Lender Payment Schedule

Partner Lender

Loan / File Details			
Address	26 26314 Township Rd 532A Parkland County, AB T7X 4M1	**Total Interest Paid**	$28,348.51
File Number	210	**Opening Balance**	$225,000.00
Borrower	Bains, Maninder	**Closing Balance**	$224,421.40
Maturity Date	06-05-2027	**Principal Paid**	$578.60
Date Funded	06-05-2026	**Holdback Remaining**	$0.00
Interest Rate	12.95%	**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
2026-06-05	Investor Deposit	Partner Lender	$0.00	$0.00	$0.00	$225,000.00	$225,000.00	-		
2026-07-14	Investor Payment	Partner Lender	$225,000.00	($2,365.10)	$45.29	$224,954.71	($2,410.39)	-		
2026-08-14	Investor Payment	Partner Lender	$224,954.71	($2,364.62)	$45.81	$224,908.90	($2,410.43)	-		
2026-09-14	Investor Payment	Partner Lender	$224,908.90	($2,364.14)	$46.32	$224,862.58	($2,410.46)	-		
2026-10-14	Investor Payment	Partner Lender	$224,862.58	($2,363.65)	$46.85	$224,815.73	($2,410.50)	-		
2026-11-14	Investor Payment	Partner Lender	$224,815.73	($2,363.16)	$47.38	$224,768.35	($2,410.54)	-		
2026-12-14	Investor Payment	Partner Lender	$224,768.35	($2,362.66)	$47.91	$224,720.44	($2,410.57)	-		
2027-01-14	Investor Payment	Partner Lender	$224,720.44	($2,362.16)	$48.45	$224,671.99	($2,410.61)	-		
2027-02-14	Investor Payment	Partner Lender	$224,671.99	($2,361.65)	$49.00	$224,622.99	($2,410.65)	-		
2027-03-14	Investor Payment	Partner Lender	$224,622.99	($2,361.13)	$49.55	$224,573.44	($2,410.68)	-		
2027-04-14	Investor Payment	Partner Lender	$224,573.44	($2,360.61)	$50.11	$224,523.33	($2,410.72)	-		
2027-05-14	Investor Payment	Partner Lender	$224,523.33	($2,360.08)	$50.68	$224,472.65	($2,410.76)	-		
2027-06-14	Investor Payment	Partner Lender	$224,472.65	($2,359.55)	$51.25	$224,421.40	($2,410.80)	-		
			Total Interest Earned	($28,348.51)						