Lender Payment Schedule

Partner Lender

Loan / File Details

Address	#424 17011 67 Ave NW, Edmonton, AB, T5T 6Y6
File Number	204
Borrower	Boyaci, Hijran
Maturity Date	05-13-2027
Date Funded	05-13-2026
Interest Rate	8.45%
Amortization	30 Years

Total Interest Paid	$10,375.08
Opening Balance	$125,300.00
Closing Balance	$124,489.67
Principal Paid	$810.33
Holdback Remaining	$0.00
Arrears	$0.00
Additional Fees/Charge	$0.00

DMS
DEPENDABLE MORTGAGE SOLUTIONS CORP.

All Transactions (Source Data)

Date	Description	To/From	Opening Balance	Interest	Principal	Closing Balance	Payment	Paid Date	Column1	Column2
2026-05-13	Investor Deposit	Partner Lender	$0.00	$0.00	$0.00	$125,300.00	$125,300.00	-		
2026-06-22	Investor Payment	Partner Lender	$125,300.00	($867.18)	$64.71	$125,235.29	($931.89)	-		
2026-07-22	Investor Payment	Partner Lender	$125,235.29	($866.73)	$65.21	$125,170.08	($931.94)	-		
2026-08-22	Investor Payment	Partner Lender	$125,170.08	($866.28)	$65.71	$125,104.37	($931.99)	-		
2026-09-22	Investor Payment	Partner Lender	$125,104.37	($865.82)	$66.22	$125,038.15	($932.04)	-		
2026-10-22	Investor Payment	Partner Lender	$125,038.15	($865.37)	$66.73	$124,971.42	($932.10)	-		
2026-11-22	Investor Payment	Partner Lender	$124,971.42	($864.90)	$67.24	$124,904.18	($932.14)	-		
2026-12-22	Investor Payment	Partner Lender	$124,904.18	($864.44)	$67.76	$124,836.42	($932.20)	-		
2027-01-22	Investor Payment	Partner Lender	$124,836.42	($863.97)	$68.29	$124,768.13	($932.26)	-		
2027-02-22	Investor Payment	Partner Lender	$124,768.13	($863.50)	$68.81	$124,699.32	($932.31)	-		
2027-03-22	Investor Payment	Partner Lender	$124,699.32	($863.02)	$69.35	$124,629.97	($932.37)	-		
2027-04-22	Investor Payment	Partner Lender	$124,629.97	($862.54)	$69.88	$124,560.09	($932.42)	-		
2027-05-22	Investor Payment	Partner Lender	$124,560.09	($862.06)	$70.42	$124,489.67	($932.48)	-		
			Total Interest Earned	($10,375.81)						