



Debt Elimination and Wealth Creation Plan Detailed Report

Term Accelerated

Exclusively Prepared For: **Antione XXXX
Sindy Qodri**

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Generated On: Monday, January 28, 2013

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We appreciate the opportunity to create this DEBT ELIMINATION AND WEALTH ACCUMULATION PLAN. This PLAN focuses on improving your cash flow, eliminating your debts and and generates wealth for you and your family.

By implementing the PLAN, you will be DEBT FREE including your mortgage in 16 years, you also save \$9,591.79 in payments you are no longer required to make. You will become debt free 1 years earlier and enjoy future wealth at retirement.

THE BENEFITS OF YOUR PLAN AT A GLANCE.

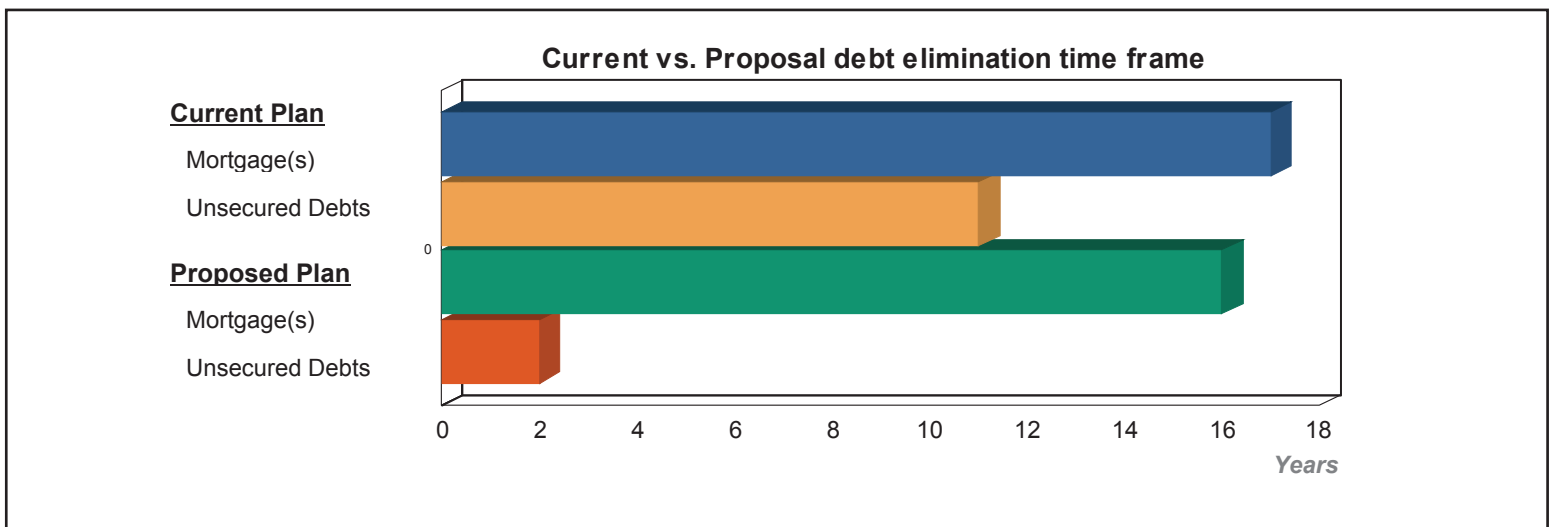
Monthly Cash Savings

Current Payments	\$3,108.19
Proposed Plan Payments	\$2,554.53
Net Monthly Savings	\$603.66

Future Savings & Wealth Accumulation

Monthly Wealth Contribution	\$2,433.51
Achieved at Age	70
Total Achieved Wealth	\$536,500.00

However, choosing not to take the PLAN, you will be paying a total of \$441,751.16 in principal and interest for 17 years and you are leaving yourself and family under the mercy of the unknown e.g., lay off, business failure, illness and a crushing debt load.



YOUR PLAN AT A GLANCE.

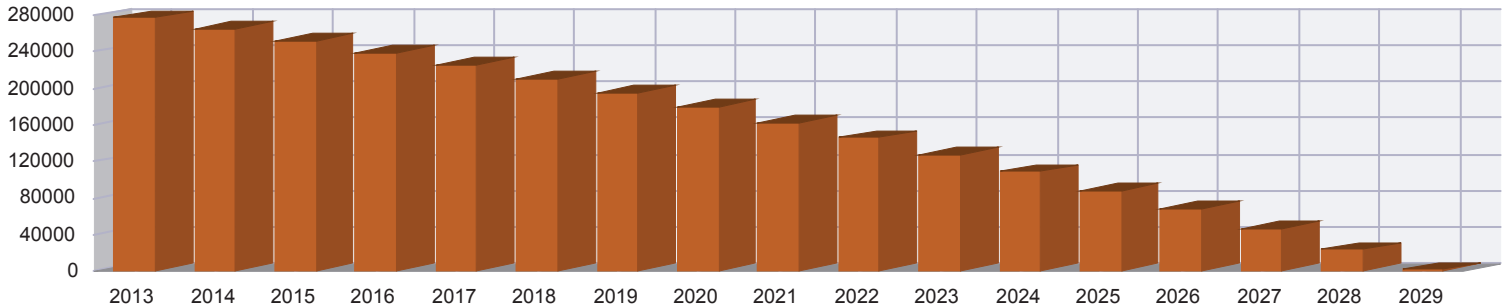
YOUR CURRENT DEBT SITUATION

Total Debts	\$405,679.80
Total Principal & Interest	\$441,751.16
Other Debt Average Interest Rate	19.10%
Mortgage Average Interest Rate	6.39%
Years before reaching debt freedom	17 Years
Debt freedom date	April 10, 2029

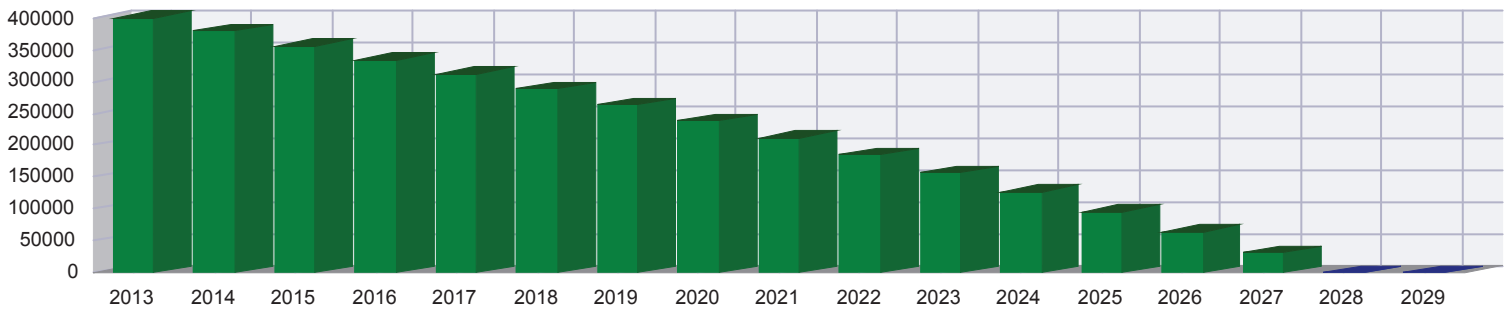
PROPOSED DEBT ELIMINATION PLAN

Total Debts	\$412,166.07
Total Principal & Interest	\$537,012.66
Other Debt Average Interest Rate	18.66%
Mortgage Average Interest Rate	4.12%
Years before reaching debt freedom	16 Years
Debt freedom date	April 10, 2028

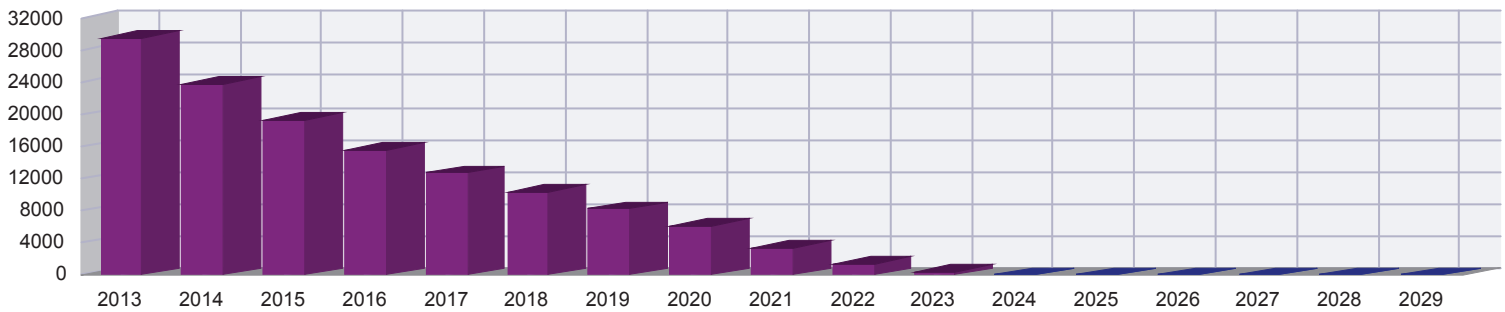
Current Mortgage(s) Amortization Schedule



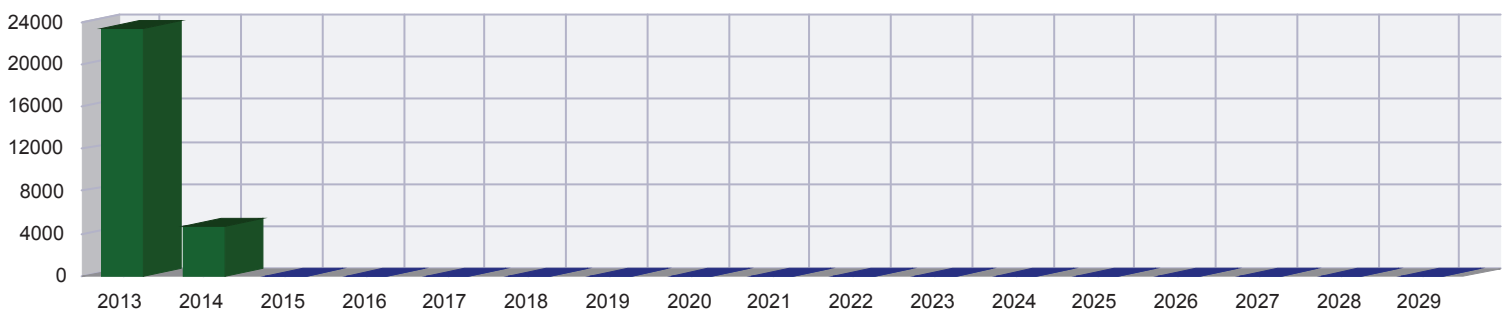
Accelerated Mortgage(s) Amortization Schedule



Current Unsecured Debts



Accelerated Unsecured Debts



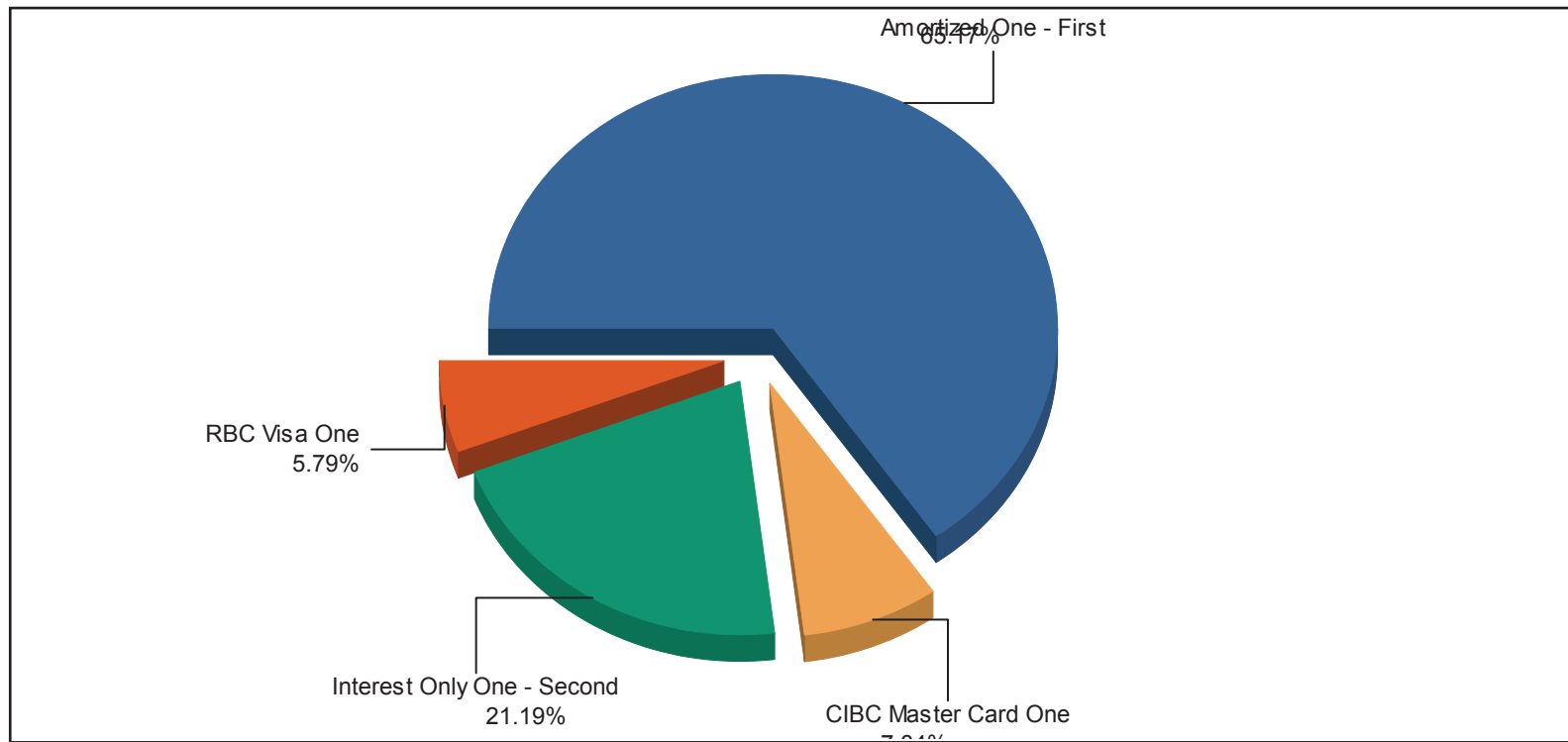
YOUR CURRENT DEBT REPAYMENT PLAN

The following table depicts your current debt balances and the interest rate that you are paying on a monthly basis. You are carrying a total of \$17800.00 of debts. This debt load is costing \$185.77 in interest every single month.

Secured Debts	Current Balance	Interest Rate	Payment Amount
Amortized One - First	\$327,879.74	5.00 %	\$2,025.71
Interest Only One - Second	\$60,000.00	14.00 %	\$658.73
Total Secured Debts:	\$387,879.74		\$2,684.44

Unsecured Debts	Current Balance	Interest Rate	Montly Payment
CIBC Master Card One	\$9,800.00	20.00 %	\$243.75
RBC Visa One	\$8,000.00	18.00 %	\$180.00
Total Unsecured Debts:	\$17,800.00		\$423.75

Total Monthly Payments: \$3,108.19



Stop wasting your money. Put your Financial House in order Today!

PROPOSED DEBT ELIMINATION PLAN

In this PLAN, we are recommending that you accelerate the elimination of your debt by restructuring your mortgage(s) and other debts as follows. The PLAN will improve your cash flow by \$553.66.

This table illustrates the restructuring schedule of your debt.

Debt Description	Balance	Interest %	Payment Amount	Status
New Mortgage #1	\$380,000.00	3.68%	\$1,933.51	Created
New Mortgage #2	\$20,000.00	12.50%	\$197.27	Created
Amortized One	\$327,879.74	5.00%	\$2,025.71	Paid Out
Interest Only One	\$60,000.00	14.00%	\$658.73	Paid Out
CIBC Master Card One	\$9,800.00	20.00%	\$243.75	Partially Paid
RBC Visa One	\$8,000.00	18.00%	\$180.00	Accelerated

Debt Free Schedule

Debt Type	Balance	Debt Free Date	Total Paid
Unsecured Debts	\$12,166.07	Sunday, August 10, 2014	\$13,497.39
Mortgages	\$400,000.00	Monday, April 10, 2028	\$523,515.27

Debt Retirement Schedule

May 2013

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Reamining Balance
10-May-2013	CIBC Master Card One	\$3,979.74	20.00%	\$66.33	\$4,046.07	\$725.04	\$66.33	\$658.71	\$0.00	\$0.00	\$3,321.03
10-May-2013	New Mortgage (#1)	\$379,222.99	3.68%	\$0.00	\$379,222.99	\$1,933.51	\$1,156.50	\$777.01	\$0.00	\$0.00	\$379,222.99
10-May-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-May-2013	RBC Visa One	\$8,000.00	18.00%	\$120.00	\$8,120.00	\$243.60	\$120.00	\$123.60	\$0.00	\$0.00	\$7,876.40
		\$411,202.73		\$186.33	\$411,389.06	\$3,099.42	\$1,540.10	\$1,559.32	\$0.00	\$0.00	\$410,420.42

June 2013

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Reamining Balance
10-Jun-2013	CIBC Master Card One	\$3,321.03	20.00%	\$55.35	\$3,376.38	\$728.81	\$55.35	\$673.46	\$0.00	\$0.00	\$2,671.43
10-Jun-2013	New Mortgage (#1)	\$378,443.61	3.68%	\$0.00	\$378,443.61	\$1,933.51	\$1,154.13	\$779.38	\$0.00	\$0.00	\$378,443.61
10-Jun-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Jun-2013	RBC Visa One	\$7,876.40	18.00%	\$118.15	\$7,994.55	\$239.84	\$118.15	\$121.69	\$0.00	\$0.00	\$7,754.71
		\$409,641.04		\$173.50	\$409,814.53	\$3,099.42	\$1,524.90	\$1,574.53	\$0.00	\$0.00	\$408,869.75

July 2013

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Reamining Balance
10-Jul-2013	CIBC Master Card One	\$2,671.43	20.00%	\$44.52	\$2,715.95	\$732.51	\$44.52	\$687.99	\$0.00	\$0.00	\$2,030.81
10-Jul-2013	New Mortgage (#1)	\$377,661.86	3.68%	\$0.00	\$377,661.86	\$1,933.51	\$1,151.76	\$781.75	\$0.00	\$0.00	\$377,661.86
10-Jul-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Jul-2013	RBC Visa One	\$7,754.71	18.00%	\$116.32	\$7,871.03	\$236.13	\$116.32	\$119.81	\$0.00	\$0.00	\$7,634.90
		\$408,088.00		\$160.84	\$408,248.84	\$3,099.42	\$1,509.87	\$1,589.55	\$0.00	\$0.00	\$407,327.57

August 2013

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Reamining Balance
10-Aug-2013	CIBC Master Card One	\$2,030.81	20.00%	\$33.85	\$2,064.66	\$736.16	\$33.85	\$702.31	\$0.00	\$0.00	\$1,399.06
10-Aug-2013	New Mortgage (#1)	\$376,877.73	3.68%	\$0.00	\$376,877.73	\$1,933.51	\$1,149.38	\$784.13	\$0.00	\$0.00	\$376,877.73
10-Aug-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Aug-2013	RBC Visa One	\$7,634.90	18.00%	\$114.52	\$7,749.42	\$232.48	\$114.52	\$117.96	\$0.00	\$0.00	\$7,516.94
		\$406,543.44		\$148.37	\$406,691.81	\$3,099.42	\$1,495.02	\$1,604.40	\$0.00	\$0.00	\$405,793.73

September 2013

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Reamining Balance
10-Sep-2013	CIBC Master Card One	\$1,399.06	20.00%	\$23.32	\$1,422.38	\$739.75	\$23.32	\$716.43	\$0.00	\$0.00	\$776.04
10-Sep-2013	New Mortgage (#1)	\$376,091.22	3.68%	\$0.00	\$376,091.22	\$1,933.51	\$1,147.00	\$786.51	\$0.00	\$0.00	\$376,091.22
10-Sep-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Sep-2013	RBC Visa One	\$7,516.94	18.00%	\$112.75	\$7,629.69	\$228.89	\$112.75	\$116.14	\$0.00	\$0.00	\$7,400.80

		\$405,007.22	\$136.07	\$405,143.29	\$3,099.42	\$1,480.34	\$0.00	\$1,619.08	\$0.00	\$404,268.07
		Brought Forward	Interest Rate	New Balance	Payment Amount	Interest Paid	Principle Paid	Principle Paid	Annual Privilege Paid	Remaining Balance
October 2013										
Payment Date	Item Name									
10-Oct-2013	CIBC Master Card One	\$776.04	20.00%	\$788.98	\$743.29	\$12.93	\$730.35	\$0.00	\$0.00	\$161.65
10-Oct-2013	New Mortgage (#1)	\$375,302.31	3.68%	\$375,302.31	\$1,933.51	\$1,144.60	\$788.91	\$0.00	\$0.00	\$375,302.31
10-Oct-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Oct-2013	RBC Visa One	\$7,400.80	18.00%	\$7,511.82	\$225.35	\$111.01	\$114.34	\$0.00	\$0.00	\$7,286.46
		\$403,479.16		\$403,603.10	\$3,099.42	\$1,465.82	\$1,633.61	\$0.00	\$0.00	\$402,750.42

		\$401,959.11	\$111.99	\$402,071.10	\$3,099.42	\$1,451.46	\$0.00	\$1,647.96	\$0.00	\$401,240.64
		Brought Forward	Interest Rate	New Balance	Payment Amount	Interest Paid	Principle Paid	Principle Paid	Annual Privilege Paid	Remaining Balance
November 2013										
Payment Date	Item Name									
10-Nov-2013	CIBC Master Card One	\$161.65	20.00%	\$164.34	\$164.34	\$2.69	\$161.65	\$0.00	\$0.00	\$0.00
10-Nov-2013	New Mortgage (#1)	\$374,511.00	3.68%	\$374,511.00	\$1,933.51	\$1,142.20	\$791.31	\$0.00	\$0.00	\$374,511.00
10-Nov-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Nov-2013	RBC Visa One	\$7,286.46	18.00%	\$7,395.76	\$804.30	\$109.30	\$695.00	\$0.00	\$0.00	\$6,729.64
		\$401,959.11		\$402,071.10	\$3,099.42	\$1,451.46	\$1,647.96	\$0.00	\$0.00	\$401,240.64

		\$400,446.92	\$100.94	\$400,547.86	\$3,099.42	\$1,438.00	\$0.00	\$1,661.42	\$0.00	\$399,617.90
		Brought Forward	Interest Rate	New Balance	Payment Amount	Interest Paid	Principle Paid	Principle Paid	Annual Privilege Paid	Remaining Balance
December 2013										
Payment Date	Item Name									
10-Dec-2013	New Mortgage (#1)	\$373,717.28	3.68%	\$373,717.28	\$1,933.51	\$1,139.79	\$793.72	\$0.00	\$0.00	\$373,717.28
10-Dec-2013	New Mortgage (#2)	\$20,000.00	12.50%	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Dec-2013	RBC Visa One	\$6,729.64	18.00%	\$6,830.58	\$968.64	\$100.94	\$867.70	\$0.00	\$0.00	\$5,900.62
		\$400,446.92		\$400,547.86	\$3,099.42	\$1,438.00	\$1,661.42	\$0.00	\$0.00	\$399,617.90

		\$398,821.77	\$88.51	\$398,910.28	\$3,099.42	\$1,423.16	\$0.00	\$1,676.26	\$0.00	\$398,005.57
		Brought Forward	Interest Rate	New Balance	Payment Amount	Interest Paid	Principle Paid	Principle Paid	Annual Privilege Paid	Remaining Balance
January 2014										
Payment Date	Item Name									
10-Jan-2014	New Mortgage (#1)	\$372,921.15	3.68%	\$372,921.15	\$1,933.51	\$1,137.38	\$796.13	\$0.00	\$0.00	\$372,921.15
10-Jan-2014	New Mortgage (#2)	\$20,000.00	12.50%	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Jan-2014	RBC Visa One	\$5,900.62	18.00%	\$5,989.13	\$968.64	\$88.51	\$880.13	\$0.00	\$0.00	\$5,084.42
		\$398,821.77		\$398,910.28	\$3,099.42	\$1,423.16	\$1,676.26	\$0.00	\$0.00	\$398,005.57

		\$397,207.01	\$76.27	\$397,283.27	\$3,099.42	\$1,408.49	\$0.00	\$1,690.94	\$0.00	\$396,403.41
		Brought Forward	Interest Rate	New Balance	Payment Amount	Interest Paid	Principle Paid	Principle Paid	Annual Privilege Paid	Remaining Balance
February 2014										
Payment Date	Item Name									
10-Feb-2014	New Mortgage (#1)	\$372,122.59	3.68%	\$372,122.59	\$1,933.51	\$1,134.95	\$798.56	\$0.00	\$0.00	\$372,122.59
10-Feb-2014	New Mortgage (#2)	\$20,000.00	12.50%	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Feb-2014	RBC Visa One	\$5,084.42	18.00%	\$5,160.68	\$968.64	\$76.27	\$892.38	\$0.00	\$0.00	\$4,280.82
		\$397,207.01		\$397,283.27	\$3,099.42	\$1,408.49	\$1,690.94	\$0.00	\$0.00	\$396,403.41

March 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2014	New Mortgage (#1)	\$371,321.60	3.68%	\$0.00	\$371,321.60	\$1,933.51	\$1,132.52	\$800.99	\$0.00	\$0.00	\$371,321.60
10-Mar-2014	New Mortgage (#2)	\$20,000.00	12.50%	\$0.00	\$20,000.00	\$197.27	\$197.27	\$0.00	\$0.00	\$0.00	\$20,000.00
10-Mar-2014	RBC Visa One	\$4,280.82	18.00%	\$64.21	\$4,345.03	\$968.64	\$64.21	\$904.43	\$0.00	\$0.00	\$3,489.64
		\$395,602.42		\$64.21	\$395,666.63	\$3,099.42	\$1,394.00	\$1,705.42	\$0.00	\$0.00	\$394,811.24

April 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2014	New Mortgage (#1)	\$370,518.18	3.68%	\$0.00	\$370,518.18	\$1,933.51	\$1,130.09	\$803.42	\$0.00	\$0.00	\$370,518.18
10-Apr-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$11,710.93	\$197.27	\$0.00	\$0.00	\$0.00	\$8,376.32
10-Apr-2014	RBC Visa One	\$3,489.64	18.00%	\$52.34	\$3,541.98	\$968.64	\$52.34	\$916.30	\$0.00	\$0.00	\$2,710.68
		\$382,384.14		\$52.34	\$382,436.48	\$14,613.09	\$1,379.70	\$1,719.72	\$0.00	\$0.00	\$381,605.18

May 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2014	New Mortgage (#1)	\$369,712.31	3.68%	\$0.00	\$369,712.31	\$1,933.51	\$1,127.64	\$805.87	\$0.00	\$0.00	\$369,712.31
10-May-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$0.00	\$8,376.32
10-May-2014	RBC Visa One	\$2,710.68	18.00%	\$40.66	\$2,751.34	\$968.64	\$40.66	\$927.98	\$0.00	\$0.00	\$1,943.76
		\$380,799.31		\$40.66	\$380,839.97	\$2,989.41	\$1,255.55	\$1,733.85	\$0.00	\$0.00	\$380,032.39

June 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2014	New Mortgage (#1)	\$368,903.99	3.68%	\$0.00	\$368,903.99	\$1,933.51	\$1,125.19	\$808.32	\$0.00	\$0.00	\$368,903.99
10-Jun-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$0.00	\$8,376.32
10-Jun-2014	RBC Visa One	\$1,943.76	18.00%	\$29.16	\$1,972.92	\$968.64	\$29.16	\$939.49	\$0.00	\$0.00	\$1,188.69
		\$379,224.07		\$29.16	\$379,253.23	\$2,989.41	\$1,241.60	\$1,747.81	\$0.00	\$0.00	\$378,469.00

July 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2014	New Mortgage (#1)	\$368,093.21	3.68%	\$0.00	\$368,093.21	\$1,933.51	\$1,122.73	\$810.78	\$0.00	\$0.00	\$368,093.21
10-Jul-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$0.00	\$8,376.32
10-Jul-2014	RBC Visa One	\$1,188.69	18.00%	\$17.83	\$1,206.52	\$968.64	\$17.83	\$950.81	\$0.00	\$0.00	\$445.28
		\$377,658.22		\$17.83	\$377,676.05	\$2,989.41	\$1,227.81	\$1,761.59	\$0.00	\$0.00	\$376,914.81

August 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2014	New Mortgage (#1)	\$367,279.96	3.68%	\$0.00	\$367,279.96	\$1,933.51	\$1,120.26	\$813.25	\$0.00	\$0.00	\$367,279.96

10-Aug-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$0.00	\$0.00	\$0.00	\$8,376.32
10-Aug-2014	RBC Visa One	\$445.28	18.00%	\$6.68	\$451.96	\$451.96	\$445.28	\$0.00	\$0.00	\$0.00
		\$376,101.56		\$6.68	\$376,108.24	\$2,472.72	\$1,258.53	\$0.00	\$0.00	\$375,656.28

September 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Sep-2014	New Mortgage (#1)	\$366,464.24	3.68%	\$0.00	\$366,464.24	\$1,933.51	\$1,117.79	\$815.72	\$0.00	\$366,464.24
10-Sep-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$8,376.32
		\$374,840.56		\$0.00	\$374,840.56	\$2,020.76	\$1,205.04	\$815.72	\$0.00	\$374,840.56

October 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Oct-2014	New Mortgage (#1)	\$365,646.03	3.68%	\$0.00	\$365,646.03	\$1,933.51	\$1,115.30	\$818.21	\$0.00	\$365,646.03
10-Oct-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$8,376.32
		\$374,022.35		\$0.00	\$374,022.35	\$2,020.76	\$1,202.55	\$818.21	\$0.00	\$374,022.35

November 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Nov-2014	New Mortgage (#1)	\$364,825.33	3.68%	\$0.00	\$364,825.33	\$1,933.51	\$1,112.81	\$820.70	\$0.00	\$364,825.33
10-Nov-2014	New Mortgage (#2)	\$8,376.32	12.50%	\$0.00	\$8,376.32	\$87.25	\$87.25	\$0.00	\$0.00	\$8,376.32
		\$373,201.65		\$0.00	\$373,201.65	\$2,020.76	\$1,200.06	\$820.70	\$0.00	\$373,201.65

December 2014

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Dec-2014	New Mortgage (#1)	\$364,002.14	3.68%	\$0.00	\$364,002.14	\$1,933.51	\$1,110.32	\$823.19	\$0.00	\$364,002.14
10-Dec-2014	New Mortgage (#2)	\$0.00	12.50%	\$0.00	\$0.00	\$8,463.57	\$87.25	\$0.00	\$0.00	\$0.00
		\$364,002.14		\$0.00	\$364,002.14	\$10,397.08	\$1,197.57	\$823.19	\$0.00	\$364,002.14

January 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Jan-2015	New Mortgage (#1)	\$362,983.09	3.68%	\$0.00	\$362,983.09	\$2,126.86	\$1,107.81	\$825.70	\$193.35	\$362,983.09
		\$362,983.09		\$0.00	\$362,983.09	\$2,126.86	\$1,107.81	\$825.70	\$193.35	\$362,983.09

February 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Remaining Balance
10-Feb-2015	New Mortgage (#1)	\$361,960.94	3.68%	\$0.00	\$361,960.94	\$2,126.86	\$1,104.71	\$828.80	\$193.35	\$361,960.94
		\$361,960.94		\$0.00	\$361,960.94	\$2,126.86	\$1,104.71	\$828.80	\$193.35	\$361,960.94

March 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2015	New Mortgage (#1)	\$360,935.68	3.68%	\$0.00	\$360,935.68	\$2,126.86	\$1,101.60	\$831.91	\$193.35	\$0.00	\$360,935.68
		\$360,935.68		\$0.00	\$360,935.68	\$2,126.86	\$1,101.60	\$831.91	\$193.35	\$0.00	\$360,935.68

April 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2015	New Mortgage (#1)	\$356,806.13	3.68%	\$0.00	\$356,806.13	\$5,228.02	\$1,098.47	\$835.04	\$193.35	\$3,101.16	\$356,806.13
		\$356,806.13		\$0.00	\$356,806.13	\$5,228.02	\$1,098.47	\$835.04	\$193.35	\$3,101.16	\$356,806.13

May 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2015	New Mortgage (#1)	\$355,765.18	3.68%	\$0.00	\$355,765.18	\$2,126.86	\$1,085.91	\$847.60	\$193.35	\$0.00	\$355,765.18
		\$355,765.18		\$0.00	\$355,765.18	\$2,126.86	\$1,085.91	\$847.60	\$193.35	\$0.00	\$355,765.18

June 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2015	New Mortgage (#1)	\$354,721.06	3.68%	\$0.00	\$354,721.06	\$2,126.86	\$1,082.74	\$850.77	\$193.35	\$0.00	\$354,721.06
		\$354,721.06		\$0.00	\$354,721.06	\$2,126.86	\$1,082.74	\$850.77	\$193.35	\$0.00	\$354,721.06

July 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2015	New Mortgage (#1)	\$353,673.76	3.68%	\$0.00	\$353,673.76	\$2,126.86	\$1,079.56	\$853.95	\$193.35	\$0.00	\$353,673.76
		\$353,673.76		\$0.00	\$353,673.76	\$2,126.86	\$1,079.56	\$853.95	\$193.35	\$0.00	\$353,673.76

August 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2015	New Mortgage (#1)	\$352,623.27	3.68%	\$0.00	\$352,623.27	\$2,126.86	\$1,076.37	\$857.14	\$193.35	\$0.00	\$352,623.27
		\$352,623.27		\$0.00	\$352,623.27	\$2,126.86	\$1,076.37	\$857.14	\$193.35	\$0.00	\$352,623.27

September 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2015	New Mortgage (#1)	\$351,569.59	3.68%	\$0.00	\$351,569.59	\$2,126.86	\$1,073.18	\$860.33	\$193.35	\$0.00	\$351,569.59
		\$351,569.59		\$0.00	\$351,569.59	\$2,126.86	\$1,073.18	\$860.33	\$193.35	\$0.00	\$351,569.59

October 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2015	New Mortgage (#1)	\$350,512.70	3.68%	\$0.00	\$350,512.70	\$2,126.86	\$1,069.98	\$863.53	\$193.35	\$0.00	\$350,512.70
		\$350,512.70		\$0.00	\$350,512.70	\$2,126.86	\$1,069.98	\$863.53	\$193.35	\$0.00	\$350,512.70

November 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2015	New Mortgage (#1)	\$349,452.60	3.68%	\$0.00	\$349,452.60	\$2,126.86	\$1,066.76	\$866.75	\$193.35	\$0.00	\$349,452.60
		\$349,452.60		\$0.00	\$349,452.60	\$2,126.86	\$1,066.76	\$866.75	\$193.35	\$0.00	\$349,452.60

December 2015

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2015	New Mortgage (#1)	\$348,389.27	3.68%	\$0.00	\$348,389.27	\$2,126.86	\$1,063.53	\$869.98	\$193.35	\$0.00	\$348,389.27
		\$348,389.27		\$0.00	\$348,389.27	\$2,126.86	\$1,063.53	\$869.98	\$193.35	\$0.00	\$348,389.27

January 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2016	New Mortgage (#1)	\$347,322.71	3.68%	\$0.00	\$347,322.71	\$2,126.86	\$1,060.30	\$873.21	\$193.35	\$0.00	\$347,322.71
		\$347,322.71		\$0.00	\$347,322.71	\$2,126.86	\$1,060.30	\$873.21	\$193.35	\$0.00	\$347,322.71

February 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2016	New Mortgage (#1)	\$346,252.90	3.68%	\$0.00	\$346,252.90	\$2,126.86	\$1,057.05	\$876.46	\$193.35	\$0.00	\$346,252.90
		\$346,252.90		\$0.00	\$346,252.90	\$2,126.86	\$1,057.05	\$876.46	\$193.35	\$0.00	\$346,252.90

March 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2016	New Mortgage (#1)	\$345,179.83	3.68%	\$0.00	\$345,179.83	\$2,126.86	\$1,053.79	\$879.72	\$193.35	\$0.00	\$345,179.83
		\$345,179.83		\$0.00	\$345,179.83	\$2,126.86	\$1,053.79	\$879.72	\$193.35	\$0.00	\$345,179.83

April 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2016	New Mortgage (#1)	\$334,800.03	3.68%	\$0.00	\$334,800.03	\$11,430.33	\$1,050.53	\$882.98	\$193.35	\$9,303.47	\$334,800.03
		\$334,800.03		\$0.00	\$334,800.03	\$11,430.33	\$1,050.53	\$882.98	\$193.35	\$9,303.47	\$334,800.03

May 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2016	New Mortgage (#1)	\$333,692.11	3.68%	\$0.00	\$333,692.11	\$2,126.86	\$1,018.94	\$914.57	\$193.35	\$0.00	\$333,692.11
		\$333,692.11		\$0.00	\$333,692.11	\$2,126.86	\$1,018.94	\$914.57	\$193.35	\$0.00	\$333,692.11

June 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2016	New Mortgage (#1)	\$332,580.81	3.68%	\$0.00	\$332,580.81	\$2,126.86	\$1,015.56	\$917.95	\$193.35	\$0.00	\$332,580.81
		\$332,580.81		\$0.00	\$332,580.81	\$2,126.86	\$1,015.56	\$917.95	\$193.35	\$0.00	\$332,580.81

July 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2016	New Mortgage (#1)	\$331,466.13	3.68%	\$0.00	\$331,466.13	\$2,126.86	\$1,012.18	\$921.33	\$193.35	\$0.00	\$331,466.13
		\$331,466.13		\$0.00	\$331,466.13	\$2,126.86	\$1,012.18	\$921.33	\$193.35	\$0.00	\$331,466.13

August 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2016	New Mortgage (#1)	\$330,348.06	3.68%	\$0.00	\$330,348.06	\$2,126.86	\$1,008.79	\$924.72	\$193.35	\$0.00	\$330,348.06
		\$330,348.06		\$0.00	\$330,348.06	\$2,126.86	\$1,008.79	\$924.72	\$193.35	\$0.00	\$330,348.06

September 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2016	New Mortgage (#1)	\$329,226.58	3.68%	\$0.00	\$329,226.58	\$2,126.86	\$1,005.38	\$928.13	\$193.35	\$0.00	\$329,226.58
		\$329,226.58		\$0.00	\$329,226.58	\$2,126.86	\$1,005.38	\$928.13	\$193.35	\$0.00	\$329,226.58

October 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2016	New Mortgage (#1)	\$328,101.69	3.68%	\$0.00	\$328,101.69	\$2,126.86	\$1,001.98	\$931.53	\$193.35	\$0.00	\$328,101.69
		\$328,101.69		\$0.00	\$328,101.69	\$2,126.86	\$1,001.98	\$931.53	\$193.35	\$0.00	\$328,101.69

November 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2016	New Mortgage (#1)	\$326,973.38	3.68%	\$0.00	\$326,973.38	\$2,126.86	\$998.55	\$934.96	\$193.35	\$0.00	\$326,973.38
		\$326,973.38		\$0.00	\$326,973.38	\$2,126.86	\$998.55	\$934.96	\$193.35	\$0.00	\$326,973.38

December 2016

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2016	New Mortgage (#1)	\$325,841.64	3.68%	\$0.00	\$325,841.64	\$2,126.86	\$995.12	\$938.39	\$193.35	\$0.00	\$325,841.64
		\$325,841.64		\$0.00	\$325,841.64	\$2,126.86	\$995.12	\$938.39	\$193.35	\$0.00	\$325,841.64

January 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2017	New Mortgage (#1)	\$324,706.45	3.68%	\$0.00	\$324,706.45	\$2,126.86	\$991.67	\$941.84	\$193.35	\$0.00	\$324,706.45
		\$324,706.45		\$0.00	\$324,706.45	\$2,126.86	\$991.67	\$941.84	\$193.35	\$0.00	\$324,706.45

February 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2017	New Mortgage (#1)	\$323,567.81	3.68%	\$0.00	\$323,567.81	\$2,126.86	\$988.22	\$945.29	\$193.35	\$0.00	\$323,567.81
		\$323,567.81		\$0.00	\$323,567.81	\$2,126.86	\$988.22	\$945.29	\$193.35	\$0.00	\$323,567.81

March 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2017	New Mortgage (#1)	\$322,425.70	3.68%	\$0.00	\$322,425.70	\$2,126.86	\$984.75	\$948.76	\$193.35	\$0.00	\$322,425.70
		\$322,425.70		\$0.00	\$322,425.70	\$2,126.86	\$984.75	\$948.76	\$193.35	\$0.00	\$322,425.70

April 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2017	New Mortgage (#1)	\$311,976.64	3.68%	\$0.00	\$311,976.64	\$11,430.33	\$981.27	\$952.24	\$193.35	\$9,303.47	\$311,976.64
		\$311,976.64		\$0.00	\$311,976.64	\$11,430.33	\$981.27	\$952.24	\$193.35	\$9,303.47	\$311,976.64

May 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2017	New Mortgage (#1)	\$310,799.25	3.68%	\$0.00	\$310,799.25	\$2,126.86	\$949.47	\$984.04	\$193.35	\$0.00	\$310,799.25
		\$310,799.25		\$0.00	\$310,799.25	\$2,126.86	\$949.47	\$984.04	\$193.35	\$0.00	\$310,799.25

June 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2017	New Mortgage (#1)	\$309,618.28	3.68%	\$0.00	\$309,618.28	\$2,126.86	\$945.89	\$987.62	\$193.35	\$0.00	\$309,618.28
		\$309,618.28		\$0.00	\$309,618.28	\$2,126.86	\$945.89	\$987.62	\$193.35	\$0.00	\$309,618.28

July 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2017	New Mortgage (#1)	\$308,433.72	3.68%	\$0.00	\$308,433.72	\$2,126.86	\$942.30	\$991.21	\$193.35	\$0.00	\$308,433.72
		\$308,433.72		\$0.00	\$308,433.72	\$2,126.86	\$942.30	\$991.21	\$193.35	\$0.00	\$308,433.72

August 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2017	New Mortgage (#1)	\$307,245.55	3.68%	\$0.00	\$307,245.55	\$2,126.86	\$938.69	\$994.82	\$193.35	\$0.00	\$307,245.55
		\$307,245.55		\$0.00	\$307,245.55	\$2,126.86	\$938.69	\$994.82	\$193.35	\$0.00	\$307,245.55

September 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2017	New Mortgage (#1)	\$306,053.76	3.68%	\$0.00	\$306,053.76	\$2,126.86	\$935.07	\$998.44	\$193.35	\$0.00	\$306,053.76
		\$306,053.76		\$0.00	\$306,053.76	\$2,126.86	\$935.07	\$998.44	\$193.35	\$0.00	\$306,053.76

October 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2017	New Mortgage (#1)	\$304,858.34	3.68%	\$0.00	\$304,858.34	\$2,126.86	\$931.45	\$1,002.06	\$193.35	\$0.00	\$304,858.34
		\$304,858.34		\$0.00	\$304,858.34	\$2,126.86	\$931.45	\$1,002.06	\$193.35	\$0.00	\$304,858.34

November 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2017	New Mortgage (#1)	\$303,659.29	3.68%	\$0.00	\$303,659.29	\$2,126.86	\$927.81	\$1,005.70	\$193.35	\$0.00	\$303,659.29
		\$303,659.29		\$0.00	\$303,659.29	\$2,126.86	\$927.81	\$1,005.70	\$193.35	\$0.00	\$303,659.29

December 2017

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2017	New Mortgage (#1)	\$302,456.59	3.68%	\$0.00	\$302,456.59	\$2,126.86	\$924.16	\$1,009.35	\$193.35	\$0.00	\$302,456.59
		\$302,456.59		\$0.00	\$302,456.59	\$2,126.86	\$924.16	\$1,009.35	\$193.35	\$0.00	\$302,456.59

January 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2018	New Mortgage (#1)	\$301,250.23	3.68%	\$0.00	\$301,250.23	\$2,126.86	\$920.50	\$1,013.01	\$193.35	\$0.00	\$301,250.23
		\$301,250.23		\$0.00	\$301,250.23	\$2,126.86	\$920.50	\$1,013.01	\$193.35	\$0.00	\$301,250.23

February 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2018	New Mortgage (#1)	\$300,040.20	3.68%	\$0.00	\$300,040.20	\$2,126.86	\$916.83	\$1,016.68	\$193.35	\$0.00	\$300,040.20
		\$300,040.20		\$0.00	\$300,040.20	\$2,126.86	\$916.83	\$1,016.68	\$193.35	\$0.00	\$300,040.20

March 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2018	New Mortgage (#1)	\$298,826.49	3.68%	\$0.00	\$298,826.49	\$2,126.86	\$913.15	\$1,020.36	\$193.35	\$0.00	\$298,826.49
		\$298,826.49		\$0.00	\$298,826.49	\$2,126.86	\$913.15	\$1,020.36	\$193.35	\$0.00	\$298,826.49

April 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2018	New Mortgage (#1)	\$288,305.61	3.68%	\$0.00	\$288,305.61	\$11,430.33	\$909.45	\$1,024.06	\$193.35	\$9,303.47	\$288,305.61
		\$288,305.61		\$0.00	\$288,305.61	\$11,430.33	\$909.45	\$1,024.06	\$193.35	\$9,303.47	\$288,305.61

May 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2018	New Mortgage (#1)	\$287,056.18	3.68%	\$0.00	\$287,056.18	\$2,126.86	\$877.43	\$1,056.08	\$193.35	\$0.00	\$287,056.18
		\$287,056.18		\$0.00	\$287,056.18	\$2,126.86	\$877.43	\$1,056.08	\$193.35	\$0.00	\$287,056.18

June 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2018	New Mortgage (#1)	\$285,802.95	3.68%	\$0.00	\$285,802.95	\$2,126.86	\$873.63	\$1,059.88	\$193.35	\$0.00	\$285,802.95
		\$285,802.95		\$0.00	\$285,802.95	\$2,126.86	\$873.63	\$1,059.88	\$193.35	\$0.00	\$285,802.95

July 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2018	New Mortgage (#1)	\$284,545.91	3.68%	\$0.00	\$284,545.91	\$2,126.86	\$869.82	\$1,063.69	\$193.35	\$0.00	\$284,545.91
		\$284,545.91		\$0.00	\$284,545.91	\$2,126.86	\$869.82	\$1,063.69	\$193.35	\$0.00	\$284,545.91

August 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2018	New Mortgage (#1)	\$283,285.04	3.68%	\$0.00	\$283,285.04	\$2,126.86	\$865.99	\$1,067.52	\$193.35	\$0.00	\$283,285.04
		\$283,285.04		\$0.00	\$283,285.04	\$2,126.86	\$865.99	\$1,067.52	\$193.35	\$0.00	\$283,285.04

September 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2018	New Mortgage (#1)	\$282,020.33	3.68%	\$0.00	\$282,020.33	\$2,126.86	\$862.15	\$1,071.36	\$193.35	\$0.00	\$282,020.33
		\$282,020.33		\$0.00	\$282,020.33	\$2,126.86	\$862.15	\$1,071.36	\$193.35	\$0.00	\$282,020.33

October 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2018	New Mortgage (#1)	\$280,751.77	3.68%	\$0.00	\$280,751.77	\$2,126.86	\$858.31	\$1,075.20	\$193.35	\$0.00	\$280,751.77
		\$280,751.77		\$0.00	\$280,751.77	\$2,126.86	\$858.31	\$1,075.20	\$193.35	\$0.00	\$280,751.77

November 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2018	New Mortgage (#1)	\$279,479.36	3.68%	\$0.00	\$279,479.36	\$2,126.86	\$854.45	\$1,079.06	\$193.35	\$0.00	\$279,479.36
		\$279,479.36		\$0.00	\$279,479.36	\$2,126.86	\$854.45	\$1,079.06	\$193.35	\$0.00	\$279,479.36

December 2018

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2018	New Mortgage (#1)	\$278,203.08	3.68%	\$0.00	\$278,203.08	\$2,126.86	\$850.58	\$1,082.93	\$193.35	\$0.00	\$278,203.08
		\$278,203.08		\$0.00	\$278,203.08	\$2,126.86	\$850.58	\$1,082.93	\$193.35	\$0.00	\$278,203.08

January 2019

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2019	New Mortgage (#1)	\$276,922.91	3.68%	\$0.00	\$276,922.91	\$2,126.86	\$846.69	\$1,086.82	\$193.35	\$0.00	\$276,922.91
		\$276,922.91		\$0.00	\$276,922.91	\$2,126.86	\$846.69	\$1,086.82	\$193.35	\$0.00	\$276,922.91

February 2019

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2019	New Mortgage (#1)	\$275,638.84	3.68%	\$0.00	\$275,638.84	\$2,126.86	\$842.79	\$1,090.72	\$193.35	\$0.00	\$275,638.84
		\$275,638.84		\$0.00	\$275,638.84	\$2,126.86	\$842.79	\$1,090.72	\$193.35	\$0.00	\$275,638.84

March 2019

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2019	New Mortgage (#1)	\$274,350.86	3.68%	\$0.00	\$274,350.86	\$2,126.86	\$838.88	\$1,094.63	\$193.35	\$0.00	\$274,350.86
		\$274,350.86		\$0.00	\$274,350.86	\$2,126.86	\$838.88	\$1,094.63	\$193.35	\$0.00	\$274,350.86

April 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2019	New Mortgage (#1)	\$263,755.49	3.68%	\$0.00	\$263,755.49	\$11,430.33	\$834.96	\$1,098.55	\$193.35	\$9,303.47	\$263,755.49
		\$263,755.49		\$0.00	\$263,755.49	\$11,430.33	\$834.96	\$1,098.55	\$193.35	\$9,303.47	\$263,755.49

May 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2019	New Mortgage (#1)	\$262,431.35	3.68%	\$0.00	\$262,431.35	\$2,126.86	\$802.72	\$1,130.79	\$193.35	\$0.00	\$262,431.35
		\$262,431.35		\$0.00	\$262,431.35	\$2,126.86	\$802.72	\$1,130.79	\$193.35	\$0.00	\$262,431.35

June 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2019	New Mortgage (#1)	\$261,103.18	3.68%	\$0.00	\$261,103.18	\$2,126.86	\$798.69	\$1,134.82	\$193.35	\$0.00	\$261,103.18
		\$261,103.18		\$0.00	\$261,103.18	\$2,126.86	\$798.69	\$1,134.82	\$193.35	\$0.00	\$261,103.18

July 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2019	New Mortgage (#1)	\$259,770.96	3.68%	\$0.00	\$259,770.96	\$2,126.86	\$794.64	\$1,138.87	\$193.35	\$0.00	\$259,770.96
		\$259,770.96		\$0.00	\$259,770.96	\$2,126.86	\$794.64	\$1,138.87	\$193.35	\$0.00	\$259,770.96

August 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2019	New Mortgage (#1)	\$258,434.69	3.68%	\$0.00	\$258,434.69	\$2,126.86	\$790.59	\$1,142.92	\$193.35	\$0.00	\$258,434.69
		\$258,434.69		\$0.00	\$258,434.69	\$2,126.86	\$790.59	\$1,142.92	\$193.35	\$0.00	\$258,434.69

September 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2019	New Mortgage (#1)	\$257,094.35	3.68%	\$0.00	\$257,094.35	\$2,126.86	\$786.52	\$1,146.99	\$193.35	\$0.00	\$257,094.35
		\$257,094.35		\$0.00	\$257,094.35	\$2,126.86	\$786.52	\$1,146.99	\$193.35	\$0.00	\$257,094.35

October 2019											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2019	New Mortgage (#1)	\$255,749.93	3.68%	\$0.00	\$255,749.93	\$2,126.86	\$782.45	\$1,151.06	\$193.35	\$0.00	\$255,749.93
		\$255,749.93		\$0.00	\$255,749.93	\$2,126.86	\$782.45	\$1,151.06	\$193.35	\$0.00	\$255,749.93

November 2019

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2019	New Mortgage (#1)	\$254,401.43	3.68%	\$0.00	\$254,401.43	\$2,126.86	\$778.36	\$1,155.15	\$193.35	\$0.00	\$254,401.43
		\$254,401.43		\$0.00	\$254,401.43	\$2,126.86	\$778.36	\$1,155.15	\$193.35	\$0.00	\$254,401.43

December 2019

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2019	New Mortgage (#1)	\$253,048.82	3.68%	\$0.00	\$253,048.82	\$2,126.86	\$774.25	\$1,159.26	\$193.35	\$0.00	\$253,048.82
		\$253,048.82		\$0.00	\$253,048.82	\$2,126.86	\$774.25	\$1,159.26	\$193.35	\$0.00	\$253,048.82

January 2020

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2020	New Mortgage (#1)	\$251,692.09	3.68%	\$0.00	\$251,692.09	\$2,126.86	\$770.13	\$1,163.38	\$193.35	\$0.00	\$251,692.09
		\$251,692.09		\$0.00	\$251,692.09	\$2,126.86	\$770.13	\$1,163.38	\$193.35	\$0.00	\$251,692.09

February 2020

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2020	New Mortgage (#1)	\$250,331.23	3.68%	\$0.00	\$250,331.23	\$2,126.86	\$766.00	\$1,167.51	\$193.35	\$0.00	\$250,331.23
		\$250,331.23		\$0.00	\$250,331.23	\$2,126.86	\$766.00	\$1,167.51	\$193.35	\$0.00	\$250,331.23

March 2020

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2020	New Mortgage (#1)	\$248,966.23	3.68%	\$0.00	\$248,966.23	\$2,126.86	\$761.86	\$1,171.65	\$193.35	\$0.00	\$248,966.23
		\$248,966.23		\$0.00	\$248,966.23	\$2,126.86	\$761.86	\$1,171.65	\$193.35	\$0.00	\$248,966.23

April 2020

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2020	New Mortgage (#1)	\$238,293.61	3.68%	\$0.00	\$238,293.61	\$11,430.33	\$757.71	\$1,175.80	\$193.35	\$9,303.47	\$238,293.61
		\$238,293.61		\$0.00	\$238,293.61	\$11,430.33	\$757.71	\$1,175.80	\$193.35	\$9,303.47	\$238,293.61

May 2020

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2020	New Mortgage (#1)	\$236,891.98	3.68%	\$0.00	\$236,891.98	\$2,126.86	\$725.23	\$1,208.28	\$193.35	\$0.00	\$236,891.98
		\$236,891.98		\$0.00	\$236,891.98	\$2,126.86	\$725.23	\$1,208.28	\$193.35	\$0.00	\$236,891.98

June 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2020	New Mortgage (#1)	\$235,486.08	3.68%	\$0.00	\$235,486.08	\$2,126.86	\$720.96	\$1,212.55	\$193.35	\$0.00	\$235,486.08
		\$235,486.08		\$0.00	\$235,486.08	\$2,126.86	\$720.96	\$1,212.55	\$193.35	\$0.00	\$235,486.08

July 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2020	New Mortgage (#1)	\$234,075.90	3.68%	\$0.00	\$234,075.90	\$2,126.86	\$716.68	\$1,216.83	\$193.35	\$0.00	\$234,075.90
		\$234,075.90		\$0.00	\$234,075.90	\$2,126.86	\$716.68	\$1,216.83	\$193.35	\$0.00	\$234,075.90

August 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2020	New Mortgage (#1)	\$232,661.43	3.68%	\$0.00	\$232,661.43	\$2,126.86	\$712.39	\$1,221.12	\$193.35	\$0.00	\$232,661.43
		\$232,661.43		\$0.00	\$232,661.43	\$2,126.86	\$712.39	\$1,221.12	\$193.35	\$0.00	\$232,661.43

September 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2020	New Mortgage (#1)	\$231,242.65	3.68%	\$0.00	\$231,242.65	\$2,126.86	\$708.08	\$1,225.43	\$193.35	\$0.00	\$231,242.65
		\$231,242.65		\$0.00	\$231,242.65	\$2,126.86	\$708.08	\$1,225.43	\$193.35	\$0.00	\$231,242.65

October 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2020	New Mortgage (#1)	\$229,819.55	3.68%	\$0.00	\$229,819.55	\$2,126.86	\$703.77	\$1,229.74	\$193.35	\$0.00	\$229,819.55
		\$229,819.55		\$0.00	\$229,819.55	\$2,126.86	\$703.77	\$1,229.74	\$193.35	\$0.00	\$229,819.55

November 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2020	New Mortgage (#1)	\$228,392.13	3.68%	\$0.00	\$228,392.13	\$2,126.86	\$699.44	\$1,234.07	\$193.35	\$0.00	\$228,392.13
		\$228,392.13		\$0.00	\$228,392.13	\$2,126.86	\$699.44	\$1,234.07	\$193.35	\$0.00	\$228,392.13

December 2020											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2020	New Mortgage (#1)	\$226,960.37	3.68%	\$0.00	\$226,960.37	\$2,126.86	\$695.10	\$1,238.41	\$193.35	\$0.00	\$226,960.37
		\$226,960.37		\$0.00	\$226,960.37	\$2,126.86	\$695.10	\$1,238.41	\$193.35	\$0.00	\$226,960.37

January 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2021	New Mortgage (#1)	\$225,524.25	3.68%	\$0.00	\$225,524.25	\$2,126.86	\$690.74	\$1,242.77	\$193.35	\$0.00	\$225,524.25
		\$225,524.25		\$0.00	\$225,524.25	\$2,126.86	\$690.74	\$1,242.77	\$193.35	\$0.00	\$225,524.25

February 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2021	New Mortgage (#1)	\$224,083.76	3.68%	\$0.00	\$224,083.76	\$2,126.86	\$686.37	\$1,247.14	\$193.35	\$0.00	\$224,083.76
		\$224,083.76		\$0.00	\$224,083.76	\$2,126.86	\$686.37	\$1,247.14	\$193.35	\$0.00	\$224,083.76

March 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2021	New Mortgage (#1)	\$222,638.88	3.68%	\$0.00	\$222,638.88	\$2,126.86	\$681.98	\$1,251.53	\$193.35	\$0.00	\$222,638.88
		\$222,638.88		\$0.00	\$222,638.88	\$2,126.86	\$681.98	\$1,251.53	\$193.35	\$0.00	\$222,638.88

April 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2021	New Mortgage (#1)	\$211,886.13	3.68%	\$0.00	\$211,886.13	\$11,430.33	\$677.58	\$1,255.93	\$193.35	\$9,303.47	\$211,886.13
		\$211,886.13		\$0.00	\$211,886.13	\$11,430.33	\$677.58	\$1,255.93	\$193.35	\$9,303.47	\$211,886.13

May 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2021	New Mortgage (#1)	\$210,404.13	3.68%	\$0.00	\$210,404.13	\$2,126.86	\$644.86	\$1,288.65	\$193.35	\$0.00	\$210,404.13
		\$210,404.13		\$0.00	\$210,404.13	\$2,126.86	\$644.86	\$1,288.65	\$193.35	\$0.00	\$210,404.13

June 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2021	New Mortgage (#1)	\$208,917.62	3.68%	\$0.00	\$208,917.62	\$2,126.86	\$640.35	\$1,293.16	\$193.35	\$0.00	\$208,917.62
		\$208,917.62		\$0.00	\$208,917.62	\$2,126.86	\$640.35	\$1,293.16	\$193.35	\$0.00	\$208,917.62

July 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2021	New Mortgage (#1)	\$207,426.58	3.68%	\$0.00	\$207,426.58	\$2,126.86	\$635.82	\$1,297.69	\$193.35	\$0.00	\$207,426.58
		\$207,426.58		\$0.00	\$207,426.58	\$2,126.86	\$635.82	\$1,297.69	\$193.35	\$0.00	\$207,426.58

August 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2021	New Mortgage (#1)	\$205,931.00	3.68%	\$0.00	\$205,931.00	\$2,126.86	\$631.28	\$1,302.23	\$193.35	\$0.00	\$205,931.00
		\$205,931.00		\$0.00	\$205,931.00	\$2,126.86	\$631.28	\$1,302.23	\$193.35	\$0.00	\$205,931.00

September 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2021	New Mortgage (#1)	\$204,430.87	3.68%	\$0.00	\$204,430.87	\$2,126.86	\$626.73	\$1,306.78	\$193.35	\$0.00	\$204,430.87
		\$204,430.87		\$0.00	\$204,430.87	\$2,126.86	\$626.73	\$1,306.78	\$193.35	\$0.00	\$204,430.87

October 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2021	New Mortgage (#1)	\$202,926.17	3.68%	\$0.00	\$202,926.17	\$2,126.86	\$622.17	\$1,311.34	\$193.35	\$0.00	\$202,926.17
		\$202,926.17		\$0.00	\$202,926.17	\$2,126.86	\$622.17	\$1,311.34	\$193.35	\$0.00	\$202,926.17

November 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2021	New Mortgage (#1)	\$201,416.90	3.68%	\$0.00	\$201,416.90	\$2,126.86	\$617.59	\$1,315.92	\$193.35	\$0.00	\$201,416.90
		\$201,416.90		\$0.00	\$201,416.90	\$2,126.86	\$617.59	\$1,315.92	\$193.35	\$0.00	\$201,416.90

December 2021

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2021	New Mortgage (#1)	\$199,903.04	3.68%	\$0.00	\$199,903.04	\$2,126.86	\$613.00	\$1,320.51	\$193.35	\$0.00	\$199,903.04
		\$199,903.04		\$0.00	\$199,903.04	\$2,126.86	\$613.00	\$1,320.51	\$193.35	\$0.00	\$199,903.04

January 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2022	New Mortgage (#1)	\$198,384.57	3.68%	\$0.00	\$198,384.57	\$2,126.86	\$608.39	\$1,325.12	\$193.35	\$0.00	\$198,384.57
		\$198,384.57		\$0.00	\$198,384.57	\$2,126.86	\$608.39	\$1,325.12	\$193.35	\$0.00	\$198,384.57

February 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2022	New Mortgage (#1)	\$196,861.48	3.68%	\$0.00	\$196,861.48	\$2,126.86	\$603.77	\$1,329.74	\$193.35	\$0.00	\$196,861.48
		\$196,861.48		\$0.00	\$196,861.48	\$2,126.86	\$603.77	\$1,329.74	\$193.35	\$0.00	\$196,861.48

March 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2022	New Mortgage (#1)	\$195,333.75	3.68%	\$0.00	\$195,333.75	\$2,126.86	\$599.13	\$1,334.38	\$193.35	\$0.00	\$195,333.75
		\$195,333.75		\$0.00	\$195,333.75	\$2,126.86	\$599.13	\$1,334.38	\$193.35	\$0.00	\$195,333.75

April 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2022	New Mortgage (#1)	\$184,497.90	3.68%	\$0.00	\$184,497.90	\$11,430.33	\$594.48	\$1,339.03	\$193.35	\$9,303.47	\$184,497.90
		\$184,497.90		\$0.00	\$184,497.90	\$11,430.33	\$594.48	\$1,339.03	\$193.35	\$9,303.47	\$184,497.90

May 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2022	New Mortgage (#1)	\$182,932.54	3.68%	\$0.00	\$182,932.54	\$2,126.86	\$561.50	\$1,372.01	\$193.35	\$0.00	\$182,932.54
		\$182,932.54		\$0.00	\$182,932.54	\$2,126.86	\$561.50	\$1,372.01	\$193.35	\$0.00	\$182,932.54

June 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2022	New Mortgage (#1)	\$181,362.42	3.68%	\$0.00	\$181,362.42	\$2,126.86	\$556.74	\$1,376.77	\$193.35	\$0.00	\$181,362.42
		\$181,362.42		\$0.00	\$181,362.42	\$2,126.86	\$556.74	\$1,376.77	\$193.35	\$0.00	\$181,362.42

July 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2022	New Mortgage (#1)	\$179,787.52	3.68%	\$0.00	\$179,787.52	\$2,126.86	\$551.96	\$1,381.55	\$193.35	\$0.00	\$179,787.52
		\$179,787.52		\$0.00	\$179,787.52	\$2,126.86	\$551.96	\$1,381.55	\$193.35	\$0.00	\$179,787.52

August 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2022	New Mortgage (#1)	\$178,207.83	3.68%	\$0.00	\$178,207.83	\$2,126.86	\$547.17	\$1,386.34	\$193.35	\$0.00	\$178,207.83
		\$178,207.83		\$0.00	\$178,207.83	\$2,126.86	\$547.17	\$1,386.34	\$193.35	\$0.00	\$178,207.83

September 2022

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2022	New Mortgage (#1)	\$176,623.33	3.68%	\$0.00	\$176,623.33	\$2,126.86	\$542.36	\$1,391.15	\$193.35	\$0.00	\$176,623.33
		\$176,623.33		\$0.00	\$176,623.33	\$2,126.86	\$542.36	\$1,391.15	\$193.35	\$0.00	\$176,623.33

October 2022		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Oct-2022	New Mortgage (#1)	\$175,034.00	3.68%	\$0.00	\$175,034.00	\$2,126.86	\$537.54	\$1,395.97	\$193.35	\$0.00	\$175,034.00
		\$175,034.00		\$0.00	\$175,034.00	\$2,126.86	\$537.54	\$1,395.97	\$193.35	\$0.00	\$175,034.00
November 2022											
Payment Date	Item Name										
10-Nov-2022	New Mortgage (#1)	\$173,439.85	3.68%	\$0.00	\$173,439.85	\$2,126.86	\$532.71	\$1,400.80	\$193.35	\$0.00	\$173,439.85
		\$173,439.85		\$0.00	\$173,439.85	\$2,126.86	\$532.71	\$1,400.80	\$193.35	\$0.00	\$173,439.85
December 2022											
Payment Date	Item Name										
10-Dec-2022	New Mortgage (#1)	\$171,840.84	3.68%	\$0.00	\$171,840.84	\$2,126.86	\$527.85	\$1,405.66	\$193.35	\$0.00	\$171,840.84
		\$171,840.84		\$0.00	\$171,840.84	\$2,126.86	\$527.85	\$1,405.66	\$193.35	\$0.00	\$171,840.84
January 2023											
Payment Date	Item Name										
10-Jan-2023	New Mortgage (#1)	\$170,236.97	3.68%	\$0.00	\$170,236.97	\$2,126.86	\$522.99	\$1,410.52	\$193.35	\$0.00	\$170,236.97
		\$170,236.97		\$0.00	\$170,236.97	\$2,126.86	\$522.99	\$1,410.52	\$193.35	\$0.00	\$170,236.97
February 2023											
Payment Date	Item Name										
10-Feb-2023	New Mortgage (#1)	\$168,628.21	3.68%	\$0.00	\$168,628.21	\$2,126.86	\$518.10	\$1,415.41	\$193.35	\$0.00	\$168,628.21
		\$168,628.21		\$0.00	\$168,628.21	\$2,126.86	\$518.10	\$1,415.41	\$193.35	\$0.00	\$168,628.21
March 2023											
Payment Date	Item Name										
10-Mar-2023	New Mortgage (#1)	\$167,014.56	3.68%	\$0.00	\$167,014.56	\$2,126.86	\$513.21	\$1,420.30	\$193.35	\$0.00	\$167,014.56
		\$167,014.56		\$0.00	\$167,014.56	\$2,126.86	\$513.21	\$1,420.30	\$193.35	\$0.00	\$167,014.56
April 2023											
Payment Date	Item Name										
10-Apr-2023	New Mortgage (#1)	\$156,092.52	3.68%	\$0.00	\$156,092.52	\$11,430.33	\$508.29	\$1,425.22	\$193.35	\$9,303.47	\$156,092.52
		\$156,092.52		\$0.00	\$156,092.52	\$11,430.33	\$508.29	\$1,425.22	\$193.35	\$9,303.47	\$156,092.52

May 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2023	New Mortgage (#1)	\$154,440.71	3.68%	\$0.00	\$154,440.71	\$2,126.86	\$475.05	\$1,458.46	\$193.35	\$0.00	\$154,440.71
		\$154,440.71		\$0.00	\$154,440.71	\$2,126.86	\$475.05	\$1,458.46	\$193.35	\$0.00	\$154,440.71

June 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2023	New Mortgage (#1)	\$152,783.88	3.68%	\$0.00	\$152,783.88	\$2,126.86	\$470.03	\$1,463.48	\$193.35	\$0.00	\$152,783.88
		\$152,783.88		\$0.00	\$152,783.88	\$2,126.86	\$470.03	\$1,463.48	\$193.35	\$0.00	\$152,783.88

July 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2023	New Mortgage (#1)	\$151,122.00	3.68%	\$0.00	\$151,122.00	\$2,126.86	\$464.98	\$1,468.53	\$193.35	\$0.00	\$151,122.00
		\$151,122.00		\$0.00	\$151,122.00	\$2,126.86	\$464.98	\$1,468.53	\$193.35	\$0.00	\$151,122.00

August 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2023	New Mortgage (#1)	\$149,455.06	3.68%	\$0.00	\$149,455.06	\$2,126.86	\$459.92	\$1,473.59	\$193.35	\$0.00	\$149,455.06
		\$149,455.06		\$0.00	\$149,455.06	\$2,126.86	\$459.92	\$1,473.59	\$193.35	\$0.00	\$149,455.06

September 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2023	New Mortgage (#1)	\$147,783.05	3.68%	\$0.00	\$147,783.05	\$2,126.86	\$454.85	\$1,478.66	\$193.35	\$0.00	\$147,783.05
		\$147,783.05		\$0.00	\$147,783.05	\$2,126.86	\$454.85	\$1,478.66	\$193.35	\$0.00	\$147,783.05

October 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2023	New Mortgage (#1)	\$146,105.95	3.68%	\$0.00	\$146,105.95	\$2,126.86	\$449.77	\$1,483.74	\$193.35	\$0.00	\$146,105.95
		\$146,105.95		\$0.00	\$146,105.95	\$2,126.86	\$449.77	\$1,483.74	\$193.35	\$0.00	\$146,105.95

November 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2023	New Mortgage (#1)	\$144,423.76	3.68%	\$0.00	\$144,423.76	\$2,126.86	\$444.67	\$1,488.84	\$193.35	\$0.00	\$144,423.76
		\$144,423.76		\$0.00	\$144,423.76	\$2,126.86	\$444.67	\$1,488.84	\$193.35	\$0.00	\$144,423.76

December 2023

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2023	New Mortgage (#1)	\$142,736.44	3.68%	\$0.00	\$142,736.44	\$2,126.86	\$439.54	\$1,493.97	\$193.35	\$0.00	\$142,736.44
		\$142,736.44		\$0.00	\$142,736.44	\$2,126.86	\$439.54	\$1,493.97	\$193.35	\$0.00	\$142,736.44

January 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2024	New Mortgage (#1)	\$141,043.99	3.68%	\$0.00	\$141,043.99	\$2,126.86	\$434.41	\$1,499.10	\$193.35	\$0.00	\$141,043.99
		\$141,043.99		\$0.00	\$141,043.99	\$2,126.86	\$434.41	\$1,499.10	\$193.35	\$0.00	\$141,043.99

February 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2024	New Mortgage (#1)	\$139,346.39	3.68%	\$0.00	\$139,346.39	\$2,126.86	\$429.26	\$1,504.25	\$193.35	\$0.00	\$139,346.39
		\$139,346.39		\$0.00	\$139,346.39	\$2,126.86	\$429.26	\$1,504.25	\$193.35	\$0.00	\$139,346.39

March 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2024	New Mortgage (#1)	\$137,643.62	3.68%	\$0.00	\$137,643.62	\$2,126.86	\$424.09	\$1,509.42	\$193.35	\$0.00	\$137,643.62
		\$137,643.62		\$0.00	\$137,643.62	\$2,126.86	\$424.09	\$1,509.42	\$193.35	\$0.00	\$137,643.62

April 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2024	New Mortgage (#1)	\$126,632.20	3.68%	\$0.00	\$126,632.20	\$11,430.33	\$418.91	\$1,514.60	\$193.35	\$9,303.47	\$126,632.20
		\$126,632.20		\$0.00	\$126,632.20	\$11,430.33	\$418.91	\$1,514.60	\$193.35	\$9,303.47	\$126,632.20

May 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2024	New Mortgage (#1)	\$124,890.73	3.68%	\$0.00	\$124,890.73	\$2,126.86	\$385.39	\$1,548.12	\$193.35	\$0.00	\$124,890.73
		\$124,890.73		\$0.00	\$124,890.73	\$2,126.86	\$385.39	\$1,548.12	\$193.35	\$0.00	\$124,890.73

June 2024

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2024	New Mortgage (#1)	\$123,143.96	3.68%	\$0.00	\$123,143.96	\$2,126.86	\$380.09	\$1,553.42	\$193.35	\$0.00	\$123,143.96
		\$123,143.96		\$0.00	\$123,143.96	\$2,126.86	\$380.09	\$1,553.42	\$193.35	\$0.00	\$123,143.96

July 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Jul-2024	New Mortgage (#1)	\$121,391.88	3.68%	\$0.00	\$121,391.88	\$2,126.86	\$374.78	\$1,558.73	\$193.35	\$0.00	\$121,391.88
		\$121,391.88		\$0.00	\$121,391.88	\$2,126.86	\$374.78	\$1,558.73	\$193.35	\$0.00	\$121,391.88

August 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Aug-2024	New Mortgage (#1)	\$119,634.46	3.68%	\$0.00	\$119,634.46	\$2,126.86	\$369.44	\$1,564.07	\$193.35	\$0.00	\$119,634.46
		\$119,634.46		\$0.00	\$119,634.46	\$2,126.86	\$369.44	\$1,564.07	\$193.35	\$0.00	\$119,634.46

September 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Sep-2024	New Mortgage (#1)	\$117,871.69	3.68%	\$0.00	\$117,871.69	\$2,126.86	\$364.09	\$1,569.42	\$193.35	\$0.00	\$117,871.69
		\$117,871.69		\$0.00	\$117,871.69	\$2,126.86	\$364.09	\$1,569.42	\$193.35	\$0.00	\$117,871.69

October 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Oct-2024	New Mortgage (#1)	\$116,103.56	3.68%	\$0.00	\$116,103.56	\$2,126.86	\$358.74	\$1,574.77	\$193.35	\$0.00	\$116,103.56
		\$116,103.56		\$0.00	\$116,103.56	\$2,126.86	\$358.74	\$1,574.77	\$193.35	\$0.00	\$116,103.56

November 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Nov-2024	New Mortgage (#1)	\$114,330.06	3.68%	\$0.00	\$114,330.06	\$2,126.86	\$353.36	\$1,580.15	\$193.35	\$0.00	\$114,330.06
		\$114,330.06		\$0.00	\$114,330.06	\$2,126.86	\$353.36	\$1,580.15	\$193.35	\$0.00	\$114,330.06

December 2024		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Dec-2024	New Mortgage (#1)	\$112,551.16	3.68%	\$0.00	\$112,551.16	\$2,126.86	\$347.96	\$1,585.55	\$193.35	\$0.00	\$112,551.16
		\$112,551.16		\$0.00	\$112,551.16	\$2,126.86	\$347.96	\$1,585.55	\$193.35	\$0.00	\$112,551.16

January 2025		Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
Payment Date	Item Name										
10-Jan-2025	New Mortgage (#1)	\$110,766.84	3.68%	\$0.00	\$110,766.84	\$2,126.86	\$342.54	\$1,590.97	\$193.35	\$0.00	\$110,766.84
		\$110,766.84		\$0.00	\$110,766.84	\$2,126.86	\$342.54	\$1,590.97	\$193.35	\$0.00	\$110,766.84

February 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2025	New Mortgage (#1)	\$108,977.09	3.68%	\$0.00	\$108,977.09	\$2,126.86	\$337.11	\$1,596.40	\$193.35	\$0.00	\$108,977.09
		\$108,977.09		\$0.00	\$108,977.09	\$2,126.86	\$337.11	\$1,596.40	\$193.35	\$0.00	\$108,977.09

March 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2025	New Mortgage (#1)	\$107,181.89	3.68%	\$0.00	\$107,181.89	\$2,126.86	\$331.66	\$1,601.85	\$193.35	\$0.00	\$107,181.89
		\$107,181.89		\$0.00	\$107,181.89	\$2,126.86	\$331.66	\$1,601.85	\$193.35	\$0.00	\$107,181.89

April 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2025	New Mortgage (#1)	\$96,077.76	3.68%	\$0.00	\$96,077.76	\$11,430.33	\$326.20	\$1,607.31	\$193.35	\$9,303.47	\$96,077.76
		\$96,077.76		\$0.00	\$96,077.76	\$11,430.33	\$326.20	\$1,607.31	\$193.35	\$9,303.47	\$96,077.76

May 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2025	New Mortgage (#1)	\$94,243.30	3.68%	\$0.00	\$94,243.30	\$2,126.86	\$292.40	\$1,641.11	\$193.35	\$0.00	\$94,243.30
		\$94,243.30		\$0.00	\$94,243.30	\$2,126.86	\$292.40	\$1,641.11	\$193.35	\$0.00	\$94,243.30

June 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2025	New Mortgage (#1)	\$92,403.26	3.68%	\$0.00	\$92,403.26	\$2,126.86	\$286.82	\$1,646.69	\$193.35	\$0.00	\$92,403.26
		\$92,403.26		\$0.00	\$92,403.26	\$2,126.86	\$286.82	\$1,646.69	\$193.35	\$0.00	\$92,403.26

July 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2025	New Mortgage (#1)	\$90,557.62	3.68%	\$0.00	\$90,557.62	\$2,126.86	\$281.22	\$1,652.29	\$193.35	\$0.00	\$90,557.62
		\$90,557.62		\$0.00	\$90,557.62	\$2,126.86	\$281.22	\$1,652.29	\$193.35	\$0.00	\$90,557.62

August 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2025	New Mortgage (#1)	\$88,706.36	3.68%	\$0.00	\$88,706.36	\$2,126.86	\$275.60	\$1,657.91	\$193.35	\$0.00	\$88,706.36
		\$88,706.36		\$0.00	\$88,706.36	\$2,126.86	\$275.60	\$1,657.91	\$193.35	\$0.00	\$88,706.36

September 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2025	New Mortgage (#1)	\$86,849.47	3.68%	\$0.00	\$86,849.47	\$2,126.86	\$269.97	\$1,663.54	\$193.35	\$0.00	\$86,849.47
		\$86,849.47		\$0.00	\$86,849.47	\$2,126.86	\$269.97	\$1,663.54	\$193.35	\$0.00	\$86,849.47

October 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2025	New Mortgage (#1)	\$84,986.92	3.68%	\$0.00	\$84,986.92	\$2,126.86	\$264.32	\$1,669.19	\$193.35	\$0.00	\$84,986.92
		\$84,986.92		\$0.00	\$84,986.92	\$2,126.86	\$264.32	\$1,669.19	\$193.35	\$0.00	\$84,986.92

November 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2025	New Mortgage (#1)	\$83,118.71	3.68%	\$0.00	\$83,118.71	\$2,126.86	\$258.65	\$1,674.86	\$193.35	\$0.00	\$83,118.71
		\$83,118.71		\$0.00	\$83,118.71	\$2,126.86	\$258.65	\$1,674.86	\$193.35	\$0.00	\$83,118.71

December 2025

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2025	New Mortgage (#1)	\$81,244.82	3.68%	\$0.00	\$81,244.82	\$2,126.86	\$252.97	\$1,680.54	\$193.35	\$0.00	\$81,244.82
		\$81,244.82		\$0.00	\$81,244.82	\$2,126.86	\$252.97	\$1,680.54	\$193.35	\$0.00	\$81,244.82

January 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2026	New Mortgage (#1)	\$79,365.22	3.68%	\$0.00	\$79,365.22	\$2,126.86	\$247.26	\$1,686.25	\$193.35	\$0.00	\$79,365.22
		\$79,365.22		\$0.00	\$79,365.22	\$2,126.86	\$247.26	\$1,686.25	\$193.35	\$0.00	\$79,365.22

February 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2026	New Mortgage (#1)	\$77,479.90	3.68%	\$0.00	\$77,479.90	\$2,126.86	\$241.54	\$1,691.97	\$193.35	\$0.00	\$77,479.90
		\$77,479.90		\$0.00	\$77,479.90	\$2,126.86	\$241.54	\$1,691.97	\$193.35	\$0.00	\$77,479.90

March 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2026	New Mortgage (#1)	\$75,588.84	3.68%	\$0.00	\$75,588.84	\$2,126.86	\$235.80	\$1,697.71	\$193.35	\$0.00	\$75,588.84
		\$75,588.84		\$0.00	\$75,588.84	\$2,126.86	\$235.80	\$1,697.71	\$193.35	\$0.00	\$75,588.84

April 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2026	New Mortgage (#1)	\$64,388.56	3.68%	\$0.00	\$64,388.56	\$11,430.33	\$230.05	\$1,703.46	\$193.35	\$9,303.47	\$64,388.56
		\$64,388.56		\$0.00	\$64,388.56	\$11,430.33	\$230.05	\$1,703.46	\$193.35	\$9,303.47	\$64,388.56

May 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2026	New Mortgage (#1)	\$62,457.66	3.68%	\$0.00	\$62,457.66	\$2,126.86	\$195.96	\$1,737.55	\$193.35	\$0.00	\$62,457.66
		\$62,457.66		\$0.00	\$62,457.66	\$2,126.86	\$195.96	\$1,737.55	\$193.35	\$0.00	\$62,457.66

June 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2026	New Mortgage (#1)	\$60,520.88	3.68%	\$0.00	\$60,520.88	\$2,126.86	\$190.08	\$1,743.43	\$193.35	\$0.00	\$60,520.88
		\$60,520.88		\$0.00	\$60,520.88	\$2,126.86	\$190.08	\$1,743.43	\$193.35	\$0.00	\$60,520.88

July 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2026	New Mortgage (#1)	\$58,578.21	3.68%	\$0.00	\$58,578.21	\$2,126.86	\$184.19	\$1,749.32	\$193.35	\$0.00	\$58,578.21
		\$58,578.21		\$0.00	\$58,578.21	\$2,126.86	\$184.19	\$1,749.32	\$193.35	\$0.00	\$58,578.21

August 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2026	New Mortgage (#1)	\$56,629.62	3.68%	\$0.00	\$56,629.62	\$2,126.86	\$178.27	\$1,755.24	\$193.35	\$0.00	\$56,629.62
		\$56,629.62		\$0.00	\$56,629.62	\$2,126.86	\$178.27	\$1,755.24	\$193.35	\$0.00	\$56,629.62

September 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2026	New Mortgage (#1)	\$54,675.10	3.68%	\$0.00	\$54,675.10	\$2,126.86	\$172.34	\$1,761.17	\$193.35	\$0.00	\$54,675.10
		\$54,675.10		\$0.00	\$54,675.10	\$2,126.86	\$172.34	\$1,761.17	\$193.35	\$0.00	\$54,675.10

October 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2026	New Mortgage (#1)	\$52,714.63	3.68%	\$0.00	\$52,714.63	\$2,126.86	\$166.40	\$1,767.11	\$193.35	\$0.00	\$52,714.63
		\$52,714.63		\$0.00	\$52,714.63	\$2,126.86	\$166.40	\$1,767.11	\$193.35	\$0.00	\$52,714.63

November 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2026	New Mortgage (#1)	\$50,748.21	3.68%	\$0.00	\$50,748.21	\$2,126.86	\$160.44	\$1,773.07	\$193.35	\$0.00	\$50,748.21
		\$50,748.21		\$0.00	\$50,748.21	\$2,126.86	\$160.44	\$1,773.07	\$193.35	\$0.00	\$50,748.21

December 2026

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2026	New Mortgage (#1)	\$48,775.80	3.68%	\$0.00	\$48,775.80	\$2,126.86	\$154.45	\$1,779.06	\$193.35	\$0.00	\$48,775.80
		\$48,775.80		\$0.00	\$48,775.80	\$2,126.86	\$154.45	\$1,779.06	\$193.35	\$0.00	\$48,775.80

January 2027

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2027	New Mortgage (#1)	\$46,797.39	3.68%	\$0.00	\$46,797.39	\$2,126.86	\$148.45	\$1,785.06	\$193.35	\$0.00	\$46,797.39
		\$46,797.39		\$0.00	\$46,797.39	\$2,126.86	\$148.45	\$1,785.06	\$193.35	\$0.00	\$46,797.39

February 2027

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2027	New Mortgage (#1)	\$44,812.95	3.68%	\$0.00	\$44,812.95	\$2,126.86	\$142.42	\$1,791.09	\$193.35	\$0.00	\$44,812.95
		\$44,812.95		\$0.00	\$44,812.95	\$2,126.86	\$142.42	\$1,791.09	\$193.35	\$0.00	\$44,812.95

March 2027

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2027	New Mortgage (#1)	\$42,822.47	3.68%	\$0.00	\$42,822.47	\$2,126.86	\$136.38	\$1,797.13	\$193.35	\$0.00	\$42,822.47
		\$42,822.47		\$0.00	\$42,822.47	\$2,126.86	\$136.38	\$1,797.13	\$193.35	\$0.00	\$42,822.47

April 2027

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2027	New Mortgage (#1)	\$31,522.47	3.68%	\$0.00	\$31,522.47	\$1,430.33	\$130.33	\$1,803.18	\$193.35	\$9,303.47	\$31,522.47
		\$31,522.47		\$0.00	\$31,522.47	\$1,430.33	\$130.33	\$1,803.18	\$193.35	\$9,303.47	\$31,522.47

May 2027

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-May-2027	New Mortgage (#1)	\$29,491.55	3.68%	\$0.00	\$29,491.55	\$2,126.86	\$95.94	\$1,837.57	\$193.35	\$0.00	\$29,491.55
		\$29,491.55		\$0.00	\$29,491.55	\$2,126.86	\$95.94	\$1,837.57	\$193.35	\$0.00	\$29,491.55

June 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jun-2027	New Mortgage (#1)	\$27,454.44	3.68%	\$0.00	\$27,454.44	\$2,126.86	\$89.75	\$1,843.76	\$193.35	\$0.00	\$27,454.44
		\$27,454.44		\$0.00	\$27,454.44	\$2,126.86	\$89.75	\$1,843.76	\$193.35	\$0.00	\$27,454.44

July 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jul-2027	New Mortgage (#1)	\$25,411.13	3.68%	\$0.00	\$25,411.13	\$2,126.86	\$83.55	\$1,849.96	\$193.35	\$0.00	\$25,411.13
		\$25,411.13		\$0.00	\$25,411.13	\$2,126.86	\$83.55	\$1,849.96	\$193.35	\$0.00	\$25,411.13

August 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Aug-2027	New Mortgage (#1)	\$23,361.60	3.68%	\$0.00	\$23,361.60	\$2,126.86	\$77.33	\$1,856.18	\$193.35	\$0.00	\$23,361.60
		\$23,361.60		\$0.00	\$23,361.60	\$2,126.86	\$77.33	\$1,856.18	\$193.35	\$0.00	\$23,361.60

September 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Sep-2027	New Mortgage (#1)	\$21,305.84	3.68%	\$0.00	\$21,305.84	\$2,126.86	\$71.10	\$1,862.41	\$193.35	\$0.00	\$21,305.84
		\$21,305.84		\$0.00	\$21,305.84	\$2,126.86	\$71.10	\$1,862.41	\$193.35	\$0.00	\$21,305.84

October 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Oct-2027	New Mortgage (#1)	\$19,243.82	3.68%	\$0.00	\$19,243.82	\$2,126.86	\$64.85	\$1,868.66	\$193.35	\$0.00	\$19,243.82
		\$19,243.82		\$0.00	\$19,243.82	\$2,126.86	\$64.85	\$1,868.66	\$193.35	\$0.00	\$19,243.82

November 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Nov-2027	New Mortgage (#1)	\$17,175.53	3.68%	\$0.00	\$17,175.53	\$2,126.86	\$58.57	\$1,874.94	\$193.35	\$0.00	\$17,175.53
		\$17,175.53		\$0.00	\$17,175.53	\$2,126.86	\$58.57	\$1,874.94	\$193.35	\$0.00	\$17,175.53

December 2027											
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Dec-2027	New Mortgage (#1)	\$15,100.95	3.68%	\$0.00	\$15,100.95	\$2,126.86	\$52.28	\$1,881.23	\$193.35	\$0.00	\$15,100.95
		\$15,100.95		\$0.00	\$15,100.95	\$2,126.86	\$52.28	\$1,881.23	\$193.35	\$0.00	\$15,100.95

January 2028

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Jan-2028	New Mortgage (#1)	\$13,020.05	3.68%	\$0.00	\$13,020.05	\$2,126.86	\$45.96	\$1,887.55	\$193.35	\$0.00	\$13,020.05
		\$13,020.05		\$0.00	\$13,020.05	\$2,126.86	\$45.96	\$1,887.55	\$193.35	\$0.00	\$13,020.05

February 2028

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Feb-2028	New Mortgage (#1)	\$10,932.82	3.68%	\$0.00	\$10,932.82	\$2,126.86	\$39.63	\$1,893.88	\$193.35	\$0.00	\$10,932.82
		\$10,932.82		\$0.00	\$10,932.82	\$2,126.86	\$39.63	\$1,893.88	\$193.35	\$0.00	\$10,932.82

March 2028

Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Mar-2028	New Mortgage (#1)	\$8,839.23	3.68%	\$0.00	\$8,839.23	\$2,126.86	\$33.27	\$1,900.24	\$193.35	\$0.00	\$8,839.23
		\$8,839.23		\$0.00	\$8,839.23	\$2,126.86	\$33.27	\$1,900.24	\$193.35	\$0.00	\$8,839.23

April 2028

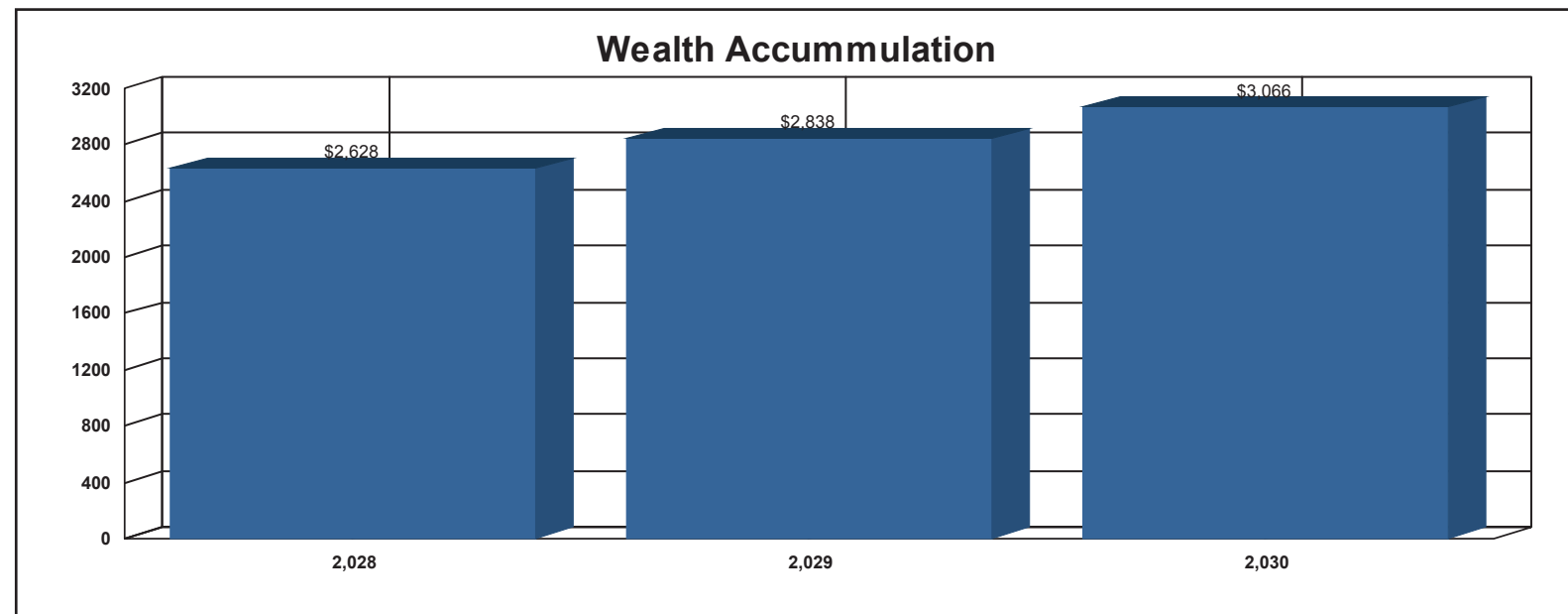
Payment Date	Item Name	Brought Forward	Interest Rate	Interest Charges	New Balance	Payment Amount	Interest Paid	Principle Paid	Privilege Paid	Annual Privilege Paid	Remaining Balance
10-Apr-2028	New Mortgage (#1)	\$0.00	3.68%	\$0.00	\$0.00	\$8,866.13	\$26.90	\$1,906.61	\$193.35	\$6,739.27	\$0.00
		\$0.00		\$0.00	\$0.00	\$8,866.13	\$26.90	\$1,906.61	\$193.35	\$6,739.27	\$0.00

PERSONAL WEALTH CREATION

Your Debts can be turned into real wealth!!!

Albert Einstein the great physicist of all time called "Compound Interest - the greatest mathematical discovery of all time". It is time to get "Compound Interest" to work for you.

Once you are debt free, if you invest the money \$2902.15 you're currently wasting on debt repayment, by Monday, January 28, 2030 you could build a sizable retirement fund worth \$3065.52, if you earn 8.00% annually.



IN SUMMARY

You will receive the following benefit with your Debt Elimination & Wealth Creation Plan:

- 100% debt free including your mortgage in 16.00 years, that is 1.00 years sooner that if you had tried to pay your debts off the way most people do - slowing one minimum payment at the time without any particular strategy
- Interest savings of \$9,591.79.
- If you invest \$2433.51 per month in your retirement account once you are debt free, until your retirement at age 70 you could build a retirement fund worth \$3065.52, if you earn 8.00% annually. This fund would pay you a rewarding income for the rest of your life.

DISCLAIMER

All the figures related to the mortgage, debt retirement and investment will vary based on the market fluctuation and your commitment to the plan. Although we do our best to ensure that the calculations are accurate, we cannot guarantee their applicability or accuracy in regards to your individual circumstances. The numbers related to the accelerated mortgage elimination plan are subject to your prepayment privileges with your current lender. This plan is used for illustration purpose.

Time frames, interest rates uses (time sensitive), interest savings represented in this plan are based on the information provided at the time of the application. All the figures related to the mortgage, debt retirement and investment will vary based on the market fluctuation and the commitment to the plan. Although we do our best to ensure the calculations are accurate, we cannot guarantee their applicability or accuracy in regards to your individual circumstances. This plan is used for illustration purposes.

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