

Austerman

Compound Period : Monthly

Nominal Annual Rate : 6.000 %

Loan can be paid off any time
after August 2014 without penalty.

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/15/2011	87,888.73	1		
2 Payment	10/15/2011	797.01	160	Monthly	01/15/2025
3 Payment	02/15/2025	566.15	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/15/2011				87,888.73
1	10/15/2011	797.01	439.44	357.57	87,531.16
2	11/15/2011	797.01	437.66	359.35	87,171.81
3	12/15/2011	797.01	435.86	361.15	86,810.66
2011 Totals		2,391.03	1,312.96	1,078.07	
4	01/15/2012	797.01	434.05	362.96	86,447.70
5	02/15/2012	797.01	432.24	364.77	86,082.93
6	03/15/2012	797.01	430.41	366.60	85,716.33
7	04/15/2012	797.01	428.58	368.43	85,347.90
8	05/15/2012	797.01	426.74	370.27	84,977.63
9	06/15/2012	797.01	424.89	372.12	84,605.51
10	07/15/2012	797.01	423.03	373.98	84,231.53
11	08/15/2012	797.01	421.16	375.85	83,855.68
12	09/15/2012	797.01	419.28	377.73	83,477.95
13	10/15/2012	797.01	417.39	379.62	83,098.33
14	11/15/2012	797.01	415.49	381.52	82,716.81
15	12/15/2012	797.01	413.58	383.43	82,333.38
2012 Totals		9,564.12	5,086.84	4,477.28	
16	01/15/2013	797.01	411.67	385.34	81,948.04
17	02/15/2013	797.01	409.74	387.27	81,560.77
18	03/15/2013	797.01	407.80	389.21	81,171.56
19	04/15/2013	797.01	405.86	391.15	80,780.41
20	05/15/2013	797.01	403.90	393.11	80,387.30
21	06/15/2013	797.01	401.94	395.07	79,992.23
22	07/15/2013	797.01	399.96	397.05	79,595.18
23	08/15/2013	797.01	397.98	399.03	79,196.15
24	09/15/2013	797.01	395.98	401.03	78,795.12
25	10/15/2013	797.01	393.98	403.03	78,392.09
26	11/15/2013	797.01	391.96	405.05	77,987.04
27	12/15/2013	797.01	389.94	407.07	77,579.97
2013 Totals		9,564.12	4,810.71	4,753.41	
28	01/15/2014	797.01	387.90	409.11	77,170.86

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	Date	Payment	Interest	Principal	Balance
	29 02/15/2014	797.01	385.85	411.16	76,759.70
	30 03/15/2014	797.01	383.80	413.21	76,346.49
	31 04/15/2014	797.01	381.73	415.28	75,931.21
	32 05/15/2014	797.01	379.66	417.35	75,513.86
	33 06/15/2014	797.01	377.57	419.44	75,094.42
	34 07/15/2014	797.01	375.47	421.54	74,672.88
	35 08/15/2014	797.01	373.36	423.65	74,249.23
	36 09/15/2014	797.01	371.25	425.76	73,823.47
	37 10/15/2014	797.01	369.12	427.89	73,395.58
	38 11/15/2014	797.01	366.98	430.03	72,965.55
	39 12/15/2014	797.01	364.83	432.18	72,533.37
2014 Totals		9,564.12	4,517.52	5,046.60	
	40 01/15/2015	797.01	362.67	434.34	72,099.03
	41 02/15/2015	797.01	360.50	436.51	71,662.52
	42 03/15/2015	797.01	358.31	438.70	71,223.82
	43 04/15/2015	797.01	356.12	440.89	70,782.93
	44 05/15/2015	797.01	353.91	443.10	70,339.83
	45 06/15/2015	797.01	351.70	445.31	69,894.52
	46 07/15/2015	797.01	349.47	447.54	69,446.98
	47 08/15/2015	797.01	347.23	449.78	68,997.20
	48 09/15/2015	797.01	344.99	452.02	68,545.18
	49 10/15/2015	797.01	342.73	454.28	68,090.90
	50 11/15/2015	797.01	340.45	456.56	67,634.34
	51 12/15/2015	797.01	338.17	458.84	67,175.50
2015 Totals		9,564.12	4,206.25	5,357.87	
	52 01/15/2016	797.01	335.88	461.13	66,714.37
	53 02/15/2016	797.01	333.57	463.44	66,250.93
	54 03/15/2016	797.01	331.25	465.76	65,785.17
	55 04/15/2016	797.01	328.93	468.08	65,317.09
	56 05/15/2016	797.01	326.59	470.42	64,846.67
	57 06/15/2016	797.01	324.23	472.78	64,373.89
	58 07/15/2016	797.01	321.87	475.14	63,898.75
	59 08/15/2016	797.01	319.49	477.52	63,421.23
	60 09/15/2016	797.01	317.11	479.90	62,941.33
	61 10/15/2016	797.01	314.71	482.30	62,459.03
	62 11/15/2016	797.01	312.30	484.71	61,974.32
	63 12/15/2016	797.01	309.87	487.14	61,487.18
2016 Totals		9,564.12	3,875.80	5,688.32	
	64 01/15/2017	797.01	307.44	489.57	60,997.61
	65 02/15/2017	797.01	304.99	492.02	60,505.59
	66 03/15/2017	797.01	302.53	494.48	60,011.11
	67 04/15/2017	797.01	300.06	496.95	59,514.16
	68 05/15/2017	797.01	297.57	499.44	59,014.72
	69 06/15/2017	797.01	295.07	501.94	58,512.78
	70 07/15/2017	797.01	292.56	504.45	58,008.33
	71 08/15/2017	797.01	290.04	506.97	57,501.36

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	Date	Payment	Interest	Principal	Balance
	72 09/15/2017	797.01	287.51	509.50	56,991.86
	73 10/15/2017	797.01	284.96	512.05	56,479.81
	74 11/15/2017	797.01	282.40	514.61	55,965.20
	75 12/15/2017	797.01	279.83	517.18	55,448.02
	2017 Totals	9,564.12	3,524.96	6,039.16	
	76 01/15/2018	797.01	277.24	519.77	54,928.25
	77 02/15/2018	797.01	274.64	522.37	54,405.88
	78 03/15/2018	797.01	272.03	524.98	53,880.90
	79 04/15/2018	797.01	269.40	527.61	53,353.29
	80 05/15/2018	797.01	266.77	530.24	52,823.05
	81 06/15/2018	797.01	264.12	532.89	52,290.16
	82 07/15/2018	797.01	261.45	535.56	51,754.60
	83 08/15/2018	797.01	258.77	538.24	51,216.36
	84 09/15/2018	797.01	256.08	540.93	50,675.43
	85 10/15/2018	797.01	253.38	543.63	50,131.80
	86 11/15/2018	797.01	250.66	546.35	49,585.45
	87 12/15/2018	797.01	247.93	549.08	49,036.37
	2018 Totals	9,564.12	3,152.47	6,411.65	
	88 01/15/2019	797.01	245.18	551.83	48,484.54
	89 02/15/2019	797.01	242.42	554.59	47,929.95
	90 03/15/2019	797.01	239.65	557.36	47,372.59
	91 04/15/2019	797.01	236.86	560.15	46,812.44
	92 05/15/2019	797.01	234.06	562.95	46,249.49
	93 06/15/2019	797.01	231.25	565.76	45,683.73
	94 07/15/2019	797.01	228.42	568.59	45,115.14
	95 08/15/2019	797.01	225.58	571.43	44,543.71
	96 09/15/2019	797.01	222.72	574.29	43,969.42
	97 10/15/2019	797.01	219.85	577.16	43,392.26
	98 11/15/2019	797.01	216.96	580.05	42,812.21
	99 12/15/2019	797.01	214.06	582.95	42,229.26
	2019 Totals	9,564.12	2,757.01	6,807.11	
	100 01/15/2020	797.01	211.15	585.86	41,643.40
	101 02/15/2020	797.01	208.22	588.79	41,054.61
	102 03/15/2020	797.01	205.27	591.74	40,462.87
	103 04/15/2020	797.01	202.31	594.70	39,868.17
	104 05/15/2020	797.01	199.34	597.67	39,270.50
	105 06/15/2020	797.01	196.35	600.66	38,669.84
	106 07/15/2020	797.01	193.35	603.66	38,066.18
	107 08/15/2020	797.01	190.33	606.68	37,459.50
	108 09/15/2020	797.01	187.30	609.71	36,849.79
	109 10/15/2020	797.01	184.25	612.76	36,237.03
	110 11/15/2020	797.01	181.19	615.82	35,621.21
	111 12/15/2020	797.01	178.11	618.90	35,002.31
	2020 Totals	9,564.12	2,337.17	7,226.95	
	112 01/15/2021	797.01	175.01	622.00	34,380.31

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	Date	Payment	Interest	Principal	Balance
113	02/15/2021	797.01	171.90	625.11	33,755.20
114	03/15/2021	797.01	168.78	628.23	33,126.97
115	04/15/2021	797.01	165.63	631.38	32,495.59
116	05/15/2021	797.01	162.48	634.53	31,861.06
117	06/15/2021	797.01	159.31	637.70	31,223.36
118	07/15/2021	797.01	156.12	640.89	30,582.47
119	08/15/2021	797.01	152.91	644.10	29,938.37
120	09/15/2021	797.01	149.69	647.32	29,291.05
121	10/15/2021	797.01	146.46	650.55	28,640.50
122	11/15/2021	797.01	143.20	653.81	27,986.69
123	12/15/2021	797.01	139.93	657.08	27,329.61
2021 Totals		9,564.12	1,891.42	7,672.70	
124	01/15/2022	797.01	136.65	660.36	26,669.25
125	02/15/2022	797.01	133.35	663.66	26,005.59
126	03/15/2022	797.01	130.03	666.98	25,338.61
127	04/15/2022	797.01	126.69	670.32	24,668.29
128	05/15/2022	797.01	123.34	673.67	23,994.62
129	06/15/2022	797.01	119.97	677.04	23,317.58
130	07/15/2022	797.01	116.59	680.42	22,637.16
131	08/15/2022	797.01	113.19	683.82	21,953.34
132	09/15/2022	797.01	109.77	687.24	21,266.10
133	10/15/2022	797.01	106.33	690.68	20,575.42
134	11/15/2022	797.01	102.88	694.13	19,881.29
135	12/15/2022	797.01	99.41	697.60	19,183.69
2022 Totals		9,564.12	1,418.20	8,145.92	
136	01/15/2023	797.01	95.92	701.09	18,482.60
137	02/15/2023	797.01	92.41	704.60	17,778.00
138	03/15/2023	797.01	88.89	708.12	17,069.88
139	04/15/2023	797.01	85.35	711.66	16,358.22
140	05/15/2023	797.01	81.79	715.22	15,643.00
141	06/15/2023	797.01	78.22	718.79	14,924.21
142	07/15/2023	797.01	74.62	722.39	14,201.82
143	08/15/2023	797.01	71.01	726.00	13,475.82
144	09/15/2023	797.01	67.38	729.63	12,746.19
145	10/15/2023	797.01	63.73	733.28	12,012.91
146	11/15/2023	797.01	60.06	736.95	11,275.96
147	12/15/2023	797.01	56.38	740.63	10,535.33
2023 Totals		9,564.12	915.76	8,648.36	
148	01/15/2024	797.01	52.68	744.33	9,791.00
149	02/15/2024	797.01	48.96	748.05	9,042.95
150	03/15/2024	797.01	45.21	751.80	8,291.15
151	04/15/2024	797.01	41.46	755.55	7,535.60
152	05/15/2024	797.01	37.68	759.33	6,776.27
153	06/15/2024	797.01	33.88	763.13	6,013.14
154	07/15/2024	797.01	30.07	766.94	5,246.20
155	08/15/2024	797.01	26.23	770.78	4,475.42

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Date	Payment	Interest	Principal	Balance
156 09/15/2024	797.01	22.38	774.63	3,700.79
157 10/15/2024	797.01	18.50	778.51	2,922.28
158 11/15/2024	797.01	14.61	782.40	2,139.88
159 12/15/2024	797.01	10.70	786.31	1,353.57
2024 Totals	9,564.12	382.36	9,181.76	
160 01/15/2025	797.01	6.77	790.24	563.33
161 02/15/2025	566.15	2.82	563.33	0.00
2025 Totals	1,363.16	9.59	1,353.57	
Grand Totals	128,087.75	40,199.02	87,888.73	