

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) = 5
Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = 60

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
1	11 / 1 / 2007	14,139.17	2,559.14	11,580.03	756,163.97	2,559.14
2	12 / 1 / 2007	14,139.17	2,520.54	11,618.63	744,545.34	5,079.68
3	1 / 1 / 2008	14,139.17	2,481.81	11,657.36	732,887.98	7,561.49
4	2 / 1 / 2008	14,139.17	2,442.96	11,696.21	721,191.77	10,004.45
5	3 / 1 / 2008	14,139.17	2,403.97	11,735.20	709,456.57	12,408.42
6	4 / 1 / 2008	14,139.17	2,364.85	11,774.32	697,682.25	14,773.27
7	5 / 1 / 2008	14,139.17	2,325.60	11,813.57	685,868.68	17,098.87
8	6 / 1 / 2008	14,139.17	2,286.22	11,852.95	674,015.73	19,385.09
9	7 / 1 / 2008	14,139.17	2,246.71	11,892.46	662,123.27	21,631.80
10	8 / 1 / 2008	14,139.17	2,207.07	11,932.10	650,191.17	23,838.87
11	9 / 1 / 2008	14,139.17	2,167.30	11,971.87	638,219.30	26,006.17
12	10 / 1 / 2008	14,139.17	2,127.39	12,011.78	626,207.52	28,133.56
Total Year 1		169,670.04	28,133.56	141,536.48		
13	11 / 1 / 2008	14,139.17	2,087.35	12,051.82	614,155.70	30,220.91
14	12 / 1 / 2008	14,139.17	2,047.18	12,091.99	602,063.71	32,268.09
15	1 / 1 / 2009	14,139.17	2,006.87	12,132.30	589,931.41	34,274.96
16	2 / 1 / 2009	14,139.17	1,966.43	12,172.74	577,758.67	36,241.39
17	3 / 1 / 2009	14,139.17	1,925.86	12,213.31	565,545.36	38,167.25
18	4 / 1 / 2009	14,139.17	1,885.15	12,254.02	553,291.34	40,052.40
19	5 / 1 / 2009	14,139.17	1,844.30	12,294.87	540,996.47	41,896.70
20	6 / 1 / 2009	14,139.17	1,803.32	12,335.85	528,660.62	43,700.02
21	7 / 1 / 2009	14,139.17	1,762.20	12,376.97	516,283.65	45,462.22
22	8 / 1 / 2009	14,139.17	1,720.94	12,418.23	503,865.42	47,183.16
23	9 / 1 / 2009	14,139.17	1,679.55	12,459.62	491,405.80	48,862.71
24	10 / 1 / 2009	14,139.17	1,638.02	12,501.15	478,904.65	50,500.73
Total Year 2		169,670.04	22,367.17	147,302.87		
25	11 / 1 / 2009	14,139.17	1,596.34	12,542.83	466,361.82	52,097.07
26	12 / 1 / 2009	14,139.17	1,554.54	12,584.63	453,777.19	53,651.61
27	1 / 1 / 2010	14,139.17	1,512.59	12,626.58	441,150.61	55,164.20
28	2 / 1 / 2010	14,139.17	1,470.50	12,668.67	428,481.94	56,634.70
29	3 / 1 / 2010	14,139.17	1,428.27	12,710.90	415,771.04	58,062.97
30	4 / 1 / 2010	14,139.17	1,385.90	12,753.27	403,017.77	59,448.87
31	5 / 1 / 2010	14,139.17	1,343.39	12,795.78	390,221.99	60,792.26
32	6 / 1 / 2010	14,139.17	1,300.74	12,838.43	377,383.56	62,093.00
33	7 / 1 / 2010	14,139.17	1,257.94	12,881.23	364,502.33	63,350.94
34	8 / 1 / 2010	14,139.17	1,215.00	12,924.17	351,578.16	64,565.94
35	9 / 1 / 2010	14,139.17	1,171.92	12,967.25	338,610.91	65,737.86
36	10 / 1 / 2010	14,139.17	1,128.70	13,010.47	325,600.44	66,866.56
Total Year 3		169,670.04	16,365.83	153,304.21		
37	11 / 1 / 2010	14,139.17	1,085.33	13,053.84	312,546.60	67,951.89
38	12 / 1 / 2010	14,139.17	1,041.82	13,097.35	299,449.25	68,993.71
39	1 / 1 / 2011	14,139.17	998.16	13,141.01	286,308.24	69,991.87
40	2 / 1 / 2011	14,139.17	954.36	13,184.81	273,123.43	70,946.23
41	3 / 1 / 2011	14,139.17	910.41	13,228.76	259,894.67	71,856.64
42	4 / 1 / 2011	14,139.17	866.31	13,272.86	246,621.81	72,722.95
43	5 / 1 / 2011	14,139.17	822.07	13,317.10	233,304.71	73,545.02

Amortization Schedule

PROJECT NAME:
 LOCATION:
 MORTGAGOR:

Principal = **\$767,744.00** Rate = **4.000%** Term (Years) = **5**
 Principal = **767,744.00** Periodic Rate = **0.003333333** Payments = **60**

Payment Number	Date Due	Payment Amount	Interest Payment	Principal Payment	Principal Balance	Accumulated Interest
44	6 / 1 / 2011	14,139.17	777.68	13,361.49	219,943.22	74,322.70
45	7 / 1 / 2011	14,139.17	733.14	13,406.03	206,537.19	75,055.84
46	8 / 1 / 2011	14,139.17	688.45	13,450.72	193,086.47	75,744.29
47	9 / 1 / 2011	14,139.17	643.62	13,495.55	179,590.92	76,387.91
48	10 / 1 / 2011	14,139.17	598.63	13,540.54	166,050.38	76,986.54
Total Year 4		169,670.04	10,119.98	159,550.06		
49	11 / 1 / 2011	14,139.17	553.50	13,585.67	152,464.71	77,540.04
50	12 / 1 / 2011	14,139.17	508.21	13,630.96	138,833.75	78,048.25
51	1 / 1 / 2012	14,139.17	462.77	13,676.40	125,157.35	78,511.02
52	2 / 1 / 2012	14,139.17	417.19	13,721.98	111,435.37	78,928.21
53	3 / 1 / 2012	14,139.17	371.45	13,767.72	97,667.65	79,299.66
54	4 / 1 / 2012	14,139.17	325.55	13,813.62	83,854.03	79,625.21
55	5 / 1 / 2012	14,139.17	279.51	13,859.66	69,994.37	79,904.72
56	6 / 1 / 2012	14,139.17	233.31	13,905.86	56,088.51	80,138.03
57	7 / 1 / 2012	14,139.17	186.96	13,952.21	42,136.30	80,324.99
58	8 / 1 / 2012	14,139.17	140.45	13,998.72	28,137.58	80,465.44
59	9 / 1 / 2012	14,139.17	93.79	14,045.38	14,092.20	80,559.23
60	10 / 1 / 2012	14,139.17	46.97	14,092.20	0.00	80,606.20
Total Year 5		169,670.04	3,619.66	166,050.38		
Total Payment		848,350.20	80,606.20	767,744.00		

Amortization Schedule

116,638.00

6,011,211.00

Amortization Schedule

116,638.00