| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ingangsdag | | | | | | | | 1-01-2017 | |
| Ingangsmaand | | | | | | | | 1-01-2017 | |
| Ingangsjaar | | | | | | | | 2017 | |
| Hoofdsom | | | | | | | | € 3.000,00 | |
| | | | | | | | | | |
| Looptijd in maanden | | | | | | | | 36 | |
| | | | | | | | | | |
| **vast bedrag per maand** | | | | | | | | **€ 89,76** | |
| | | | | | | | | | |
| Rentepercentage | | | | | | | | 0,4072% | |
| | | | | | | | | | |
| **Effectieve jaarrente** | | | | | | | | **5,00** | % |
| | | | | | | | | | |
| **begin** | | | | | | **rente** | | **aflossing** | |
| 1 | | 2017 | | 3.000,00 | | 12,22 | | 77,54 | |
| 2 | | 2 | | 2.922,46 | | 11,90 | | 77,86 | |
| 3 | | 3 | | 2.844,60 | | 11,58 | | 78,18 | |
| 4 | | 4 | | 2.766,42 | | 11,27 | | 78,49 | |
| 5 | | 5 | | 2.687,93 | | 10,95 | | 78,81 | |
| 6 | | 6 | | 2.609,11 | | 10,62 | | 79,14 | |
| 7 | | 7 | | 2.529,98 | | 10,30 | | 79,46 | |
| 8 | | 8 | | 2.450,52 | | 9,98 | | 79,78 | |
| 9 | | 9 | | 2.370,74 | | 9,65 | | 80,11 | |
| 10 | | 10 | | 2.290,63 | | 9,33 | | 80,43 | |
| 11 | | 11 | | 2.210,20 | | 9,00 | | 80,76 | |
| 12 | | 12 | | 2.129,44 | | 8,67 | | 81,09 | |
| 13 | | 2018 | | 2.048,35 | | 8,34 | | 81,42 | |
| 14 | | 2 | | 1.966,93 | | 8,01 | | 81,75 | |
| 15 | | 3 | | 1.885,18 | | 7,68 | | 82,08 | |
| 16 | | 4 | | 1.803,10 | | 7,34 | | 82,42 | |
| 17 | | 5 | | 1.720,68 | | 7,01 | | 82,75 | |
| 18 | | 6 | | 1.637,93 | | 6,67 | | 83,09 | |
| 19 | | 7 | | 1.554,84 | | 6,33 | | 83,43 | |
| 20 | | 8 | | 1.471,41 | | 5,99 | | 83,77 | |
| 21 | | 9 | | 1.387,64 | | 5,65 | | 84,11 | |
| 22 | | 10 | | 1.303,53 | | 5,31 | | 84,45 | |
| 23 | | 11 | | 1.219,08 | | 4,96 | | 84,80 | |
| 24 | | 12 | | 1.134,28 | | 4,62 | | 85,14 | |
| 25 | | 2019 | | 1.049,14 | | 4,27 | | 85,49 | |
| 26 | | 2 | | 963,66 | | 3,92 | | 85,84 | |
| 27 | | 3 | | 877,82 | | 3,57 | | 86,19 | |
| 28 | | 4 | | 791,63 | | 3,22 | | 86,54 | |
| 29 | | 5 | | 705,10 | | 2,87 | | 86,89 | |
| 30 | | 6 | | 618,21 | | 2,52 | | 87,24 | |
| 31 | | 7 | | 530,97 | | 2,16 | | 87,60 | |
| 32 | | 8 | | 443,37 | | 1,81 | | 87,95 | |
| 33 | | 9 | | 355,41 | | 1,45 | | 88,31 | |
| 34 | | 10 | | 267,10 | | 1,09 | | 88,67 | |
| 35 | | 11 | | 178,43 | | 0,73 | | 89,03 | |
| 36 | | dec. 19 | | 89,40 | | 0,36 | | 89,40 | |
| | | | | | | **231,36** | | **3.000,00** | |
| | | | | | | | | | |
| | | | | | | | | **3.231,36** | |