Lender Payment Schedule

Partner Lender

Loan / File Details

Address	872 Hollands Landing NW, Edmonton, AB, T6R3T1
File Number	206
Borrower	Roger Djoutsa
Maturity Date	04-21-2027
Date Funded	04-21-2026
Interest Rate	12.95%
Amortization	Interest Only

Total Interest Paid	$22,144.56
Opening Balance	$171,000.00
Closing Balance	$0.00
Principal Paid	$171,000.00
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
2026-04-21	Investor Deposit	Partner Lender	$0.00	$0.00	$0.00	$171,000.00	$171,000.00	-		
2026-05-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-06-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-07-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-08-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-09-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-10-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-11-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2026-12-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2027-01-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2027-03-02	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2027-03-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
2027-04-30	Investor Payment	Partner Lender	$171,000.00	($1,845.38)	$0.00	$171,000.00	($1,845.38)	-		
			Total Interest Earned	($22,144.56)						