

## AMORTIZATION SUMMARY

Transaction No:

Prepared For: The NewsLetter

### MORTGAGE INFORMATION

Mortgage Amount:	\$ 750,000.00	Closing Date:	June-1-2022
Interest Rate:	4.090%	Interest Adjustment Date:	
Amortization:	25 Years 0 Months	First Payment Date:	
Term:	60 Months	Maturity Date:	
Disclosure Rate:	4.090%	Interest Adjustment Amount:	\$ 0.00
Payment Frequency:	Monthly	Interest Only:	No
Compounded:	Semi-Annually		

This amortization is for a five year - insurable fixed rate

### MORTGAGE SUMMARY

Monthly Payment: \$ 3,981.83

Total Payments:	\$ 238,909.80
Total Interest:	\$ 142,833.85
Total Principal:	\$ 96,075.95
Balance Remaining at Maturity:	\$ 653,924.05

Prepared by : Agent

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**AMORTIZATION SCHEDULE**

<b>Payment Date</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
	\$ 2,534.74	\$ 1,447.09	\$ 748,552.91
	\$ 2,529.85	\$ 1,451.98	\$ 747,100.93
	\$ 2,524.94	\$ 1,456.89	\$ 745,644.04
	\$ 2,520.02	\$ 1,461.81	\$ 744,182.23
	\$ 2,515.07	\$ 1,466.76	\$ 742,715.47
	\$ 2,510.12	\$ 1,471.71	\$ 741,243.76
	\$ 2,505.14	\$ 1,476.69	\$ 739,767.07
	\$ 2,500.15	\$ 1,481.68	\$ 738,285.39
	\$ 2,495.15	\$ 1,486.68	\$ 736,798.71
	\$ 2,490.12	\$ 1,491.71	\$ 735,307.00
	\$ 2,485.08	\$ 1,496.75	\$ 733,810.25
	\$ 2,480.02	\$ 1,501.81	\$ 732,308.44
	\$ 2,474.95	\$ 1,506.88	\$ 730,801.56
	\$ 2,469.85	\$ 1,511.98	\$ 729,289.58
	\$ 2,464.74	\$ 1,517.09	\$ 727,772.49
	\$ 2,459.62	\$ 1,522.21	\$ 726,250.28
	\$ 2,454.47	\$ 1,527.36	\$ 724,722.92
	\$ 2,449.31	\$ 1,532.52	\$ 723,190.40
	\$ 2,444.13	\$ 1,537.70	\$ 721,652.70
	\$ 2,438.93	\$ 1,542.90	\$ 720,109.80
	\$ 2,433.72	\$ 1,548.11	\$ 718,561.69
	\$ 2,428.49	\$ 1,553.34	\$ 717,008.35
	\$ 2,423.24	\$ 1,558.59	\$ 715,449.76
	\$ 2,417.97	\$ 1,563.86	\$ 713,885.90
	\$ 2,412.68	\$ 1,569.15	\$ 712,316.75
	\$ 2,407.38	\$ 1,574.45	\$ 710,742.30
	\$ 2,402.06	\$ 1,579.77	\$ 709,162.53
	\$ 2,396.72	\$ 1,585.11	\$ 707,577.42
	\$ 2,391.36	\$ 1,590.47	\$ 705,986.95
	\$ 2,385.99	\$ 1,595.84	\$ 704,391.11
	\$ 2,380.59	\$ 1,601.24	\$ 702,789.87
	\$ 2,375.18	\$ 1,606.65	\$ 701,183.22
	\$ 2,369.75	\$ 1,612.08	\$ 699,571.14
	\$ 2,364.31	\$ 1,617.52	\$ 697,953.62
	\$ 2,358.84	\$ 1,622.99	\$ 696,330.63
	\$ 2,353.35	\$ 1,628.48	\$ 694,702.15
	\$ 2,347.85	\$ 1,633.98	\$ 693,068.17
	\$ 2,342.33	\$ 1,639.50	\$ 691,428.67
	\$ 2,336.79	\$ 1,645.04	\$ 689,783.63
	\$ 2,331.23	\$ 1,650.60	\$ 688,133.03
	\$ 2,325.65	\$ 1,656.18	\$ 686,476.85
	\$ 2,320.05	\$ 1,661.78	\$ 684,815.07
	\$ 2,314.43	\$ 1,667.40	\$ 683,147.67
	\$ 2,308.80	\$ 1,673.03	\$ 681,474.64
	\$ 2,303.15	\$ 1,678.68	\$ 679,795.96
	\$ 2,297.47	\$ 1,684.36	\$ 678,111.60
	\$ 2,291.78	\$ 1,690.05	\$ 676,421.55
	\$ 2,286.07	\$ 1,695.76	\$ 674,725.79
	\$ 2,280.34	\$ 1,701.49	\$ 673,024.30
	\$ 2,274.59	\$ 1,707.24	\$ 671,317.06
	\$ 2,268.82	\$ 1,713.01	\$ 669,604.05
	\$ 2,263.03	\$ 1,718.80	\$ 667,885.25
	\$ 2,257.22	\$ 1,724.61	\$ 666,160.64
	\$ 2,251.39	\$ 1,730.44	\$ 664,430.20
	\$ 2,245.54	\$ 1,736.29	\$ 662,693.91
	\$ 2,239.67	\$ 1,742.16	\$ 660,951.75
	\$ 2,233.79	\$ 1,748.04	\$ 659,203.71
	\$ 2,227.88	\$ 1,753.95	\$ 657,449.76
	\$ 2,221.95	\$ 1,759.88	\$ 655,689.88

## AMORTIZATION SCHEDULE

Payment Date	Interest	Principal	Balance
	\$ 2,216.00	\$ 1,765.83	\$ 653,924.05
<b>At End of Term:</b>	<b>\$ 142,833.85</b>	<b>\$ 96,075.95</b>	<b>\$ 653,924.05</b>