

Features of the Loan

Loan #	2018180
Date	15-Oct-18
Amount	\$120.000.000
Monthly Interest Rate	0,83%
Annual Interest Rate	10,00%
Term (Months)	60
Monthly Payment	\$2.549.645
Debtor's Name	Sergio Alonso Mejía
Debtor's ID	42.750.311
Taxi/Medallion #	TMZ109

HOME

Payment Plan

DATE	PERIOD	INITIAL BALANCE	INTERESTS	PRINCIPAL	PAYMENT	FINAL BALANCE
15-Oct-18	0	\$ 120.000.000	\$ 0	\$ 0	\$ 0	\$ 120.000.000
15-Nov-18	1	\$ 120.000.000	\$ 1.000.000	\$ 1.549.645	\$ 2.549.645	\$ 118.450.355
15-Dec-18	2	\$ 118.450.355	\$ 987.086	\$ 1.562.559	\$ 2.549.645	\$ 116.887.796
15-Jan-19	3	\$ 116.887.796	\$ 974.065	\$ 1.575.580	\$ 2.549.645	\$ 115.312.215
15-Feb-19	4	\$ 115.312.215	\$ 960.935	\$ 1.588.710	\$ 2.549.645	\$ 113.723.505
15-Mar-19	5	\$ 113.723.505	\$ 947.696	\$ 1.601.949	\$ 2.549.645	\$ 112.121.555
15-Apr-19	6	\$ 112.121.555	\$ 934.346	\$ 1.615.299	\$ 2.549.645	\$ 110.506.256
15-May-19	7	\$ 110.506.256	\$ 920.885	\$ 1.628.760	\$ 2.549.645	\$ 108.877.496
15-Jun-19	8	\$ 108.877.496	\$ 907.312	\$ 1.642.333	\$ 2.549.645	\$ 107.235.164
15-Jul-19	9	\$ 107.235.164	\$ 893.626	\$ 1.656.019	\$ 2.549.645	\$ 105.579.145
15-Aug-19	10	\$ 105.579.145	\$ 879.826	\$ 1.669.819	\$ 2.549.645	\$ 103.909.325
15-Sep-19	11	\$ 103.909.325	\$ 865.911	\$ 1.683.734	\$ 2.549.645	\$ 102.225.591
15-Oct-19	12	\$ 102.225.591	\$ 851.880	\$ 1.697.765	\$ 2.549.645	\$ 100.527.826
15-Nov-19	13	\$ 100.527.826	\$ 837.732	\$ 1.711.913	\$ 2.549.645	\$ 98.815.912
15-Dec-19	14	\$ 98.815.912	\$ 823.466	\$ 1.726.179	\$ 2.549.645	\$ 97.089.733
15-Jan-20	15	\$ 97.089.733	\$ 809.081	\$ 1.740.564	\$ 2.549.645	\$ 95.349.168
15-Feb-20	16	\$ 95.349.168	\$ 794.576	\$ 1.755.069	\$ 2.549.645	\$ 93.594.100
15-Mar-20	17	\$ 93.594.100	\$ 779.951	\$ 1.769.695	\$ 2.549.645	\$ 91.824.405
15-Apr-20	18	\$ 91.824.405	\$ 765.203	\$ 1.784.442	\$ 2.549.645	\$ 90.039.963
15-May-20	19	\$ 90.039.963	\$ 750.333	\$ 1.799.312	\$ 2.549.645	\$ 88.240.651
15-Jun-20	20	\$ 88.240.651	\$ 735.339	\$ 1.814.307	\$ 2.549.645	\$ 86.426.344
15-Jul-20	21	\$ 86.426.344	\$ 720.220	\$ 1.829.426	\$ 2.549.645	\$ 84.596.918
15-Aug-20	22	\$ 84.596.918	\$ 704.974	\$ 1.844.671	\$ 2.549.645	\$ 82.752.247
15-Sep-20	23	\$ 82.752.247	\$ 689.602	\$ 1.860.043	\$ 2.549.645	\$ 80.892.204

15-Oct-20	24	\$ 80.892.204	\$ 674.102	\$ 1.875.544	\$ 2.549.645	\$ 79.016.660
15-Nov-20	25	\$ 79.016.660	\$ 658.472	\$ 1.891.173	\$ 2.549.645	\$ 77.125.487
15-Dec-20	26	\$ 77.125.487	\$ 642.712	\$ 1.906.933	\$ 2.549.645	\$ 75.218.554
15-Jan-21	27	\$ 75.218.554	\$ 626.821	\$ 1.922.824	\$ 2.549.645	\$ 73.295.730
15-Feb-21	28	\$ 73.295.730	\$ 610.798	\$ 1.938.848	\$ 2.549.645	\$ 71.356.882
15-Mar-21	29	\$ 71.356.882	\$ 594.641	\$ 1.955.005	\$ 2.549.645	\$ 69.401.878
15-Apr-21	30	\$ 69.401.878	\$ 578.349	\$ 1.971.296	\$ 2.549.645	\$ 67.430.581
15-May-21	31	\$ 67.430.581	\$ 561.922	\$ 1.987.724	\$ 2.549.645	\$ 65.442.857
15-Jun-21	32	\$ 65.442.857	\$ 545.357	\$ 2.004.288	\$ 2.549.645	\$ 63.438.569
15-Jul-21	33	\$ 63.438.569	\$ 528.655	\$ 2.020.991	\$ 2.549.645	\$ 61.417.579
15-Aug-21	34	\$ 61.417.579	\$ 511.813	\$ 2.037.832	\$ 2.549.645	\$ 59.379.746
15-Sep-21	35	\$ 59.379.746	\$ 494.831	\$ 2.054.814	\$ 2.549.645	\$ 57.324.932
15-Oct-21	36	\$ 57.324.932	\$ 477.708	\$ 2.071.938	\$ 2.549.645	\$ 55.252.995
15-Nov-21	37	\$ 55.252.995	\$ 460.442	\$ 2.089.204	\$ 2.549.645	\$ 53.163.791
15-Dec-21	38	\$ 53.163.791	\$ 443.032	\$ 2.106.614	\$ 2.549.645	\$ 51.057.177
15-Jan-22	39	\$ 51.057.177	\$ 425.476	\$ 2.124.169	\$ 2.549.645	\$ 48.933.008
15-Feb-22	40	\$ 48.933.008	\$ 407.775	\$ 2.141.870	\$ 2.549.645	\$ 46.791.138
15-Mar-22	41	\$ 46.791.138	\$ 389.926	\$ 2.159.719	\$ 2.549.645	\$ 44.631.419
15-Apr-22	42	\$ 44.631.419	\$ 371.928	\$ 2.177.717	\$ 2.549.645	\$ 42.453.702
15-May-22	43	\$ 42.453.702	\$ 353.781	\$ 2.195.865	\$ 2.549.645	\$ 40.257.837
15-Jun-22	44	\$ 40.257.837	\$ 335.482	\$ 2.214.163	\$ 2.549.645	\$ 38.043.674
15-Jul-22	45	\$ 38.043.674	\$ 317.031	\$ 2.232.615	\$ 2.549.645	\$ 35.811.059
15-Aug-22	46	\$ 35.811.059	\$ 298.425	\$ 2.251.220	\$ 2.549.645	\$ 33.559.839
15-Sep-22	47	\$ 33.559.839	\$ 279.665	\$ 2.269.980	\$ 2.549.645	\$ 31.289.859
15-Oct-22	48	\$ 31.289.859	\$ 260.749	\$ 2.288.897	\$ 2.549.645	\$ 29.000.963
15-Nov-22	49	\$ 29.000.963	\$ 241.675	\$ 2.307.971	\$ 2.549.645	\$ 26.692.992
15-Dec-22	50	\$ 26.692.992	\$ 222.442	\$ 2.327.204	\$ 2.549.645	\$ 24.365.788
15-Jan-23	51	\$ 24.365.788	\$ 203.048	\$ 2.346.597	\$ 2.549.645	\$ 22.019.191
15-Feb-23	52	\$ 22.019.191	\$ 183.493	\$ 2.366.152	\$ 2.549.645	\$ 19.653.039
15-Mar-23	53	\$ 19.653.039	\$ 163.775	\$ 2.385.870	\$ 2.549.645	\$ 17.267.169
15-Apr-23	54	\$ 17.267.169	\$ 143.893	\$ 2.405.752	\$ 2.549.645	\$ 14.861.417
15-May-23	55	\$ 14.861.417	\$ 123.845	\$ 2.425.800	\$ 2.549.645	\$ 12.435.616
15-Jun-23	56	\$ 12.435.616	\$ 103.630	\$ 2.446.015	\$ 2.549.645	\$ 9.989.601
15-Jul-23	57	\$ 9.989.601	\$ 83.247	\$ 2.466.399	\$ 2.549.645	\$ 7.523.203
15-Aug-23	58	\$ 7.523.203	\$ 62.693	\$ 2.486.952	\$ 2.549.645	\$ 5.036.251
15-Sep-23	59	\$ 5.036.251	\$ 41.969	\$ 2.507.677	\$ 2.549.645	\$ 2.528.574
15-Oct-23	60	\$ 2.528.574	\$ 21.071	\$ 2.528.574	\$ 2.549.645	\$ 0
			\$ 32.978.722	\$ 120.000.000	\$ 152.978.722	