Lender Payment Schedule

Partner Lender

Loan / File Details			
Address	163064 Township Rd565 RD, Andrew, AB, T0B 0C0	**Total Interest Paid**	$24,503.09
File Number	202	**Opening Balance**	$240,000.00
Borrower	Donald Michael	**Closing Balance**	$238,961.68
Maturity Date	05-07-2027	**Principal Paid**	$1,038.32
Date Funded	05-07-2026	**Holdback Remaining**	$0.00
Interest Rate	10.45%	**Arrears**	$0.00
Amortization	30 Years	**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
2026-04-29	Investor Deposit	Partner Lender	$0.00	$0.00	$0.00	$240,000.00	$240,000.00	-		
2026-06-07	Investor Payment	Partner Lender	$240,000.00	($2,045.90)	$82.18	$239,917.82	($2,128.08)	-		
2026-07-08	Investor Payment	Partner Lender	$239,917.82	($2,045.20)	$82.95	$239,834.87	($2,128.15)	-		
2026-08-07	Investor Payment	Partner Lender	$239,834.87	($2,044.49)	$83.72	$239,751.15	($2,128.21)	-		
2026-09-07	Investor Payment	Partner Lender	$239,751.15	($2,043.78)	$84.50	$239,666.65	($2,128.28)	-		
2026-10-08	Investor Payment	Partner Lender	$239,666.65	($2,043.06)	$85.29	$239,581.36	($2,128.35)	-		
2026-11-07	Investor Payment	Partner Lender	$239,581.36	($2,042.33)	$86.08	$239,495.28	($2,128.41)	-		
2026-12-08	Investor Payment	Partner Lender	$239,495.28	($2,041.60)	$86.88	$239,408.40	($2,128.48)	-		
2027-01-07	Investor Payment	Partner Lender	$239,408.40	($2,040.86)	$87.69	$239,320.71	($2,128.55)	-		
2027-02-07	Investor Payment	Partner Lender	$239,320.71	($2,040.11)	$88.51	$239,232.20	($2,128.62)	-		
2027-03-09	Investor Payment	Partner Lender	$239,232.20	($2,039.35)	$89.34	$239,142.86	($2,128.69)	-		
2027-04-07	Investor Payment	Partner Lender	$239,142.86	($2,038.59)	$90.17	$239,052.69	($2,128.76)	-		
2027-05-08	Investor Payment	Partner Lender	$239,052.69	($2,037.82)	$91.01	$238,961.68	($2,128.83)	-		
			Total Interest Earned	($24,503.09)						