |
| 4-ene-2022 | 85 | 3,7500% | 70.978,41 € | 24.972,13 € | 45.993,22 € |
| 4-feb-2022 | 86 | 3,7500% | 70.978,41 € | 24.828,40 € | 46.136,95 € |
| 4-mar-2022 | 87 | 3,7500% | 70.978,41 € | 24.684,22 € | 46.281,13 € |
| 4-abr-2022 | 88 | 3,7500% | 70.978,41 € | 24.539,59 € | 234.777,05 € |
| 4-may-2022 | 89 | 3,7500% | 70.978,41 € | 23.806,36 € | 45.306,47 € |
| 4-jun-2022 | 90 | 3,7500% | 70.978,41 € | 23.664,33 € | 45.590,03 € |
| 4-jul-2022 | 91 | 3,7500% | 70.978,41 € | 23.521,86 € | 47.456,55 € |
| 4-ago-2022 | 92 | 3,7500% | 70.978,41 € | 23.373,56 € | 47.604,85 € |
| 4-sep-2022 | 93 | 3,7500% | 70.978,41 € | 23.224,79 € | 47.753,62 € |
| 4-oct-2022 | 94 | 3,7500% | 70.978,41 € | 23.075,56 € | 47.902,85 € |
| 4-nov-2022 | 95 | 3,7500% | 70.978,41 € | 22.925,87 € | 48.052,54 € |
| 4-dic-2022 | 96 | 3,7500% | 70.978,41 € | 22.775,70 € | 48.202,71 € |
| 4-ene-2023 | 97 | 3,7500% | 70.978,41 € | 22.625,07 € | 48.353,34 € |
| 4-feb-2023 | 98 | 3,7500% | 70.978,41 € | 22.473,96 € | 48.504,45 € |
| 4-mar-2023 | 99 | 3,7500% | 70.978,41 € | 22.322,39 € | 48.656,02 € |

| | | | | | |
|------------|-----|---------|-------------|-------------|-------------|
| 4-abr-2023 | 100 | 3,7500% | 70.978,41 € | 22.170,34 € | 48.808,07 € |
| 4-may-2023 | 101 | 3,7500% | 70.978,41 € | 22.017,81 € | 48.960,60 € |
| 4-jun-2023 | 102 | 3,7500% | 70.978,41 € | 21.864,81 € | 49.113,60 € |
| 4-jul-2023 | 103 | 3,7500% | 70.978,41 € | 21.711,33 € | 49.267,08 € |
| 4-ago-2023 | 104 | 3,7500% | 70.978,41 € | 21.557,37 € | 49.421,04 € |
| 4-sep-2023 | 105 | 3,7500% | 70.978,41 € | 21.402,93 € | 49.575,48 € |
| 4-oct-2023 | 106 | 3,7500% | 70.978,41 € | 21.248,01 € | 49.730,40 € |
| 4-nov-2023 | 107 | 3,7500% | 70.978,41 € | 21.092,60 € | 49.885,81 € |
| 4-dic-2023 | 108 | 3,7500% | 70.978,41 € | 20.936,71 € | 50.041,70 € |
| 4-ene-2024 | 109 | 3,7500% | 70.978,41 € | 20.780,33 € | 50.198,08 € |
| 4-feb-2024 | 110 | 3,7500% | 70.978,41 € | 20.623,46 € | 50.354,95 € |
| 4-mar-2024 | 111 | 3,7500% | 70.978,41 € | 20.466,10 € | 50.512,31 € |
| 4-abr-2024 | 112 | 3,7500% | 70.978,41 € | 20.308,25 € | 50.670,16 € |
| 4-may-2024 | 113 | 3,7500% | 70.978,41 € | 20.149,90 € | 50.828,51 € |
| 4-jun-2024 | 114 | 3,7500% | 70.978,41 € | 19.991,06 € | 50.987,35 € |
| 4-jul-2024 | 115 | 3,7500% | 70.978,41 € | 19.831,73 € | 51.146,68 € |
| 4-ago-2024 | 116 | 3,7500% | 70.978,41 € | 19.671,89 € | 51.306,52 € |
| 4-sep-2024 | 117 | 3,7500% | 70.978,41 € | 19.511,56 € | 51.466,85 € |
| 4-oct-2024 | 118 | 3,7500% | 70.978,41 € | 19.350,73 € | 51.627,68 € |
| 4-nov-2024 | 119 | 3,7500% | 70.978,41 € | 19.189,39 € | 51.789,02 € |
| 4-dic-2024 | 120 | 3,7500% | 70.978,41 € | 19.027,55 € | 51.950,86 € |
| 4-ene-2025 | 121 | 3,7500% | 70.978,41 € | 18.865,20 € | 52.113,21 € |
| 4-feb-2025 | 122 | 3,7500% | 70.978,41 € | 18.702,35 € | 52.276,06 € |
| 4-mar-2025 | 123 | 3,7500% | 70.978,41 € | 18.538,99 € | 52.439,42 € |
| 4-abr-2025 | 124 | 3,7500% | 70.978,41 € | 18.375,11 € | 52.603,30 € |
| 4-may-2025 | 125 | 3,7500% | 70.978,41 € | 18.210,73 € | 52.767,68 € |
| 4-jun-2025 | 126 | 3,7500% | 70.978,41 € | 18.045,83 € | 52.932,58 € |
| 4-jul-2025 | 127 | 3,7500% | 70.978,41 € | 17.880,42 € | 53.097,99 € |
| 4-ago-2025 | 128 | 3,7500% | 70.978,41 € | 17.714,48 € | 53.263,93 € |
| 4-sep-2025 | 129 | 3,7500% | 70.978,41 € | 17.548,03 € | 53.430,38 € |
| 4-oct-2025 | 130 | 3,7500% | 70.978,41 € | 17.381,06 € | 53.597,35 € |
| 4-nov-2025 | 131 | 3,7500% | 70.978,41 € | 17.213,57 € | 53.764,84 € |
| 4-dic-2025 | 132 | 3,7500% | 70.978,41 € | 17.045,56 € | 53.932,85 € |
| 4-ene-2026 | 133 | 3,7500% | 70.978,41 € | 16.877,02 € | 54.101,39 € |
| 4-feb-2026 | 134 | 3,7500% | 70.978,41 € | 16.707,95 € | 54.270,46 € |
| 4-mar-2026 | 135 | 3,7500% | 70.978,41 € | 16.538,36 € | 54.440,05 € |
| 4-abr-2026 | 136 | 3,7500% | 70.978,41 € | 16.368,23 € | 54.610,18 € |
| 4-may-2026 | 137 | 3,7500% | 70.978,41 € | 16.197,57 € | 54.780,84 € |
| 4-jun-2026 | 138 | 3,7500% | 70.978,41 € | 16.026,38 € | 54.952,03 € |
| 4-jul-2026 | 139 | 3,7500% | 70.978,41 € | 15.854,66 € | 55.123,75 € |
| 4-ago-2026 | 140 | 3,7500% | 70.978,41 € | 15.682,40 € | 55.296,01 € |
| 4-sep-2026 | 141 | 3,7500% | 70.978,41 € | 15.509,60 € | 55.468,81 € |
| 4-oct-2026 | 142 | 3,7500% | 70.978,41 € | 15.336,26 € | 55.642,15 € |
| 4-nov-2026 | 143 | 3,7500% | 70.978,41 € | 15.162,38 € | 55.816,03 € |
| 4-dic-2026 | 144 | 3,7500% | 70.978,41 € | 14.987,95 € | 55.990,46 € |
| 4-ene-2027 | 145 | 3,7500% | 70.978,41 € | 14.812,98 € | 56.165,43 € |
| 4-feb-2027 | 146 | 3,7500% | 70.978,41 € | 14.637,46 € | 56.340,95 € |
| 4-mar-2027 | 147 | 3,7500% | 70.978,41 € | 14.461,40 € | 56.517,01 € |
| 4-abr-2027 | 148 | 3,7500% | 70.978,41 € | 14.284,78 € | 56.693,63 € |
| 4-may-2027 | 149 | 3,7500% | 70.978,41 € | 14.107,61 € | 56.870,80 € |
| 4-jun-2027 | 150 | 3,7500% | 70.978,41 € | 13.929,89 € | 57.048,52 € |
| 4-jul-2027 | 151 | 3,7500% | 70.978,41 € | 13.751,62 € | 57.226,79 € |
| 4-ago-2027 | 152 | 3,7500% | 70.978,41 € | 13.572,78 € | 57.405,63 € |
| 4-sep-2027 | 153 | 3,7500% | 70.978,41 € | 13.393,39 € | 57.585,02 € |
| 4-oct-2027 | 154 | 3,7500% | 70.978,41 € | 13.213,44 € | 57.764,97 € |
| 4-nov-2027 | 155 | 3,7500% | 70.978,41 € | 13.032,92 € | 57.945,49 € |

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| 4-dic-2027 | 156 | 3,7500% | 70.978,41 € | 12.851,84 € | 58.126,57 € |
| 4-ene-2028 | 157 | 3,7500% | 70.978,41 € | 12.670,20 € | 58.308,21 € |
| 4-feb-2028 | 158 | 3,7500% | 70.978,41 € | 12.487,98 € | 58.490,43 € |
| 4-mar-2028 | 159 | 3,7500% | 70.978,41 € | 12.305,20 € | 58.673,21 € |
| 4-abr-2028 | 160 | 3,7500% | 70.978,41 € | 12.121,85 € | 58.856,56 € |
| 4-may-2028 | 161 | 3,7500% | 70.978,41 € | 11.937,92 € | 59.040,49 € |
| 4-jun-2028 | 162 | 3,7500% | 70.978,41 € | 11.753,42 € | 59.224,99 € |
| 4-jul-2028 | 163 | 3,7500% | 70.978,41 € | 11.568,34 € | 59.410,07 € |
| 4-ago-2028 | 164 | 3,7500% | 70.978,41 € | 11.382,68 € | 59.595,73 € |
| 4-sep-2028 | 165 | 3,7500% | 70.978,41 € | 11.196,45 € | 59.781,96 € |
| 4-oct-2028 | 166 | 3,7500% | 70.978,41 € | 11.009,63 € | 59.968,78 € |
| 4-nov-2028 | 167 | 3,7500% | 70.978,41 € | 10.822,23 € | 60.156,18 € |
| 4-dic-2028 | 168 | 3,7500% | 70.978,41 € | 10.634,24 € | 60.344,17 € |
| 4-ene-2029 | 169 | 3,7500% | 70.978,41 € | 10.445,66 € | 60.532,75 € |
| 4-feb-2029 | 170 | 3,7500% | 70.978,41 € | 10.256,50 € | 60.721,91 € |
| 4-mar-2029 | 171 | 3,7500% | 70.978,41 € | 10.066,74 € | 60.911,67 € |
| 4-abr-2029 | 172 | 3,7500% | 70.978,41 € | 9.876,39 € | 61.102,02 € |
| 4-may-2029 | 173 | 3,7500% | 70.978,41 € | 9.685,45 € | 61.292,96 € |
| 4-jun-2029 | 174 | 3,7500% | 70.978,41 € | 9.493,91 € | 61.484,50 € |
| 4-jul-2029 | 175 | 3,7500% | 70.978,41 € | 9.301,77 € | 61.676,64 € |
| 4-ago-2029 | 176 | 3,7500% | 70.978,41 € | 9.109,03 € | 61.869,38 € |
| 4-sep-2029 | 177 | 3,7500% | 70.978,41 € | 8.915,69 € | 62.062,72 € |
| 4-oct-2029 | 178 | 3,7500% | 70.978,41 € | 8.721,74 € | 62.256,67 € |
| 4-nov-2029 | 179 | 3,7500% | 70.978,41 € | 8.527,19 € | 62.451,22 € |
| 4-dic-2029 | 180 | 3,7500% | 70.978,41 € | 8.332,03 € | 62.646,38 € |
| 4-ene-2030 | 181 | 3,7500% | 70.978,41 € | 8.136,26 € | 62.842,15 € |
| 4-feb-2030 | 182 | 3,7500% | 70.978,41 € | 7.939,88 € | 63.038,53 € |
| 4-mar-2030 | 183 | 3,7500% | 70.978,41 € | 7.742,88 € | 63.235,53 € |
| 4-abr-2030 | 184 | 3,7500% | 70.978,41 € | 7.545,27 € | 63.433,14 € |
| 4-may-2030 | 185 | 3,7500% | 70.978,41 € | 7.347,04 € | 63.631,37 € |
| 4-jun-2030 | 186 | 3,7500% | 70.978,41 € | 7.148,20 € | 63.830,21 € |
| 4-jul-2030 | 187 | 3,7500% | 70.978,41 € | 6.948,73 € | 64.029,68 € |
| 4-ago-2030 | 188 | 3,7500% | 70.978,41 € | 6.748,63 € | 64.229,78 € |
| 4-sep-2030 | 189 | 3,7500% | 70.978,41 € | 6.547,92 € | 64.430,49 € |
| 4-oct-2030 | 190 | 3,7500% | 70.978,41 € | 6.346,57 € | 64.631,84 € |
| 4-nov-2030 | 191 | 3,7500% | 70.978,41 € | 6.144,60 € | 64.833,81 € |
| 4-dic-2030 | 192 | 3,7500% | 70.978,41 € | 5.941,99 € | 65.036,42 € |
| 4-ene-2031 | 193 | 3,7500% | 70.978,41 € | 5.738,75 € | 65.239,66 € |
| 4-feb-2031 | 194 | 3,7500% | 70.978,41 € | 5.534,88 € | 65.443,53 € |
| 4-mar-2031 | 195 | 3,7500% | 70.978,41 € | 5.330,37 € | 65.648,04 € |
| 4-abr-2031 | 196 | 3,7500% | 70.978,41 € | 5.125,22 € | 65.853,19 € |
| 4-may-2031 | 197 | 3,7500% | 70.978,41 € | 4.919,43 € | 66.058,98 € |
| 4-jun-2031 | 198 | 3,7500% | 70.978,41 € | 4.712,99 € | 66.265,42 € |
| 4-jul-2031 | 199 | 3,7500% | 70.978,41 € | 4.505,91 € | 66.472,50 € |
| 4-ago-2031 | 200 | 3,7500% | 70.978,41 € | 4.298,19 € | 66.680,22 € |
| 4-sep-2031 | 201 | 3,7500% | 70.978,41 € | 4.089,81 € | 66.888,60 € |
| 4-oct-2031 | 202 | 3,7500% | 70.978,41 € | 3.880,78 € | 67.097,63 € |
| 4-nov-2031 | 203 | 3,7500% | 70.978,41 € | 3.671,10 € | 67.307,31 € |
| 4-dic-2031 | 204 | 3,7500% | 70.978,41 € | 3.460,77 € | 67.517,64 € |
| 4-ene-2032 | 205 | 3,7500% | 70.978,41 € | 3.249,78 € | 67.728,63 € |
| 4-feb-2032 | 206 | 3,7500% | 70.978,41 € | 3.038,12 € | 67.940,29 € |
| 4-mar-2032 | 207 | 3,7500% | 70.978,41 € | 2.825,81 € | 68.152,60 € |
| 4-abr-2032 | 208 | 3,7500% | 70.978,41 € | 2.612,83 € | 68.365,58 € |
| 4-may-2032 | 209 | 3,7500% | 70.978,41 € | 2.399,19 € | 68.579,22 € |
| 4-jun-2032 | 210 | 3,7500% | 70.978,41 € | 2.184,88 € | 68.793,53 € |
| 4-jul-2032 | 211 | 3,7500% | 70.978,41 € | 1.969,90 € | 69.008,51 € |

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|----------------|-----|---------|------------------------|-----------------------|------------------------|
| 4-ago-2032 | 212 | 3,7500% | 70.978,41 € | 1.754,25 € | 69.224,16 € |
| 4-sep-2032 | 213 | 3,7500% | 70.978,41 € | 1.537,92 € | 69.440,49 € |
| 4-oct-2032 | 214 | 3,7500% | 70.978,41 € | 1.320,92 € | 69.657,49 € |
| 4-nov-2032 | 215 | 3,7500% | 70.978,41 € | 1.103,24 € | 69.875,17 € |
| 4-dic-2032 | 216 | 3,7500% | 70.978,41 € | 884,88 € | 70.093,53 € |
| 4-ene-2033 | 217 | 3,7500% | 70.978,41 € | 665,84 € | 70.312,57 € |
| 4-feb-2033 | 218 | 3,7500% | 70.978,41 € | 446,11 € | 70.532,30 € |
| 4-mar-2033 | 219 | 3,7500% | 70.978,41 € | 225,70 € | 70.752,71 € |
| 4-abr-2033 | 220 | 3,7500% | 70.978,41 € | 4,60 € | 70.973,81 € |
| 4-may-2033 | 221 | 3,7500% | 70.978,41 € - | 217,19 € | 71.195,60 € |
| 4-jun-2033 | 222 | 3,7500% | 70.978,41 € - | 439,68 € | 71.418,09 € |
| 4-jul-2033 | 223 | 3,7500% | 70.978,41 € - | 662,86 € | 71.641,27 € |
| TOTALES | | | 16.322.622,49 € | 4.501.873,42 € | 12.005.161,97 € |



Ordinal asociado: **300**

Mensual

al:

360

| Cap. Vivo | Cap. Amortizado | | | |
|-----------------|-----------------|---------------------|---------------------|--|
| 11.721.404,84 € | | | | |
| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
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| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
| 11.721.404,84 € | - € | | | |
| 11.679.690,92 € | 41.713,92 € | | | |
| 11.637.846,64 € | 83.558,20 € | | | |
| 11.595.871,60 € | 125.533,24 € | | | |
| 11.553.765,38 € | 167.639,46 € | | | |
| 11.511.527,58 € | 209.877,26 € | | | |
| 11.469.157,79 € | 252.247,05 € | | | |
| 11.265.762,53 € | 455.642,31 € | | | |
| 11.223.127,51 € | 498.277,33 € | | | |
| 11.180.963,72 € | 540.441,12 € | | | |
| 11.088.870,31 € | 632.534,53 € | | | |
| 11.046.442,58 € | 674.962,26 € | | | |
| 11.004.073,27 € | 717.331,57 € | | | |
| 10.961.571,55 € | 759.833,29 € | 421.912,83 | INTERESES | |
| 10.918.937,02 € | 802.467,82 € | 719.702,35 | AMORTIZACION | |
| 10.876.169,25 € | 845.235,59 € | 1.141.615,18 | TOTAL CUOTA | |
| 10.833.267,83 € | 888.137,01 € | | | |
| 10.790.232,35 € | 931.172,49 € | | | |
| 10.691.085,73 € | 1.030.319,11 € | | | |
| 10.648.006,41 € | 1.073.398,43 € | | | |
| 10.604.792,47 € | 1.116.612,37 € | | | |
| 10.561.443,48 € | 1.159.961,36 € | | | |
| 10.517.959,03 € | 1.203.445,81 € | | | |

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| 10.474.338,69 € | 1.247.066,15 € | | | |
| 10.430.582,03 € | 1.290.822,81 € | | | |
| 10.386.688,63 € | 1.334.716,21 € | 397.273,49 | INTERESES | |
| 10.342.658,07 € | 1.378.746,77 € | 638.541,08 | AMORTIZACION | |
| 10.237.628,17 € | 1.483.776,67 € | 1.035.814,57 | TOTAL CUOTA | |
| 10.193.321,99 € | 1.528.082,85 € | | | |
| 10.149.141,15 € | 1.572.263,69 € | | | |
| 10.104.822,24 € | 1.616.582,60 € | | | |
| 10.060.364,83 € | 1.661.040,01 € | | | |
| 10.015.768,50 € | 1.705.636,34 € | | | |
| 9.971.032,80 € | 1.750.372,04 € | | | |
| 9.926.157,30 € | 1.795.247,54 € | | | |
| 9.881.141,57 € | 1.840.263,27 € | | | |
| 9.835.985,17 € | 1.885.419,67 € | | | |
| 9.790.687,65 € | 1.930.717,19 € | 374.805,19 | INTERESES | |
| 9.745.248,58 € | 1.976.156,26 € | 537.960,66 | AMORTIZACION | |
| 9.699.667,51 € | 2.021.737,33 € | 912.765,85 | TOTAL CUOTA | |
| 9.653.944,00 € | 2.067.460,84 € | | | |
| 9.608.077,61 € | 2.113.327,23 € | | | |
| 9.562.067,88 € | 2.159.336,96 € | | | |
| 9.515.914,37 € | 2.205.490,47 € | | | |
| 9.469.616,63 € | 2.251.788,21 € | | | |
| 9.423.174,21 € | 2.298.230,63 € | | | |
| 9.376.586,66 € | 2.344.818,18 € | | | |
| 9.329.853,52 € | 2.391.551,32 € | | | |
| 9.282.974,34 € | 2.438.430,50 € | | | |
| 9.235.948,66 € | 2.485.456,18 € | 353.184,78 | INTERESES | |
| 8.861.308,42 € | 2.860.096,42 € | 883.992,75 | AMORTIZACION | |
| 8.815.674,76 € | 2.905.730,08 € | 1.237.177,53 | TOTAL CUOTA | |
| 8.769.898,49 € | 2.951.506,35 € | | | |
| 8.723.979,17 € | 2.997.425,67 € | | | |
| 8.677.916,35 € | 3.043.488,49 € | | | |
| 8.631.709,59 € | 3.089.695,25 € | | | |
| 8.400.638,32 € | 3.320.766,52 € | | | |
| 8.354.142,32 € | 3.367.262,52 € | | | |
| 8.307.501,06 € | 3.413.903,78 € | | | |
| 8.261.731,69 € | 3.459.673,15 € | | | |
| 8.215.819,29 € | 3.505.585,55 € | | | |
| 8.169.763,42 € | 3.551.641,42 € | 316.913,52 | INTERESES | |
| 8.036.934,20 € | 3.684.470,64 € | 824.594,01 | AMORTIZACION | |
| 7.991.080,75 € | 3.730.324,09 € | 1.141.507,53 | TOTAL CUOTA | |
| 7.945.087,53 € | 3.776.317,31 € | | | |
| 7.898.950,58 € | 3.822.454,26 € | | | |
| 7.852.669,45 € | 3.868.735,39 € | | | |
| 7.617.892,40 € | 4.103.512,44 € | | | |
| 7.572.585,93 € | 4.148.818,91 € | | | |
| 7.526.995,90 € | 4.194.408,94 € | | | |
| 7.479.539,35 € | 4.241.865,49 € | | | |
| 7.431.934,49 € | 4.289.470,35 € | | | |
| 7.384.180,88 € | 4.337.223,96 € | | | |
| 7.336.278,03 € | 4.385.126,81 € | 285.392,36 | INTERESES | |
| 7.288.225,48 € | 4.433.179,36 € | 751.057,98 | AMORTIZACION | |
| 7.240.022,77 € | 4.481.382,07 € | 1.036.450,34 | TOTAL CUOTA | |
| 7.191.669,43 € | 4.529.735,41 € | | | |
| 7.143.164,98 € | 4.578.239,86 € | | | |
| 7.094.508,96 € | 4.626.895,88 € | | | |

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| 7.045.700,89 € | 4.675.703,95 € | | |
| 6.996.740,29 € | 4.724.664,55 € | | |
| 6.947.626,69 € | 4.773.778,15 € | | |
| 6.898.359,61 € | 4.823.045,23 € | | |
| 6.848.938,57 € | 4.872.466,27 € | | |
| 6.799.363,09 € | 4.922.041,75 € | | |
| 6.749.632,68 € | 4.971.772,16 € | 261.423,32 | INTERESES |
| 6.699.746,87 € | 5.021.657,97 € | 590.317,60 | AMORTIZACION |
| 6.649.705,17 € | 5.071.699,67 € | 851.740,92 | TOTAL CUOTA |
| 6.599.507,08 € | 5.121.897,76 € | | |
| 6.549.152,13 € | 5.172.252,71 € | | |
| 6.498.639,82 € | 5.222.765,02 € | | |
| 6.447.969,65 € | 5.273.435,19 € | | |
| 6.397.141,15 € | 5.324.263,69 € | | |
| 6.346.153,80 € | 5.375.251,04 € | | |
| 6.295.007,12 € | 5.426.397,72 € | | |
| 6.243.700,60 € | 5.477.704,24 € | | |
| 6.192.233,75 € | 5.529.171,09 € | | |
| 6.140.606,07 € | 5.580.798,77 € | 238.901,94 | INTERESES |
| 6.088.817,05 € | 5.632.587,79 € | 612.838,98 | AMORTIZACION |
| 6.036.866,19 € | 5.684.538,65 € | 851.740,92 | TOTAL CUOTA |
| 5.984.752,98 € | 5.736.651,86 € | | |
| 5.932.476,92 € | 5.788.927,92 € | | |
| 5.880.037,50 € | 5.841.367,34 € | | |
| 5.827.434,20 € | 5.893.970,64 € | | |
| 5.774.666,52 € | 5.946.738,32 € | | |
| 5.721.733,94 € | 5.999.670,90 € | | |
| 5.668.635,95 € | 6.052.768,89 € | | |
| 5.615.372,02 € | 6.106.032,82 € | | |
| 5.561.941,65 € | 6.159.463,19 € | | |
| 5.508.344,30 € | 6.213.060,54 € | 215.521,34 | INTERESES |
| 5.454.579,47 € | 6.266.825,37 € | 636.219,58 | AMORTIZACION |
| 5.400.646,61 € | 6.320.758,23 € | 851.740,92 | TOTAL CUOTA |
| 5.346.545,22 € | 6.374.859,62 € | | |
| 5.292.274,76 € | 6.429.130,08 € | | |
| 5.237.834,71 € | 6.483.570,13 € | | |
| 5.183.224,53 € | 6.538.180,31 € | | |
| 5.128.443,69 € | 6.592.961,15 € | | |
| 5.073.491,67 € | 6.647.913,17 € | | |
| 5.018.367,92 € | 6.703.036,92 € | | |
| 4.963.071,90 € | 6.758.332,94 € | | |
| 4.907.603,09 € | 6.813.801,75 € | | |
| 4.851.960,94 € | 6.869.443,90 € | 191.248,75 | INTERESES |
| 4.796.144,90 € | 6.925.259,94 € | 660.492,17 | AMORTIZACION |
| 4.740.154,44 € | 6.981.250,40 € | 851.740,92 | TOTAL CUOTA |
| 4.683.989,01 € | 7.037.415,83 € | | |
| 4.627.648,07 € | 7.093.756,77 € | | |
| 4.571.131,05 € | 7.150.273,79 € | | |
| 4.514.437,43 € | 7.206.967,41 € | | |
| 4.457.566,63 € | 7.263.838,21 € | | |
| 4.400.518,11 € | 7.320.886,73 € | | |
| 4.343.291,32 € | 7.378.113,52 € | | |
| 4.285.885,69 € | 7.435.519,15 € | | |
| 4.228.300,67 € | 7.493.104,17 € | | |
| 4.170.535,70 € | 7.550.869,14 € | 166.050,12 | INTERESES |
| 4.112.590,21 € | 7.608.814,63 € | 685.690,80 | AMORTIZACION |

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|----------------|-----------------|-------------------|---------------------|
| 4.054.463,65 € | 7.666.941,19 € | 851.740,92 | TOTAL CUOTA |
| 3.996.155,43 € | 7.725.249,41 € | | |
| 3.937.665,01 € | 7.783.739,83 € | | |
| 3.878.991,80 € | 7.842.413,04 € | | |
| 3.820.135,24 € | 7.901.269,60 € | | |
| 3.761.094,75 € | 7.960.310,09 € | | |
| 3.701.869,75 € | 8.019.535,09 € | | |
| 3.642.459,69 € | 8.078.945,15 € | | |
| 3.582.863,96 € | 8.138.540,88 € | | |
| 3.523.082,00 € | 8.198.322,84 € | | |
| 3.463.113,22 € | 8.258.291,62 € | 139.890,14 | INTERESES |
| 3.402.957,03 € | 8.318.447,81 € | 711.850,78 | AMORTIZACION |
| 3.342.612,86 € | 8.378.791,98 € | 851.740,92 | TOTAL CUOTA |
| 3.282.080,12 € | 8.439.324,72 € | | |
| 3.221.358,21 € | 8.500.046,63 € | | |
| 3.160.446,54 € | 8.560.958,30 € | | |
| 3.099.344,52 € | 8.622.060,32 € | | |
| 3.038.051,56 € | 8.683.353,28 € | | |
| 2.976.567,06 € | 8.744.837,78 € | | |
| 2.914.890,42 € | 8.806.514,42 € | | |
| 2.853.021,04 € | 8.868.383,80 € | | |
| 2.790.958,32 € | 8.930.446,52 € | | |
| 2.728.701,66 € | 8.992.703,18 € | 112.732,11 | INTERESES |
| 2.666.250,44 € | 9.055.154,40 € | 739.008,81 | AMORTIZACION |
| 2.603.604,06 € | 9.117.800,78 € | 851.740,92 | TOTAL CUOTA |
| 2.540.761,91 € | 9.180.642,93 € | | |
| 2.477.723,38 € | 9.243.681,46 € | | |
| 2.414.487,85 € | 9.306.916,99 € | | |
| 2.351.054,72 € | 9.370.350,12 € | | |
| 2.287.423,35 € | 9.433.981,49 € | | |
| 2.223.593,14 € | 9.497.811,70 € | | |
| 2.159.563,46 € | 9.561.841,38 € | | |
| 2.095.333,68 € | 9.626.071,16 € | | |
| 2.030.903,19 € | 9.690.501,65 € | | |
| 1.966.271,35 € | 9.755.133,49 € | 84.537,98 | INTERESES |
| 1.901.437,54 € | 9.819.967,30 € | 767.202,94 | AMORTIZACION |
| 1.836.401,12 € | 9.885.003,72 € | 851.740,92 | TOTAL CUOTA |
| 1.771.161,46 € | 9.950.243,38 € | | |
| 1.705.717,93 € | 10.015.686,91 € | | |
| 1.640.069,89 € | 10.081.334,95 € | | |
| 1.574.216,69 € | 10.147.188,15 € | | |
| 1.508.157,71 € | 10.213.247,13 € | | |
| 1.441.892,29 € | 10.279.512,55 € | | |
| 1.375.419,79 € | 10.345.985,05 € | | |
| 1.308.739,57 € | 10.412.665,27 € | | |
| 1.241.850,97 € | 10.479.553,87 € | | |
| 1.174.753,35 € | 10.546.651,49 € | 55.268,20 | INTERESES |
| 1.107.446,04 € | 10.613.958,80 € | 796.472,72 | AMORTIZACION |
| 1.039.928,40 € | 10.681.476,44 € | 851.740,92 | TOTAL CUOTA |
| 972.199,76 € | 10.749.205,08 € | | |
| 904.259,48 € | 10.817.145,36 € | | |
| 836.106,88 € | 10.885.297,96 € | | |
| 767.741,30 € | 10.953.663,54 € | | |
| 699.162,08 € | 11.022.242,76 € | | |
| 630.368,55 € | 11.091.036,29 € | | |
| 561.360,04 € | 11.160.044,80 € | | |

| | | | | |
|---|--------------|-----------------|------------|--------------|
| | 492.135,88 € | 11.229.268,96 € | | |
| | 422.695,40 € | 11.298.709,44 € | | |
| | 353.037,91 € | 11.368.366,93 € | 24.881,74 | INTERESES |
| | 283.162,74 € | 11.438.242,10 € | 826.859,18 | AMORTIZACION |
| | 213.069,22 € | 11.508.335,62 € | 851.740,92 | TOTAL CUOTA |
| | 142.756,65 € | 11.578.648,19 € | | |
| | 72.224,35 € | 11.649.180,49 € | | |
| | 1.471,64 € | 11.719.933,20 € | | |
| - | 69.502,17 € | 11.790.907,01 € | | |
| - | 140.697,77 € | 11.862.102,61 € | | |
| - | 212.115,86 € | 11.933.520,70 € | | |
| - | 283.757,13 € | 12.005.161,97 € | | |
| | | | | |
| | | | | |

SABADELL

CUADRO DE AMORTIZACIÓN PRÉSTAMO AGRUPACIÓN FONDO PAGO A PROVEEDORES

| | | | |
|---------------|---------------|-----------------------------------|------------|
| PRINCIPAL | 52.976.718,30 | | |
| TIPO INTERÉS: | FIJO 0,156% | FIRMA: | 01/12/2019 |
| REEMBOLSO: | 14 AÑOS | 52.976.718,30 € 1 er. VENCIMIENTO | 30/06/2020 |
| CARENCIA: | 2 AÑOS | ULTIMO VENCIMIENTO | 30/06/2033 |
| AMORTIZACIÓN: | 2 AÑOS | | |

| Nº. | VTO. | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE |
|-----|----------|------------|---------------|---------------|---------------|
| 1 | 30/06/20 | 55.321,59 | 0,00 | 55.321,59 | 52.976.718,30 |
| 2 | 30/06/21 | 82.643,68 | 0,00 | 82.643,68 | 52.976.718,30 |
| 3 | 30/06/22 | 82.643,68 | 4.414.726,53 | 4.497.370,21 | 48.561.991,77 |
| 4 | 30/06/23 | 75.756,71 | 4.414.726,53 | 4.490.483,24 | 44.147.265,24 |
| 5 | 30/06/24 | 68.869,73 | 4.414.726,53 | 4.483.596,26 | 39.732.538,71 |
| 6 | 30/06/25 | 61.982,76 | 4.414.726,53 | 4.476.709,29 | 35.317.812,18 |
| 7 | 30/06/26 | 55.095,79 | 4.414.726,53 | 4.469.822,32 | 30.903.085,65 |
| 8 | 30/06/27 | 48.208,81 | 4.414.726,53 | 4.462.935,34 | 26.488.359,12 |
| 9 | 30/06/28 | 41.321,84 | 4.414.726,53 | 4.456.048,37 | 22.073.632,59 |
| 10 | 30/06/29 | 34.434,87 | 4.414.726,53 | 4.449.161,40 | 17.658.906,06 |
| 11 | 30/06/30 | 27.547,89 | 4.414.726,53 | 4.442.274,42 | 13.244.179,53 |
| 12 | 30/06/31 | 20.660,92 | 4.414.726,53 | 4.435.387,45 | 8.829.453,00 |
| 13 | 30/06/32 | 13.773,95 | 4.414.726,53 | 4.428.500,48 | 4.414.726,47 |
| 14 | 30/06/33 | 6.886,97 | 4.414.726,53 | 4.421.613,50 | -0,06 |
| | TOTAL | 675.149,19 | 52.976.718,36 | 53.651.867,55 | |

| | | |
|----------------------|-------|------------|
| TOTAL: | | |
| INTERESES CARENCIA | | 137.965,27 |
| COMISIÓN DE APERTURA | 0,00% | 0,00 |
| CORRETAJE | | 0,00 |
| TOTAL | | 137.965,27 |

| | |
|--------------------------------------|--------------|
| CARGA FINANCIERA ANUALIZADA CARENCIA | 9.854,66 |
| ANUALIDAD NORMAL | 3.822.421,59 |
| ANUALIDAD TEÓRICA DE AMORTIZACIÓN | 3.832.276,25 |

BMN

2014



REFZ. ICO RDL 8/2014

Ordinal asociado: 301

| | | | |
|-----------------|---------------------|---------------------|----------------------------|
| Código: | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 5.000.000,00 € | Periodicidad pagos: | Trimestral |
| Años duración: | 9 | Tipo de interés: | Variable |
| Pagos anuales: | 4 | Referenciado al: | Euribor 3M |
| Total de pagos: | 36 | Fecha Cancelación: | Margen diferencial: 2,000% |
| Fecha Apertura: | 12/12/2014 | 12/12/2023 | Base de Cálculo: 360 |
| Fecha Inicio: | 12/12/2014 | Carencia hasta: | Revisión: Trimestral |
| | | 12/12/2015 | |

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|-------------|--------|--|--------------|----------------|----------------|-----------------|
| 0 | | 2,083% | Capital pendiente de pago tras carencia: | | | 5.000.000,00 € | |
| 1 | 12-mar-2015 | 2,083% | 26.037,50 € | 26.037,50 € | 0,00 € | 5.000.000,00 € | - € |
| 2 | 12-jun-2015 | 2,032% | 25.964,44 € | 25.964,44 € | 0,00 € | 5.000.000,00 € | - € |
| 3 | 12-sep-2015 | 1,987% | 25.389,44 € | 25.389,44 € | 0,00 € | 5.000.000,00 € | - € |
| 4 | 12-dic-2015 | 1,965% | 24.835,42 € | 24.835,42 € | 0,00 € | 5.000.000,00 € | - € |
| 5 | 12-mar-2016 | 1,881% | 168.851,82 € | 23.773,75 € | 145.078,07 € | 4.854.921,93 € | 145.078,07 € |
| 6 | 12-jun-2016 | 1,771% | 168.117,73 € | 21.972,84 € | 146.144,89 € | 4.708.777,04 € | 291.222,96 € |
| 7 | 12-sep-2016 | 1,736% | 167.898,44 € | 20.890,23 € | 147.008,21 € | 4.561.768,83 € | 438.231,17 € |
| 8 | 12-dic-2016 | 1,715% | 167.736,76 € | 19.556,81 € | 148.098,37 € | 4.413.670,46 € | 586.329,54 € |
| 9 | 12-mar-2017 | 1,684% | 167.435,55 € | 18.581,55 € | 148.998,90 € | 4.264.671,56 € | 735.328,44 € |
| 10 | 12-jun-2017 | 1,708% | 167.785,83 € | 18.211,57 € | 149.282,69 € | 4.115.388,87 € | 884.611,13 € |
| 11 | 12-sep-2017 | 1,707% | 167.775,44 € | 17.563,57 € | 149.930,68 € | 3.965.458,19 € | 1.034.541,81 € |
| 12 | 12-dic-2017 | 1,689% | 167.569,63 € | 16.739,74 € | 150.754,51 € | 3.814.703,68 € | 1.185.296,32 € |
| 13 | 12-mar-2018 | 1,689% | 167.468,56 € | 15.974,07 € | 151.425,00 € | 3.663.278,68 € | 1.336.721,32 € |
| 14 | 12-jun-2018 | 1,689% | 167.650,71 € | 15.321,12 € | 152.067,56 € | 3.511.211,12 € | 1.488.788,88 € |
| 15 | 12-sep-2018 | 1,689% | 167.639,99 € | 14.738,31 € | 152.679,25 € | 3.358.531,87 € | 1.641.468,13 € |
| 16 | 12-dic-2018 | 1,689% | 167.545,59 € | 14.114,23 € | 153.312,37 € | 3.205.219,50 € | 1.794.780,50 € |
| 17 | 12-mar-2019 | 1,689% | 167.459,22 € | 13.501,99 € | 153.941,88 € | 3.051.277,62 € | 1.948.722,38 € |
| 18 | 12-jun-2019 | 1,689% | 167.613,00 € | 12.906,91 € | 154.565,77 € | 2.896.711,85 € | 2.103.288,15 € |
| 19 | 12-sep-2019 | 1,689% | 167.606,07 € | 12.173,43 € | 155.256,21 € | 2.741.455,64 € | 2.258.544,36 € |
| 20 | 12-dic-2019 | 1,689% | 167.527,28 € | 10.739,65 € | 156.267,43 € | 2.585.188,21 € | 2.414.811,79 € |
| 21 | 12-mar-2020 | 1,689% | 167.498,67 € | 10.392,46 € | 156.758,17 € | 2.428.430,04 € | 2.571.569,96 € |
| 22 | 12-jun-2020 | 1,689% | 167.540,37 € | 9.300,89 € | 157.599,17 € | 2.270.830,87 € | 2.729.169,13 € |
| 23 | 12-sep-2020 | 1,689% | 167.500,69 € | 9.287,70 € | 157.934,06 € | 2.112.896,81 € | 2.887.103,19 € |
| 24 | 12-dic-2020 | 1,689% | 167.427,98 € | 7.960,34 € | 158.888,76 € | 1.954.008,05 € | 3.045.991,95 € |
| 25 | 12-mar-2021 | 1,689% | 167.336,52 € | 7.107,71 € | 159.601,93 € | 1.794.406,12 € | 3.205.593,88 € |
| 26 | 12-jun-2021 | 1,689% | 167.381,71 € | 6.549,58 € | 160.172,45 € | 1.634.233,67 € | 3.365.766,33 € |
| 27 | 12-sep-2021 | 1,689% | 167.327,04 € | 5.956,78 € | 160.760,70 € | 1.473.472,97 € | 3.526.527,03 € |
| 28 | 12-dic-2021 | 1,689% | 167.233,07 € | 5.374,49 € | 161.345,06 € | 1.312.127,91 € | 3.687.872,09 € |
| 29 | 12-mar-2022 | 1,689% | 167.146,99 € | 4.707,26 € | 161.967,62 € | 1.150.160,29 € | 3.849.839,71 € |
| 30 | 12-jun-2022 | 1,689% | 167.156,92 € | 4.338,98 € | 162.458,39 € | 987.701,90 € | 4.012.298,10 € |
| 31 | 12-sep-2022 | 1,689% | 167.112,15 € | 4.262,13 € | 162.850,02 € | 824.851,88 € | 4.175.148,12 € |
| 32 | 12-dic-2022 | 1,689% | 167.088,80 € | 3.520,71 € | 163.568,09 € | 661.283,79 € | 4.338.716,21 € |
| 33 | 12-mar-2023 | 1,689% | 167.069,33 € | 2.791,54 € | 164.277,80 € | 497.005,99 € | 4.502.994,01 € |
| 34 | 12-jun-2023 | 1,689% | 167.100,50 € | 2.144,68 € | 164.955,82 € | 332.050,17 € | 4.667.949,83 € |
| 35 | 12-sep-2023 | 1,689% | 167.100,50 € | 1.432,86 € | 165.667,64 € | 166.382,53 € | 4.833.617,47 € |
| 36 | 12-dic-2023 | 1,689% | 167.092,70 € | 710,17 € | 166.382,53 € | 0,00 € | 5.000.000,00 € |
| TOTALES: | | | 5.462.022,36 € | 454.824,85 € | 5.000.000,00 € | | |

CAJA RURAL

2014



REFZ. ICO RDL 8/2014

Ordinal asociado:

384

| | | | | |
|-----------------|------------------------|---------------------|---------------------|------------|
| Código: | | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 12.000.000,00 € | | Periodicidad pagos: | Trimestral |
| Años duración: | 9 | | Tipo de interés: | Variable |
| Pagos anuales: | 4 | | Referenciado al: | Euribor 3M |
| Total de pagos: | 36 | Fecha Cancelación: | Margen diferencial: | 1,500% |
| Fecha Apertura: | 18/12/2014 | 18/12/2023 | Base de Cálculo: | 360 |
| Fecha Inicio: | 18/12/2014 | Carencia hasta: | Revisión: | Trimestral |
| | | 18/12/2015 | | |

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|-------------|--------|--|---------------------|------------------------|-----------------|-----------------|
| 0 | | 1,581% | Capital pendiente de pago tras carencia: | | | 12.000.000,00 € | |
| 1 | 18-mar-2015 | 1,581% | 47.430,00 € | 47.430,00 € | 0,00 € | 12.000.000,00 € | - € |
| 2 | 18-jun-2015 | 1,525% | 45.750,00 € | 45.750,00 € | 0,00 € | 12.000.000,00 € | - € |
| 3 | 18-sep-2015 | 1,486% | 44.580,00 € | 44.580,00 € | 0,00 € | 12.000.000,00 € | - € |
| 4 | 18-dic-2015 | 1,463% | 43.890,00 € | 43.890,00 € | 0,00 € | 12.000.000,00 € | - € |
| 5 | 18-mar-2016 | 1,367% | 396.518,44 € | 41.010,00 € | 355.508,44 € | 11.644.491,56 € | 355.508,44 € |
| 6 | 18-jun-2016 | 1,266% | 394.951,10 € | 36.854,82 € | 358.096,28 € | 11.286.395,28 € | 713.604,72 € |
| 7 | 18-sep-2016 | 1,235% | 394.485,55 € | 34.846,75 € | 359.638,80 € | 10.926.756,48 € | 1.073.243,52 € |
| 8 | 18-dic-2016 | 1,199% | 393.962,48 € | 32.752,95 € | 361.209,53 € | 10.565.546,95 € | 1.434.453,05 € |
| 9 | 18-mar-2017 | 1,186% | 393.779,90 € | 31.326,85 € | 362.453,05 € | 10.203.093,90 € | 1.796.906,10 € |
| 10 | 18-jun-2017 | 1,171% | 393.576,46 € | 29.869,56 € | 363.706,90 € | 9.839.387,00 € | 2.160.613,00 € |
| 11 | 18-sep-2017 | 1,171% | 393.576,46 € | 28.804,81 € | 364.771,65 € | 9.474.615,35 € | 2.525.384,65 € |
| 12 | 18-dic-2017 | 1,171% | 393.576,46 € | 27.736,94 € | 365.839,52 € | 9.108.775,83 € | 2.891.224,17 € |
| 13 | 18-mar-2018 | 1,171% | 393.576,46 € | 26.665,94 € | 366.910,52 € | 8.741.865,31 € | 3.258.134,69 € |
| 14 | 18-jun-2018 | 1,171% | 393.588,10 € | 25.613,67 € | 367.974,43 € | 8.373.890,88 € | 3.626.109,12 € |
| 15 | 18-sep-2018 | 1,171% | 393.666,28 € | 24.682,04 € | 368.984,24 € | 8.004.906,64 € | 3.995.093,36 € |
| 16 | 18-dic-2018 | 1,171% | 393.687,65 € | 23.634,49 € | 370.053,16 € | 7.634.853,48 € | 4.365.146,52 € |
| 17 | 18-mar-2019 | 1,171% | 393.769,32 € | 22.694,60 € | 371.074,72 € | 7.263.778,76 € | 4.736.221,24 € |
| 18 | 18-jun-2019 | 1,171% | 393.788,77 € | 21.627,90 € | 372.160,87 € | 6.891.617,89 € | 5.108.382,11 € |
| 19 | 18-sep-2019 | 1,171% | 393.687,07 € | 20.330,27 € | 373.356,80 € | 6.518.261,09 € | 5.481.738,91 € |
| 20 | 18-dic-2019 | 1,171% | 393.003,95 € | 17.957,81 € | 375.046,14 € | 6.143.214,95 € | 5.856.785,05 € |
| 21 | 18-mar-2020 | 1,171% | 392.987,40 € | 16.893,84 € | 376.093,56 € | 5.767.121,39 € | 6.232.878,61 € |
| 22 | 18-jun-2020 | 1,171% | 392.925,10 € | 15.744,24 € | 377.180,86 € | 5.389.940,53 € | 6.610.059,47 € |
| 23 | 18-sep-2020 | 1,171% | 393.012,75 € | 14.876,24 € | 378.136,51 € | 5.011.804,02 € | 6.988.195,98 € |
| 24 | 18-dic-2020 | 1,171% | 392.296,92 € | 12.516,98 € | 379.779,94 € | 4.632.024,08 € | 7.367.975,92 € |
| 25 | 18-mar-2021 | 1,171% | 392.043,77 € | 11.105,28 € | 380.938,49 € | 4.251.085,59 € | 7.748.914,41 € |
| 26 | 18-jun-2021 | 1,171% | 392.032,09 € | 10.170,72 € | 381.861,37 € | 3.869.224,22 € | 8.130.775,78 € |
| 27 | 18-sep-2021 | 1,171% | 392.032,09 € | 9.257,12 € | 382.774,97 € | 3.486.449,25 € | 8.513.550,75 € |
| 28 | 18-dic-2021 | 1,171% | 392.007,72 € | 8.297,75 € | 383.709,97 € | 3.102.739,28 € | 8.897.260,72 € |
| 29 | 18-mar-2022 | 1,171% | 392.007,72 € | 7.128,54 € | 384.734,41 € | 2.718.004,87 € | 9.281.995,13 € |
| 30 | 18-jun-2022 | 1,171% | 392.007,72 € | 6.842,58 € | 385.363,71 € | 2.332.641,16 € | 9.667.358,84 € |
| 31 | 18-sep-2022 | 1,171% | 392.007,72 € | 6.828,81 € | 385.178,91 € | 1.947.462,25 € | 10.052.537,75 € |
| 32 | 18-dic-2022 | 1,171% | 392.007,72 € | 5.701,20 € | 386.306,52 € | 1.561.155,72 € | 10.438.844,28 € |
| 33 | 18-mar-2023 | 1,171% | 392.007,72 € | 4.570,28 € | 387.437,44 € | 1.173.718,29 € | 10.826.281,71 € |
| 34 | 18-jun-2023 | 1,171% | 392.007,72 € | 3.436,06 € | 388.571,66 € | 785.146,63 € | 11.214.853,37 € |
| 35 | 18-sep-2023 | 1,171% | 392.007,72 € | 2.298,52 € | 389.709,20 € | 395.437,43 € | 11.604.562,57 € |
| 36 | 18-dic-2023 | 1,171% | 392.007,72 € | 1.157,64 € | 392.402,09 € | 3.035,34 € | 11.996.964,66 € |
| TOTALES: | | | 12.760.244,05 € | 764.885,20 € | 11.996.964,66 € | | |

POPULAR

2014



REFZ. ICO RDL 8/2014

Ordinal asociado:

300

| | | | |
|-----------------|---------------------|---------------------|-----------------|
| Código: | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 5.000.000,00 € | Periodicidad pagos: | Trimestral |
| Años duración: | 9 | Tipo de interés: | Variable |
| Pagos anuales: | 4 | Referenciado al: | Euribor 3M |
| Total de pagos: | 36 | Margen diferencial: | 2,800% |
| Fecha Apertura: | 09/12/2014 | Base de Cálculo: | 360 |
| Fecha Inicio: | 09/12/2014 | Carencia hasta: | Revisión: Anual |
| | | | 09-dic |
| | | | 09/12/2015 |

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|------------|--------|--|--------------|----------------|----------------|-----------------|
| 0 | | 2,900% | Capital pendiente de pago tras carencia: | | | 5.000.000,00 € | |
| 1 | 9-mar-2015 | 2,883% | 36.037,50 € | 36.037,50 € | 0,00 € | 5.000.000,00 € | - € |
| 2 | 9-jun-2015 | 2,883% | 36.838,33 € | 36.838,33 € | 0,00 € | 5.000.000,00 € | - € |
| 3 | 9-sep-2015 | 2,883% | 36.838,33 € | 36.838,33 € | 0,00 € | 5.000.000,00 € | - € |
| 4 | 9-dic-2015 | 2,883% | 36.437,91 € | 36.437,91 € | 0,00 € | 5.000.000,00 € | - € |
| 5 | 9-mar-2016 | 2,762% | 174.684,36 € | 34.525,00 € | 140.159,36 € | 4.859.840,64 € | 140.159,36 € |
| 6 | 9-jun-2016 | 2,762% | 174.684,36 € | 33.557,19 € | 141.127,17 € | 4.718.713,47 € | 281.286,53 € |
| 7 | 9-sep-2016 | 2,762% | 174.684,36 € | 32.582,71 € | 142.101,65 € | 4.576.611,82 € | 423.388,18 € |
| 8 | 9-dic-2016 | 2,762% | 174.684,36 € | 31.601,50 € | 143.082,86 € | 4.433.528,96 € | 566.471,04 € |
| 9 | 9-mar-2017 | 2,499% | 174.684,36 € | 27.698,47 € | 145.387,50 € | 4.288.141,46 € | 711.858,54 € |
| 10 | 9-jun-2017 | 2,499% | 174.684,36 € | 26.790,16 € | 146.295,81 € | 4.141.845,65 € | 858.154,35 € |
| 11 | 9-sep-2017 | 2,499% | 174.684,36 € | 25.876,18 € | 147.209,79 € | 3.994.635,86 € | 1.005.364,14 € |
| 12 | 9-dic-2017 | 2,499% | 173.085,97 € | 24.956,48 € | 148.129,49 € | 3.846.506,37 € | 1.153.493,63 € |
| 13 | 9-mar-2018 | 2,499% | 173.085,97 € | 23.752,17 € | 149.181,68 € | 3.697.324,69 € | 1.302.675,31 € |
| 14 | 9-jun-2018 | 2,499% | 173.085,97 € | 22.830,97 € | 150.102,88 € | 3.547.221,81 € | 1.452.778,19 € |
| 15 | 9-sep-2018 | 2,499% | 173.085,97 € | 21.904,09 € | 151.029,76 € | 3.396.192,05 € | 1.603.807,95 € |
| 16 | 9-dic-2018 | 2,499% | 173.085,97 € | 20.971,48 € | 151.962,37 € | 3.244.229,68 € | 1.755.770,32 € |
| 17 | 9-mar-2019 | 2,499% | 173.085,97 € | 20.122,33 € | 152.860,18 € | 3.091.369,50 € | 1.908.630,50 € |
| 18 | 9-jun-2019 | 2,499% | 173.085,97 € | 19.174,21 € | 153.808,30 € | 2.937.561,20 € | 2.062.438,80 € |
| 19 | 9-sep-2019 | 2,499% | 173.085,97 € | 18.820,22 € | 154.762,29 € | 2.782.798,91 € | 2.217.201,09 € |
| 20 | 9-dic-2019 | 2,499% | 173.085,97 € | 17.260,31 € | 155.722,20 € | 2.627.076,71 € | 2.372.923,29 € |
| 21 | 9-mar-2020 | 2,499% | 173.085,97 € | 15.808,43 € | 156.908,04 € | 2.470.168,67 € | 2.529.831,33 € |
| 22 | 9-jun-2020 | 2,499% | 173.085,97 € | 14.864,24 € | 157.852,23 € | 2.312.316,44 € | 2.687.683,56 € |
| 23 | 9-sep-2020 | 2,499% | 173.085,97 € | 13.914,36 € | 158.802,11 € | 2.153.514,33 € | 2.846.485,67 € |
| 24 | 9-dic-2020 | 2,499% | 173.085,97 € | 12.958,77 € | 159.757,70 € | 1.993.756,63 € | 3.006.243,37 € |
| 25 | 9-mar-2021 | 2,499% | 173.085,97 € | 11.444,16 € | 160.966,19 € | 1.832.790,44 € | 3.167.209,56 € |
| 26 | 9-jun-2021 | 2,499% | 173.085,97 € | 10.520,22 € | 161.890,13 € | 1.670.900,31 € | 3.329.099,69 € |
| 27 | 9-sep-2021 | 2,499% | 173.085,97 € | 9.590,97 € | 162.819,38 € | 1.508.080,93 € | 3.491.919,07 € |
| 28 | 9-dic-2021 | 2,499% | 173.085,97 € | 8.656,38 € | 163.753,97 € | 1.344.326,96 € | 3.655.673,04 € |
| 29 | 9-mar-2022 | 2,499% | 173.085,97 € | 7.578,64 € | 164.753,18 € | 1.179.573,78 € | 3.820.426,22 € |
| 30 | 9-jun-2022 | 2,499% | 173.085,97 € | 6.649,85 € | 165.681,97 € | 1.013.891,81 € | 3.986.108,19 € |
| 31 | 9-sep-2022 | 2,499% | 173.085,97 € | 6.334,29 € | 166.751,68 € | 847.140,13 € | 4.152.859,87 € |
| 32 | 9-dic-2022 | 2,499% | 173.085,97 € | 5.292,51 € | 167.793,46 € | 679.346,66 € | 4.320.653,34 € |
| 33 | 9-mar-2023 | 2,499% | 173.085,97 € | 4.244,22 € | 168.841,75 € | 510.504,91 € | 4.489.495,09 € |
| 34 | 9-jun-2023 | 2,499% | 173.085,97 € | 3.189,38 € | 169.896,59 € | 340.608,32 € | 4.659.391,68 € |
| 35 | 9-sep-2023 | 2,499% | 173.085,97 € | 2.127,95 € | 170.958,02 € | 169.650,30 € | 4.830.349,70 € |
| 36 | 9-dic-2023 | 2,499% | 173.085,97 € | 1.059,89 € | 171.366,04 € | 1.715,74 € | 5.001.715,74 € |
| TOTALES: | | | 5.696.091,84 € | 682.809,79 € | 5.001.715,74 € | | |

BANKINTER

2014



REFZ. ICO RDL 8/2014

Ordinal asociado:

325

| | | | |
|-----------------|---------------------|---------------------|----------------------------|
| Código: | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 1.750.000,00 € | Periodicidad pagos: | Trimestral |
| Años duración: | 8 | Tipo de interés: | Variable |
| Pagos anuales: | 4 | Referenciado al: | Euribor 3M |
| Total de pagos: | 32 | Fecha Cancelación: | Margen diferencial: 1,550% |
| Fecha Apertura: | 09/12/2014 | 09/12/2022 | Base de Cálculo: 360 |
| Fecha Inicio: | 09/12/2014 | Carencia hasta: | Revisión: Trimestral |
| | 09/12/2015 | | |

92

6696,2
933,15 €

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|------------|--------|--|--------------|----------------|----------------|-----------------|
| 0 | | 1,630% | Capital pendiente de pago tras carencia: | | | 1.750.000,00 € | |
| 1 | 9-mar-2015 | 1,630% | 7.121,53 € | 7.121,53 € | 0,00 € | 1.750.000,00 € | - € |
| 2 | 9-jun-2015 | 1,587% | 7.098,69 € | 7.098,69 € | 0,00 € | 1.750.000,00 € | - € |
| 3 | 9-sep-2015 | 1,539% | 6.882,36 € | 6.882,36 € | 0,00 € | 1.750.000,00 € | - € |
| 4 | 9-dic-2015 | 1,520% | 6.723,89 € | 6.723,89 € | 0,00 € | 1.750.000,00 € | - € |
| 5 | 9-mar-2016 | 1,440% | 65.885,25 € | 6.370,00 € | 59.515,25 € | 1.690.484,75 € | 59.515,25 € |
| 6 | 9-jun-2016 | 1,334% | 65.130,93 € | 5.763,05 € | 59.367,88 € | 1.631.116,87 € | 118.883,13 € |
| 7 | 9-sep-2016 | 1,286% | 66.000,00 € | 5.360,57 € | 59.608,94 € | 1.571.507,93 € | 178.492,07 € |
| 8 | 9-dic-2016 | 1,246% | 66.000,00 € | 4.965,53 € | 60.480,36 € | 1.511.027,57 € | 238.972,43 € |
| 9 | 9-mar-2017 | 1,230% | 66.000,00 € | 4.646,41 € | 60.761,56 € | 1.450.266,01 € | 299.733,99 € |
| 10 | 9-jun-2017 | 1,247% | 66.000,00 € | 4.521,61 € | 60.867,02 € | 1.389.398,99 € | 360.601,01 € |
| 11 | 9-sep-2017 | 1,247% | 66.000,00 € | 4.331,84 € | 61.061,41 € | 1.328.337,58 € | 421.662,42 € |
| 12 | 9-dic-2017 | 1,234% | 66.000,00 € | 4.096,45 € | 61.301,44 € | 1.267.036,14 € | 482.963,86 € |
| 13 | 9-mar-2018 | 1,234% | 66.000,00 € | 3.864,46 € | 61.535,75 € | 1.205.500,39 € | 544.499,61 € |
| 14 | 9-jun-2018 | 1,234% | 66.000,00 € | 3.758,48 € | 61.641,73 € | 1.143.858,66 € | 606.141,34 € |
| 15 | 9-sep-2018 | 1,234% | 66.000,00 € | 3.595,53 € | 61.824,71 € | 1.082.033,95 € | 667.966,05 € |
| 16 | 9-dic-2018 | 1,234% | 66.000,00 € | 3.364,22 € | 62.060,75 € | 1.019.973,20 € | 730.026,80 € |
| 17 | 9-mar-2019 | 1,234% | 66.000,00 € | 3.136,42 € | 62.290,92 € | 957.682,28 € | 792.317,72 € |
| 18 | 9-jun-2019 | 1,234% | 66.000,00 € | 3.034,79 € | 62.405,50 € | 895.276,78 € | 854.723,22 € |
| 19 | 9-sep-2019 | 1,234% | 66.000,00 € | 2.814,15 € | 62.618,81 € | 832.657,97 € | 917.342,03 € |
| 20 | 9-dic-2019 | 1,234% | 66.000,00 € | 2.336,30 € | 62.965,39 € | 769.692,58 € | 980.307,42 € |
| 21 | 9-mar-2020 | 1,234% | 66.000,00 € | 2.237,45 € | 63.108,54 € | 706.584,04 € | 1.043.415,96 € |
| 22 | 9-jun-2020 | 1,234% | 66.000,00 € | 1.950,17 € | 63.330,03 € | 643.254,01 € | 1.106.745,99 € |
| 23 | 9-sep-2020 | 1,234% | 66.000,00 € | 1.972,65 € | 63.418,89 € | 579.835,12 € | 1.170.164,88 € |
| 24 | 9-dic-2020 | 1,234% | 66.000,00 € | 1.553,64 € | 63.729,14 € | 516.105,98 € | 1.233.894,02 € |
| 25 | 9-mar-2021 | 1,234% | 66.000,00 € | 1.316,07 € | 63.939,67 € | 452.166,31 € | 1.297.833,69 € |
| 26 | 9-jun-2021 | 1,234% | 66.000,00 € | 1.167,09 € | 64.082,15 € | 388.084,16 € | 1.361.915,84 € |
| 27 | 9-sep-2021 | 1,234% | 66.000,00 € | 991,77 € | 64.256,06 € | 323.828,10 € | 1.426.171,90 € |
| 28 | 9-dic-2021 | 1,234% | 66.000,00 € | 826,75 € | 64.430,29 € | 259.397,81 € | 1.490.602,19 € |
| 29 | 9-mar-2022 | 1,234% | 66.000,00 € | 635,52 € | 64.611,62 € | 194.786,19 € | 1.555.213,81 € |
| 30 | 9-jun-2022 | 1,234% | 66.000,00 € | 522,68 € | 64.747,22 € | 130.038,97 € | 1.619.961,03 € |
| 31 | 9-sep-2022 | 1,234% | 66.000,00 € | 409,94 € | 65.590,06 € | 64.448,91 € | 1.685.551,09 € |
| 32 | 9-dic-2022 | 1,234% | 64.649,87 € | 200,96 € | 64.448,91 € | - € | 1.750.000,00 € |
| TOTALES: | | | 1.873.492,52 € | 107.570,98 € | 1.750.000,00 € | | |

CAIXABANK

2014



REFZ. ICO RDL 8/2014

Ordinal asociado:

380

| | | | | |
|-----------------|----------------|---------------------|---------------------|------------|
| Código: | | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 7.500.000,00 € | | Periodicidad pagos: | Trimestral |
| Años duración: | 9 | | Tipo de interés: | Variable |
| Pagos anuales: | 4 | | Referenciado al: | Euribor 3M |
| Total de pagos: | 36 | Fecha Cancelación: | Margen diferencial: | 2,950% |
| Fecha Apertura: | 29/12/2014 | 29/09/2023 | Base de Cálculo: | 360 |
| Fecha Inicio: | 29/12/2014 | Carencia hasta: | Revisión: | Trimestral |
| | | 29/12/2015 | | |

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|-------------|--------|--|----------------|----------------|----------------|-----------------|
| 0 | | 3,050% | Capital pendiente de pago tras carencia: | | | 7.500.000,00 € | |
| 1 | 29-mar-2015 | 3,030% | 56.812,50 € | 56.812,50 € | 0,00 € | 7.500.000,00 € | - € |
| 2 | 29-jun-2015 | 2,971% | 55.706,25 € | 55.706,25 € | 0,00 € | 7.500.000,00 € | - € |
| 3 | 29-sep-2015 | 2,936% | 55.050,00 € | 55.050,00 € | 0,00 € | 7.500.000,00 € | - € |
| 4 | 29-dic-2015 | 2,910% | 54.562,50 € | 54.562,50 € | 0,00 € | 7.500.000,00 € | - € |
| 5 | 29-mar-2016 | 2,818% | 262.606,70 € | 52.837,50 € | 209.769,20 € | 7.290.230,80 € | 209.769,20 € |
| 6 | 29-jun-2016 | 2,709% | 261.511,00 € | 49.373,09 € | 212.137,91 € | 7.078.092,89 € | 421.907,11 € |
| 7 | 29-sep-2016 | 2,666% | 261.092,50 € | 47.175,49 € | 213.917,01 € | 6.864.175,88 € | 635.824,12 € |
| 8 | 29-dic-2016 | 2,666% | 260.875,78 € | 45.355,04 € | 215.520,74 € | 6.648.655,14 € | 851.344,86 € |
| 9 | 29-mar-2017 | 2,629% | 260.748,17 € | 43.698,29 € | 217.049,88 € | 6.431.605,26 € | 1.068.394,74 € |
| 10 | 29-jun-2017 | 2,616% | 260.633,66 € | 42.062,70 € | 218.570,96 € | 6.213.034,30 € | 1.286.965,70 € |
| 11 | 29-sep-2017 | 2,615% | 260.625,16 € | 40.617,71 € | 220.007,45 € | 5.993.026,85 € | 1.506.973,15 € |
| 12 | 29-dic-2017 | 2,617% | 260.641,55 € | 39.209,38 € | 221.432,17 € | 5.771.594,68 € | 1.728.405,32 € |
| 13 | 29-mar-2018 | 2,617% | 260.641,55 € | 37.760,66 € | 222.880,89 € | 5.548.713,79 € | 1.951.286,21 € |
| 14 | 29-jun-2018 | 2,617% | 260.641,55 € | 36.202,05 € | 224.339,09 € | 5.324.374,70 € | 2.175.625,30 € |
| 15 | 29-sep-2018 | 2,617% | 260.641,55 € | 34.967,83 € | 225.746,48 € | 5.098.628,22 € | 2.401.371,78 € |
| 16 | 29-dic-2018 | 2,617% | 260.641,55 € | 33.485,24 € | 227.229,07 € | 4.871.399,15 € | 2.628.600,85 € |
| 17 | 29-mar-2019 | 2,617% | 260.641,55 € | 32.114,70 € | 228.666,20 € | 4.642.732,95 € | 2.857.267,05 € |
| 18 | 29-jun-2019 | 2,617% | 260.641,55 € | 30.607,22 € | 230.173,68 € | 4.412.559,27 € | 3.087.440,73 € |
| 19 | 29-sep-2019 | 2,617% | 260.641,55 € | 28.714,73 € | 231.860,91 € | 4.180.698,36 € | 3.319.301,64 € |
| 20 | 29-dic-2019 | 2,617% | 260.641,55 € | 26.495,18 € | 233.691,37 € | 3.947.006,99 € | 3.552.993,01 € |
| 21 | 29-mar-2020 | 2,617% | 260.641,55 € | 25.122,70 € | 235.123,34 € | 3.711.883,65 € | 3.788.116,35 € |
| 22 | 29-jun-2020 | 2,617% | 260.641,55 € | 23.904,53 € | 236.494,40 € | 3.475.389,25 € | 4.024.610,75 € |
| 23 | 29-sep-2020 | 2,617% | 260.641,55 € | 22.129,54 € | 238.130,68 € | 3.237.258,57 € | 4.262.741,43 € |
| 24 | 29-dic-2020 | 2,617% | 260.641,55 € | 19.836,30 € | 239.995,16 € | 2.997.263,41 € | 4.502.736,59 € |
| 25 | 29-mar-2021 | 2,617% | 260.641,55 € | 17.998,57 € | 241.629,61 € | 2.755.633,80 € | 4.744.366,20 € |
| 26 | 29-jun-2021 | 2,617% | 260.641,55 € | 16.588,92 € | 243.062,25 € | 2.512.571,55 € | 4.987.428,45 € |
| 27 | 29-sep-2021 | 2,617% | 260.641,55 € | 15.106,84 € | 244.533,78 € | 2.268.037,77 € | 5.231.962,23 € |
| 28 | 29-dic-2021 | 2,617% | 260.641,55 € | 13.608,23 € | 246.016,39 € | 2.022.021,38 € | 5.477.978,62 € |
| 29 | 29-mar-2022 | 2,617% | 260.641,55 € | 11.904,65 € | 247.590,25 € | 1.774.431,13 € | 5.725.568,87 € |
| 30 | 29-jun-2022 | 2,617% | 260.641,55 € | 10.917,19 € | 248.849,63 € | 1.525.581,50 € | 5.974.418,50 € |
| 31 | 29-sep-2022 | 2,617% | 260.641,55 € | 9.981,12 € | 250.660,43 € | 1.274.921,07 € | 6.225.078,93 € |
| 32 | 29-dic-2022 | 2,617% | 260.641,55 € | 8.341,17 € | 252.300,38 € | 1.022.620,69 € | 6.477.379,31 € |
| 33 | 29-mar-2023 | 2,617% | 260.641,55 € | 6.690,50 € | 253.951,05 € | 768.669,64 € | 6.731.330,36 € |
| 34 | 29-jun-2023 | 2,617% | 260.641,55 € | 5.029,02 € | 255.612,53 € | 513.057,11 € | 6.986.942,89 € |
| 35 | 29-sep-2023 | 2,617% | 260.641,55 € | 3.356,68 € | 257.284,87 € | 255.772,23 € | 7.244.227,77 € |
| 36 | 29-dic-2023 | 2,617% | 260.641,46 € | 1.673,39 € | 258.968,07 € | 3.195,84 € | 7.503.195,84 € |
| TOTALES: | | | 8.509.450,38 € | 1.054.997,40 € | 7.503.195,84 € | | |

BBVA

2014



REFZ. ICO RDL 8/2014

Ordinal asociado:

302

| | | | |
|-----------------|---------------------|---------------------|-----------------|
| Código: | Refinanciación 2014 | Nº Préstamo | |
| Capital: | 20.000.000,00 € | Periodicidad pagos: | Trimestral |
| Años duración: | 9 | Tipo de interés: | Variable -0,11% |
| Pagos anuales: | 4 | Referenciado al: | Euribor 3M |
| Total de pagos: | 36 | Margen diferencial: | 1,450% 1,337% |
| Fecha Apertura: | 09/12/2014 | Fecha Cancelación: | 09/12/2023 |
| Fecha Inicio: | 09/12/2014 | Carencia hasta: | 09/12/2015 |
| | | Base de Cálculo: | 360 |
| | | Revisión: | Trimestral |

| Período | Fecha Vto | Tipo | Cuota total trim. | Intereses | Amortización | Cap. Vivo | Cap. Amortizado |
|----------|------------|--------|--|----------------|-----------------|-----------------|-----------------|
| 0 | | 1,550% | Capital pendiente de pago tras carencia: | | | 20.000.000,00 € | |
| 1 | 9-mar-2015 | 1,530% | 76.500,00 € | 76.500,00 € | 0,00 € | 20.000.000,00 € | - € |
| 2 | 9-jun-2015 | 1,486% | 75.951,11 € | 75.951,11 € | 0,00 € | 20.000.000,00 € | - € |
| 3 | 9-sep-2015 | 1,437% | 73.446,67 € | 73.446,67 € | 0,00 € | 20.000.000,00 € | - € |
| 4 | 9-dic-2015 | 1,416% | 71.586,67 € | 71.586,67 € | 0,00 € | 20.000.000,00 € | - € |
| 5 | 9-mar-2016 | 1,337% | 692.592,78 € | 67.592,78 € | 625.000,00 € | 19.375.000,00 € | 625.000,00 € |
| 6 | 9-jun-2016 | 1,234% | 686.100,14 € | 61.100,14 € | 625.000,00 € | 18.750.000,00 € | 1.250.000,00 € |
| 7 | 9-sep-2016 | 1,189% | 681.972,92 € | 56.972,92 € | 625.000,00 € | 18.125.000,00 € | 1.875.000,00 € |
| 8 | 9-dic-2016 | 1,146% | 677.550,92 € | 52.550,92 € | 625.000,00 € | 17.500.000,00 € | 2.500.000,00 € |
| 9 | 9-mar-2017 | 1,530% | 674.743,75 € | 49.743,75 € | 625.000,00 € | 16.875.000,00 € | 3.125.000,00 € |
| 10 | 9-jun-2017 | 1,530% | 673.386,25 € | 48.386,25 € | 625.000,00 € | 16.250.000,00 € | 3.750.000,00 € |
| 11 | 9-sep-2017 | 1,530% | 671.552,64 € | 46.552,64 € | 625.000,00 € | 15.625.000,00 € | 4.375.000,00 € |
| 12 | 9-dic-2017 | 1,530% | 669.236,11 € | 44.236,11 € | 625.000,00 € | 15.000.000,00 € | 5.000.000,00 € |
| 13 | 9-mar-2018 | 1,530% | 667.150,00 € | 42.150,00 € | 625.000,00 € | 14.375.000,00 € | 5.625.000,00 € |
| 14 | 9-jun-2018 | 1,530% | 666.254,65 € | 41.254,65 € | 625.000,00 € | 13.750.000,00 € | 6.250.000,00 € |
| 15 | 9-sep-2018 | 1,530% | 664.671,81 € | 39.671,81 € | 625.000,00 € | 13.125.000,00 € | 6.875.000,00 € |
| 16 | 9-dic-2018 | 1,530% | 662.523,28 € | 37.523,28 € | 625.000,00 € | 12.500.000,00 € | 7.500.000,00 € |
| 17 | 9-mar-2019 | 1,530% | 660.437,50 € | 35.437,50 € | 625.000,00 € | 11.875.000,00 € | 8.125.000,00 € |
| 18 | 9-jun-2019 | 1,530% | 659.656,53 € | 34.656,53 € | 625.000,00 € | 11.250.000,00 € | 8.750.000,00 € |
| 19 | 9-sep-2019 | 1,530% | 657.401,25 € | 32.401,25 € | 625.000,00 € | 10.625.000,00 € | 9.375.000,00 € |
| 20 | 9-dic-2019 | 1,530% | 652.099,36 € | 27.099,36 € | 625.000,00 € | 10.000.000,00 € | 10.000.000,00 € |
| 21 | 9-mar-2020 | 1,530% | 651.718,61 € | 26.718,61 € | 625.000,00 € | 9.375.000,00 € | 10.625.000,00 € |
| 22 | 9-jun-2020 | 1,530% | 648.503,13 € | 23.503,13 € | 625.000,00 € | 8.750.000,00 € | 11.250.000,00 € |
| 23 | 9-sep-2020 | 1,530% | 649.530,14 € | 24.530,14 € | 625.000,00 € | 8.125.000,00 € | 11.875.000,00 € |
| 24 | 9-dic-2020 | 1,530% | 644.778,28 € | 19.778,28 € | 625.000,00 € | 7.500.000,00 € | 12.500.000,00 € |
| 25 | 9-mar-2021 | 1,530% | 642.212,50 € | 17.212,50 € | 625.000,00 € | 6.875.000,00 € | 13.125.000,00 € |
| 26 | 9-jun-2021 | 1,530% | 641.040,90 € | 16.040,90 € | 625.000,00 € | 6.250.000,00 € | 13.750.000,00 € |
| 27 | 9-sep-2021 | 1,530% | 639.438,89 € | 14.438,89 € | 625.000,00 € | 5.625.000,00 € | 14.375.000,00 € |
| 28 | 9-dic-2021 | 1,530% | 637.896,41 € | 12.896,41 € | 625.000,00 € | 5.000.000,00 € | 15.000.000,00 € |
| 29 | 9-mar-2022 | 1,530% | 636.087,50 € | 11.087,50 € | 625.000,00 € | 4.375.000,00 € | 15.625.000,00 € |
| 30 | 9-jun-2022 | 1,530% | 635.643,89 € | 10.643,89 € | 625.000,00 € | 3.750.000,00 € | 16.250.000,00 € |
| 31 | 9-sep-2022 | 1,530% | 639.662,50 € | 14.662,50 € | 625.000,00 € | 3.125.000,00 € | 16.875.000,00 € |
| 32 | 9-dic-2022 | 1,530% | 637.085,94 € | 12.085,94 € | 625.000,00 € | 2.500.000,00 € | 17.500.000,00 € |
| 33 | 9-mar-2023 | 1,530% | 634.562,50 € | 9.562,50 € | 625.000,00 € | 1.875.000,00 € | 18.125.000,00 € |
| 34 | 9-jun-2023 | 1,530% | 632.331,25 € | 7.331,25 € | 625.000,00 € | 1.250.000,00 € | 18.750.000,00 € |
| 35 | 9-sep-2023 | 1,530% | 629.887,50 € | 4.887,50 € | 625.000,00 € | 625.000,00 € | 19.375.000,00 € |
| 36 | 9-dic-2023 | 1,530% | 627.417,19 € | 2.417,19 € | 625.000,00 € | - € | 20.000.000,00 € |
| TOTALES: | | | 21.242.611,45 € | 1.242.611,45 € | 20.000.000,00 € | | |

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|----------------|-----|---------|-----------------------|-----------------------|-----------------------|----------------|----------------|------------|--------------|
| 9-ene-2023 | 97 | 4,2500% | 49.964,54 € | 8.095,65 € | 41.868,89 € | 2.243.961,62 € | 3.522.111,97 € | | |
| 9-feb-2023 | 98 | 4,2500% | 49.964,54 € | 7.947,36 € | 42.017,18 € | 2.201.944,44 € | 3.564.129,15 € | | |
| 9-mar-2023 | 99 | 4,2500% | 49.964,54 € | 7.798,55 € | 42.165,99 € | 2.159.778,46 € | 3.606.295,13 € | | |
| 9-abr-2023 | 100 | 4,2500% | 49.964,54 € | 7.649,22 € | 42.315,32 € | 2.117.463,13 € | 3.648.610,46 € | | |
| 9-may-2023 | 101 | 4,2500% | 49.964,54 € | 7.499,35 € | 42.465,19 € | 2.074.997,94 € | 3.691.075,65 € | | |
| 9-jun-2023 | 102 | 4,2500% | 49.964,54 € | 7.348,95 € | 42.615,59 € | 2.032.382,35 € | 3.733.691,24 € | | |
| 9-jul-2023 | 103 | 4,2500% | 49.964,54 € | 7.198,02 € | 42.766,52 € | 1.989.615,83 € | 3.776.457,76 € | | |
| 9-ago-2023 | 104 | 4,2500% | 49.964,54 € | 7.046,56 € | 42.917,98 € | 1.946.697,85 € | 3.819.375,74 € | | |
| 9-sep-2023 | 105 | 4,2500% | 49.964,54 € | 6.894,55 € | 43.069,99 € | 1.903.627,86 € | 3.862.445,73 € | | |
| 9-oct-2023 | 106 | 4,2500% | 49.964,54 € | 6.742,02 € | 43.222,52 € | 1.860.405,34 € | 3.905.668,25 € | 87.244,48 | INTERESES |
| 9-nov-2023 | 107 | 4,2500% | 49.964,54 € | 6.588,94 € | 43.375,60 € | 1.817.029,73 € | 3.949.043,86 € | 512.330,00 | AMORITZACION |
| 9-dic-2023 | 108 | 4,2500% | 49.964,54 € | 6.435,31 € | 43.529,23 € | 1.773.500,51 € | 3.992.573,08 € | 599.574,48 | TOTAL CUOTA |
| 9-ene-2024 | 109 | 4,2500% | 49.964,54 € | 6.281,15 € | 43.683,39 € | 1.729.817,11 € | 4.036.256,48 € | | |
| 9-feb-2024 | 110 | 4,2500% | 49.964,54 € | 6.126,44 € | 43.838,10 € | 1.685.979,01 € | 4.080.094,58 € | | |
| 9-mar-2024 | 111 | 4,2500% | 49.964,54 € | 5.971,18 € | 43.993,36 € | 1.641.985,65 € | 4.124.087,94 € | | |
| 9-abr-2024 | 112 | 4,2500% | 49.964,54 € | 5.815,37 € | 44.149,17 € | 1.597.836,47 € | 4.168.237,12 € | | |
| 9-may-2024 | 113 | 4,2500% | 49.964,54 € | 5.659,00 € | 44.305,54 € | 1.553.530,94 € | 4.212.542,65 € | | |
| 9-jun-2024 | 114 | 4,2500% | 49.964,54 € | 5.502,09 € | 44.462,45 € | 1.509.068,48 € | 4.257.005,11 € | | |
| 9-jul-2024 | 115 | 4,2500% | 49.964,54 € | 5.344,62 € | 44.619,92 € | 1.464.448,56 € | 4.301.625,03 € | | |
| 9-ago-2024 | 116 | 4,2500% | 49.964,54 € | 5.186,59 € | 44.777,95 € | 1.419.670,61 € | 4.346.402,98 € | | |
| 9-sep-2024 | 117 | 4,2500% | 49.964,54 € | 5.028,00 € | 44.936,54 € | 1.374.734,07 € | 4.391.339,52 € | | |
| 9-oct-2024 | 118 | 4,2500% | 49.964,54 € | 4.868,85 € | 45.095,69 € | 1.329.638,38 € | 4.436.435,21 € | 65.041,27 | INTERESES |
| 9-nov-2024 | 119 | 4,2500% | 49.964,54 € | 4.709,14 € | 45.255,40 € | 1.284.382,98 € | 4.481.690,61 € | 534.533,21 | AMORITZACION |
| 9-dic-2024 | 120 | 4,2500% | 49.964,54 € | 4.548,86 € | 45.415,68 € | 1.238.967,29 € | 4.527.106,30 € | 599.574,48 | TOTAL CUOTA |
| 9-ene-2025 | 121 | 4,2500% | 49.964,54 € | 4.388,01 € | 45.576,53 € | 1.193.390,76 € | 4.572.682,83 € | | |
| 9-feb-2025 | 122 | 4,2500% | 49.964,54 € | 4.226,59 € | 45.737,95 € | 1.147.652,81 € | 4.618.420,78 € | | |
| 9-mar-2025 | 123 | 4,2500% | 49.964,54 € | 4.064,60 € | 45.899,94 € | 1.101.752,88 € | 4.664.320,71 € | | |
| 9-abr-2025 | 124 | 4,2500% | 49.964,54 € | 3.902,04 € | 46.062,50 € | 1.055.690,38 € | 4.710.383,21 € | | |
| 9-may-2025 | 125 | 4,2500% | 49.964,54 € | 3.738,90 € | 46.225,64 € | 1.009.464,74 € | 4.756.608,85 € | | |
| 9-jun-2025 | 126 | 4,2500% | 49.964,54 € | 3.575,19 € | 46.389,35 € | 963.075,39 € | 4.802.998,20 € | | |
| 9-jul-2025 | 127 | 4,2500% | 49.964,54 € | 3.410,89 € | 46.553,65 € | 916.521,74 € | 4.849.551,85 € | | |
| 9-ago-2025 | 128 | 4,2500% | 49.964,54 € | 3.246,01 € | 46.718,53 € | 869.803,22 € | 4.896.270,37 € | | |
| 9-sep-2025 | 129 | 4,2500% | 49.964,54 € | 3.080,55 € | 46.883,99 € | 822.919,23 € | 4.943.154,36 € | | |
| 9-oct-2025 | 130 | 4,2500% | 49.964,54 € | 2.914,51 € | 47.050,03 € | 775.869,20 € | 4.990.204,39 € | 41.875,82 | INTERESES |
| 9-nov-2025 | 131 | 4,2500% | 49.964,54 € | 2.747,87 € | 47.216,67 € | 728.652,53 € | 5.037.421,06 € | 557.698,66 | AMORITZACION |
| 9-dic-2025 | 132 | 4,2500% | 49.964,54 € | 2.580,64 € | 47.383,90 € | 681.268,63 € | 5.084.804,96 € | 599.574,48 | TOTAL CUOTA |
| 9-ene-2026 | 133 | 4,2500% | 49.964,54 € | 2.412,83 € | 47.551,71 € | 633.716,92 € | 5.132.356,67 € | | |
| 9-feb-2026 | 134 | 4,2500% | 49.964,54 € | 2.244,41 € | 47.720,13 € | 585.996,79 € | 5.180.076,80 € | | |
| 9-mar-2026 | 135 | 4,2500% | 49.964,54 € | 2.075,41 € | 47.889,13 € | 538.107,66 € | 5.227.965,93 € | | |
| 9-abr-2026 | 136 | 4,2500% | 49.964,54 € | 1.905,80 € | 48.058,74 € | 490.048,91 € | 5.276.024,68 € | | |
| 9-may-2026 | 137 | 4,2500% | 49.964,54 € | 1.735,59 € | 48.228,95 € | 441.819,96 € | 5.324.253,63 € | | |
| 9-jun-2026 | 138 | 4,2500% | 49.964,54 € | 1.564,78 € | 48.399,76 € | 393.420,20 € | 5.372.653,39 € | | |
| 9-jul-2026 | 139 | 4,2500% | 49.964,54 € | 1.393,36 € | 48.571,18 € | 344.849,03 € | 5.421.224,56 € | | |
| 9-ago-2026 | 140 | 4,2500% | 49.964,54 € | 1.221,34 € | 48.743,20 € | 296.105,83 € | 5.469.967,76 € | | |
| 9-sep-2026 | 141 | 4,2500% | 49.964,54 € | 1.048,71 € | 48.915,83 € | 247.189,99 € | 5.518.883,60 € | | |
| 9-oct-2026 | 142 | 4,2500% | 49.964,54 € | 875,46 € | 49.089,08 € | 198.100,92 € | 5.567.972,67 € | 17.706,43 | INTERESES |
| 9-nov-2026 | 143 | 4,2500% | 49.964,54 € | 701,61 € | 49.262,93 € | 148.837,99 € | 5.617.235,60 € | 581.868,05 | AMORITZACION |
| 9-dic-2026 | 144 | 4,2500% | 49.964,54 € | 527,13 € | 49.437,41 € | 99.400,58 € | 5.666.673,01 € | 599.574,48 | TOTAL CUOTA |
| 9-ene-2027 | 145 | 4,2500% | 49.964,54 € | 352,04 € | 49.612,50 € | 49.788,08 € | 5.716.285,51 € | | |
| 9-feb-2027 | 146 | 4,2500% | 49.964,54 € | 176,33 € | 49.788,21 € | 0,12 € | 5.766.073,71 € | | |
| TOTALES | | | 7.379.003,26 € | 1.612.965,79 € | 5.766.073,71 € | | | | |



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|-----------------|---------------------|---------------------|---------------|
| Código: | | Nº Préstamo | |
| Capital: | 5.183.033,00 | Periodicidad pagos: | Trimestral |
| Años duración: | 17 | Tipo de interés: | 4,25% |
| Pagos anuales: | 4 | Referenciado al: | EUR 12M |
| Total de pagos: | 68 | Margen diferencial: | 0,600% |
| Fecha Apertura: | 19/03/2010 | Base de Cálculo: | 360 |
| Fecha Inicio: | 19/12/2014 | Revisión: | |

Ojo revisión 19/03/2015

| Fecha Vto | Plazo | Tipo | Cuota mensual | C. Intereses | C. Amortización | Cap. Vivo | Cap. Amortizado | | |
|--------------------------------------|-------|---------|---------------------|---------------------|---------------------|--------------|-----------------|------------------|--------------|
| Capital pendiente de pago 31/01/2015 | | | | | | 473.940,80 € | | | |
| 19-mar-2015 | 1 | 4,2500% | 5.035,62 € | 5.035,62 € | - € | 473.940,80 € | - € | | |
| 19-jun-2015 | 2 | 4,2500% | 5.035,62 € | 5.035,62 € | - € | 473.940,80 € | - € | | |
| 19-sep-2015 | 3 | 4,2500% | 5.035,62 € | 5.035,62 € | - € | 473.940,80 € | - € | | |
| 19-dic-2015 | 4 | 4,2500% | 15.338,68 € | 5.035,62 € | 10.303,06 € | 463.637,74 € | 10.303,06 € | | |
| 19-mar-2016 | 5 | 4,2500% | 15.229,21 € | 4.926,15 € | 10.303,06 € | 453.334,68 € | 20.606,12 € | | |
| 19-jun-2016 | 6 | 4,2500% | 15.119,74 € | 4.816,68 € | 10.303,06 € | 443.031,62 € | 30.909,18 € | | |
| 19-sep-2016 | 7 | 4,2500% | 15.010,27 € | 4.707,21 € | 10.303,06 € | 432.728,56 € | 41.212,24 € | | |
| 19-dic-2016 | 8 | 4,2500% | 14.900,80 € | 4.597,74 € | 10.303,06 € | 422.425,50 € | 51.515,30 € | | |
| 19-mar-2017 | 9 | 4,2500% | 14.791,33 € | 4.488,27 € | 10.303,06 € | 412.122,44 € | 61.818,36 € | | |
| 19-jun-2017 | 10 | 4,2500% | 14.681,86 € | 4.378,80 € | 10.303,06 € | 401.819,38 € | 72.121,42 € | 17.296,26 | INTERESES |
| 19-sep-2017 | 11 | 4,2500% | 14.572,39 € | 4.269,33 € | 10.303,06 € | 391.516,32 € | 82.424,48 € | 41.212,24 | AMORTIZACION |
| 19-dic-2017 | 12 | 4,2500% | 14.462,92 € | 4.159,86 € | 10.303,06 € | 381.213,26 € | 92.727,54 € | 58.508,50 | TOTAL CUOTA |
| 19-mar-2018 | 13 | 4,2500% | 23.413,39 € | 4.017,29 € | 19.396,10 € | 361.817,16 € | 112.123,64 € | | |
| 19-jun-2018 | 14 | 4,2500% | 13.894,78 € | 3.844,31 € | 10.050,47 € | 351.766,69 € | 122.174,11 € | 15.229,85 | INTERESES |
| 19-sep-2018 | 15 | 4,2500% | 13.787,99 € | 3.737,52 € | 10.050,47 € | 341.716,22 € | 132.224,58 € | 49.547,51 | AMORTIZACION |
| 19-dic-2018 | 16 | 4,2500% | 13.681,20 € | 3.630,73 € | 10.050,47 € | 331.665,75 € | 142.275,05 € | 64.777,36 | TOTAL CUOTA |
| 19-mar-2019 | 17 | 4,2500% | 18.839,38 € | 3.521,38 € | 15.318,00 € | 316.347,75 € | 157.593,05 € | | |
| 19-jun-2019 | 18 | 4,2500% | 13.247,05 € | 3.361,19 € | 9.885,86 € | 306.461,89 € | 167.478,91 € | 13.289,85 | INTERESES |
| 19-sep-2019 | 19 | 4,2500% | 13.142,02 € | 3.256,16 € | 9.885,86 € | 296.576,03 € | 177.364,77 € | 44.975,58 | AMORTIZACION |
| 19-dic-2019 | 20 | 4,2500% | 13.036,98 € | 3.151,12 € | 9.885,86 € | 286.690,17 € | 187.250,63 € | 58.265,43 | TOTAL CUOTA |
| 19-mar-2020 | 21 | 4,2500% | 12.921,94 € | 3.036,08 € | 9.885,86 € | 276.804,31 € | 197.136,49 € | | |
| 19-jun-2020 | 22 | 4,2500% | 12.826,91 € | 2.941,05 € | 9.885,86 € | 266.918,45 € | 207.022,35 € | 11.425,66 | INTERESES |
| 19-sep-2020 | 23 | 4,2500% | 23.616,73 € | 2.833,34 € | 20.783,39 € | 246.135,06 € | 227.805,74 € | 50.021,84 | AMORTIZACION |
| 19-dic-2020 | 24 | 4,2500% | 12.081,92 € | 2.615,19 € | 9.466,73 € | 236.668,33 € | 237.272,47 € | 61.447,50 | TOTAL CUOTA |
| 19-mar-2021 | 25 | 4,2500% | 11.981,33 € | 2.514,60 € | 9.466,73 € | 227.201,60 € | 246.739,20 € | | |
| 19-jun-2021 | 26 | 4,2500% | 11.880,75 € | 2.414,02 € | 9.466,73 € | 217.734,87 € | 256.205,93 € | 9.454,90 | INTERESES |
| 19-sep-2021 | 27 | 4,2500% | 11.780,16 € | 2.313,43 € | 9.466,73 € | 208.268,14 € | 265.672,66 € | 37.866,92 | AMORTIZACION |
| 19-dic-2021 | 28 | 4,2500% | 11.679,58 € | 2.212,85 € | 9.466,73 € | 198.801,41 € | 275.139,39 € | 47.321,82 | TOTAL CUOTA |
| 19-mar-2022 | 29 | 4,2500% | 22.669,13 € | 2.101,26 € | 20.567,87 € | 178.233,54 € | 295.707,26 € | | |
| 19-jun-2022 | 30 | 4,2500% | 10.805,40 € | 1.893,73 € | 8.911,67 € | 169.321,87 € | 304.618,93 € | 7.498,39 | INTERESES |
| 19-sep-2022 | 31 | 4,2500% | 10.710,71 € | 1.799,04 € | 8.911,67 € | 160.410,20 € | 313.530,60 € | 47.302,88 | AMORTIZACION |
| 19-dic-2022 | 32 | 4,2500% | 10.616,03 € | 1.704,36 € | 8.911,67 € | 151.498,53 € | 322.442,27 € | 54.801,27 | TOTAL CUOTA |
| 19-mar-2023 | 33 | 4,2500% | 10.521,34 € | 1.609,67 € | 8.911,67 € | 142.586,86 € | 331.353,94 € | | |
| 19-jun-2023 | 34 | 4,2500% | 10.426,66 € | 1.514,99 € | 8.911,67 € | 133.675,19 € | 340.265,61 € | 5.870,57 | INTERESES |
| 19-sep-2023 | 35 | 4,2500% | 10.331,97 € | 1.420,30 € | 8.911,67 € | 124.763,52 € | 349.177,28 € | 35.646,68 | AMORTIZACION |
| 19-dic-2023 | 36 | 4,2500% | 10.237,28 € | 1.325,61 € | 8.911,67 € | 115.851,85 € | 358.088,95 € | 41.517,25 | TOTAL CUOTA |
| 19-mar-2024 | 37 | 4,2500% | 10.142,60 € | 1.230,93 € | 8.911,67 € | 106.940,18 € | 367.000,62 € | | |
| 19-jun-2024 | 38 | 4,2500% | 10.047,91 € | 1.136,24 € | 8.911,67 € | 98.028,51 € | 375.912,29 € | 4.355,58 | INTERESES |
| 19-sep-2024 | 39 | 4,2500% | 9.953,22 € | 1.041,55 € | 8.911,67 € | 89.116,84 € | 384.823,96 € | 35.646,68 | AMORTIZACION |
| 19-dic-2024 | 40 | 4,2500% | 9.858,54 € | 946,87 € | 8.911,67 € | 80.205,17 € | 393.735,63 € | 40.002,26 | TOTAL CUOTA |
| 19-mar-2025 | 41 | 4,2500% | 9.763,85 € | 852,18 € | 8.911,67 € | 71.293,50 € | 402.647,30 € | | |
| 19-jun-2025 | 42 | 4,2500% | 9.669,16 € | 757,49 € | 8.911,67 € | 62.381,83 € | 411.558,97 € | 2.840,60 | INTERESES |
| 19-sep-2025 | 43 | 4,2500% | 9.574,48 € | 662,81 € | 8.911,67 € | 53.470,16 € | 420.470,64 € | 35.646,68 | AMORTIZACION |
| 19-dic-2025 | 44 | 4,2500% | 9.479,79 € | 568,12 € | 8.911,67 € | 44.558,49 € | 429.382,31 € | 38.487,28 | TOTAL CUOTA |
| 19-mar-2026 | 45 | 4,2500% | 9.385,10 € | 473,43 € | 8.911,67 € | 35.646,82 € | 438.293,98 € | | |
| 19-jun-2026 | 46 | 4,2500% | 9.290,42 € | 378,75 € | 8.911,67 € | 26.735,15 € | 447.205,65 € | 1.325,62 | INTERESES |
| 19-sep-2026 | 47 | 4,2500% | 9.195,73 € | 284,06 € | 8.911,67 € | 17.823,48 € | 456.117,32 € | 35.646,68 | AMORTIZACION |
| 19-dic-2026 | 48 | 4,2500% | 9.101,04 € | 189,37 € | 8.911,67 € | 8.911,81 € | 465.028,99 € | 36.972,30 | TOTAL CUOTA |
| 19-mar-2027 | 49 | 4,2500% | 9.006,36 € | 94,69 € | 8.911,67 € | 0,14 € | 473.940,66 € | | |
| TOTALES | | | 601.812,90 € | 127.872,24 € | 473.940,66 € | | | | |



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|-----------------|---------------|---------------------|----------------------------|
| Código: | | Nº Préstamo | |
| Capital: | 17.254.597,20 | Periodicidad pagos: | Mensual |
| Años duración: | 28 | Tipo de interés: | |
| Pagos anuales: | 12 | Referenciado al: | Eur 12M |
| Total de pagos: | 336 | Fecha Cancelación | Margen diferencial: 1,250% |
| Fecha Apertura: | 16/04/2010 | 16/04/2038 | Base de Cálculo: 360 |
| Fecha Inicio: | 16/01/2015 | Revisión: | Anual 16 abril |

| Fecha Vto | Plazo | Tipo | Cuota mensual | C. Intereses | C. Amortización | Cap. Vivo | Cap. Amortizado |
|--------------------------------------|-------|---------|---------------------|--------------------|---------------------|----------------|-----------------|
| Capital pendiente de pago 31/01/2015 | | | | | | 4.117.461,43 € | |
| 16-feb-2015 | 1 | 1,7850% | 18.042,34 € | 6.124,72 € | 11.917,61 € | 4.105.543,82 € | 11.917,61 € |
| 16-mar-2015 | 2 | 1,7850% | 18.042,38 € | 6.107,00 € | 107.457,92 € | 3.998.085,89 € | 119.375,54 € |
| 16-abr-2015 | 3 | 1,7850% | 17.621,35 € | 5.947,15 € | 11.674,14 € | 3.986.411,75 € | 131.049,68 € |
| 16-may-2015 | 4 | 1,4990% | 289.837,80 € | 4.970,42 € | 284.867,38 € | 3.701.544,37 € | 415.917,06 € |
| 16-jun-2015 | 5 | 1,4990% | 15.912,51 € | 4.623,85 € | 11.288,66 € | 3.690.255,70 € | 427.205,73 € |
| 16-jul-2015 | 6 | 1,4990% | 15.912,51 € | 4.609,74 € | 11.302,77 € | 3.678.952,94 € | 438.508,49 € |
| 16-ago-2015 | 7 | 1,4990% | 15.912,51 € | 4.595,63 € | 11.316,88 € | 3.667.636,05 € | 449.825,38 € |
| 16-sep-2015 | 8 | 1,4990% | 15.912,51 € | 4.581,49 € | 11.331,02 € | 3.656.305,03 € | 461.156,40 € |
| 16-oct-2015 | 9 | 1,4990% | 15.912,51 € | 4.567,33 € | 11.345,18 € | 3.644.959,85 € | 472.501,58 € |
| 16-nov-2015 | 10 | 1,4990% | 15.912,51 € | 4.553,16 € | 11.359,35 € | 3.633.600,51 € | 483.860,92 € |
| 16-dic-2015 | 11 | 1,4990% | 15.912,51 € | 4.538,97 € | 11.373,54 € | 3.622.226,97 € | 495.234,46 € |
| 16-ene-2016 | 12 | 1,4990% | 15.912,51 € | 4.524,76 € | 11.387,76 € | 3.610.839,21 € | 506.622,22 € |
| 16-feb-2016 | 13 | 1,4990% | 15.912,51 € | 4.510,54 € | 11.401,95 € | 3.599.437,26 € | 518.024,17 € |
| 16-mar-2016 | 14 | 1,4990% | 15.912,51 € | 4.496,30 € | 11.416,20 € | 3.588.021,06 € | 529.440,37 € |
| 16-abr-2016 | 15 | 1,4990% | 15.912,51 € | 4.482,04 € | 11.430,48 € | 3.576.590,58 € | 540.870,85 € |
| 16-may-2016 | 16 | 1,2420% | 15.489,74 € | 3.701,77 € | 11.787,96 € | 3.564.802,62 € | 552.658,81 € |
| 16-jun-2016 | 17 | 1,2420% | 15.489,74 € | 3.689,58 € | 11.800,16 € | 3.553.002,46 € | 564.458,97 € |
| 16-jul-2016 | 18 | 1,2420% | 96.831,89 € | 3.673,43 € | 93.158,49 € | 3.459.843,97 € | 657.617,46 € |
| 16-ago-2016 | 19 | 1,2420% | 15.133,96 € | 3.580,93 € | 11.553,04 € | 3.448.290,93 € | 669.170,50 € |
| 16-sep-2016 | 20 | 1,2420% | 15.133,96 € | 3.568,98 € | 11.564,93 € | 3.436.725,99 € | 680.735,44 € |
| 16-oct-2016 | 21 | 1,2420% | 15.133,96 € | 3.557,01 € | 11.576,91 € | 3.425.149,08 € | 692.312,35 € |
| 16-nov-2016 | 22 | 1,2420% | 15.133,96 € | 3.545,03 € | 11.588,92 € | 3.413.560,16 € | 703.901,27 € |
| 16-dic-2016 | 23 | 1,2420% | 15.133,96 € | 3.533,04 € | 11.600,87 € | 3.401.959,33 € | 715.502,14 € |
| 16-ene-2017 | 24 | 1,2420% | 15.133,96 € | 3.521,03 € | 11.612,93 € | 3.390.346,40 € | 727.115,07 € |
| 16-feb-2017 | 25 | 1,2420% | 15.133,96 € | 3.509,01 € | 11.624,95 € | 3.378.721,45 € | 738.740,02 € |
| 16-mar-2017 | 26 | 1,2421% | 92.485,14 € | 3.458,92 € | 89.026,22 € | 3.289.695,23 € | 827.766,24 € |
| 16-abr-2017 | 27 | 1,2419% | 14.786,12 € | 3.404,84 € | 11.381,28 € | 3.278.313,95 € | 839.147,52 € |
| 16-may-2017 | 28 | 1,1340% | 14.630,89 € | 3.098,05 € | 11.527,67 € | 3.266.786,28 € | 850.675,19 € |
| 16-jun-2017 | 29 | 1,1340% | 90.853,69 € | 3.165,79 € | 192.548,28 € | 3.074.238,00 € | 1.043.223,47 € |
| 16-jul-2017 | 30 | 1,1340% | 14.288,57 € | 2.905,25 € | 10.907,20 € | 3.063.340,80 € | 1.054.130,67 € |
| 16-ago-2017 | 31 | 1,1341% | 119.545,85 € | 2.854,10 € | 116.215,63 € | 2.947.115,17 € | 1.170.346,30 € |
| 16-sep-2017 | 32 | 1,1339% | 13.812,09 € | 2.785,01 € | 10.550,96 € | 2.936.564,21 € | 1.180.897,26 € |
| 16-oct-2017 | 33 | 1,1340% | 13.812,09 € | 2.775,05 € | 10.560,92 € | 2.926.003,29 € | 1.191.458,18 € |
| 16-nov-2017 | 34 | 1,1340% | 13.812,09 € | 2.765,08 € | 10.570,89 € | 2.915.432,40 € | 1.202.029,07 € |
| 16-dic-2017 | 35 | 1,1339% | 13.812,09 € | 2.755,03 € | 10.580,94 € | 2.904.851,46 € | 1.212.610,01 € |
| | | | 432.106,54 € | 36.997,16 € | 497.107,87 € | | |
| 16-ene-2018 | 36 | 1,1340% | 13.812,09 € | 2.745,09 € | 10.590,88 € | 2.894.260,58 € | 1.223.200,89 € |
| 16-feb-2018 | 37 | 1,1340% | 13.812,09 € | 2.735,08 € | 10.600,89 € | 2.883.659,69 € | 1.233.801,78 € |
| 16-mar-2018 | 38 | 1,1339% | 13.812,09 € | 2.724,98 € | 10.610,99 € | 2.873.048,70 € | 1.244.412,77 € |
| 16-abr-2018 | 39 | 1,1340% | 13.812,09 € | 2.715,04 € | 10.620,93 € | 2.862.427,77 € | 1.255.033,70 € |
| 16-may-2018 | 40 | 1,0541% | 13.785,30 € | 2.514,19 € | 10.719,03 € | 2.851.708,74 € | 1.265.752,73 € |
| 16-jun-2018 | 41 | 1,0540% | 86.693,50 € | 2.491,20 € | 83.652,86 € | 2.768.055,88 € | 1.349.405,59 € |
| 16-jul-2018 | 42 | 1,0540% | 113.806,38 € | 2.418,43 € | 110.842,16 € | 2.657.213,72 € | 1.460.247,75 € |
| 16-ago-2018 | 43 | 1,0540% | 12.970,99 € | 2.335,94 € | 10.090,26 € | 2.647.123,46 € | 1.470.338,01 € |
| 16-sep-2018 | 44 | 1,0539% | 12.969,99 € | 2.325,10 € | 10.099,10 € | 2.637.024,36 € | 1.480.437,11 € |
| 16-oct-2018 | 45 | 1,0539% | 12.969,99 € | 2.295,37 € | 79.151,18 € | 2.557.873,18 € | 1.559.588,29 € |
| 16-nov-2018 | 46 | 1,0541% | 12.640,91 € | 2.246,64 € | 9.851,02 € | 2.548.022,16 € | 1.569.439,31 € |
| 16-dic-2018 | 47 | 1,0541% | 12.640,91 € | 2.238,03 € | 9.859,63 € | 2.538.162,53 € | 1.579.298,94 € |
| 16-ene-2019 | 48 | 1,0541% | 12.640,91 € | 2.229,44 € | 9.868,22 € | 2.528.294,31 € | 1.589.167,16 € |
| 16-feb-2019 | 49 | 1,0541% | 12.640,91 € | 2.208,10 € | 77.552,43 € | 2.450.741,88 € | 1.666.719,59 € |
| 16-mar-2019 | 50 | 1,0541% | 12.640,91 € | 2.152,60 € | 9.620,01 € | 2.441.121,87 € | 1.676.339,60 € |
| 16-abr-2019 | 51 | 1,0541% | 12.640,91 € | 2.106,73 € | 105.945,63 € | 2.335.176,24 € | 1.782.285,23 € |
| 16-may-2019 | 52 | 1,1341% | 12.640,91 € | 2.216,29 € | 143.541,20 € | 2.191.635,04 € | 1.925.826,43 € |
| 16-jun-2019 | 53 | 1,1340% | 12.640,91 € | 2.071,08 € | 8.660,80 € | 2.182.974,24 € | 1.934.487,23 € |
| 16-jul-2019 | 54 | 1,1340% | 12.640,91 € | 2.062,93 € | 8.668,95 € | 2.174.305,29 € | 1.943.156,18 € |
| 16-ago-2019 | 55 | 1,1340% | 12.640,91 € | 2.054,72 € | 8.677,16 € | 2.165.628,13 € | 1.951.833,34 € |
| 16-sep-2019 | 56 | 1,1339% | 12.640,91 € | 2.046,26 € | 77.460,50 € | 2.088.167,63 € | 2.029.293,84 € |
| 16-oct-2019 | 57 | 1,1341% | 12.640,91 € | 1.973,35 € | 8.416,34 € | 2.079.751,29 € | 2.037.710,18 € |
| 16-nov-2019 | 58 | 1,1341% | 12.640,91 € | 1.965,40 € | 8.424,29 € | 2.071.327,00 € | 2.046.134,47 € |
| 16-dic-2019 | 59 | 1,1340% | 12.640,91 € | 1.957,38 € | 8.432,31 € | 2.062.894,69 € | 2.054.566,78 € |
| 16-ene-2020 | 61 | 1,1340% | 12.640,91 € | 1.949,41 € | 8.440,25 € | 2.054.454,44 € | 2.063.007,03 € |
| 16-feb-2020 | 62 | 1,1340% | 12.640,91 € | 1.941,48 € | 8.448,18 € | 2.046.006,26 € | 2.071.455,21 € |
| 16-mar-2020 | 63 | 1,1340% | 12.312,54 € | 1.909,36 € | 355.284,46 € | 1.690.721,80 € | 2.426.739,67 € |
| 16-abr-2020 | 64 | 1,1340% | 10.871,62 € | 1.597,73 € | 7.023,42 € | 1.683.698,38 € | 2.433.763,09 € |
| 16-may-2020 | 65 | 0,9551% | 10.871,62 € | 1.339,93 € | 7.147,17 € | 1.676.551,21 € | 2.440.910,26 € |
| 16-jun-2020 | 66 | 0,9549% | 10.871,62 € | 1.334,51 € | 7.152,83 € | 1.669.398,38 € | 2.448.063,09 € |
| 16-jul-2020 | 67 | 0,9550% | 10.450,30 € | 1.375,22 € | 213.993,05 € | 1.455.405,33 € | 2.662.056,14 € |
| 16-ago-2020 | 68 | 0,9550% | 9.702,69 € | 1.158,26 € | 6.272,78 € | 1.449.132,55 € | 2.668.328,92 € |
| 16-sep-2020 | 69 | 0,9551% | 9.702,69 € | 1.153,28 € | 6.277,76 € | 1.442.854,79 € | 2.674.606,68 € |
| 16-oct-2020 | 70 | 0,9549% | 9.702,69 € | 1.148,30 € | 6.282,74 € | 1.436.572,05 € | 2.680.889,42 € |
| 16-nov-2020 | 71 | 0,9549% | 9.702,69 € | 1.143,25 € | 6.287,79 € | 1.430.284,26 € | 2.687.177,21 € |

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| 16-dic-2020 | 72 | 0,9549% | 9.032,43 € | 1.136,17 € 17.186,90 € | 196.636,67 € | 1.233.647,59 € | 2.883.813,88 € |
| 16-ene-2021 | 73 | 0,9549% | 8.709,38 € | 981,81 € | 5.455,92 € | 1.228.191,67 € | 2.889.269,80 € |
| 16-feb-2021 | 74 | 0,9549% | 8.039,12 € | 955,53 € | 194.119,86 € | 1.034.071,81 € | 3.083.389,66 € |
| 16-mar-2021 | 75 | 0,9549% | 7.716,07 € | 784,98 € | 199.325,60 € | 834.746,21 € | 3.282.715,26 € |
| 16-abr-2021 | 76 | 0,9549% | 6.686,34 € | 664,33 € | 3.750,37 € | 830.995,84 € | 3.286.465,63 € |
| 16-may-2021 | 77 | 0,9549% | 6.686,34 € | 505,68 € | 131.845,46 € | 699.150,38 € | 3.418.311,09 € |
| 16-jun-2021 | 78 | 0,9549% | 6.003,06 € | 435,21 € | 3.232,12 € | 695.918,26 € | 3.421.543,21 € |
| 16-jul-2021 | 79 | 0,9549% | 5.320,44 € | 432,13 € | 129.953,04 € | 565.965,22 € | 3.551.496,25 € |
| 16-ago-2021 | 80 | 0,9549% | 5.320,44 € | 353,22 € | 2.644,11 € | 563.321,11 € | 3.554.140,36 € |
| 16-sep-2021 | 81 | 0,9549% | 5.320,44 € | 350,67 € | 2.645,76 € | 560.675,35 € | 3.556.786,12 € |
| 16-oct-2021 | 82 | 0,9549% | 5.320,44 € | 349,02 € | 2.647,41 € | 558.027,94 € | 3.559.433,53 € |
| 16-nov-2021 | 83 | 0,9549% | 5.314,88 € | 347,36 € | 2.649,07 € | 555.378,87 € | 3.562.082,60 € |
| 16-dic-2021 | 84 | 0,9549% | 4.968,52 € | 343,89 € | 65.443,50 € | 489.935,37 € | 3.627.526,10 € |
| 16-ene-2022 | 85 | 0,9549% | 4.968,52 € | 305,00 € | 2.351,02 € | 487.584,35 € | 3.629.877,12 € |
| 16-feb-2022 | 86 | 0,9549% | 3.309,05 € | 307,11 € | 301.314,95 € | 186.269,40 € | 3.931.192,07 € |
| 16-mar-2022 | 87 | 0,9549% | 3.309,05 € | 115,95 € | 903,63 € | 185.365,77 € | 3.932.095,70 € |
| 16-abr-2022 | 88 | 0,9549% | 3.309,05 € | 115,38 € | 904,20 € | 184.461,57 € | 3.932.999,90 € |
| 16-may-2022 | 89 | 0,9549% | 3.309,05 € | 140,82 € | 892,41 € | 183.569,16 € | 3.933.892,31 € |
| 16-jun-2022 | 90 | 0,9549% | 3.309,05 € | 164,59 € | 122.677,14 € | 60.892,02 € | 4.056.569,45 € |
| 16-jul-2022 | 91 | 0,9549% | 2.963,25 € | 46,71 € | 297,70 € | 60.594,32 € | 4.056.867,15 € |
| 16-ago-2022 | 92 | 0,9549% | 2.963,25 € | 48,22 € | 297,58 € | 60.296,74 € | 4.057.164,73 € |
| 16-sep-2022 | 93 | 0,9549% | 2.963,25 € | 47,98 € | 643,62 € | 59.653,12 € | 4.057.808,34 € |
| 16-oct-2022 | 94 | 0,9549% | 2.963,25 € | 47,47 € | 644,13 € | 59.008,99 € | 4.058.452,47 € |
| 16-nov-2022 | 95 | 0,9549% | 2.963,25 € | 46,96 € | 644,64 € | 58.364,35 € | 4.059.097,12 € |
| 16-dic-2022 | 96 | 0,9549% | 2.963,25 € | 46,44 € | 645,16 € | 57.719,19 € | 4.059.742,27 € |
| 16-ene-2023 | 97 | 0,9549% | 2.963,25 € | 45,93 € | 645,67 € | 57.073,52 € | 4.060.387,94 € |
| 16-feb-2023 | 98 | 0,9549% | 2.963,25 € | 45,42 € | 646,18 € | 56.427,34 € | 4.061.034,13 € |
| 16-mar-2023 | 99 | 0,9549% | 2.963,25 € | 44,90 € | 646,70 € | 55.780,64 € | 4.061.680,82 € |
| 16-abr-2023 | 100 | 0,9549% | 2.963,25 € | 44,39 € | 647,21 € | 55.133,43 € | 4.062.328,03 € |
| 16-may-2023 | 101 | 0,9549% | 2.963,25 € | 43,87 € | 348,01 € | 54.785,42 € | 4.062.676,04 € |
| 16-jun-2023 | 102 | 0,9549% | 2.963,25 € | 43,60 € | 648,00 € | 54.137,42 € | 4.063.324,05 € |
| 16-jul-2023 | 103 | 0,9549% | 2.963,25 € | 43,08 € | 648,52 € | 53.488,90 € | 4.063.972,57 € |
| 16-ago-2023 | 104 | 0,9549% | 2.963,25 € | 42,56 € | 649,04 € | 52.839,86 € | 4.064.621,60 € |
| 16-sep-2023 | 105 | 0,9549% | 2.963,25 € | 42,05 € | 649,55 € | 52.190,31 € | 4.065.271,15 € |
| 16-oct-2023 | 106 | 0,9549% | 2.963,25 € | 41,53 € | 650,07 € | 51.540,24 € | 4.065.921,22 € |
| 16-nov-2023 | 107 | 0,9549% | 2.963,25 € | 41,01 € | 650,59 € | 50.889,66 € | 4.066.571,81 € |
| 16-dic-2023 | 108 | 0,9549% | 2.963,25 € | 40,50 € | 651,10 € | 50.238,55 € | 4.067.222,91 € |
| 16-ene-2024 | 109 | 0,9549% | 2.963,25 € | 39,98 € | 651,62 € | 49.588,93 € | 4.067.874,53 € |
| 16-feb-2024 | 110 | 0,9549% | 2.963,25 € | 39,46 € | 652,14 € | 48.934,79 € | 4.068.526,67 € |
| 16-mar-2024 | 111 | 0,9549% | 2.963,25 € | 38,94 € | 652,66 € | 48.282,13 € | 4.069.179,33 € |
| 16-abr-2024 | 112 | 0,9549% | 2.963,25 € | 38,42 € | 653,18 € | 47.628,95 € | 4.069.832,51 € |
| 16-may-2024 | 113 | 0,9549% | 2.963,25 € | 37,90 € | 653,70 € | 46.975,25 € | 4.070.486,21 € |
| 16-jun-2024 | 114 | 0,9549% | 2.963,25 € | 37,38 € | 654,22 € | 46.321,04 € | 4.071.140,43 € |
| 16-jul-2024 | 115 | 0,9549% | 2.963,25 € | 36,86 € | 654,74 € | 45.666,30 € | 4.071.795,17 € |
| 16-ago-2024 | 116 | 0,9549% | 2.963,25 € | 36,34 € | 655,26 € | 45.011,10 € | 4.072.450,43 € |
| 16-sep-2024 | 117 | 0,9549% | 2.963,25 € | 35,82 € | 655,78 € | 44.355,25 € | 4.073.106,21 € |
| 16-oct-2024 | 118 | 0,9549% | 2.963,25 € | 35,30 € | 656,30 € | 43.698,95 € | 4.073.762,51 € |
| 16-nov-2024 | 119 | 0,9549% | 2.963,25 € | 34,77 € | 656,83 € | 43.042,12 € | 4.074.419,34 € |
| 16-dic-2024 | 120 | 0,9549% | 2.963,25 € | 34,25 € | 657,35 € | 42.384,78 € | 4.075.076,69 € |
| 16-ene-2025 | 121 | 0,9549% | 2.963,25 € | 33,73 € | 657,87 € | 41.726,90 € | 4.075.734,56 € |
| 16-feb-2025 | 122 | 0,9549% | 2.963,25 € | 33,20 € | 658,40 € | 41.068,51 € | 4.076.392,96 € |
| 16-mar-2025 | 123 | 0,9549% | 2.963,25 € | 32,68 € | 658,92 € | 40.409,59 € | 4.077.051,88 € |
| 16-abr-2025 | 124 | 0,9549% | 2.963,25 € | 32,16 € | 659,44 € | 39.750,15 € | 4.077.711,32 € |
| 16-may-2025 | 125 | 0,9549% | 2.963,25 € | 31,63 € | 659,97 € | 39.090,18 € | 4.078.371,29 € |
| 16-jun-2025 | 126 | 0,9549% | 2.963,25 € | 31,11 € | 660,49 € | 38.429,68 € | 4.079.031,78 € |
| 16-jul-2025 | 127 | 0,9549% | 2.963,25 € | 30,58 € | 661,02 € | 37.768,80 € | 4.079.692,80 € |
| 16-ago-2025 | 128 | 0,9549% | 2.963,25 € | 30,05 € | 661,55 € | 37.107,12 € | 4.080.354,34 € |
| 16-sep-2025 | 129 | 0,9549% | 2.963,25 € | 29,53 € | 662,07 € | 36.445,05 € | 4.081.016,42 € |
| 16-oct-2025 | 130 | 0,9549% | 2.963,25 € | 29,00 € | 662,60 € | 35.782,45 € | 4.081.679,01 € |
| 16-nov-2025 | 131 | 0,9549% | 2.963,25 € | 28,47 € | 663,13 € | 35.119,32 € | 4.082.342,14 € |
| 16-dic-2025 | 132 | 0,9549% | 2.963,25 € | 27,95 € | 663,65 € | 34.455,67 € | 4.083.005,79 € |
| 16-ene-2026 | 133 | 0,9549% | 2.963,25 € | 27,42 € | 664,18 € | 33.791,49 € | 4.083.669,98 € |
| 16-feb-2026 | 134 | 0,9549% | 2.963,25 € | 26,89 € | 664,71 € | 33.126,78 € | 4.084.334,69 € |
| 16-mar-2026 | 135 | 0,9549% | 2.963,25 € | 26,36 € | 665,24 € | 32.461,54 € | 4.084.999,92 € |
| 16-abr-2026 | 136 | 0,9549% | 2.963,25 € | 25,83 € | 665,77 € | 31.795,77 € | 4.085.665,69 € |
| 16-may-2026 | 137 | 0,9549% | 2.963,25 € | 25,30 € | 666,30 € | 31.129,47 € | 4.086.331,99 € |
| 16-jun-2026 | 138 | 0,9549% | 2.963,25 € | 24,77 € | 666,83 € | 30.462,65 € | 4.086.998,82 € |
| 16-jul-2026 | 139 | 0,9549% | 2.963,25 € | 24,24 € | 667,36 € | 29.795,29 € | 4.087.666,18 € |
| 16-ago-2026 | 140 | 0,9549% | 2.963,25 € | 23,71 € | 667,89 € | 29.127,40 € | 4.088.334,07 € |
| 16-sep-2026 | 141 | 0,9549% | 2.963,25 € | 23,18 € | 668,42 € | 28.458,98 € | 4.089.002,49 € |
| 16-oct-2026 | 142 | 0,9549% | 2.963,25 € | 22,65 € | 668,95 € | 27.790,02 € | 4.089.671,44 € |
| 16-nov-2026 | 143 | 0,9549% | 2.963,25 € | 22,11 € | 669,49 € | 27.120,54 € | 4.090.340,93 € |
| 16-dic-2026 | 144 | 0,9549% | 2.963,25 € | 21,58 € | 670,02 € | 26.450,52 € | 4.091.010,95 € |
| 16-ene-2027 | 145 | 0,9549% | 2.963,25 € | 21,05 € | 670,55 € | 25.779,97 € | 4.091.681,50 € |
| 16-feb-2027 | 146 | 0,9549% | 2.963,25 € | 20,51 € | 671,09 € | 25.108,88 € | 4.092.352,58 € |
| 16-mar-2027 | 147 | 0,9549% | 2.963,25 € | 19,98 € | 671,62 € | 24.437,26 € | 4.093.024,20 € |
| 16-abr-2027 | 148 | 0,9549% | 2.963,25 € | 19,45 € | 672,15 € | 23.765,11 € | 4.093.696,36 € |
| 16-may-2027 | 149 | 0,9549% | 2.963,25 € | 18,91 € | 672,69 € | 23.092,42 € | 4.094.369,05 € |
| 16-jun-2027 | 150 | 0,9549% | 2.963,25 € | 18,38 € | 673,22 € | 22.419,20 € | 4.095.042,27 € |
| 16-jul-2027 | 151 | 0,9549% | 2.963,25 € | 17,84 € | 673,76 € | 21.745,44 € | 4.095.716,03 € |
| 16-ago-2027 | 152 | 0,9549% | 2.963,25 € | 17,30 € | 674,30 € | 21.071,14 € | 4.096.390,32 € |
| 16-sep-2027 | 153 | 0,9549% | 2.963,25 € | 16,77 € | 674,83 € | 20.396,31 € | 4.097.065,16 € |
| 16-oct-2027 | 154 | 0,9549% | 2.963,25 € | 16,23 € | 675,37 € | 19.720,94 € | 4.097.740,53 € |
| 16-nov-2027 | 155 | 0,9549% | 2.963,25 € | 15,69 € | 675,91 € | 19.045,03 € | 4.098.416,43 € |
| 16-dic-2027 | 156 | 0,9549% | 2.963,25 € | 15,16 € | 676,44 € | 18.368,59 € | 4.099.092,88 € |

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| 16-ene-2028 | 157 | 0,9549% | 2.963,25 € | 14,62 € | 676,98 € | 17.691,60 € | 4.099.769,86 € |
| 16-feb-2028 | 158 | 0,9549% | 2.963,25 € | 14,08 € | 677,52 € | 17.014,08 € | 4.100.447,38 € |
| 16-mar-2028 | 159 | 0,9549% | 2.963,25 € | 13,54 € | 678,06 € | 16.336,02 € | 4.101.125,44 € |
| 16-abr-2028 | 160 | 0,9549% | 2.963,25 € | 13,00 € | 678,60 € | 15.657,42 € | 4.101.804,04 € |
| 16-may-2028 | 161 | 0,9549% | 2.963,25 € | 12,46 € | 679,14 € | 14.978,28 € | 4.102.483,18 € |
| 16-jun-2028 | 162 | 0,9549% | 2.963,25 € | 11,92 € | 679,68 € | 14.298,60 € | 4.103.162,86 € |
| 16-jul-2028 | 163 | 0,9549% | 2.963,25 € | 11,38 € | 680,22 € | 13.618,38 € | 4.103.843,09 € |
| 16-ago-2028 | 164 | 0,9549% | 2.963,25 € | 10,84 € | 680,76 € | 12.937,62 € | 4.104.523,85 € |
| 16-sep-2028 | 165 | 0,9549% | 2.963,25 € | 10,30 € | 681,30 € | 12.256,31 € | 4.105.205,15 € |
| 16-oct-2028 | 166 | 0,9549% | 2.963,25 € | 9,75 € | 681,85 € | 11.574,46 € | 4.105.887,00 € |
| 16-nov-2028 | 167 | 0,9549% | 2.963,25 € | 9,21 € | 682,39 € | 10.892,08 € | 4.106.569,39 € |
| 16-dic-2028 | 168 | 0,9549% | 2.963,25 € | 8,67 € | 682,93 € | 10.209,14 € | 4.107.252,32 € |
| 16-ene-2029 | 169 | 0,9549% | 2.963,25 € | 8,12 € | 683,48 € | 9.525,67 € | 4.107.935,80 € |
| 16-feb-2029 | 170 | 0,9549% | 2.963,25 € | 7,58 € | 684,02 € | 8.841,65 € | 4.108.619,82 € |
| 16-mar-2029 | 171 | 0,9549% | 2.963,25 € | 7,04 € | 684,56 € | 8.157,08 € | 4.109.304,38 € |
| 16-abr-2029 | 172 | 0,9549% | 2.963,25 € | 6,49 € | 685,11 € | 7.471,97 € | 4.109.989,49 € |
| 16-may-2029 | 173 | 0,9549% | 2.963,25 € | 5,95 € | 685,65 € | 6.786,32 € | 4.110.675,15 € |
| 16-jun-2029 | 174 | 0,9549% | 2.963,25 € | 5,40 € | 686,20 € | 6.100,12 € | 4.111.361,35 € |
| 16-jul-2029 | 175 | 0,9549% | 2.963,25 € | 4,85 € | 686,75 € | 5.413,37 € | 4.112.048,09 € |
| 16-ago-2029 | 176 | 0,9549% | 2.963,25 € | 4,31 € | 687,29 € | 4.726,08 € | 4.112.735,38 € |
| 16-sep-2029 | 177 | 0,9549% | 2.963,25 € | 3,76 € | 687,84 € | 4.038,24 € | 4.113.423,22 € |
| 16-oct-2029 | 178 | 0,9549% | 2.963,25 € | 3,21 € | 688,39 € | 3.349,86 € | 4.114.111,61 € |
| 16-nov-2029 | 179 | 0,9549% | 2.963,25 € | 2,67 € | 688,93 € | 2.660,92 € | 4.114.800,54 € |
| 16-dic-2029 | 180 | 0,9549% | 2.963,25 € | 2,12 € | 689,48 € | 1.971,44 € | 4.115.490,03 € |
| 16-ene-2030 | 181 | 0,9549% | 2.963,25 € | 1,57 € | 690,03 € | 1.281,41 € | 4.116.180,06 € |
| 16-feb-2030 | 182 | 0,9549% | 2.963,25 € | 1,02 € | 690,58 € | 590,83 € | 4.116.870,64 € |
| 16-mar-2030 | 183 | 0,9549% | 2.963,25 € | 0,47 € | 691,13 € | - | 4.117.561,77 € |
| 16-abr-2030 | 184 | 0,9549% | 2.963,25 € | 0,08 € | 691,68 € | - | 4.118.253,45 € |
| 16-may-2030 | 185 | 0,9549% | 2.963,25 € | 0,63 € | 692,23 € | - | 4.118.945,68 € |
| 16-jun-2030 | 186 | 0,9549% | 2.963,25 € | 1,18 € | 692,78 € | - | 4.119.638,46 € |
| 16-jul-2030 | 187 | 0,9549% | 2.963,25 € | 1,73 € | 693,33 € | - | 4.120.331,79 € |
| 16-ago-2030 | 188 | 0,9549% | 2.963,25 € | 2,28 € | 693,88 € | - | 4.121.025,67 € |
| 16-sep-2030 | 189 | 0,9549% | 2.963,25 € | 2,84 € | 694,44 € | - | 4.121.720,11 € |
| 16-oct-2030 | 190 | 0,9549% | 2.963,25 € | 3,39 € | 694,99 € | - | 4.122.415,10 € |
| 16-nov-2030 | 191 | 0,9549% | 2.963,25 € | 3,94 € | 695,54 € | - | 4.123.110,64 € |
| 16-dic-2030 | 192 | 0,9549% | 2.963,25 € | 4,50 € | 696,10 € | - | 4.123.806,74 € |
| 16-ene-2031 | 193 | 0,9549% | 2.963,25 € | 5,05 € | 696,65 € | - | 4.124.503,39 € |
| 16-feb-2031 | 194 | 0,9549% | 2.963,25 € | 5,60 € | 697,20 € | - | 4.125.200,59 € |
| 16-mar-2031 | 195 | 0,9549% | 2.963,25 € | 6,16 € | 697,76 € | - | 4.125.898,35 € |
| 16-abr-2031 | 196 | 0,9549% | 2.963,25 € | 6,71 € | 698,31 € | - | 4.126.596,66 € |
| 16-may-2031 | 197 | 0,9549% | 2.963,25 € | 7,27 € | 698,87 € | - | 4.127.295,53 € |
| 16-jun-2031 | 198 | 0,9549% | 2.963,25 € | 7,83 € | 699,43 € | - | 4.127.994,96 € |
| 16-jul-2031 | 199 | 0,9549% | 2.963,25 € | 8,38 € | 699,98 € | - | 4.128.694,94 € |
| 16-ago-2031 | 200 | 0,9549% | 2.963,25 € | 8,94 € | 700,54 € | - | 4.129.395,48 € |
| 16-sep-2031 | 201 | 0,9549% | 2.963,25 € | 9,50 € | 701,10 € | - | 4.130.096,58 € |
| 16-oct-2031 | 202 | 0,9549% | 2.963,25 € | 10,05 € | 701,65 € | - | 4.130.798,23 € |
| 16-nov-2031 | 203 | 0,9549% | 2.963,25 € | 10,61 € | 702,21 € | - | 4.131.500,44 € |
| 16-dic-2031 | 204 | 0,9549% | 2.963,25 € | 11,17 € | 702,77 € | - | 4.132.203,21 € |
| 16-ene-2032 | 205 | 0,9549% | 2.963,25 € | 11,73 € | 703,33 € | - | 4.132.906,55 € |
| 16-feb-2032 | 206 | 0,9549% | 2.963,25 € | 12,29 € | 703,89 € | - | 4.133.610,44 € |
| 16-mar-2032 | 207 | 0,9549% | 2.963,25 € | 12,85 € | 704,45 € | - | 4.134.314,89 € |
| 16-abr-2032 | 208 | 0,9549% | 2.963,25 € | 13,41 € | 705,01 € | - | 4.135.019,90 € |
| 16-may-2032 | 209 | 0,9549% | 2.963,25 € | 13,97 € | 705,57 € | - | 4.135.725,47 € |
| 16-jun-2032 | 210 | 0,9549% | 2.963,25 € | 14,53 € | 706,13 € | - | 4.136.431,60 € |
| 16-jul-2032 | 211 | 0,9549% | 2.963,25 € | 15,10 € | 706,70 € | - | 4.137.138,30 € |
| 16-ago-2032 | 212 | 0,9549% | 2.963,25 € | 15,66 € | 707,26 € | - | 4.137.845,56 € |
| 16-sep-2032 | 213 | 0,9549% | 2.963,25 € | 16,22 € | 707,82 € | - | 4.138.553,38 € |
| 16-oct-2032 | 214 | 0,9549% | 2.963,25 € | 16,78 € | 708,38 € | - | 4.139.261,76 € |
| 16-nov-2032 | 215 | 0,9549% | 2.963,25 € | 17,35 € | 708,95 € | - | 4.139.970,71 € |
| 16-dic-2032 | 216 | 0,9549% | 2.963,25 € | 17,91 € | 709,51 € | - | 4.140.680,22 € |
| 16-ene-2033 | 217 | 0,9549% | 2.963,25 € | 18,48 € | 710,08 € | - | 4.141.390,30 € |
| 16-feb-2033 | 218 | 0,9549% | 2.963,25 € | 19,04 € | 710,64 € | - | 4.142.100,94 € |
| 16-mar-2033 | 219 | 0,9549% | 2.963,25 € | 19,61 € | 711,21 € | - | 4.142.812,15 € |
| 16-abr-2033 | 220 | 0,9549% | 2.963,25 € | 20,17 € | 711,77 € | - | 4.143.523,92 € |
| 16-may-2033 | 221 | 0,9549% | 2.963,25 € | 20,74 € | 712,34 € | - | 4.144.236,26 € |
| 16-jun-2033 | 222 | 0,9549% | 2.963,25 € | 21,31 € | 712,91 € | - | 4.144.949,17 € |
| 16-jul-2033 | 223 | 0,9549% | 2.963,25 € | 21,87 € | 713,47 € | - | 4.145.662,64 € |
| 16-ago-2033 | 224 | 0,9549% | 2.963,25 € | 22,44 € | 714,04 € | - | 4.146.376,68 € |
| 16-sep-2033 | 225 | 0,9549% | 2.963,25 € | 23,01 € | 714,61 € | - | 4.147.091,29 € |
| 16-oct-2033 | 226 | 0,9549% | 2.963,25 € | 23,58 € | 715,18 € | - | 4.147.806,47 € |
| 16-nov-2033 | 227 | 0,9549% | 2.963,25 € | 24,15 € | 715,75 € | - | 4.148.522,22 € |
| 16-dic-2033 | 228 | 0,9549% | 2.963,25 € | 24,72 € | 716,32 € | - | 4.149.238,54 € |
| 16-ene-2034 | 229 | 0,9549% | 2.963,25 € | 25,29 € | 716,89 € | - | 4.149.955,42 € |
| 16-feb-2034 | 230 | 0,9549% | 2.963,25 € | 25,86 € | 717,46 € | - | 4.150.672,88 € |
| 16-mar-2034 | 231 | 0,9549% | 2.963,25 € | 26,43 € | 718,03 € | - | 4.151.390,91 € |
| 16-abr-2034 | 232 | 0,9549% | 2.963,25 € | 27,00 € | 718,60 € | - | 4.152.109,51 € |
| 16-may-2034 | 233 | 0,9549% | 2.963,25 € | 27,57 € | 719,17 € | - | 4.152.828,68 € |
| 16-jun-2034 | 234 | 0,9549% | 2.963,25 € | 28,14 € | 719,74 € | - | 4.153.548,42 € |
| 16-jul-2034 | 235 | 0,9549% | 2.963,25 € | 28,72 € | 720,32 € | - | 4.154.268,74 € |
| 16-ago-2034 | 236 | 0,9549% | 2.963,25 € | 29,29 € | 720,89 € | - | 4.154.989,63 € |
| 16-sep-2034 | 237 | 0,9549% | 2.963,25 € | 29,86 € | 721,46 € | - | 4.155.711,09 € |
| 16-oct-2034 | 238 | 0,9549% | 2.963,25 € | 30,44 € | 722,04 € | - | 4.156.433,13 € |
| 16-nov-2034 | 239 | 0,9549% | 2.963,25 € | 31,01 € | 722,61 € | - | 4.157.155,74 € |
| 16-dic-2034 | 240 | 0,9549% | 2.963,25 € | 31,59 € | 723,19 € | - | 4.157.878,93 € |
| 16-ene-2035 | 241 | 0,9549% | 2.963,25 € | 32,16 € | 723,76 € | - | 4.158.602,69 € |
| 16-feb-2035 | 242 | 0,9549% | 2.963,25 € | 32,74 € | 724,34 € | - | 4.159.327,03 € |

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|----------------|-----|---------|-----------------------|---------------------|---------------------|-------------|----------------|
| 16-mar-2035 | 243 | 0,9549% | 2.963,25 € - | 33,32 € | 724,92 € - | 42.590,48 € | 4.160.051,95 € |
| 16-abr-2035 | 244 | 0,9549% | 2.963,25 € - | 33,89 € | 725,49 € - | 43.315,97 € | 4.160.777,44 € |
| 16-may-2035 | 245 | 0,9549% | 2.963,25 € - | 34,47 € | 726,07 € - | 44.042,04 € | 4.161.503,51 € |
| 16-jun-2035 | 246 | 0,9549% | 2.963,25 € - | 35,05 € | 726,65 € - | 44.768,69 € | 4.162.230,16 € |
| 16-jul-2035 | 247 | 0,9549% | 2.963,25 € - | 35,63 € | 727,23 € - | 45.495,92 € | 4.162.957,38 € |
| 16-ago-2035 | 248 | 0,9549% | 2.963,25 € - | 36,20 € | 727,80 € - | 46.223,72 € | 4.163.685,19 € |
| 16-sep-2035 | 249 | 0,9549% | 2.963,25 € - | 36,78 € | 728,38 € - | 46.952,10 € | 4.164.413,57 € |
| 16-oct-2035 | 250 | 0,9549% | 2.963,25 € - | 37,36 € | 728,96 € - | 47.681,07 € | 4.165.142,53 € |
| 16-nov-2035 | 251 | 0,9549% | 2.963,25 € - | 37,94 € | 729,54 € - | 48.410,61 € | 4.165.872,07 € |
| 16-dic-2035 | 252 | 0,9549% | 2.963,25 € - | 38,52 € | 730,12 € - | 49.140,73 € | 4.166.602,20 € |
| 16-ene-2036 | 253 | 0,9549% | 2.963,25 € - | 39,10 € | 730,70 € - | 49.871,44 € | 4.167.332,90 € |
| 16-feb-2036 | 254 | 0,9549% | 2.963,25 € - | 39,69 € | 731,29 € - | 50.602,72 € | 4.168.064,19 € |
| 16-mar-2036 | 255 | 0,9549% | 2.963,25 € - | 40,27 € | 731,87 € - | 51.334,59 € | 4.168.796,06 € |
| 16-abr-2036 | 256 | 0,9549% | 2.963,25 € - | 40,85 € | 732,45 € - | 52.067,04 € | 4.169.528,51 € |
| 16-may-2036 | 257 | 0,9549% | 2.963,25 € - | 41,43 € | 733,03 € - | 52.800,07 € | 4.170.261,54 € |
| 16-jun-2036 | 258 | 0,9549% | 2.963,25 € - | 42,02 € | 733,62 € - | 53.533,69 € | 4.170.995,16 € |
| 16-jul-2036 | 259 | 0,9549% | 2.963,25 € - | 42,60 € | 734,20 € - | 54.267,89 € | 4.171.729,36 € |
| 16-ago-2036 | 260 | 0,9549% | 2.963,25 € - | 43,18 € | 734,78 € - | 55.002,67 € | 4.172.464,14 € |
| 16-sep-2036 | 261 | 0,9549% | 2.963,25 € - | 43,77 € | 735,37 € - | 55.738,04 € | 4.173.199,51 € |
| 16-oct-2036 | 262 | 0,9549% | 2.963,25 € - | 44,35 € | 735,95 € - | 56.474,00 € | 4.173.935,46 € |
| 16-nov-2036 | 263 | 0,9549% | 2.963,25 € - | 44,94 € | 736,54 € - | 57.210,54 € | 4.174.672,00 € |
| 16-dic-2036 | 264 | 0,9549% | 2.963,25 € - | 45,53 € | 737,13 € - | 57.947,66 € | 4.175.409,13 € |
| 16-ene-2037 | 265 | 0,9549% | 2.963,25 € - | 46,11 € | 737,71 € - | 58.685,38 € | 4.176.146,84 € |
| 16-feb-2037 | 266 | 0,9549% | 2.963,25 € - | 46,70 € | 738,30 € - | 59.423,68 € | 4.176.885,14 € |
| 16-mar-2037 | 267 | 0,9549% | 2.963,25 € - | 47,29 € | 738,89 € - | 60.162,56 € | 4.177.624,03 € |
| 16-abr-2037 | 268 | 0,9549% | 2.963,25 € - | 47,88 € | 739,48 € - | 60.902,04 € | 4.178.363,50 € |
| 16-may-2037 | 269 | 0,9549% | 2.963,25 € - | 48,46 € | 740,06 € - | 61.642,10 € | 4.179.103,57 € |
| 16-jun-2037 | 270 | 0,9549% | 2.963,25 € - | 49,05 € | 740,65 € - | 62.382,75 € | 4.179.844,22 € |
| 16-jul-2037 | 271 | 0,9549% | 2.963,25 € - | 49,64 € | 741,24 € - | 63.124,00 € | 4.180.585,46 € |
| 16-ago-2037 | 272 | 0,9549% | 2.963,25 € - | 50,23 € | 741,83 € - | 63.865,83 € | 4.181.327,29 € |
| 16-sep-2037 | 273 | 0,9549% | 2.963,25 € - | 50,82 € | 742,42 € - | 64.608,25 € | 4.182.069,72 € |
| 16-oct-2037 | 274 | 0,9549% | 2.963,25 € - | 51,41 € | 743,01 € - | 65.351,26 € | 4.182.812,73 € |
| 16-nov-2037 | 275 | 0,9549% | 2.963,25 € - | 52,00 € | 743,60 € - | 66.094,87 € | 4.183.556,33 € |
| 16-dic-2037 | 276 | 0,9549% | 2.963,25 € - | 52,60 € | 744,20 € - | 66.839,06 € | 4.184.300,53 € |
| 16-ene-2038 | 277 | 0,9549% | 2.963,25 € - | 53,19 € | 744,79 € - | 67.583,85 € | 4.185.045,32 € |
| 16-feb-2038 | 278 | 0,9549% | 2.963,25 € - | 53,78 € | 745,38 € - | 68.329,23 € | 4.185.790,70 € |
| 16-mar-2038 | 279 | 0,9549% | 2.963,25 € - | 54,37 € | 745,97 € - | 69.075,21 € | 4.186.536,67 € |
| 16-abr-2038 | 280 | 0,9549% | 69.403,51 € - | 54,97 € - | 69.348,55 € | 273,34 € | 4.117.188,12 € |
| TOTALES | | | 2.463.056,90 € | 274.886,79 € | 4.589.460,45 | | |

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|--------------|----|------------|---------------------|--|----------------------|----------------------|--------------|--------------|----------------------|---------------|---------------|-----------|------------|
| 2.028 | 76 | 15/05/2027 | 998,28 | | 399.312,55 | 400.310,83 | 1.597.250,66 | 3.593,81 | INTERESES | 34.096.652,92 | 46.000,81 | 46.999,09 | |
| | 77 | 15/08/2027 | 798,63 | | 399.312,55 | 400.111,18 | 1.197.938,11 | 1.597.250,20 | CAPITAL | 34.496.764,10 | 42.167,41 | 42.966,04 | |
| | 78 | 15/11/2027 | 598,97 | | 399.312,55 | 399.911,52 | 798.625,56 | 1.600.844,01 | ANUALIDAD | 34.896.675,62 | 38.334,01 | 38.932,98 | 179.930,25 |
| | 79 | 15/02/2028 | 399,31 | | 399.312,55 | 399.711,86 | 399.313,01 | | | 35.296.387,48 | 34.500,61 | 34.899,92 | |
| | 80 | 15/05/2028 | 199,66 | | 399.312,55 | 399.512,21 | 0,46 | | 598,97 | INTERESES | 35.695.899,69 | 30.667,21 | 30.866,86 |
| TOTAL | | | 5.033.438,38 | | 30.662.461,31 | 19.264.188,25 | | | 35.695.899,69 | TOTAL | | | |

TOTAL

| | |
|----------------------|---------------------|
| INTERESES CARENANCIA | 2.431.379,90 |
| COMISION DE APERTURA | 0,00 |
| CORRETAJE | 0 |
| TOTAL | 2.431.379,90 |

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| CARGA FINANCIERA ANUALIZADA | 110.517,27 |
| ANUALIDAD NORMAL | 1.663.225,99 |
| ANUALIDAD TEORICA DE AMORTIZACION | 1.773.743,26 |

C= PRINCIPAL 30.662.461,77
im= Interes nominal trimestral =0,02142/4= 0,005355
n= años de amortización = 20
m= vencimientos anuales = Trimestres = 4
n.m= Total vencimientos de amortización= 80

PRESTAMO BANCO BILBAO VIZCAYA REFINANCIACION DE OPERACIONES A LARGO PLAZO

2021

| | | | |
|-----------------------|-------------------|--------------------|-------------|
| PRINCIPAL EN EUROS: | 38.251.274,90 | NUMERO | 1,486% |
| TIPO INTERES NOMINAL: | EUR. TRIM. + 1,75 | FIRMA: | 20.12.2010 |
| REEMBOLSO: | 25 AÑOS | 1 er. VENCIMIENTO | 20.03.2.011 |
| CARENCIA: | 2 AÑOS | ULTIMO VENCIMIENTO | 20.12.2.035 |
| AMORTIZACION: | 23 AÑOS | | |

| AÑO | Nº. | VENCIMIENTO | INTERESES | CAPITAL | ANUALIDAD | PENDIENTE | DESG. ANUAL | CONCEPTO | ABONADO | TIPO |
|-------|-----|-------------|------------|------------|------------|---------------|--------------|-----------|---------------|------|
| 2.011 | 1 | 20/03/2011 | 264.890,08 | 0,00 | 264.890,08 | 38.251.274,90 | 1.185.948,90 | INTERESES | 264.890,08 | 2,77 |
| | 2 | 20/06/2011 | 285.439,51 | 0,00 | 285.439,51 | 38.251.274,90 | 0,00 | CAPITAL | 550.329,59 | 2,98 |
| | 3 | 20/09/2011 | 317.893,60 | 0,00 | 317.893,60 | 38.251.274,90 | 1.185.948,90 | ANUALIDAD | 868.223,19 | 3,32 |
| | 4 | 20/12/2011 | 317.725,71 | 0,00 | 317.725,71 | 38.251.274,90 | | | 1.185.948,90 | 3,32 |
| 2.012 | 5 | 20/03/2012 | 306.316,21 | 0,00 | 306.316,21 | 38.251.274,90 | 987.205,90 | INTERESES | 1.492.265,11 | 3,20 |
| | 6 | 20/06/2012 | 253.376,44 | 0,00 | 253.376,44 | 38.251.274,90 | 0,00 | CAPITAL | 1.745.641,55 | 2,65 |
| | 7 | 20/09/2012 | 235.292,09 | 0,00 | 235.292,09 | 38.251.274,90 | 987.205,90 | ANUALIDAD | 1.980.933,64 | 2,46 |
| | 8 | 20/12/2012 | 192.221,16 | 0,00 | 192.221,16 | 38.251.274,90 | | | 2.173.154,80 | 2,01 |
| 2.013 | 9 | 20/03/2013 | 182.795,40 | 415.774,73 | 598.570,13 | 37.835.500,17 | 743.810,16 | INTERESES | 2.771.724,93 | 1,97 |
| | 10 | 20/06/2013 | 189.127,05 | 415.774,73 | 604.901,78 | 37.419.725,44 | 1.663.098,92 | CAPITAL | 3.376.626,71 | 1,96 |
| | 11 | 20/09/2013 | 187.431,24 | 415.774,73 | 603.205,97 | 37.003.950,71 | 2.406.909,08 | ANUALIDAD | 3.979.832,68 | 1,96 |
| | 12 | 20/12/2013 | 184.456,47 | 415.774,73 | 600.231,20 | 36.588.175,98 | | | 4.580.063,88 | 1,97 |
| 2.014 | 13 | 20/03/2014 | 187.331,46 | 415.774,73 | 603.106,19 | 36.172.401,25 | 724.880,81 | INTERESES | 5.183.170,07 | 2,05 |
| | 14 | 20/06/2014 | 190.335,15 | 415.774,73 | 606.109,88 | 35.756.626,52 | 1.663.098,92 | CAPITAL | 5.789.279,95 | 2,06 |
| | 15 | 20/09/2014 | 183.554,65 | 415.774,73 | 599.329,38 | 35.340.851,79 | 2.387.979,73 | ANUALIDAD | 6.388.609,33 | 1,97 |
| | 16 | 20/12/2014 | 163.659,55 | 415.774,73 | 579.434,28 | 34.925.077,06 | | | 6.968.043,61 | 1,97 |
| 2.015 | 17 | 20/03/2015 | 156.146,14 | 415.774,73 | 571.920,87 | 34.509.302,33 | 611.524,62 | INTERESES | 7.539.964,48 | 1,83 |
| | 18 | 20/06/2015 | 159.941,03 | 415.774,73 | 575.715,76 | 34.093.527,60 | 1.663.098,92 | CAPITAL | 8.115.680,24 | 1,78 |
| | 19 | 20/09/2015 | 149.609,98 | 415.774,73 | 565.384,71 | 33.677.752,87 | 2.274.623,54 | ANUALIDAD | 8.681.064,95 | 1,74 |
| | 20 | 20/12/2015 | 145.827,47 | 415.774,73 | 561.602,20 | 33.261.978,14 | | | 9.242.667,15 | 1,73 |
| 2.016 | 21 | 20/03/2016 | 135.955,57 | 415.774,73 | 551.730,30 | 32.846.203,41 | 502.243,89 | INTERESES | 9.794.397,45 | 1,62 |
| | 22 | 20/06/2016 | 125.870,30 | 415.774,73 | 541.645,03 | 32.430.428,68 | 1.663.098,92 | CAPITAL | 10.336.042,48 | 1,53 |
| | 23 | 20/09/2016 | 123.156,35 | 415.774,73 | 538.931,08 | 32.014.653,95 | 2.165.342,81 | ANUALIDAD | 10.874.973,56 | 1,52 |
| | 24 | 20/12/2016 | 117.261,67 | 415.774,73 | 533.036,40 | 31.598.879,22 | | | 11.408.009,96 | 1,47 |
| 2.017 | 25 | 20/03/2017 | 113.439,98 | 415.774,73 | 529.214,71 | 31.183.104,49 | 447.431,54 | INTERESES | 11.937.224,67 | 1,44 |
| | 26 | 20/06/2017 | 113.239,76 | 415.774,68 | 529.014,44 | 30.767.329,81 | 1.663.098,87 | CAPITAL | 12.466.239,11 | 1,45 |
| | 27 | 20/09/2017 | 111.729,85 | 415.774,73 | 527.504,58 | 30.351.555,08 | 2.110.530,41 | ANUALIDAD | 12.993.743,69 | 1,45 |
| | 28 | 20/12/2017 | 109.021,95 | 415.774,73 | 524.796,68 | 29.935.780,38 | | | 13.518.540,37 | 1,44 |
| 2.018 | 29 | 20/03/2018 | 106.346,88 | 415.774,72 | 522.121,60 | 29.520.005,66 | 423.532,65 | INTERESES | 14.040.661,97 | 1,42 |
| | 30 | 20/06/2018 | 107.275,72 | 415.774,72 | 523.050,44 | 29.104.230,94 | 1.663.098,88 | CAPITAL | 14.563.712,41 | 1,45 |
| | 31 | 20/09/2018 | 106.136,68 | 415.774,72 | 521.911,40 | 28.688.456,22 | 2.086.631,53 | ANUALIDAD | 15.085.623,81 | 1,46 |
| | 32 | 20/12/2018 | 103.773,37 | 415.774,72 | 519.548,09 | 28.272.681,50 | | | 15.605.171,90 | 1,45 |
| 2.019 | 33 | 20/03/2019 | 101.710,99 | 415.774,72 | 517.485,71 | 27.856.906,78 | 403.008,84 | INTERESES | 16.122.657,61 | 1,44 |
| | 34 | 20/06/2019 | 102.513,44 | 415.774,72 | 518.288,16 | 27.441.132,06 | 1.663.098,90 | CAPITAL | 16.640.945,77 | 1,47 |
| | 35 | 20/09/2019 | 100.141,86 | 415.774,73 | 515.916,59 | 27.025.357,33 | 2.066.107,74 | ANUALIDAD | 17.156.862,36 | 1,46 |
| | 36 | 20/12/2019 | 98.642,55 | 415.774,73 | 514.417,28 | 26.609.582,60 | | | 17.671.279,64 | 1,46 |
| 2.020 | 37 | 20/03/2020 | 90.603,43 | 415.774,73 | 506.378,16 | 26.193.807,87 | 351.147,47 | INTERESES | 18.177.657,80 | 1,36 |
| | 38 | 20/06/2020 | 91.786,02 | 415.774,72 | 507.560,74 | 25.778.033,15 | 1.663.098,89 | CAPITAL | 18.685.218,54 | 1,40 |
| | 39 | 20/09/2020 | 88.684,33 | 415.774,72 | 504.459,05 | 25.362.258,43 | 2.014.246,36 | ANUALIDAD | 19.189.677,59 | 1,38 |
| | 40 | 20/12/2020 | 80.073,69 | 415.774,72 | 495.848,41 | 24.946.483,71 | | | 19.685.526,00 | 1,26 |
| 2.021 | 41 | 20/03/2021 | 76.238,56 | 415.774,72 | 492.013,28 | 24.530.708,99 | 297.030,83 | INTERESES | 20.177.539,28 | 2,00 |
| | 42 | 20/06/2021 | 75.029,92 | 415.774,72 | 490.804,64 | 24.114.934,27 | 1.663.098,88 | CAPITAL | 20.688.343,92 | 2,00 |
| | 43 | 20/09/2021 | 73.575,35 | 415.774,72 | 489.350,07 | 23.699.159,55 | 1.960.129,71 | ANUALIDAD | 21.157.693,99 | 2,00 |
| | 44 | 20/12/2021 | 72.187,00 | 415.774,72 | 487.961,72 | 23.283.384,83 | | | 21.645.655,71 | 2,00 |
| 2.022 | 45 | 20/03/2022 | 68.330,93 | 415.774,72 | 484.105,65 | 22.867.610,11 | 363.430,36 | INTERESES | 22.129.761,36 | 2,00 |
| | 46 | 20/06/2022 | 72.659,95 | 415.774,73 | 488.434,68 | 22.451.835,38 | 1.663.098,91 | CAPITAL | 22.618.196,04 | 2,00 |
| | 47 | 20/09/2022 | 112.259,18 | 415.774,73 | 528.033,91 | 22.036.060,65 | 2.026.529,27 | ANUALIDAD | 23.146.229,95 | 2,00 |
| | 48 | 20/12/2022 | 110.180,30 | 415.774,73 | 525.955,03 | 21.620.285,92 | | | 23.672.184,98 | 2,00 |
| 2.023 | 49 | 20/03/2023 | 108.101,43 | 415.774,73 | 523.876,16 | 21.204.511,19 | 419.932,48 | INTERESES | 24.196.061,14 | 2,00 |
| | 50 | 20/06/2023 | 106.022,56 | 415.774,73 | 521.797,29 | 20.788.736,46 | 1.663.098,92 | CAPITAL | 24.717.858,43 | 2,00 |
| | 51 | 20/09/2023 | 103.943,68 | 415.774,73 | 519.718,41 | 20.372.961,73 | 2.083.031,40 | ANUALIDAD | 25.237.576,84 | 2,00 |
| | 52 | 20/12/2023 | 101.864,81 | 415.774,73 | 517.639,54 | 19.957.187,00 | | | 25.755.216,38 | 2,00 |
| 2.024 | 53 | 20/03/2024 | 99.785,94 | 415.774,73 | 515.560,67 | 19.541.412,27 | 386.670,50 | INTERESES | 26.270.777,04 | 2,00 |
| | 54 | 20/06/2024 | 97.707,06 | 415.774,73 | 513.481,79 | 19.125.637,54 | 1.663.098,92 | CAPITAL | 26.784.258,83 | 2,00 |
| | 55 | 20/09/2024 | 95.628,19 | 415.774,73 | 511.402,92 | 18.709.862,81 | 2.049.769,42 | ANUALIDAD | 27.295.661,75 | 2,00 |
| | 56 | 20/12/2024 | 93.549,31 | 415.774,73 | 509.324,04 | 18.294.088,08 | | | 27.804.985,79 | 2,00 |
| 2.025 | 57 | 20/03/2025 | 91.470,44 | 415.774,73 | 507.245,17 | 17.878.313,35 | 353.408,52 | INTERESES | 28.312.230,97 | 2,00 |
| | 58 | 20/06/2025 | 89.391,57 | 415.774,73 | 505.166,30 | 17.462.538,62 | 1.663.098,92 | CAPITAL | 28.817.397,26 | 2,00 |
| | 59 | 20/09/2025 | 87.312,69 | 415.774,73 | 503.087,42 | 17.046.763,89 | 2.016.507,44 | ANUALIDAD | 29.320.484,69 | 2,00 |
| | 60 | 20/12/2025 | 85.233,82 | 415.774,73 | 501.008,55 | 16.630.989,16 | | | 29.821.493,23 | 2,00 |
| 2.026 | 61 | 20/03/2026 | 83.154,95 | 415.774,73 | 498.929,68 | 16.215.214,43 | 320.146,54 | INTERESES | 30.320.422,91 | 2,00 |
| | 62 | 20/06/2026 | 81.076,07 | 415.774,73 | 496.850,80 | 15.799.439,70 | 1.663.098,92 | CAPITAL | 30.817.273,71 | 2,00 |
| | 63 | 20/09/2026 | 78.997,20 | 415.774,73 | 494.771,93 | 15.383.664,97 | 1.983.245,46 | ANUALIDAD | 31.312.045,64 | 2,00 |

| | | | | | | | | | | | | |
|-------|-----|------------|--------------|--|---------------|---------------|---------------|--------------|-----------|-------|---------------|------|
| | 64 | 20/12/2026 | 76.918,32 | | 415.774,73 | 492.693,05 | 14.967.890,24 | | | | 31.804.738,70 | 2,00 |
| 2.027 | 65 | 20/03/2027 | 74.839,45 | | 415.774,73 | 490.614,18 | 14.552.115,51 | 286.884,56 | INTERESES | | 32.295.352,88 | 2,00 |
| | 66 | 20/06/2027 | 72.760,58 | | 415.774,73 | 488.535,31 | 14.136.340,78 | 1.663.098,92 | CAPITAL | | 32.783.888,18 | 2,00 |
| | 67 | 20/09/2027 | 70.681,70 | | 415.774,73 | 486.456,43 | 13.720.566,05 | 1.949.983,48 | ANUALIDAD | | 33.270.344,62 | 2,00 |
| | 68 | 20/12/2027 | 68.602,83 | | 415.774,73 | 484.377,56 | 13.304.791,32 | | | | 33.754.722,18 | 2,00 |
| 2.028 | 69 | 20/03/2028 | 66.523,96 | | 415.774,73 | 482.298,69 | 12.889.016,59 | 253.622,58 | INTERESES | | 34.237.020,87 | 2,00 |
| | 70 | 20/06/2028 | 64.445,08 | | 415.774,73 | 480.219,81 | 12.473.241,86 | 1.663.098,92 | CAPITAL | | 34.717.240,68 | 2,00 |
| | 71 | 20/09/2028 | 62.366,21 | | 415.774,73 | 478.140,94 | 12.057.467,13 | 1.916.721,50 | ANUALIDAD | | 35.195.381,62 | 2,00 |
| | 72 | 20/12/2028 | 60.287,34 | | 415.774,73 | 476.062,07 | 11.641.692,40 | | | | 35.671.443,68 | 2,00 |
| 2.029 | 73 | 20/03/2029 | 58.208,46 | | 415.774,73 | 473.983,19 | 11.225.917,67 | 220.360,61 | INTERESES | | 36.145.426,88 | 2,00 |
| | 74 | 20/06/2029 | 56.129,59 | | 415.774,73 | 471.904,32 | 10.810.142,94 | 1.663.098,92 | CAPITAL | | 36.617.331,19 | 2,00 |
| | 75 | 20/09/2029 | 54.050,71 | | 415.774,73 | 469.825,44 | 10.394.368,21 | 1.883.459,53 | ANUALIDAD | | 37.087.156,64 | 2,00 |
| | 76 | 20/12/2029 | 51.971,84 | | 415.774,73 | 467.746,57 | 9.978.593,48 | | | | 37.554.903,21 | 2,00 |
| 2.030 | 77 | 20/03/2030 | 49.892,97 | | 415.774,73 | 465.667,70 | 9.562.818,75 | 187.098,63 | INTERESES | | 38.020.570,91 | 2,00 |
| | 78 | 20/06/2030 | 47.814,09 | | 415.774,73 | 463.588,82 | 9.147.044,02 | 1.663.098,92 | CAPITAL | | 38.484.159,73 | 2,00 |
| | 79 | 20/09/2030 | 45.735,22 | | 415.774,73 | 461.509,95 | 8.731.269,29 | 1.850.197,55 | ANUALIDAD | | 38.945.669,68 | 2,00 |
| | 80 | 20/12/2030 | 43.656,35 | | 415.774,73 | 459.431,08 | 8.315.494,56 | | | | 39.405.100,76 | 2,00 |
| 2.031 | 81 | 20/03/2031 | 41.577,47 | | 415.774,73 | 457.352,20 | 7.899.719,83 | 153.836,65 | INTERESES | | 39.862.452,96 | 2,00 |
| | 82 | 20/06/2031 | 39.498,60 | | 415.774,73 | 455.273,33 | 7.483.945,10 | 1.663.098,92 | CAPITAL | | 40.317.726,29 | 2,00 |
| | 83 | 20/09/2031 | 37.419,73 | | 415.774,73 | 453.194,46 | 7.068.170,37 | 1.816.935,57 | ANUALIDAD | | 40.770.920,74 | 2,00 |
| | 84 | 20/12/2031 | 35.340,85 | | 415.774,73 | 451.115,58 | 6.652.395,64 | | | | 41.222.036,33 | 2,00 |
| 2.032 | 85 | 20/03/2032 | 33.261,98 | | 415.774,73 | 449.036,71 | 6.236.620,91 | 120.574,67 | INTERESES | | 41.671.073,03 | 2,00 |
| | 86 | 20/06/2032 | 31.183,10 | | 415.774,73 | 446.957,83 | 5.820.846,18 | 1.663.098,92 | CAPITAL | | 42.118.030,87 | 2,00 |
| | 87 | 20/09/2032 | 29.104,23 | | 415.774,73 | 444.878,96 | 5.405.071,45 | 1.783.673,59 | ANUALIDAD | | 42.562.909,83 | 2,00 |
| | 88 | 20/12/2032 | 27.025,36 | | 415.774,73 | 442.800,09 | 4.989.296,72 | | | | 43.005.709,92 | 2,00 |
| 2.033 | 89 | 20/03/2033 | 24.946,48 | | 415.774,73 | 440.721,21 | 4.573.521,99 | 87.312,69 | INTERESES | | 43.446.431,13 | 2,00 |
| | 90 | 20/06/2033 | 22.867,61 | | 415.774,73 | 438.642,34 | 4.157.747,26 | 1.663.098,92 | CAPITAL | | 43.885.073,47 | 2,00 |
| | 91 | 20/09/2033 | 20.788,74 | | 415.774,73 | 436.563,47 | 3.741.972,53 | 1.750.411,61 | ANUALIDAD | | 44.321.636,94 | 2,00 |
| | 92 | 20/12/2033 | 18.709,86 | | 415.774,73 | 434.484,59 | 3.326.197,80 | | | | 44.756.121,53 | 2,00 |
| 2.034 | 93 | 20/03/2034 | 16.630,99 | | 415.774,73 | 432.405,72 | 2.910.423,07 | 54.050,71 | INTERESES | | 45.188.527,25 | 2,00 |
| | 94 | 20/06/2034 | 14.552,12 | | 415.774,73 | 430.326,85 | 2.494.648,34 | 1.663.098,92 | CAPITAL | | 45.618.854,09 | 2,00 |
| | 95 | 20/09/2034 | 12.473,24 | | 415.774,73 | 428.247,97 | 2.078.873,61 | 1.717.149,63 | ANUALIDAD | | 46.047.102,07 | 2,00 |
| | 96 | 20/12/2034 | 10.394,37 | | 415.774,73 | 426.169,10 | 1.663.098,88 | | | | 46.473.271,16 | 2,00 |
| 2.035 | 97 | 20/03/2035 | 8.315,49 | | 415.774,73 | 424.090,22 | 1.247.324,15 | 20.788,74 | INTERESES | | 46.897.361,39 | 2,00 |
| | 98 | 20/06/2035 | 6.236,62 | | 415.774,73 | 422.011,35 | 831.549,42 | 1.663.098,92 | CAPITAL | | 47.319.372,74 | 2,00 |
| | 99 | 20/09/2035 | 4.157,75 | | 415.774,73 | 419.932,48 | 415.774,69 | 1.683.887,66 | ANUALIDAD | | 47.739.305,22 | 2,00 |
| | 100 | 20/12/2035 | 2.078,87 | | 415.774,73 | 417.853,60 | -0,04 | | | | 48.157.158,82 | 2,00 |
| | | TOTAL | 9.503.788,11 | | 33.677.752,94 | 43.181.541,05 | | | | TOTAL | | |

| | |
|----------------------|---------------------|
| INTERESES CARENCIA | 2.173.154,80 |
| COMISION DE APERTURA | 0,00 |
| CORRETAJE | 0 |
| TOTAL | 2.173.154,80 |

| | |
|--|---------------------|
| CARGA FINANCIERA ANUALIZADA | 86.926,19 |
| ANUALIDAD NORMAL | 1.839.360,16 |
| ANUALIDAD TEORICA DE AMORTIZACION | 1.926.286,35 |