

Amortization Schedule
Town of Hope Public Works
Monthly Amortization Schedule of a Mortgage Loan

PROJECT NAME:
LOCATION:
MORTGAGOR:



Principal = \$767,744.00 Rate = 4.000% Term (Years) = 10
Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = 120

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
1	11 / 1 / 2007	7,773.03	2,559.14	5,213.89	762,530.11	2,559.14
2	12 / 1 / 2007	7,773.03	2,541.76	5,231.27	757,298.84	5,100.90
3	1 / 1 / 2008	7,773.03	2,524.32	5,248.71	752,050.13	7,625.22
4	2 / 1 / 2008	7,773.03	2,506.83	5,266.20	746,783.93	10,132.05
5	3 / 1 / 2008	7,773.03	2,489.28	5,283.75	741,500.18	12,621.33
6	4 / 1 / 2008	7,773.03	2,471.66	5,301.37	736,198.81	15,092.99
7	5 / 1 / 2008	7,773.03	2,453.99	5,319.04	730,879.77	17,546.98
8	6 / 1 / 2008	7,773.03	2,436.26	5,336.77	725,543.00	19,983.24
9	7 / 1 / 2008	7,773.03	2,418.47	5,354.56	720,188.44	22,401.71
10	8 / 1 / 2008	7,773.03	2,400.62	5,372.41	714,816.03	24,802.33
11	9 / 1 / 2008	7,773.03	2,382.72	5,390.31	709,425.72	27,185.05
12	10 / 1 / 2008	7,773.03	2,364.75	5,408.28	704,017.44	29,549.80
Total Year 1		93,276.36	29,549.80	63,726.56		
13	11 / 1 / 2008	7,773.03	2,346.72	5,426.31	698,591.13	31,896.52
14	12 / 1 / 2008	7,773.03	2,328.63	5,444.40	693,146.73	34,225.15
15	1 / 1 / 2009	7,773.03	2,310.48	5,462.55	687,684.18	36,535.63
16	2 / 1 / 2009	7,773.03	2,292.28	5,480.75	682,203.43	38,827.91
17	3 / 1 / 2009	7,773.03	2,274.01	5,499.02	676,704.41	41,101.92
18	4 / 1 / 2009	7,773.03	2,255.68	5,517.35	671,187.06	43,357.60
19	5 / 1 / 2009	7,773.03	2,237.29	5,535.74	665,651.32	45,594.89
20	6 / 1 / 2009	7,773.03	2,218.83	5,554.20	660,097.12	47,813.72
21	7 / 1 / 2009	7,773.03	2,200.32	5,572.71	654,524.41	50,014.04
22	8 / 1 / 2009	7,773.03	2,181.74	5,591.29	648,933.12	52,195.78
23	9 / 1 / 2009	7,773.03	2,163.11	5,609.92	643,323.20	54,358.89
24	10 / 1 / 2009	7,773.03	2,144.41	5,628.62	637,694.58	56,503.30
Total Year 2		93,276.36	26,953.50	66,322.86		
25	11 / 1 / 2009	7,773.03	2,125.64	5,647.39	632,047.19	58,628.94
26	12 / 1 / 2009	7,773.03	2,106.82	5,666.21	626,380.98	60,735.76
27	1 / 1 / 2010	7,773.03	2,087.93	5,685.10	620,695.88	62,823.69
28	2 / 1 / 2010	7,773.03	2,068.98	5,704.05	614,991.83	64,892.67
29	3 / 1 / 2010	7,773.03	2,049.97	5,723.06	609,268.77	66,942.64
30	4 / 1 / 2010	7,773.03	2,030.89	5,742.14	603,526.63	68,973.53
31	5 / 1 / 2010	7,773.03	2,011.75	5,761.28	597,765.35	70,985.28
32	6 / 1 / 2010	7,773.03	1,992.55	5,780.48	591,984.87	72,977.83
33	7 / 1 / 2010	7,773.03	1,973.28	5,799.75	586,185.12	74,951.11
34	8 / 1 / 2010	7,773.03	1,953.95	5,819.08	580,366.04	76,905.06
35	9 / 1 / 2010	7,773.03	1,934.55	5,838.48	574,527.56	78,839.61
36	10 / 1 / 2010	7,773.03	1,915.09	5,857.94	568,669.62	80,754.70
Total Year 3		93,276.36	24,251.40	69,024.96		
37	11 / 1 / 2010	7,773.03	1,895.56	5,877.47	562,792.15	82,650.26
38	12 / 1 / 2010	7,773.03	1,875.97	5,897.06	556,895.09	84,526.23
39	1 / 1 / 2011	7,773.03	1,856.31	5,916.72	550,978.37	86,382.54
40	2 / 1 / 2011	7,773.03	1,836.59	5,936.44	545,041.93	88,219.13
41	3 / 1 / 2011	7,773.03	1,816.80	5,956.23	539,085.70	90,035.93
42	4 / 1 / 2011	7,773.03	1,796.95	5,976.08	533,109.62	91,832.88
43	5 / 1 / 2011	7,773.03	1,777.03	5,996.00	527,113.62	93,609.91

Amortization Schedule

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 Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = **120**

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
44	6 / 1 / 2011	7,773.03	1,757.04	6,015.99	521,097.63	95,366.95
45	7 / 1 / 2011	7,773.03	1,736.99	6,036.04	515,061.59	97,103.94
46	8 / 1 / 2011	7,773.03	1,716.87	6,056.16	509,005.43	98,820.81
47	9 / 1 / 2011	7,773.03	1,696.68	6,076.35	502,929.08	100,517.49
48	10 / 1 / 2011	7,773.03	1,676.43	6,096.60	496,832.48	102,193.92
Total Year 4		93,276.36	21,439.22	71,837.14		
49	11 / 1 / 2011	7,773.03	1,656.10	6,116.93	490,715.55	103,850.02
50	12 / 1 / 2011	7,773.03	1,635.71	6,137.32	484,578.23	105,485.73
51	1 / 1 / 2012	7,773.03	1,615.26	6,157.77	478,420.46	107,100.99
52	2 / 1 / 2012	7,773.03	1,594.73	6,178.30	472,242.16	108,695.72
53	3 / 1 / 2012	7,773.03	1,574.14	6,198.89	466,043.27	110,269.86
54	4 / 1 / 2012	7,773.03	1,553.47	6,219.56	459,823.71	111,823.33
55	5 / 1 / 2012	7,773.03	1,532.74	6,240.29	453,583.42	113,356.07
56	6 / 1 / 2012	7,773.03	1,511.94	6,261.09	447,322.33	114,868.01
57	7 / 1 / 2012	7,773.03	1,491.07	6,281.96	441,040.37	116,359.08
58	8 / 1 / 2012	7,773.03	1,470.13	6,302.90	434,737.47	117,829.21
59	9 / 1 / 2012	7,773.03	1,449.12	6,323.91	428,413.56	119,278.33
60	10 / 1 / 2012	7,773.03	1,428.04	6,344.99	422,068.57	120,706.37
Total Year 5		93,276.36	18,512.45	74,763.91		
61	11 / 1 / 2012	7,773.03	1,406.89	6,366.14	415,702.43	122,113.26
62	12 / 1 / 2012	7,773.03	1,385.67	6,387.36	409,315.07	123,498.93
63	1 / 1 / 2013	7,773.03	1,364.38	6,408.65	402,906.42	124,863.31
64	2 / 1 / 2013	7,773.03	1,343.02	6,430.01	396,476.41	126,206.33
65	3 / 1 / 2013	7,773.03	1,321.58	6,451.45	390,024.96	127,527.91
66	4 / 1 / 2013	7,773.03	1,300.08	6,472.95	383,552.01	128,827.99
67	5 / 1 / 2013	7,773.03	1,278.50	6,494.53	377,057.48	130,106.49
68	6 / 1 / 2013	7,773.03	1,256.85	6,516.18	370,541.30	131,363.34
69	7 / 1 / 2013	7,773.03	1,235.13	6,537.90	364,003.40	132,598.47
70	8 / 1 / 2013	7,773.03	1,213.34	6,559.69	357,443.71	133,811.81
71	9 / 1 / 2013	7,773.03	1,191.47	6,581.56	350,862.15	135,003.28
72	10 / 1 / 2013	7,773.03	1,169.54	6,603.49	344,258.66	136,172.82
Total Year 6		93,276.36	15,466.45	77,809.91		
73	11 / 1 / 2013	7,773.03	1,147.52	6,625.51	337,633.15	137,320.34
74	12 / 1 / 2013	7,773.03	1,125.44	6,647.59	330,985.56	138,445.78
75	1 / 1 / 2014	7,773.03	1,103.28	6,669.75	324,315.81	139,549.06
76	2 / 1 / 2014	7,773.03	1,081.05	6,691.98	317,623.83	140,630.11
77	3 / 1 / 2014	7,773.03	1,058.74	6,714.29	310,909.54	141,688.85
78	4 / 1 / 2014	7,773.03	1,036.36	6,736.67	304,172.87	142,725.21
79	5 / 1 / 2014	7,773.03	1,013.90	6,759.13	297,413.74	143,739.11
80	6 / 1 / 2014	7,773.03	991.37	6,781.66	290,632.08	144,730.48
81	7 / 1 / 2014	7,773.03	968.77	6,804.26	283,827.82	145,699.25
82	8 / 1 / 2014	7,773.03	946.09	6,826.94	277,000.88	146,645.34
83	9 / 1 / 2014	7,773.03	923.33	6,849.70	270,151.18	147,568.67
84	10 / 1 / 2014	7,773.03	900.50	6,872.53	263,278.65	148,469.17
Total Year 7		93,276.36	12,296.35	80,980.01		
85	11 / 1 / 2014	7,773.03	877.59	6,895.44	256,383.21	149,346.76
86	12 / 1 / 2014	7,773.03	854.61	6,918.42	249,464.79	150,201.37
87	1 / 1 / 2015	7,773.03	831.54	6,941.49	242,523.30	151,032.91
88	2 / 1 / 2015	7,773.03	808.41	6,964.62	235,558.68	151,841.32

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MORTGAGOR:

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 Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = 120

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
89	3 / 1 / 2015	7,773.03	785.19	6,987.84	228,570.84	152,626.51
90	4 / 1 / 2015	7,773.03	761.90	7,011.13	221,559.71	153,388.41
91	5 / 1 / 2015	7,773.03	738.53	7,034.50	214,525.21	154,126.94
92	6 / 1 / 2015	7,773.03	715.08	7,057.95	207,467.26	154,842.02
93	7 / 1 / 2015	7,773.03	691.55	7,081.48	200,385.78	155,533.57
94	8 / 1 / 2015	7,773.03	667.95	7,105.08	193,280.70	156,201.52
95	9 / 1 / 2015	7,773.03	644.26	7,128.77	186,151.93	156,845.78
96	10 / 1 / 2015	7,773.03	620.50	7,152.53	178,999.40	157,466.28
Total Year 8		93,276.36	8,997.11	84,279.25		
97	11 / 1 / 2015	7,773.03	596.66	7,176.37	171,823.03	158,062.94
98	12 / 1 / 2015	7,773.03	572.74	7,200.29	164,622.74	158,635.68
99	1 / 1 / 2016	7,773.03	548.74	7,224.29	157,398.45	159,184.42
100	2 / 1 / 2016	7,773.03	524.66	7,248.37	150,150.08	159,709.08
101	3 / 1 / 2016	7,773.03	500.50	7,272.53	142,877.55	160,209.58
102	4 / 1 / 2016	7,773.03	476.25	7,296.78	135,580.77	160,685.83
103	5 / 1 / 2016	7,773.03	451.93	7,321.10	128,259.67	161,137.76
104	6 / 1 / 2016	7,773.03	427.53	7,345.50	120,914.17	161,565.29
105	7 / 1 / 2016	7,773.03	403.04	7,369.99	113,544.18	161,968.33
106	8 / 1 / 2016	7,773.03	378.48	7,394.55	106,149.63	162,346.81
107	9 / 1 / 2016	7,773.03	353.83	7,419.20	98,730.43	162,700.64
108	10 / 1 / 2016	7,773.03	329.10	7,443.93	91,286.50	163,029.74
Total Year 9		93,276.36	5,563.46	87,712.90		
109	11 / 1 / 2016	7,773.03	304.28	7,468.75	83,817.75	163,334.02
110	12 / 1 / 2016	7,773.03	279.39	7,493.64	76,324.11	163,613.41
111	1 / 1 / 2017	7,773.03	254.41	7,518.62	68,805.49	163,867.82
112	2 / 1 / 2017	7,773.03	229.35	7,543.68	61,261.81	164,097.17
113	3 / 1 / 2017	7,773.03	204.20	7,568.83	53,692.98	164,301.37
114	4 / 1 / 2017	7,773.03	178.97	7,594.06	46,098.92	164,480.34
115	5 / 1 / 2017	7,773.03	153.66	7,619.37	38,479.55	164,634.00
116	6 / 1 / 2017	7,773.03	128.26	7,644.77	30,834.78	164,762.26
117	7 / 1 / 2017	7,773.03	102.78	7,670.25	23,164.53	164,865.04
118	8 / 1 / 2017	7,773.03	77.21	7,695.82	15,468.71	164,942.25
119	9 / 1 / 2017	7,773.03	51.56	7,721.47	7,747.24	164,993.81
120	10 / 1 / 2017	7,773.03	25.82	7,747.21	0.03	165,019.63
Total Year 10		93,276.36	1,989.89	91,286.47		
Total Payments		932,763.60	165,019.63	767,743.97		