



#4 - 103 PEMBROKE ST, Toronto, Ontario M5A2N9

Ali Sayeed

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Report

July 18, 2023

Purchase Summary

Home Price	Down Payment (20.00%)
\$1,288,000	\$257,600

Mortgage Amount	
\$1,030,400	
<hr/>	
Home Price	\$1,288,000
Down Payment	\$257,600
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Total Mortgage Amount	\$1,030,400

Total Monthly Cost

\$7,109

Mortgage Payment	\$5,963 / Monthly
Increased Payment	n/a
Property Tax	\$554.11
Heat	\$100
Condo Fees	\$493
Other Expenses	\$0
Total Monthly Cost	\$7,109

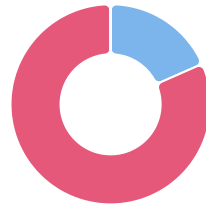
The calculations and estimated results in this report provide general information and are not intended as financial advice. The results are used for illustrative purposes and are subject to change without notice. This report simply gives you a good idea of your mortgage payments, costs and potential savings. Actual mortgage premiums, payment information and others payable are subject to the full set of underwriting policies and standards by each lender. For the complete TERMS and CONDITIONS visit <https://dominionlending.ca/privacy-policy/>

Mortgage Summary



Monthly

\$5,962.53



Principal	\$1,096.87
Interest	\$4,865.66
Extra Principal	\$0.00

Total Payment \$5,962.53



Mortgage Amount

\$1,030,400



Fixed

5.74%



Term

72 Months



Balance end of Term

\$937,025



Amortization

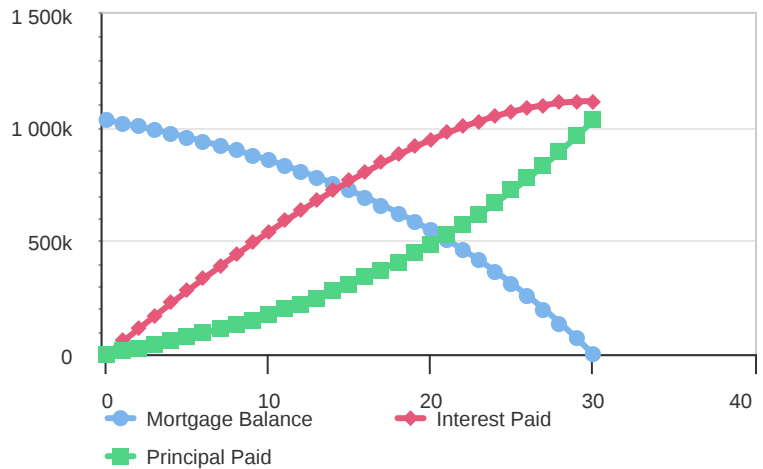
30 Years

Term Summary

Principal Paid	\$93,375.03
Interest Paid	\$335,926.91
Extra Principal	\$0.00

Total Payment \$429,301.94

Amortization Graph



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Details

Payment Frequency	Monthly	Effective Amortization	30 Years
Extra Payment	n/a	Time Saving	No Change
Annual Payment	n/a	Term Interest Saving	n/a
One-Time Prepayment	n/a	Total Interest Saving	n/a
Trigger Rate	n/a		

Amortization Schedule

Year	Balance Remaining	Annual Interest Paid	Annual Principal Paid	Annual Paid	Total Interest Paid	Total Principal Paid	Total Paid
1	\$1,016,953	\$58,104	\$13,447	\$71,550	\$58,104	\$13,447	\$71,550
2	\$1,002,724	\$57,321	\$14,229	\$71,550	\$115,425	\$27,676	\$143,101
3	\$987,666	\$56,492	\$15,058	\$71,550	\$171,917	\$42,734	\$214,651
4	\$971,732	\$55,616	\$15,935	\$71,550	\$227,533	\$58,668	\$286,201
5	\$954,869	\$54,688	\$16,862	\$71,550	\$282,221	\$75,531	\$357,752
6	\$937,025	\$53,706	\$17,844	\$71,550	\$335,927	\$93,375	\$429,302
7	\$918,142	\$52,667	\$18,883	\$71,550	\$388,594	\$112,258	\$500,852
8	\$898,159	\$51,568	\$19,983	\$71,550	\$440,162	\$132,241	\$572,403
9	\$877,013	\$50,404	\$21,146	\$71,550	\$490,566	\$153,387	\$643,953
10	\$854,636	\$49,173	\$22,377	\$71,550	\$539,739	\$175,764	\$715,503
11	\$830,956	\$47,870	\$23,680	\$71,550	\$587,609	\$199,444	\$787,054
12	\$805,897	\$46,491	\$25,059	\$71,550	\$634,101	\$224,503	\$858,604
13	\$779,379	\$45,032	\$26,518	\$71,550	\$679,133	\$251,021	\$930,154
14	\$751,317	\$43,488	\$28,062	\$71,550	\$722,622	\$279,083	\$1,001,705
15	\$721,621	\$41,855	\$29,696	\$71,550	\$764,476	\$308,779	\$1,073,255

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Amortization Schedule (Continued)

Year	Balance Remaining	Annual Interest Paid	Annual Principal Paid	Annual Paid	Total Interest Paid	Total Principal Paid	Total Paid
16	\$690,197	\$40,126	\$31,425	\$71,550	\$804,602	\$340,203	\$1,144,805
17	\$656,942	\$38,296	\$33,254	\$71,550	\$842,898	\$373,458	\$1,216,355
18	\$621,752	\$36,360	\$35,191	\$71,550	\$879,257	\$408,648	\$1,287,906
19	\$584,512	\$34,311	\$37,240	\$71,550	\$913,568	\$445,888	\$1,359,456
20	\$545,104	\$32,143	\$39,408	\$71,550	\$945,711	\$485,296	\$1,431,006
21	\$503,402	\$29,848	\$41,702	\$71,550	\$975,559	\$526,998	\$1,502,557
22	\$459,272	\$27,420	\$44,130	\$71,550	\$1,002,979	\$571,128	\$1,574,107
23	\$412,572	\$24,851	\$46,700	\$71,550	\$1,027,830	\$617,828	\$1,645,657
24	\$363,154	\$22,132	\$49,419	\$71,550	\$1,049,961	\$667,246	\$1,717,208
25	\$310,857	\$19,254	\$52,296	\$71,550	\$1,069,216	\$719,543	\$1,788,758
26	\$255,517	\$16,209	\$55,341	\$71,550	\$1,085,425	\$774,883	\$1,860,308
27	\$196,953	\$12,987	\$58,563	\$71,550	\$1,098,412	\$833,447	\$1,931,859
28	\$134,981	\$9,577	\$61,973	\$71,550	\$1,107,990	\$895,419	\$2,003,409
29	\$69,400	\$5,969	\$65,581	\$71,550	\$1,113,959	\$961,000	\$2,074,959
30	\$0	\$2,151	\$69,400	\$71,550	\$1,116,110	\$1,030,400	\$2,146,510

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