



Tel./Tél.: 613-748-2000

cmhc.ca

STATEMENT OF ACCOUNT DATE: 2017-12-31

TRAVIS ROB EXT. 252
320 PORTAGE AVE
FORT FRANCES ON P7A 3P9

PROPERTY ADDRESS
FORT FRANCES MUN N/PHSG CORP
808-818 VICTORIA 811-817 CHRISTIE A
FORT FRANCES ON P9A 1G7

CMHC ACCOUNT NUMBER: 18188144
SHQ NUMBER :
CURRENT MORTGAGE TERMS

OPERATOR ID: DLOTT05P

AMT LAST RENW: 783,066.09 MATURITY DATE: 2028-12-01 AMORT. PERIOD: 15 00
INTEREST RATE: 2.1100 RENEWAL DATE : 2019-01-01 LOAN TERM : 05 01
PAYMENT AMT : 5,075.52 PREV. YE INT.: 1,148.64
ANNUAL STATEMENT OF ACCOUNT FOR THE PERIOD: 2017-01-01 TO 2017-12-31

	PRINCIPAL & INTEREST	TAXES	OTHER
BALANCE AT 2017-01-01 (NOT INCLUDING ACCRUED INTEREST)	645,532.85		
TOTAL ADVANCES			
AMOUNTS CREDITED Payments / Adjustments	-60,906.24		
INTEREST CHARGED IN PERIOD Interest	13,098.71		
AMOUNT CHARGED			
BALANCE OUTSTANDING AT 2017-12-31 (not including accrued interest)	597,725.32		
ACCRUED INTEREST For 2017-12-01 to 2017-12-31 (to be charged on 2018-01-01)	1,066.49		
BALANCE OUTSTANDING (including accrued interest)	598,791.81		

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.