

BẢNG THAM KHẢO KHOẢN PHẢI TRẢ HÀNG THÁNG

VIETINBANK - CHI NHÁNH 3

461 - 463 - 465 Nguyễn Đình Chiểu, P.2, Q.3, Tp.HCM

Số tháng	Số Năm	Kỳ trả nợ	Gốc phải trả	Lãi phải trả	Dư Nợ còn lại	Tổng phải trả
1			2,916,666.67	4,049,306	697,083,333	6,965,972
2			2,916,666.67	4,032,292	694,166,667	6,948,958
3			2,916,666.67	4,015,278	691,250,000	6,931,944
4			2,916,666.67	3,998,264	688,333,333	6,914,931
5			2,916,666.67	3,981,250	685,416,667	6,897,917
6			2,916,666.67	3,964,236	682,500,000	6,880,903
7			2,916,666.67	3,947,222	679,583,333	6,863,889
8			2,916,666.67	3,930,208	676,666,667	6,846,875
9			2,916,666.67	3,913,194	673,750,000	6,829,861
10			2,916,666.67	3,896,181	670,833,333	6,812,847
11			2,916,666.67	3,879,167	667,916,667	6,795,833
12			2,916,666.67	3,862,153	665,000,000	6,778,819
13			2,916,666.67	3,845,139	662,083,333	6,761,806
14			2,916,666.67	3,828,125	659,166,667	6,744,792
15			2,916,666.67	3,811,111	656,250,000	6,727,778
16			2,916,666.67	3,794,097	653,333,333	6,710,764
17			2,916,666.67	3,777,083	650,416,667	6,693,750
18			2,916,666.67	3,760,069	647,500,000	6,676,736
19			2,916,666.67	3,743,056	644,583,333	6,659,722
20			2,916,666.67	3,726,042	641,666,667	6,642,708
21			2,916,666.67	3,709,028	638,750,000	6,625,694
22			2,916,666.67	3,692,014	635,833,333	6,608,681
23			2,916,666.67	3,675,000	632,916,667	6,591,667
24			2,916,666.67	3,657,986	630,000,000	6,574,653
25			2,916,666.67	5,748,264	627,083,333	8,664,931
26			2,916,666.67	5,721,528	624,166,667	8,638,194
27			2,916,666.67	5,694,792	621,250,000	8,611,458
28			2,916,666.67	5,668,056	618,333,333	8,584,722
29			2,916,666.67	5,641,319	615,416,667	8,557,986
30			2,916,666.67	5,614,583	612,500,000	8,531,250
31			2,916,666.67	5,587,847	609,583,333	8,504,514
32			2,916,666.67	5,561,111	606,666,667	8,477,778
33			2,916,666.67	5,534,375	603,750,000	8,451,042
34			2,916,666.67	5,507,639	600,833,333	8,424,306
35			2,916,666.67	5,480,903	597,916,667	8,397,569
36			2,916,666.67	5,454,167	595,000,000	8,370,833
37			2,916,666.67	5,427,431	592,083,333	8,344,097
38			2,916,666.67	5,400,694	589,166,667	8,317,361
39			2,916,666.67	5,373,958	586,250,000	8,290,625
40			2,916,666.67	5,347,222	583,333,333	8,263,889
41			2,916,666.67	5,320,486	580,416,667	8,237,153
42			2,916,666.67	5,293,750	577,500,000	8,210,417
43			2,916,666.67	5,267,014	574,583,333	8,183,681
44			2,916,666.67	5,240,278	571,666,667	8,156,944
45			2,916,666.67	5,213,542	568,750,000	8,130,208
46			2,916,666.67	5,186,806	565,833,333	8,103,472
47			2,916,666.67	5,160,069	562,916,667	8,076,736
48			2,916,666.67	5,133,333	560,000,000	8,050,000
49			2,916,666.67	5,106,597	557,083,333	8,023,264
50			2,916,666.67	5,079,861	554,166,667	7,996,528
51			2,916,666.67	5,053,125	551,250,000	7,969,792
52			2,916,666.67	5,026,389	548,333,333	7,943,056
53			2,916,666.67	4,999,653	545,416,667	7,916,319
54			2,916,666.67	4,972,917	542,500,000	7,889,583
55			2,916,666.67	4,946,181	539,583,333	7,862,847

THÔNG TIN CỤ THỂ CỦA KHOẢN VAY	
Lãi suất ưu đãi	7.0%
Lãi suất sau ưu đãi	11.0%
Mức vay (đồng)	700,000,000
Thời hạn vay (năm)	20
Thời hạn ưu đãi (năm)	2

Tên Khách Hàng:

PHÍ PHẠT TRƯỚC HẠN	
Năm 1 - năm 2	2%
Năm 3	1.5%
Năm 4 - Năm 5	1%
Năm 6 trở đi	0.5%

56		2,916,666.67	4,919,444	536,666,667	7,836,111
57		2,916,666.67	4,892,708	533,750,000	7,809,375
58		2,916,666.67	4,865,972	530,833,333	7,782,639
59		2,916,666.67	4,839,236	527,916,667	7,755,903
60		2,916,666.67	4,812,500	525,000,000	7,729,167
61		2,916,666.67	4,785,764	522,083,333	7,702,431
62		2,916,666.67	4,759,028	519,166,667	7,675,694
63		2,916,666.67	4,732,292	516,250,000	7,648,958
64		2,916,666.67	4,705,556	513,333,333	7,622,222
65		2,916,666.67	4,678,819	510,416,667	7,595,486
66		2,916,666.67	4,652,083	507,500,000	7,568,750
67		2,916,666.67	4,625,347	504,583,333	7,542,014
68		2,916,666.67	4,598,611	501,666,667	7,515,278
69		2,916,666.67	4,571,875	498,750,000	7,488,542
70		2,916,666.67	4,545,139	495,833,333	7,461,806
71		2,916,666.67	4,518,403	492,916,667	7,435,069
72		2,916,666.67	4,491,667	490,000,000	7,408,333
73		2,916,666.67	4,464,931	487,083,333	7,381,597
74		2,916,666.67	4,438,194	484,166,667	7,354,861
75		2,916,666.67	4,411,458	481,250,000	7,328,125
76		2,916,666.67	4,384,722	478,333,333	7,301,389
77		2,916,666.67	4,357,986	475,416,667	7,274,653
78		2,916,666.67	4,331,250	472,500,000	7,247,917
79		2,916,666.67	4,304,514	469,583,333	7,221,181
80		2,916,666.67	4,277,778	466,666,667	7,194,444
81		2,916,666.67	4,251,042	463,750,000	7,167,708
82		2,916,666.67	4,224,306	460,833,333	7,140,972
83		2,916,666.67	4,197,569	457,916,667	7,114,236
84		2,916,666.67	4,170,833	455,000,000	7,087,500
85		2,916,666.67	4,144,097	452,083,333	7,060,764
86		2,916,666.67	4,117,361	449,166,667	7,034,028
87		2,916,666.67	4,090,625	446,250,000	7,007,292
88		2,916,666.67	4,063,889	443,333,333	6,980,556
89		2,916,666.67	4,037,153	440,416,667	6,953,819
90		2,916,666.67	4,010,417	437,500,000	6,927,083
91		2,916,666.67	3,983,681	434,583,333	6,900,347
92		2,916,666.67	3,956,944	431,666,667	6,873,611
93		2,916,666.67	3,930,208	428,750,000	6,846,875
94		2,916,666.67	3,903,472	425,833,333	6,820,139
95		2,916,666.67	3,876,736	422,916,667	6,793,403
96		2,916,666.67	3,850,000	420,000,000	6,766,667
97		2,916,666.67	3,823,264	417,083,333	6,739,931
98		2,916,666.67	3,796,528	414,166,667	6,713,194
99		2,916,666.67	3,769,792	411,250,000	6,686,458
100		2,916,666.67	3,743,056	408,333,333	6,659,722
101		2,916,666.67	3,716,319	405,416,667	6,632,986
102		2,916,666.67	3,689,583	402,500,000	6,606,250
103		2,916,666.67	3,662,847	399,583,333	6,579,514
104		2,916,666.67	3,636,111	396,666,667	6,552,778
105		2,916,666.67	3,609,375	393,750,000	6,526,042
106		2,916,666.67	3,582,639	390,833,333	6,499,306
107		2,916,666.67	3,555,903	387,916,667	6,472,569
108		2,916,666.67	3,529,167	385,000,000	6,445,833
109		2,916,666.67	3,502,431	382,083,333	6,419,097
110		2,916,666.67	3,475,694	379,166,667	6,392,361
111		2,916,666.67	3,448,958	376,250,000	6,365,625
112		2,916,666.67	3,422,222	373,333,333	6,338,889
113		2,916,666.67	3,395,486	370,416,667	6,312,153
114		2,916,666.67	3,368,750	367,500,000	6,285,417
115		2,916,666.67	3,342,014	364,583,333	6,258,681
116		2,916,666.67	3,315,278	361,666,667	6,231,944
117		2,916,666.67	3,288,542	358,750,000	6,205,208
118		2,916,666.67	3,261,806	355,833,333	6,178,472
119		2,916,666.67	3,235,069	352,916,667	6,151,736
120		2,916,666.67	3,208,333	350,000,000	6,125,000
121		2,916,666.67	3,181,597	347,083,333	6,098,264
122		2,916,666.67	3,154,861	344,166,667	6,071,528
123		2,916,666.67	3,128,125	341,250,000	6,044,792
124		2,916,666.67	3,101,389	338,333,333	6,018,056
125		2,916,666.67	3,074,653	335,416,667	5,991,319

126		2,916,666.67	3,047,917	332,500,000	5,964,583
127		2,916,666.67	3,021,181	329,583,333	5,937,847
128		2,916,666.67	2,994,444	326,666,667	5,911,111
129		2,916,666.67	2,967,708	323,750,000	5,884,375
130		2,916,666.67	2,940,972	320,833,333	5,857,639
131		2,916,666.67	2,914,236	317,916,667	5,830,903
132		2,916,666.67	2,887,500	315,000,000	5,804,167
133		2,916,666.67	2,860,764	312,083,333	5,777,431
134		2,916,666.67	2,834,028	309,166,667	5,750,694
135		2,916,666.67	2,807,292	306,250,000	5,723,958
136		2,916,666.67	2,780,556	303,333,333	5,697,222
137		2,916,666.67	2,753,819	300,416,667	5,670,486
138		2,916,666.67	2,727,083	297,500,000	5,643,750
139		2,916,666.67	2,700,347	294,583,333	5,617,014
140		2,916,666.67	2,673,611	291,666,667	5,590,278
141		2,916,666.67	2,646,875	288,750,000	5,563,542
142		2,916,666.67	2,620,139	285,833,333	5,536,806
143		2,916,666.67	2,593,403	282,916,667	5,510,069
144		2,916,666.67	2,566,667	280,000,000	5,483,333
145		2,916,666.67	2,539,931	277,083,333	5,456,597
146		2,916,666.67	2,513,194	274,166,667	5,429,861
147		2,916,666.67	2,486,458	271,250,000	5,403,125
148		2,916,666.67	2,459,722	268,333,333	5,376,389
149		2,916,666.67	2,432,986	265,416,667	5,349,653
150		2,916,666.67	2,406,250	262,500,000	5,322,917
151		2,916,666.67	2,379,514	259,583,333	5,296,181
152		2,916,666.67	2,352,778	256,666,667	5,269,444
153		2,916,666.67	2,326,042	253,750,000	5,242,708
154		2,916,666.67	2,299,306	250,833,333	5,215,972
155		2,916,666.67	2,272,569	247,916,667	5,189,236
156		2,916,666.67	2,245,833	245,000,000	5,162,500
157		2,916,666.67	2,219,097	242,083,333	5,135,764
158		2,916,666.67	2,192,361	239,166,667	5,109,028
159		2,916,666.67	2,165,625	236,250,000	5,082,292
160		2,916,666.67	2,138,889	233,333,333	5,055,556
161		2,916,666.67	2,112,153	230,416,667	5,028,819
162		2,916,666.67	2,085,417	227,500,000	5,002,083
163		2,916,666.67	2,058,681	224,583,333	4,975,347
164		2,916,666.67	2,031,944	221,666,667	4,948,611
165		2,916,666.67	2,005,208	218,750,000	4,921,875
166		2,916,666.67	1,978,472	215,833,333	4,895,139
167		2,916,666.67	1,951,736	212,916,667	4,868,403
168		2,916,666.67	1,925,000	210,000,000	4,841,667
169		2,916,666.67	1,898,264	207,083,333	4,814,931
170		2,916,666.67	1,871,528	204,166,667	4,788,194
171		2,916,666.67	1,844,792	201,250,000	4,761,458
172		2,916,666.67	1,818,056	198,333,333	4,734,722
173		2,916,666.67	1,791,319	195,416,667	4,707,986
174		2,916,666.67	1,764,583	192,500,000	4,681,250
175		2,916,666.67	1,737,847	189,583,333	4,654,514
176		2,916,666.67	1,711,111	186,666,667	4,627,778
177		2,916,666.67	1,684,375	183,750,000	4,601,042
178		2,916,666.67	1,657,639	180,833,333	4,574,306
179		2,916,666.67	1,630,903	177,916,667	4,547,569
180		2,916,666.67	1,604,167	175,000,000	4,520,833
181		2,916,666.67	1,577,431	172,083,333	4,494,097
182		2,916,666.67	1,550,694	169,166,667	4,467,361
183		2,916,666.67	1,523,958	166,250,000	4,440,625
184		2,916,666.67	1,497,222	163,333,333	4,413,889
185		2,916,666.67	1,470,486	160,416,667	4,387,153
186		2,916,666.67	1,443,750	157,500,000	4,360,417
187		2,916,666.67	1,417,014	154,583,333	4,333,681
188		2,916,666.67	1,390,278	151,666,667	4,306,944
189		2,916,666.67	1,363,542	148,750,000	4,280,208
190		2,916,666.67	1,336,806	145,833,333	4,253,472
191		2,916,666.67	1,310,069	142,916,667	4,226,736
192		2,916,666.67	1,283,333	140,000,000	4,200,000
193		2,916,666.67	1,256,597	137,083,333	4,173,264
194		2,916,666.67	1,229,861	134,166,667	4,146,528
195		2,916,666.67	1,203,125	131,250,000	4,119,792

196	2,916,666.67	1,176,389	128,333,333	4,093,056
197	2,916,666.67	1,149,653	125,416,667	4,066,319
198	2,916,666.67	1,122,917	122,500,000	4,039,583
199	2,916,666.67	1,096,181	119,583,333	4,012,847
200	2,916,666.67	1,069,444	116,666,667	3,986,111
201	2,916,666.67	1,042,708	113,750,000	3,959,375
202	2,916,666.67	1,015,972	110,833,333	3,932,639
203	2,916,666.67	989,236	107,916,667	3,905,903
204	2,916,666.67	962,500	105,000,000	3,879,167
205	2,916,666.67	935,764	102,083,333	3,852,431
206	2,916,666.67	909,028	99,166,667	3,825,694
207	2,916,666.67	882,292	96,250,000	3,798,958
208	2,916,666.67	855,556	93,333,333	3,772,222
209	2,916,666.67	828,819	90,416,667	3,745,486
210	2,916,666.67	802,083	87,500,000	3,718,750
211	2,916,666.67	775,347	84,583,333	3,692,014
212	2,916,666.67	748,611	81,666,667	3,665,278
213	2,916,666.67	721,875	78,750,000	3,638,542
214	2,916,666.67	695,139	75,833,333	3,611,806
215	2,916,666.67	668,403	72,916,667	3,585,069
216	2,916,666.67	641,667	70,000,000	3,558,333
217	2,916,666.67	614,931	67,083,333	3,531,597
218	2,916,666.67	588,194	64,166,667	3,504,861
219	2,916,666.67	561,458	61,250,000	3,478,125
220	2,916,666.67	534,722	58,333,333	3,451,389
221	2,916,666.67	507,986	55,416,667	3,424,653
222	2,916,666.67	481,250	52,500,000	3,397,917
223	2,916,666.67	454,514	49,583,333	3,371,181
224	2,916,666.67	427,778	46,666,667	3,344,444
225	2,916,666.67	401,042	43,750,000	3,317,708
226	2,916,666.67	374,306	40,833,333	3,290,972
227	2,916,666.67	347,569	37,916,667	3,264,236
228	2,916,666.67	320,833	35,000,000	3,237,500
229	2,916,666.67	294,097	32,083,333	3,210,764
230	2,916,666.67	267,361	29,166,667	3,184,028
231	2,916,666.67	240,625	26,250,000	3,157,292
232	2,916,666.67	213,889	23,333,333	3,130,556
233	2,916,666.67	187,153	20,416,667	3,103,819
234	2,916,666.67	160,417	17,500,000	3,077,083
235	2,916,666.67	133,681	14,583,333	3,050,347
236	2,916,666.67	106,944	11,666,667	3,023,611
237	2,916,666.67	80,208	8,750,000	2,996,875
238	2,916,666.67	53,472	5,833,333	2,970,139
239	2,916,666.67	26,736	2,916,667	2,943,403
240	2,916,666.67	0	0	2,916,667