

Kathy Lawson

From: Wendy Tilbury <wendy.tilbury@rrdssab.on.ca>
Sent: Friday, January 25, 2019 11:22 AM
To: Kathy Lawson; 'Sandra Weir'
Subject: FW: Acct # 18-188-144 Amortization Schedule
Attachments: CMHC # 18-188-144.pdf

Please find the amended schedule attached.

Wendy



Rainy River District
Social Services
Administration Board

Wendy Tilbury, CPA, CGA, MBA
Finance Supervisor

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From: Birinder S. Rajput [mailto:brajput@cmhc-schl.gc.ca]
Sent: Friday, January 25, 2019 11:18 AM
To: wendy.tilbury@rrdssab.on.ca
Subject: RE: Acct # 18-188-144 Amortization Schedule

Hello,

Please see that attached schedule.

Please let me know if there are any issues.

Thank you

Birinder Rajput
Account Representative
Investments and Loan Processing
brajput@cmhc-schl.gc.ca
Telephone: 613 740-5864
Facsimile: 613 748-2404
[Canada Mortgage and Housing Corporation \(CMHC\)](http://www.cmhc.ca)
www.cmhc.ca

From: Wendy Tilbury <wendy.tilbury@rrdssab.on.ca>
Sent: January-25-19 11:58 AM
To: loansadm@cmhc.ca

Account Number: 18-188-144
 Loan Amount: \$544,810.81
 Interest Rate: 2.22%
 Payment Amount: \$5,102.38
 Payment Frequency: Monthly
 Amortization: 9 Years / 11 Months
 Start Date: 2019-01-01
 Maturity Date: 2028-12-01



Comments:

Payment Number	Date	Principal Amount	Interest Amount	End Balance	Monthly Payment
1	01/02/2019	\$4,079.86	\$1,022.52	540,730.95	\$5,102.38
2	01/03/2019	\$4,185.81	\$916.57	536,545.14	\$5,102.38
3	01/04/2019	\$4,095.36	\$1,007.02	532,449.78	\$5,102.38
4	01/05/2019	\$4,135.32	\$967.06	528,314.46	\$5,102.38
5	01/06/2019	\$4,110.81	\$991.57	524,203.65	\$5,102.38
6	01/07/2019	\$4,150.29	\$952.09	520,053.36	\$5,102.38
7	01/08/2019	\$4,126.32	\$976.06	515,927.04	\$5,102.38
8	01/09/2019	\$4,134.06	\$968.32	511,792.98	\$5,102.38
9	01/10/2019	\$4,172.83	\$929.55	507,620.15	\$5,102.38
10	01/11/2019	\$4,149.65	\$952.73	503,470.50	\$5,102.38
11	01/12/2019	\$4,187.95	\$914.43	499,282.55	\$5,102.38
12	01/01/2020	\$4,165.30	\$937.08	495,117.25	\$5,102.38
13	01/02/2020	\$4,175.66	\$926.72	490,941.59	\$5,102.38
14	01/03/2020	\$4,242.81	\$859.57	486,698.78	\$5,102.38
15	01/04/2020	\$4,191.42	\$910.96	482,507.36	\$5,102.38
16	01/05/2020	\$4,228.42	\$873.96	478,278.94	\$5,102.38
17	01/06/2020	\$4,207.18	\$895.20	474,071.76	\$5,102.38
18	01/07/2020	\$4,243.70	\$858.68	469,828.06	\$5,102.38
19	01/08/2020	\$4,222.99	\$879.39	465,605.07	\$5,102.38
20	01/09/2020	\$4,230.90	\$871.48	461,374.17	\$5,102.38
21	01/10/2020	\$4,266.70	\$835.68	457,107.47	\$5,102.38
22	01/11/2020	\$4,246.80	\$855.58	452,860.67	\$5,102.38
23	01/12/2020	\$4,282.12	\$820.26	448,578.55	\$5,102.38
24	01/01/2021	\$4,262.77	\$839.61	444,315.78	\$5,102.38
25	01/02/2021	\$4,268.47	\$833.91	440,047.31	\$5,102.38
26	01/03/2021	\$4,356.47	\$745.91	435,690.84	\$5,102.38
27	01/04/2021	\$4,284.65	\$817.73	431,406.19	\$5,102.38
28	01/05/2021	\$4,318.84	\$783.54	427,087.35	\$5,102.38
29	01/06/2021	\$4,300.80	\$801.58	422,786.55	\$5,102.38
30	01/07/2021	\$4,334.49	\$767.89	418,452.06	\$5,102.38
31	01/08/2021	\$4,317.01	\$785.37	414,135.05	\$5,102.38
32	01/09/2021	\$4,325.11	\$777.27	409,809.94	\$5,102.38

33	01/10/2021	\$4,358.06	\$744.32	405,451.88	\$5,102.38
34	01/11/2021	\$4,341.41	\$760.97	401,110.47	\$5,102.38
35	01/12/2021	\$4,373.86	\$728.52	396,736.61	\$5,102.38
36	01/01/2022	\$4,357.76	\$744.62	392,378.85	\$5,102.38
37	01/02/2022	\$4,365.94	\$736.44	388,012.91	\$5,102.38
38	01/03/2022	\$4,444.67	\$657.71	383,568.24	\$5,102.38
39	01/04/2022	\$4,382.48	\$719.90	379,185.76	\$5,102.38
40	01/05/2022	\$4,413.68	\$688.70	374,772.08	\$5,102.38
41	01/06/2022	\$4,398.99	\$703.39	370,373.09	\$5,102.38
42	01/07/2022	\$4,429.69	\$672.69	365,943.40	\$5,102.38
43	01/08/2022	\$4,415.56	\$686.82	361,527.84	\$5,102.38
44	01/09/2022	\$4,423.85	\$678.53	357,103.99	\$5,102.38
45	01/10/2022	\$4,453.79	\$648.59	352,650.20	\$5,102.38
46	01/11/2022	\$4,440.51	\$661.87	348,209.69	\$5,102.38
47	01/12/2022	\$4,469.94	\$632.44	343,739.75	\$5,102.38
48	01/01/2023	\$4,457.23	\$645.15	339,282.52	\$5,102.38
49	01/02/2023	\$4,465.60	\$636.78	334,816.92	\$5,102.38
50	01/03/2023	\$4,534.84	\$567.54	330,282.08	\$5,102.38
51	01/04/2023	\$4,482.49	\$619.89	325,799.59	\$5,102.38
52	01/05/2023	\$4,510.65	\$591.73	321,288.94	\$5,102.38
53	01/06/2023	\$4,499.37	\$603.01	316,789.57	\$5,102.38
54	01/07/2023	\$4,527.01	\$575.37	312,262.56	\$5,102.38
55	01/08/2023	\$4,516.31	\$586.07	307,746.25	\$5,102.38
56	01/09/2023	\$4,524.79	\$577.59	303,221.46	\$5,102.38
57	01/10/2023	\$4,551.65	\$550.73	298,669.81	\$5,102.38
58	01/11/2023	\$4,541.82	\$560.56	294,127.99	\$5,102.38
59	01/12/2023	\$4,568.17	\$534.21	289,559.82	\$5,102.38
60	01/01/2024	\$4,558.92	\$543.46	285,000.90	\$5,102.38