

Tile Drainage Loan Amortization Schedule

Borrower Nadia Senchuk
 Purpose Tile Drainage Loan (FCS20036)
 Property 1491 Highway 8, Stoney Creek and described as part of
 Lot 1 of Parts 3 and 4, Concessions 1 and 2

Principal Amount \$ 39,200.00
 Annual Interest Rate 6.00 %
 Loan Term (Year) 10
 Debenture Date (mm/dd/yyyy) 05/01/2020
 Maturity Date (mm/dd/yyyy) 05/01/2030
 Payment Frequency Annual
 Loan Type Serial

<u>Payment Date</u>	<u>Total Payment</u>	<u>Principal Amount</u>	<u>Interest Amount</u>	<u>Principal Balance</u>
05/01/2021	\$ 5,326.02	\$ 2,974.02	\$ 2,352.00	\$ 36,225.98
05/01/2022	\$ 5,326.02	\$ 3,152.47	\$ 2,173.56	\$ 33,073.51
05/01/2023	\$ 5,326.02	\$ 3,341.61	\$ 1,984.41	\$ 29,731.90
05/01/2024	\$ 5,326.02	\$ 3,542.11	\$ 1,783.91	\$ 26,189.79
05/01/2025	\$ 5,326.02	\$ 3,754.64	\$ 1,571.39	\$ 22,435.15
05/01/2026	\$ 5,326.02	\$ 3,979.91	\$ 1,346.11	\$ 18,455.24
05/01/2027	\$ 5,326.02	\$ 4,218.71	\$ 1,107.31	\$ 14,236.53
05/01/2028	\$ 5,326.02	\$ 4,471.83	\$ 854.19	\$ 9,764.69
05/01/2029	\$ 5,326.02	\$ 4,740.14	\$ 585.88	\$ 5,024.55
05/01/2030	\$ 5,326.02	\$ 5,024.55	\$ 301.47	\$ 00.00
	\$ 53,260.24	\$ 39,200.00	\$ 14,060.24	