

|  |              |                   |            |       |       |
|--|--------------|-------------------|------------|-------|-------|
| Kredi Tutarı:  | 30.600,00 TL | İlk Ödeme Tarihi: | 18.04.2014 | Vade: | 36 Ay |
| Bu ödeme planında kullanılan faiz oranı aylık %1,20; BSMV %5,00; KKDF %15,00 |              |                   |            |       |       |

| Taksit No      | Ödeme Tarihi | Taksit           | Anapara          | Faiz             | KKDF            | BSMV          | Kalan Anapara |
|----------------|--------------|------------------|------------------|------------------|-----------------|---------------|---------------|
| 1              | 18.04.2014   | 529              | 88,36            | 367,2            | 55,08           | 18,36         | 30.511,64     |
| 2              | 18.05.2014   | 529              | 89,63            | 366,14           | 54,92           | 18,31         | 30.422,01     |
| 3              | 18.06.2014   | 529              | 90,93            | 365,06           | 54,76           | 18,25         | 30.331,08     |
| 4              | 18.07.2014   | 529              | 92,23            | 363,97           | 54,6            | 18,2          | 30.238,85     |
| 5              | 18.08.2014   | 529              | 93,56            | 362,87           | 54,43           | 18,14         | 30.145,29     |
| 6              | 18.09.2014   | 529              | 94,91            | 361,74           | 54,26           | 18,09         | 30.050,38     |
| 7              | 18.10.2014   | 529              | 96,28            | 360,6            | 54,09           | 18,03         | 29.954,10     |
| 8              | 18.11.2014   | 529              | 97,66            | 359,45           | 53,92           | 17,97         | 29.856,44     |
| 9              | 18.12.2014   | 529              | 99,07            | 358,28           | 53,74           | 17,91         | 29.757,37     |
| 10             | 18.01.2015   | 529              | 100,5            | 357,09           | 53,56           | 17,85         | 29.656,87     |
| 11             | 18.02.2015   | 529              | 101,95           | 355,88           | 53,38           | 17,79         | 29.554,92     |
| 12             | 18.03.2015   | 529              | 103,41           | 354,66           | 53,2            | 17,73         | 29.451,51     |
| 13             | 18.04.2015   | 529              | 104,9            | 353,42           | 53,01           | 17,67         | 29.346,61     |
| 14             | 18.05.2015   | 529              | 106,41           | 352,16           | 52,82           | 17,61         | 29.240,20     |
| 15             | 18.06.2015   | 529              | 107,95           | 350,88           | 52,63           | 17,54         | 29.132,25     |
| 16             | 18.07.2015   | 529              | 109,49           | 349,59           | 52,44           | 17,48         | 29.022,76     |
| 17             | 18.08.2015   | 529              | 111,08           | 348,27           | 52,24           | 17,41         | 28.911,68     |
| 18             | 18.09.2015   | 529              | 112,67           | 346,94           | 52,04           | 17,35         | 28.799,01     |
| 19             | 18.10.2015   | 529              | 114,29           | 345,59           | 51,84           | 17,28         | 28.684,72     |
| 20             | 18.11.2015   | 529              | 115,94           | 344,22           | 51,63           | 17,21         | 28.568,78     |
| 21             | 18.12.2015   | 529              | 117,61           | 342,83           | 51,42           | 17,14         | 28.451,17     |
| 22             | 18.01.2016   | 529              | 119,31           | 341,41           | 51,21           | 17,07         | 28.331,86     |
| 23             | 18.02.2016   | 529              | 121,02           | 339,98           | 51              | 17            | 28.210,84     |
| 24             | 18.03.2016   | 529              | 122,76           | 338,53           | 50,78           | 16,93         | 28.088,08     |
| 25             | 18.04.2016   | 529              | 124,53           | 337,06           | 50,56           | 16,85         | 27.963,55     |
| 26             | 18.05.2016   | 529              | 126,33           | 335,56           | 50,33           | 16,78         | 27.837,22     |
| 27             | 18.06.2016   | 529              | 128,14           | 334,05           | 50,11           | 16,7          | 27.709,08     |
| 28             | 18.07.2016   | 529              | 129,98           | 332,51           | 49,88           | 16,63         | 27.579,10     |
| 29             | 18.08.2016   | 529              | 131,86           | 330,95           | 49,64           | 16,55         | 27.447,24     |
| 30             | 18.09.2016   | 529              | 133,75           | 329,37           | 49,41           | 16,47         | 27.313,49     |
| 31             | 18.10.2016   | 529              | 135,69           | 327,76           | 49,16           | 16,39         | 27.177,80     |
| 32             | 18.11.2016   | 529              | 137,64           | 326,13           | 48,92           | 16,31         | 27.040,16     |
| 33             | 18.12.2016   | 529              | 139,63           | 324,48           | 48,67           | 16,22         | 26.900,53     |
| 34             | 18.01.2017   | 529              | 141,63           | 322,81           | 48,42           | 16,14         | 26.758,90     |
| 35             | 18.02.2017   | 529              | 143,66           | 321,11           | 48,17           | 16,06         | 26.615,24     |
| 36             | 18.03.2017   | <b>26.998,50</b> | 26.615,24        | 319,38           | 47,91           | 15,97         | 0             |
| <b>TOPLAM:</b> |              | <b>45.513,50</b> | <b>30.600,00</b> | <b>12.427,93</b> | <b>1.864,18</b> | <b>621,39</b> |               |

Diğer Masraflar: Toplam 600,00 TL krediy dahil edilmiştir.