



Tel./Tél.: 613-748-2000

cmhc.ca

STATEMENT OF ACCOUNT

DATE: 2019-12-31

TRAVIS ROB	EXT. 252	PROPERTY ADDRESS
320 PORTAGE AVE		FORT FRANCES MUN N/PHSG CORP
FORT FRANCES ON P7A 3P9		808-818 VICTORIA 811-817 CHRISTIE A
		FORT FRANCES ON P9A 1G7

CMHC ACCOUNT NUMBER: 18188144

OPERATOR ID: DLOTT05P

CURRENT MORTGAGE TERMS

AMT LAST RENW:	544,810.81	MATURITY DATE:	2028-12-01	AMORT. PERIOD:	09 11
INTEREST RATE:	2.2200	RENEWAL DATE :	2024-01-01	LOAN TERM	: 05 00
PAYMENT AMT :	5,102.38	PREV. YE INT.:	979.39		
ANNUAL STATEMENT OF ACCOUNT FOR THE PERIOD: 2019-01-01 TO 2019-12-31					

	PRINCIPAL & INTEREST	TAXES	OTHER
BALANCE AT 2019-01-01 (NOT INCLUDING ACCRUED INTEREST)	548,906.94		
TOTAL ADVANCES			
AMOUNTS CREDITED Payments / Adjustments	-61,201.70		
INTEREST CHARGED IN PERIOD Interest	11,577.24		
AMOUNT CHARGED			
BALANCE OUTSTANDING AT 2019-12-31 (not including accrued interest)	499,282.48		
ACCRUED INTEREST For 2019-12-01 to 2019-12-31 (to be charged on 2020-01-01)	937.07		
BALANCE OUTSTANDING (including accrued interest)	500,219.55		

REMARKS: PLEASE FORWARD THIS ANNUAL STATEMENT TO YOUR ACCOUNTANTS OR AUDITORS.
CMHC TELEPHONE : 1-877-551-2642

This statement is provided for information purposes only and is not intended to be used for assumption, prepayment, discharge or other legal purposes.

Loans not having reached the Interest Adjustment Date (IAD) will be charged a floating interest rate reset monthly.