

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) = 7
Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = 84

| Payment Number | Date Due | Payment Amount | Interest Payment | Principal Payment | Principal Balance | Accumulated Interest |
|----------------|---------------|----------------|------------------|-------------------|-------------------|----------------------|
| 1 | 11 / 1 / 2007 | 10,494.14 | 2,559.14 | 7,935.00 | 759,809.00 | 2,559.14 |
| 2 | 12 / 1 / 2007 | 10,494.14 | 2,532.69 | 7,961.45 | 751,847.55 | 5,091.83 |
| 3 | 1 / 1 / 2008 | 10,494.14 | 2,506.15 | 7,987.99 | 743,859.56 | 7,597.98 |
| 4 | 2 / 1 / 2008 | 10,494.14 | 2,479.53 | 8,014.61 | 735,844.95 | 10,077.51 |
| 5 | 3 / 1 / 2008 | 10,494.14 | 2,452.81 | 8,041.33 | 727,803.62 | 12,530.32 |
| 6 | 4 / 1 / 2008 | 10,494.14 | 2,426.01 | 8,068.13 | 719,735.49 | 14,956.33 |
| 7 | 5 / 1 / 2008 | 10,494.14 | 2,399.11 | 8,095.03 | 711,640.46 | 17,355.44 |
| 8 | 6 / 1 / 2008 | 10,494.14 | 2,372.13 | 8,122.01 | 703,518.45 | 19,727.57 |
| 9 | 7 / 1 / 2008 | 10,494.14 | 2,345.06 | 8,149.08 | 695,369.37 | 22,072.63 |
| 10 | 8 / 1 / 2008 | 10,494.14 | 2,317.89 | 8,176.25 | 687,193.12 | 24,390.52 |
| 11 | 9 / 1 / 2008 | 10,494.14 | 2,290.64 | 8,203.50 | 678,989.62 | 26,681.16 |
| 12 | 10 / 1 / 2008 | 10,494.14 | 2,263.29 | 8,230.85 | 670,758.77 | 28,944.45 |
| Total Year 1 | | 125,929.68 | 28,944.45 | 96,985.23 | | |
| 13 | 11 / 1 / 2008 | 10,494.14 | 2,235.86 | 8,258.28 | 662,500.49 | 31,180.31 |
| 14 | 12 / 1 / 2008 | 10,494.14 | 2,208.33 | 8,285.81 | 654,214.68 | 33,388.64 |
| 15 | 1 / 1 / 2009 | 10,494.14 | 2,180.71 | 8,313.43 | 645,901.25 | 35,569.35 |
| 16 | 2 / 1 / 2009 | 10,494.14 | 2,153.00 | 8,341.14 | 637,560.11 | 37,722.35 |
| 17 | 3 / 1 / 2009 | 10,494.14 | 2,125.20 | 8,368.94 | 629,191.17 | 39,847.55 |
| 18 | 4 / 1 / 2009 | 10,494.14 | 2,097.30 | 8,396.84 | 620,794.33 | 41,944.85 |
| 19 | 5 / 1 / 2009 | 10,494.14 | 2,069.31 | 8,424.83 | 612,369.50 | 44,014.16 |
| 20 | 6 / 1 / 2009 | 10,494.14 | 2,041.23 | 8,452.91 | 603,916.59 | 46,055.39 |
| 21 | 7 / 1 / 2009 | 10,494.14 | 2,013.05 | 8,481.09 | 595,435.50 | 48,068.44 |
| 22 | 8 / 1 / 2009 | 10,494.14 | 1,984.78 | 8,509.36 | 586,926.14 | 50,053.22 |
| 23 | 9 / 1 / 2009 | 10,494.14 | 1,956.42 | 8,537.72 | 578,388.42 | 52,009.64 |
| 24 | 10 / 1 / 2009 | 10,494.14 | 1,927.96 | 8,566.18 | 569,822.24 | 53,937.60 |
| Total Year 2 | | 125,929.68 | 24,993.15 | 100,936.53 | | |
| 25 | 11 / 1 / 2009 | 10,494.14 | 1,899.40 | 8,594.74 | 561,227.50 | 55,837.00 |
| 26 | 12 / 1 / 2009 | 10,494.14 | 1,870.75 | 8,623.39 | 552,604.11 | 57,707.75 |
| 27 | 1 / 1 / 2010 | 10,494.14 | 1,842.01 | 8,652.13 | 543,951.98 | 59,549.76 |
| 28 | 2 / 1 / 2010 | 10,494.14 | 1,813.17 | 8,680.97 | 535,271.01 | 61,362.93 |
| 29 | 3 / 1 / 2010 | 10,494.14 | 1,784.23 | 8,709.91 | 526,561.10 | 63,147.16 |
| 30 | 4 / 1 / 2010 | 10,494.14 | 1,755.20 | 8,738.94 | 517,822.16 | 64,902.36 |
| 31 | 5 / 1 / 2010 | 10,494.14 | 1,726.07 | 8,768.07 | 509,054.09 | 66,628.43 |
| 32 | 6 / 1 / 2010 | 10,494.14 | 1,696.84 | 8,797.30 | 500,256.79 | 68,325.27 |
| 33 | 7 / 1 / 2010 | 10,494.14 | 1,667.52 | 8,826.62 | 491,430.17 | 69,992.79 |
| 34 | 8 / 1 / 2010 | 10,494.14 | 1,638.10 | 8,856.04 | 482,574.13 | 71,630.89 |
| 35 | 9 / 1 / 2010 | 10,494.14 | 1,608.58 | 8,885.56 | 473,688.57 | 73,239.47 |
| 36 | 10 / 1 / 2010 | 10,494.14 | 1,578.96 | 8,915.18 | 464,773.39 | 74,818.43 |
| Total Year 3 | | 125,929.68 | 20,880.83 | 105,048.85 | | |
| 37 | 11 / 1 / 2010 | 10,494.14 | 1,549.24 | 8,944.90 | 455,828.49 | 76,367.67 |
| 38 | 12 / 1 / 2010 | 10,494.14 | 1,519.42 | 8,974.72 | 446,853.77 | 77,887.09 |
| 39 | 1 / 1 / 2011 | 10,494.14 | 1,489.51 | 9,004.63 | 437,849.14 | 79,376.60 |
| 40 | 2 / 1 / 2011 | 10,494.14 | 1,459.49 | 9,034.65 | 428,814.49 | 80,836.09 |
| 41 | 3 / 1 / 2011 | 10,494.14 | 1,429.38 | 9,064.76 | 419,749.73 | 82,265.47 |
| 42 | 4 / 1 / 2011 | 10,494.14 | 1,399.16 | 9,094.98 | 410,654.75 | 83,664.63 |
| 43 | 5 / 1 / 2011 | 10,494.14 | 1,368.85 | 9,125.29 | 401,529.46 | 85,033.48 |

Amortization Schedule

PROJECT NAME:
LOCATION:
MORTGAGOR:

Principal = **\$767,744.00** Rate = **4.000%** Term (Years) = **7**
 Principal = 767,744.00 Periodic Rate = 0.003333333 Payments = **84**

| Payment Number | Date Due | Payment Amount | Interest Payment | Principal Payment | Principal Balance | Accumulated Interest |
|----------------|---------------|----------------|------------------|-------------------|-------------------|----------------------|
| 44 | 6 / 1 / 2011 | 10,494.14 | 1,338.43 | 9,155.71 | 392,373.75 | 86,371.91 |
| 45 | 7 / 1 / 2011 | 10,494.14 | 1,307.91 | 9,186.23 | 383,187.52 | 87,679.82 |
| 46 | 8 / 1 / 2011 | 10,494.14 | 1,277.29 | 9,216.85 | 373,970.67 | 88,957.11 |
| 47 | 9 / 1 / 2011 | 10,494.14 | 1,246.56 | 9,247.58 | 364,723.09 | 90,203.67 |
| 48 | 10 / 1 / 2011 | 10,494.14 | 1,215.74 | 9,278.40 | 355,444.69 | 91,419.41 |
| Total Year 4 | | 125,929.68 | 16,600.98 | 109,328.70 | | |
| 49 | 11 / 1 / 2011 | 10,494.14 | 1,184.81 | 9,309.33 | 346,135.36 | 92,604.22 |
| 50 | 12 / 1 / 2011 | 10,494.14 | 1,153.78 | 9,340.36 | 336,795.00 | 93,758.00 |
| 51 | 1 / 1 / 2012 | 10,494.14 | 1,122.65 | 9,371.49 | 327,423.51 | 94,880.65 |
| 52 | 2 / 1 / 2012 | 10,494.14 | 1,091.41 | 9,402.73 | 318,020.78 | 95,972.06 |
| 53 | 3 / 1 / 2012 | 10,494.14 | 1,060.07 | 9,434.07 | 308,586.71 | 97,032.13 |
| 54 | 4 / 1 / 2012 | 10,494.14 | 1,028.62 | 9,465.52 | 299,121.19 | 98,060.75 |
| 55 | 5 / 1 / 2012 | 10,494.14 | 997.07 | 9,497.07 | 289,624.12 | 99,057.82 |
| 56 | 6 / 1 / 2012 | 10,494.14 | 965.41 | 9,528.73 | 280,095.39 | 100,023.23 |
| 57 | 7 / 1 / 2012 | 10,494.14 | 933.65 | 9,560.49 | 270,534.90 | 100,956.88 |
| 58 | 8 / 1 / 2012 | 10,494.14 | 901.78 | 9,592.36 | 260,942.54 | 101,858.66 |
| 59 | 9 / 1 / 2012 | 10,494.14 | 869.80 | 9,624.34 | 251,318.20 | 102,728.46 |
| 60 | 10 / 1 / 2012 | 10,494.14 | 837.72 | 9,656.42 | 241,661.78 | 103,566.18 |
| Total Year 5 | | 125,929.68 | 12,146.77 | 113,782.91 | | |
| 61 | 11 / 1 / 2012 | 10,494.14 | 805.54 | 9,688.60 | 231,973.18 | 104,371.72 |
| 62 | 12 / 1 / 2012 | 10,494.14 | 773.24 | 9,720.90 | 222,252.28 | 105,144.96 |
| 63 | 1 / 1 / 2013 | 10,494.14 | 740.84 | 9,753.30 | 212,498.98 | 105,885.80 |
| 64 | 2 / 1 / 2013 | 10,494.14 | 708.33 | 9,785.81 | 202,713.17 | 106,594.13 |
| 65 | 3 / 1 / 2013 | 10,494.14 | 675.71 | 9,818.43 | 192,894.74 | 107,269.84 |
| 66 | 4 / 1 / 2013 | 10,494.14 | 642.98 | 9,851.16 | 183,043.58 | 107,912.82 |
| 67 | 5 / 1 / 2013 | 10,494.14 | 610.14 | 9,884.00 | 173,159.58 | 108,522.96 |
| 68 | 6 / 1 / 2013 | 10,494.14 | 577.19 | 9,916.95 | 163,242.63 | 109,100.15 |
| 69 | 7 / 1 / 2013 | 10,494.14 | 544.14 | 9,950.00 | 153,292.63 | 109,644.29 |
| 70 | 8 / 1 / 2013 | 10,494.14 | 510.97 | 9,983.17 | 143,309.46 | 110,155.26 |
| 71 | 9 / 1 / 2013 | 10,494.14 | 477.69 | 10,016.45 | 133,293.01 | 110,632.95 |
| 72 | 10 / 1 / 2013 | 10,494.14 | 444.31 | 10,049.83 | 123,243.18 | 111,077.26 |
| Total Year 6 | | 125,929.68 | 7,511.08 | 118,418.60 | | |
| 73 | 11 / 1 / 2013 | 10,494.14 | 410.81 | 10,083.33 | 113,159.85 | 111,488.07 |
| 74 | 12 / 1 / 2013 | 10,494.14 | 377.20 | 10,116.94 | 103,042.91 | 111,865.27 |
| 75 | 1 / 1 / 2014 | 10,494.14 | 343.47 | 10,150.67 | 92,892.24 | 112,208.74 |
| 76 | 2 / 1 / 2014 | 10,494.14 | 309.64 | 10,184.50 | 82,707.74 | 112,518.38 |
| 77 | 3 / 1 / 2014 | 10,494.14 | 275.69 | 10,218.45 | 72,489.29 | 112,794.07 |
| 78 | 4 / 1 / 2014 | 10,494.14 | 241.63 | 10,252.51 | 62,236.78 | 113,035.70 |
| 79 | 5 / 1 / 2014 | 10,494.14 | 207.45 | 10,286.69 | 51,950.09 | 113,243.15 |
| 80 | 6 / 1 / 2014 | 10,494.14 | 173.16 | 10,320.98 | 41,629.11 | 113,416.31 |
| 81 | 7 / 1 / 2014 | 10,494.14 | 138.76 | 10,355.38 | 31,273.73 | 113,555.07 |
| 82 | 8 / 1 / 2014 | 10,494.14 | 104.24 | 10,389.90 | 20,883.83 | 113,659.31 |
| 83 | 9 / 1 / 2014 | 10,494.14 | 69.61 | 10,424.53 | 10,459.30 | 113,728.92 |
| 84 | 10 / 1 / 2014 | 10,494.14 | 34.86 | 10,459.28 | 0.02 | 113,763.78 |
| Total Year 7 | | 125,929.68 | 2,686.52 | 123,243.16 | | |
| Total Payments | | 881,507.76 | 113,763.78 | 767,743.98 | | |

Amortization Schedule

116,638.00

6,011,211.00

Amortization Schedule

116,638.00