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| --- | --- | --- | --- | --- | --- | --- |
| **Dönem** | **Taksit Tutarı (TL)** | **Faiz Ödemesi (TL)** | **KKDF (TL)** | **BSMV (TL)** | **Anapara Ödemesi (TL)** | **Kalan Anapara (TL)** |
| Toplam | 29.255,27 | 7.712,73 | 1.156,91 | 385,64 | 20.000,00 | - |
| 1 | 812,65 | 370 | 55,5 | 18,5 | 368,65 | 19.631,35 |
| 2 | 812,65 | 363,18 | 54,48 | 18,16 | 376,83 | 19.254,52 |
| 3 | 812,65 | 356,21 | 53,43 | 17,81 | 385,2 | 18.869,33 |
| 4 | 812,65 | 349,08 | 52,36 | 17,45 | 393,75 | 18.475,58 |
| 5 | 812,65 | 341,8 | 51,27 | 17,09 | 402,49 | 18.073,09 |
| 6 | 812,65 | 334,35 | 50,15 | 16,72 | 411,42 | 17.661,67 |
| 7 | 812,65 | 326,74 | 49,01 | 16,34 | 420,56 | 17.241,11 |
| 8 | 812,65 | 318,96 | 47,84 | 15,95 | 429,89 | 16.811,22 |
| 9 | 812,65 | 311,01 | 46,65 | 15,55 | 439,44 | 16.371,78 |
| 10 | 812,65 | 302,88 | 45,43 | 15,14 | 449,19 | 15.922,59 |
| 11 | 812,65 | 294,57 | 44,19 | 14,73 | 459,17 | 15.463,42 |
| 12 | 812,65 | 286,07 | 42,91 | 14,3 | 469,36 | 14.994,06 |
| 13 | 812,65 | 277,39 | 41,61 | 13,87 | 479,78 | 14.514,28 |
| 14 | 812,65 | 268,51 | 40,28 | 13,43 | 490,43 | 14.023,85 |
| 15 | 812,65 | 259,44 | 38,92 | 12,97 | 501,32 | 13.522,54 |
| 16 | 812,65 | 250,17 | 37,53 | 12,51 | 512,45 | 13.010,09 |
| 17 | 812,65 | 240,69 | 36,1 | 12,03 | 523,82 | 12.486,27 |
| 18 | 812,65 | 231 | 34,65 | 11,55 | 535,45 | 11.950,82 |
| 19 | 812,65 | 221,09 | 33,16 | 11,05 | 547,34 | 11.403,48 |
| 20 | 812,65 | 210,96 | 31,64 | 10,55 | 559,49 | 10.843,99 |
| 21 | 812,65 | 200,61 | 30,09 | 10,03 | 571,91 | 10.272,08 |
| 22 | 812,65 | 190,03 | 28,51 | 9,5 | 584,61 | 9.687,47 |
| 23 | 812,65 | 179,22 | 26,88 | 8,96 | 597,58 | 9.089,89 |
| 24 | 812,65 | 168,16 | 25,22 | 8,41 | 610,85 | 8.479,04 |
| 25 | 812,65 | 156,86 | 23,53 | 7,84 | 624,41 | 7.854,63 |
| 26 | 812,65 | 145,31 | 21,8 | 7,27 | 638,27 | 7.216,35 |
| 27 | 812,65 | 133,5 | 20,03 | 6,68 | 652,44 | 6.563,91 |
| 28 | 812,65 | 121,43 | 18,21 | 6,07 | 666,93 | 5.896,98 |
| 29 | 812,65 | 109,09 | 16,36 | 5,45 | 681,73 | 5.215,25 |
| 30 | 812,65 | 96,48 | 14,47 | 4,82 | 696,87 | 4.518,38 |
| 31 | 812,65 | 83,59 | 12,54 | 4,18 | 712,34 | 3.806,04 |
| 32 | 812,65 | 70,41 | 10,56 | 3,52 | 728,15 | 3.077,89 |
| 33 | 812,65 | 56,94 | 8,54 | 2,85 | 744,32 | 2.333,57 |
| 34 | 812,65 | 43,17 | 6,48 | 2,16 | 760,84 | 1.572,73 |
| 35 | 812,65 | 29,1 | 4,36 | 1,45 | 777,73 | 795 |
| 36 | 812,65 | 14,71 | 2,21 | 0,74 | 795 | 0 |