

Loan Amortization Schedule Holmes

Enter values	
Loan amount	\$ 140,000.00
Annual interest rate	12.00 %
Loan period in years	1
Number of payments per year	12
Start date of loan	9/8/2011
Investor Return	10.00 %

Loan summary	
Scheduled payment	\$ 13,066.67
Scheduled number of payments	12

Investor Summary		
	Units	Investment
Member 1	2.0	\$ 50,000.00
Member 2	1.6	\$ 40,000.00
Member 3	<u>2.0</u>	<u>\$ 50,000.00</u>
Total	5.6	\$ 140,000.00

Pmt No.	Payment Date	Scheduled Payment	Member 1	Member 2	Member 3	A-S
1	10/8/2011	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
2	11/8/2011	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
3	12/8/2011	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
4	1/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
5	2/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
6	3/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
7	4/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
8	5/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
9	6/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
10	7/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
11	8/8/2012	\$ 13,066.67	\$ 4,666.67	\$ 3,733.33	\$ 4,666.67	\$ -
12	9/8/2012	\$ 13,066.67	\$ 3,666.67	\$ 2,933.33	\$ 3,666.67	\$ 2,800.00
		\$ 156,800.00	\$ 55,000.00	\$ 44,000.00	\$ 55,000.00	\$ 2,800.00