

PROGRAMACIÓN DE LA AMORTIZACIÓN DEL PRÉSTAMO

ESCRIBA LOS VALORES					RESUMEN DEL PRÉSTAMO					
Importe del préstamo		8,000,000.00 \$			Pago programado		282,838.66 \$			
Tasa de interés anual		16.40%			Número de pagos programados		36			
Periodo del préstamo en años		3			Número real de pagos		36			
Número de pagos por año		12			Importe total de pagos anticipados		0.00 \$			
Fecha de inicio del préstamo		28/11/2017			Importe total de intereses		2,182,191.89 \$			
Pagos extra opcionales		0.00 \$			NOMBRE DE LA ENTIDAD DE CRÉDITO		Banco Woodgrove			
Nº. DE PAGO	FECHA DE PAGO	SALDO INICIAL	PAGO PROGRAMADO	PAGO EXTRA	IMPORTE TOTAL DEL PAGO	PRINCIPAL	INTERÉS	SALDO FINAL	INTERÉS ACUMULADO	
1	28/11/2017	8,000,000.00 \$	282,838.66 \$	0.00 \$	282,838.66 \$	173,505.33 \$	109,333.33 \$	7,826,494.67 \$	109,333.33 \$	
2	28/12/2017	7,826,494.67 \$	282,838.66 \$	0.00 \$	282,838.66 \$	175,876.57 \$	106,962.09 \$	7,650,618.10 \$	216,295.43 \$	
3	28/01/2018	7,650,618.10 \$	282,838.66 \$	0.00 \$	282,838.66 \$	178,280.22 \$	104,558.45 \$	7,472,337.88 \$	320,853.87 \$	
4	28/02/2018	7,472,337.88 \$	282,838.66 \$	0.00 \$	282,838.66 \$	180,716.71 \$	102,121.95 \$	7,291,621.17 \$	422,975.83 \$	
5	28/03/2018	7,291,621.17 \$	282,838.66 \$	0.00 \$	282,838.66 \$	183,186.51 \$	99,652.16 \$	7,108,434.66 \$	522,627.98 \$	
6	28/04/2018	7,108,434.66 \$	282,838.66 \$	0.00 \$	282,838.66 \$	185,690.06 \$	97,148.61 \$	6,922,744.61 \$	619,776.59 \$	
7	28/05/2018	6,922,744.61 \$	282,838.66 \$	0.00 \$	282,838.66 \$	188,227.82 \$	94,610.84 \$	6,734,516.79 \$	714,387.43 \$	
8	28/06/2018	6,734,516.79 \$	282,838.66 \$	0.00 \$	282,838.66 \$	190,800.27 \$	92,038.40 \$	6,543,716.52 \$	806,425.83 \$	
9	28/07/2018	6,543,716.52 \$	282,838.66 \$	0.00 \$	282,838.66 \$	193,407.87 \$	89,430.79 \$	6,350,308.65 \$	895,856.62 \$	
10	28/08/2018	6,350,308.65 \$	282,838.66 \$	0.00 \$	282,838.66 \$	196,051.11 \$	86,787.55 \$	6,154,257.54 \$	982,644.17 \$	
11	28/09/2018	6,154,257.54 \$	282,838.66 \$	0.00 \$	282,838.66 \$	198,730.48 \$	84,108.19 \$	5,955,527.06 \$	1,066,752.36 \$	
12	28/10/2018	5,955,527.06 \$	282,838.66 \$	0.00 \$	282,838.66 \$	201,446.46 \$	81,392.20 \$	5,754,080.60 \$	1,148,144.56 \$	
13	28/11/2018	5,754,080.60 \$	282,838.66 \$	0.00 \$	282,838.66 \$	204,199.56 \$	78,639.10 \$	5,549,881.04 \$	1,226,783.66 \$	
14	28/12/2018	5,549,881.04 \$	282,838.66 \$	0.00 \$	282,838.66 \$	206,990.29 \$	75,848.37 \$	5,342,890.75 \$	1,302,632.04 \$	
15	28/01/2019	5,342,890.75 \$	282,838.66 \$	0.00 \$	282,838.66 \$	209,819.16 \$	73,019.51 \$	5,133,071.59 \$	1,375,651.54 \$	
16	28/02/2019	5,133,071.59 \$	282,838.66 \$	0.00 \$	282,838.66 \$	212,686.69 \$	70,151.98 \$	4,920,384.91 \$	1,445,803.52 \$	
17	28/03/2019	4,920,384.91 \$	282,838.66 \$	0.00 \$	282,838.66 \$	215,593.40 \$	67,245.26 \$	4,704,791.50 \$	1,513,048.78 \$	
18	28/04/2019	4,704,791.50 \$	282,838.66 \$	0.00 \$	282,838.66 \$	218,539.85 \$	64,298.82 \$	4,486,251.66 \$	1,577,347.60 \$	
19	28/05/2019	4,486,251.66 \$	282,838.66 \$	0.00 \$	282,838.66 \$	221,526.56 \$	61,312.11 \$	4,264,725.10 \$	1,638,659.71 \$	
20	28/06/2019	4,264,725.10 \$	282,838.66 \$	0.00 \$	282,838.66 \$	224,554.09 \$	58,284.58 \$	4,040,171.01 \$	1,696,944.28 \$	
21	28/07/2019	4,040,171.01 \$	282,838.66 \$	0.00 \$	282,838.66 \$	227,622.99 \$	55,215.67 \$	3,812,548.02 \$	1,752,159.95 \$	
22	28/08/2019	3,812,548.02 \$	282,838.66 \$	0.00 \$	282,838.66 \$	230,733.84 \$	52,104.82 \$	3,581,814.18 \$	1,804,264.78 \$	
23	28/09/2019	3,581,814.18 \$	282,838.66 \$	0.00 \$	282,838.66 \$	233,887.20 \$	48,951.46 \$	3,347,926.97 \$	1,853,216.24 \$	
24	28/10/2019	3,347,926.97 \$	282,838.66 \$	0.00 \$	282,838.66 \$	237,083.66 \$	45,755.00 \$	3,110,843.31 \$	1,898,971.24 \$	
25	28/11/2019	3,110,843.31 \$	282,838.66 \$	0.00 \$	282,838.66 \$	240,323.80 \$	42,514.86 \$	2,870,519.51 \$	1,941,486.10 \$	
26	28/12/2019	2,870,519.51 \$	282,838.66 \$	0.00 \$	282,838.66 \$	243,608.23 \$	39,230.43 \$	2,626,911.28 \$	1,980,716.53 \$	
27	28/01/2020	2,626,911.28 \$	282,838.66 \$	0.00 \$	282,838.66 \$	246,937.54 \$	35,901.12 \$	2,379,973.73 \$	2,016,617.65 \$	
28	28/02/2020	2,379,973.73 \$	282,838.66 \$	0.00 \$	282,838.66 \$	250,312.36 \$	32,526.31 \$	2,129,661.38 \$	2,049,143.96 \$	
29	28/03/2020	2,129,661.38 \$	282,838.66 \$	0.00 \$	282,838.66 \$	253,733.29 \$	29,105.37 \$	1,875,928.09 \$	2,078,249.33 \$	
30	28/04/2020	1,875,928.09 \$	282,838.66 \$	0.00 \$	282,838.66 \$	257,200.98 \$	25,637.68 \$	1,618,727.11 \$	2,103,887.01 \$	
31	28/05/2020	1,618,727.11 \$	282,838.66 \$	0.00 \$	282,838.66 \$	260,716.06 \$	22,122.60 \$	1,358,011.05 \$	2,126,009.62 \$	
32	28/06/2020	1,358,011.05 \$	282,838.66 \$	0.00 \$	282,838.66 \$	264,279.18 \$	18,559.48 \$	1,093,731.87 \$	2,144,569.10 \$	
33	28/07/2020	1,093,731.87 \$	282,838.66 \$	0.00 \$	282,838.66 \$	267,890.99 \$	14,947.67 \$	825,840.87 \$	2,159,516.77 \$	
34	28/08/2020	825,840.87 \$	282,838.66 \$	0.00 \$	282,838.66 \$	271,552.17 \$	11,286.49 \$	554,288.70 \$	2,170,803.26 \$	
35	28/09/2020	554,288.70 \$	282,838.66 \$	0.00 \$	282,838.66 \$	275,263.38 \$	7,575.28 \$	279,025.32 \$	2,178,378.54 \$	
36	28/10/2020	279,025.32 \$	282,838.66 \$	0.00 \$	279,025.32 \$	275,211.97 \$	3,813.35 \$	0.00 \$	2,182,191.89 \$	

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