

Balloon Payment Loan Calculator

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v. 1.3

Inputs

Loan Amount	PHP 2,184,000	
Annual Interest Rate	11.00%	
Amortization Period	120	months
# of Regular Payments	120	months
Begin Date	6/1/2010	

10 years**Assumptions**

- * Interest compounds monthly
- * Payments made at end of month
- * Balloon amount paid a month after last regular monthly payment

Summary

Monthly Payment	\$30,084.60	<input type="checkbox"/> Interest Only
Balloon Payment	\$ -	
Balloon Payment w/Rounding	\$ 0.48	
Total Payments	\$ 3,610,152.48	
Total Interest Paid	\$ 1,426,152.48	

Amortization Schedule

Month	Date	Payment	Interest	Principal	Balance
	6/1/2010	-	-	-	\$ 2,184,000.00
1	7/1/2010	30,084.60	20,020.00	10,064.60	2,173,935.40
2	8/1/2010	30,084.60	19,927.74	10,156.86	2,163,778.54
3	9/1/2010	30,084.60	19,834.64	10,249.96	2,153,528.58
4	10/1/2010	30,084.60	19,740.68	10,343.92	2,143,184.66
5	11/1/2010	30,084.60	19,645.86	10,438.74	2,132,745.92
6	12/1/2010	30,084.60	19,550.17	10,534.43	2,122,211.49
7	1/1/2011	30,084.60	19,453.61	10,630.99	2,111,580.50
8	2/1/2011	30,084.60	19,356.15	10,728.45	2,100,852.05
9	3/1/2011	30,084.60	19,257.81	10,826.79	2,090,025.26
10	4/1/2011	30,084.60	19,158.56	10,926.04	2,079,099.22
11	5/1/2011	30,084.60	19,058.41	11,026.19	2,068,073.03
12	6/1/2011	30,084.60	18,957.34	11,127.26	2,056,945.77
13	7/1/2011	30,084.60	18,855.34	11,229.26	2,045,716.51
14	8/1/2011	30,084.60	18,752.40	11,332.20	2,034,384.31
15	9/1/2011	30,084.60	18,648.52	11,436.08	2,022,948.23
16	10/1/2011	30,084.60	18,543.69	11,540.91	2,011,407.32
17	11/1/2011	30,084.60	18,437.90	11,646.70	1,999,760.62
18	12/1/2011	30,084.60	18,331.14	11,753.46	1,988,007.16
19	1/1/2012	30,084.60	18,223.40	11,861.20	1,976,145.96
20	2/1/2012	30,084.60	18,114.67	11,969.93	1,964,176.03
21	3/1/2012	30,084.60	18,004.95	12,079.65	1,952,096.38
22	4/1/2012	30,084.60	17,894.22	12,190.38	1,939,906.00
23	5/1/2012	30,084.60	17,782.47	12,302.13	1,927,603.87
24	6/1/2012	30,084.60	17,669.70	12,414.90	1,915,188.97
25	7/1/2012	30,084.60	17,555.90	12,528.70	1,902,660.27
26	8/1/2012	30,084.60	17,441.05	12,643.55	1,890,016.72
27	9/1/2012	30,084.60	17,325.15	12,759.45	1,877,257.27
28	10/1/2012	30,084.60	17,208.19	12,876.41	1,864,380.86

29	11/1/2012	30,084.60	17,090.16	12,994.44	1,851,386.42
30	12/1/2012	30,084.60	16,971.04	13,113.56	1,838,272.86
31	1/1/2013	30,084.60	16,850.83	13,233.77	1,825,039.09
32	2/1/2013	30,084.60	16,729.52	13,355.08	1,811,684.01
33	3/1/2013	30,084.60	16,607.10	13,477.50	1,798,206.51
34	4/1/2013	30,084.60	16,483.56	13,601.04	1,784,605.47
35	5/1/2013	30,084.60	16,358.88	13,725.72	1,770,879.75
36	6/1/2013	30,084.60	16,233.06	13,851.54	1,757,028.21
37	7/1/2013	30,084.60	16,106.09	13,978.51	1,743,049.70
38	8/1/2013	30,084.60	15,977.96	14,106.64	1,728,943.06
39	9/1/2013	30,084.60	15,848.64	14,235.96	1,714,707.10
40	10/1/2013	30,084.60	15,718.15	14,366.45	1,700,340.65
41	11/1/2013	30,084.60	15,586.46	14,498.14	1,685,842.51
42	12/1/2013	30,084.60	15,453.56	14,631.04	1,671,211.47
43	1/1/2014	30,084.60	15,319.44	14,765.16	1,656,446.31
44	2/1/2014	30,084.60	15,184.09	14,900.51	1,641,545.80
45	3/1/2014	30,084.60	15,047.50	15,037.10	1,626,508.70
46	4/1/2014	30,084.60	14,909.66	15,174.94	1,611,333.76
47	5/1/2014	30,084.60	14,770.56	15,314.04	1,596,019.72
48	6/1/2014	30,084.60	14,630.18	15,454.42	1,580,565.30
49	7/1/2014	30,084.60	14,488.52	15,596.08	1,564,969.22
50	8/1/2014	30,084.60	14,345.55	15,739.05	1,549,230.17
51	9/1/2014	30,084.60	14,201.28	15,883.32	1,533,346.85
52	10/1/2014	30,084.60	14,055.68	16,028.92	1,517,317.93
53	11/1/2014	30,084.60	13,908.75	16,175.85	1,501,142.08
54	12/1/2014	30,084.60	13,760.47	16,324.13	1,484,817.95
55	1/1/2015	30,084.60	13,610.83	16,473.77	1,468,344.18
56	2/1/2015	30,084.60	13,459.82	16,624.78	1,451,719.40
57	3/1/2015	30,084.60	13,307.43	16,777.17	1,434,942.23
58	4/1/2015	30,084.60	13,153.64	16,930.96	1,418,011.27
59	5/1/2015	30,084.60	12,998.44	17,086.16	1,400,925.11
60	6/1/2015	30,084.60	12,841.81	17,242.79	1,383,682.32
61	7/1/2015	30,084.60	12,683.75	17,400.85	1,366,281.47
62	8/1/2015	30,084.60	12,524.25	17,560.35	1,348,721.12
63	9/1/2015	30,084.60	12,363.28	17,721.32	1,330,999.80
64	10/1/2015	30,084.60	12,200.83	17,883.77	1,313,116.03
65	11/1/2015	30,084.60	12,036.90	18,047.70	1,295,068.33
66	12/1/2015	30,084.60	11,871.46	18,213.14	1,276,855.19
67	1/1/2016	30,084.60	11,704.51	18,380.09	1,258,475.10
68	2/1/2016	30,084.60	11,536.02	18,548.58	1,239,926.52
69	3/1/2016	30,084.60	11,365.99	18,718.61	1,221,207.91
70	4/1/2016	30,084.60	11,194.41	18,890.19	1,202,317.72
71	5/1/2016	30,084.60	11,021.25	19,063.35	1,183,254.37
72	6/1/2016	30,084.60	10,846.50	19,238.10	1,164,016.27
73	7/1/2016	30,084.60	10,670.15	19,414.45	1,144,601.82
74	8/1/2016	30,084.60	10,492.18	19,592.42	1,125,009.40
75	9/1/2016	30,084.60	10,312.59	19,772.01	1,105,237.39
76	10/1/2016	30,084.60	10,131.34	19,953.26	1,085,284.13
77	11/1/2016	30,084.60	9,948.44	20,136.16	1,065,147.97
78	12/1/2016	30,084.60	9,763.86	20,320.74	1,044,827.23
79	1/1/2017	30,084.60	9,577.58	20,507.02	1,024,320.21
80	2/1/2017	30,084.60	9,389.60	20,695.00	1,003,625.21

81	3/1/2017	30,084.60	9,199.90	20,884.70	982,740.51
82	4/1/2017	30,084.60	9,008.45	21,076.15	961,664.36
83	5/1/2017	30,084.60	8,815.26	21,269.34	940,395.02
84	6/1/2017	30,084.60	8,620.29	21,464.31	918,930.71
85	7/1/2017	30,084.60	8,423.53	21,661.07	897,269.64
86	8/1/2017	30,084.60	8,224.97	21,859.63	875,410.01
87	9/1/2017	30,084.60	8,024.59	22,060.01	853,350.00
88	10/1/2017	30,084.60	7,822.38	22,262.22	831,087.78
89	11/1/2017	30,084.60	7,618.30	22,466.30	808,621.48
90	12/1/2017	30,084.60	7,412.36	22,672.24	785,949.24
91	1/1/2018	30,084.60	7,204.53	22,880.07	763,069.17
92	2/1/2018	30,084.60	6,994.80	23,089.80	739,979.37
93	3/1/2018	30,084.60	6,783.14	23,301.46	716,677.91
94	4/1/2018	30,084.60	6,569.55	23,515.05	693,162.86
95	5/1/2018	30,084.60	6,353.99	23,730.61	669,432.25
96	6/1/2018	30,084.60	6,136.46	23,948.14	645,484.11
97	7/1/2018	30,084.60	5,916.94	24,167.66	621,316.45
98	8/1/2018	30,084.60	5,695.40	24,389.20	596,927.25
99	9/1/2018	30,084.60	5,471.83	24,612.77	572,314.48
100	10/1/2018	30,084.60	5,246.22	24,838.38	547,476.10
101	11/1/2018	30,084.60	5,018.53	25,066.07	522,410.03
102	12/1/2018	30,084.60	4,788.76	25,295.84	497,114.19
103	1/1/2019	30,084.60	4,556.88	25,527.72	471,586.47
104	2/1/2019	30,084.60	4,322.88	25,761.72	445,824.75
105	3/1/2019	30,084.60	4,086.73	25,997.87	419,826.88
106	4/1/2019	30,084.60	3,848.41	26,236.19	393,590.69
107	5/1/2019	30,084.60	3,607.91	26,476.69	367,114.00
108	6/1/2019	30,084.60	3,365.21	26,719.39	340,394.61
109	7/1/2019	30,084.60	3,120.28	26,964.32	313,430.29
110	8/1/2019	30,084.60	2,873.11	27,211.49	286,218.80
111	9/1/2019	30,084.60	2,623.67	27,460.93	258,757.87
112	10/1/2019	30,084.60	2,371.95	27,712.65	231,045.22
113	11/1/2019	30,084.60	2,117.91	27,966.69	203,078.53
114	12/1/2019	30,084.60	1,861.55	28,223.05	174,855.48
115	1/1/2020	30,084.60	1,602.84	28,481.76	146,373.72
116	2/1/2020	30,084.60	1,341.76	28,742.84	117,630.88
117	3/1/2020	30,084.60	1,078.28	29,006.32	88,624.56
118	4/1/2020	30,084.60	812.39	29,272.21	59,352.35
119	5/1/2020	30,084.60	544.06	29,540.54	29,811.81
120	6/1/2020	30,084.60	273.27	29,811.33	0.48
121	7/1/2020	0.48	0.00	0.48	0.00

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