Court File No. CV-17-579357-00CP

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ANTHONY WHITEHOUSE

Plaintiff

and

BDO CANADA LLP

Defendant

MOTION RECORD OF THE PLAINTIFFS
VOLUME 5 OF 20

June 15, 2018

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BDO Canada LLP

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Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, AS AMENDED

BETWEEN:

ONTARIO SECURITIES COMMISSION

Applicant

- and -

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, CLAYTON SMITH, CLJ EVEREST LTD., 1150752 ONTARIO LIMITED, CRYSTAL WEALTH MEDIA STRATEGY, CRYSTAL WEALTH MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED RESOURCE & PRECIOUS METALS FUND, CRYSTAL WEALTH MEDICAL STRATEGY, CRYSTAL WEALTH ENLIGHTENED FACTORING STRATEGY, ACM GROWTH FUND, ACM INCOME FUND, CRYSTAL WEALTH HIGH YIELD MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED BULLION FUND, ABSOLUTE SUSTAINABLE DIVIDEND FUND, ABSOLUTE SUSTAINABLE PROPERTY FUND, CRYSTAL WEALTH ENLIGHTENED HEDGE FUND, CRYSTAL WEALTH INFRASTRUCTURE STRATEGY, CRYSTAL WEALTH CONSCIOUS CAPITAL STRATEGY, CRYSTAL WEALTH RETIREMENT ONE FUND AND CHRYSALIS YOGA INC.

Respondents

APPLICATION UNDER SECTION 129 OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

APPLICATION RECORD
VOLUME 3 OF 8

Date: April 25, 2017

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Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, AS AMENDED

BETWEEN:

ONTARIO SECURITIES COMMISSION

Applicant

- and -

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, CLAYTON SMITH, CLJ EVEREST LTD., 1150752 ONTARIO LIMITED, CRYSTAL WEALTH MEDIA STRATEGY, CRYSTAL WEALTH MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED RESOURCE & PRECIOUS METALS FUND, CRYSTAL WEALTH MEDICAL STRATEGY, CRYSTAL WEALTH ENLIGHTENED FACTORING STRATEGY, ACM GROWTH FUND, ACM INCOME FUND, CRYSTAL WEALTH HIGH YIELD MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED BULLION FUND, ABSOLUTE SUSTAINABLE DIVIDEND FUND, ABSOLUTE SUSTAINABLE PROPERTY FUND, CRYSTAL WEALTH ENLIGHTENED HEDGE FUND, CRYSTAL WEALTH INFRASTRUCTURE STRATEGY, CRYSTAL WEALTH CONSCIOUS CAPITAL STRATEGY, CRYSTAL WEALTH RETIREMENT ONE FUND AND CHRYSALIS YOGA INC.

Respondents

APPLICATION UNDER SECTION 129 OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

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E **Notice of Application to continue the Freeze Directions dated April 18, 2016**

IN THE MATTER OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

- AND -

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED,
CLAYTON SMITH, CLJ EVEREST LTD and 1150752 ONTARIO LIMITED

AFFIDAVIT OF MICHAEL HO
(Sworn April 17, 2017)

I, **MICHAEL HO,** of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY:**

A. BACKGROUND

1. I am a Senior Forensic Accountant with staff of the Enforcement Branch ("Staff") of the Ontario Securities Commission (the "Commission") and have been employed as an accountant in the Enforcement Branch since June 2005. I am a Chartered Professional Accountant and received my designation in 1998. I am a member of the Chartered Professional Accountants, Ontario.

2. I am a Senior Forensic Accountant assigned to the Crystal Wealth Management System Limited ("Crystal Wealth") file. As such, I have personal information of the matters referred to in this affidavit, save for those matters of which I have been advised and do believe.

3. I have been involved in an investigation into the activities of Crystal Wealth and its principal, Clayton Smith ("Smith"), as well as the activities of companies connected to Smith, CLJ Everest Ltd ("CLJ Everest") and 1150752 Ontario Limited ("115 Limited"), in regard to certain investment funds managed by Crystal Wealth. Staff's investigation into these matters is ongoing.

4. Crystal Wealth is the Trustee, Manager, Portfolio Advisor and Promoter of Crystal Wealth Media Strategy (the "Media Fund"). The stated objective of the Media Fund is to generate a high level of interest income by investing in asset-backed debt obligations of movie and television productions. According to the offering memorandum for the Media Fund dated August 31, 2012 (the "August 2012 OM"), Crystal Wealth: (i) relies on the expertise of Media House Capital (Canada) Corp. ("MHC") to source potential film and television production loans for investment by the Fund and to monitor those investments on an ongoing basis; and (ii) purchases the majority of loans for the Media Fund from MHC.[1]

5. The August 2012 OM states that the Media Fund would not be in the business of making loans directly, but rather would purchase existing loans "that have been made to

[1] Attached as Exhibit "1" is the confidential offering memorandum for the Crystal Wealth Strategic Yield Media Fund dated August 31, 2012. Subsequent to this OM, the Media Fund was renamed Crystal Wealth Media Strategy.

independent producers used to fund a portion of the production costs to complete motion pictures and series television productions."[2]

6. Smith is the controlling shareholder and the sole officer and director of Crystal Wealth. I have reviewed email correspondence between Smith, Aaron Gilbert ("Gilbert"), and Stephen Thibault ("Thibault"). Gilbert is the sole director of MHC, and is also the President and a director of Bron Studios Inc., a British Columbia based production company, and Bron Animation Inc. ("Bron Animation"), a company affiliated with Bron Studios. Thibault is Executive Vice President for Bron Media Corp., (formerly VP Finance at MHC).[3]

7. Based on the August 2012 OM for the Media Fund, I expected that the business model for investments by the Media Fund would be as follows:

(i) MHC enters into agreements with film production companies to lend them money so that they can produce a film. The end borrower is the production house.

(ii) MHC then sells those film loans to the Media Fund, and receives an up front 10% fee which is built into the principal of the film loan.[4]

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[2] Exhibit 1 - confidential offering memorandum for the Crystal Wealth Strategic Yield Media Fund dated August 31, 2012 at p 2.

[3] Attached as Exhibit "2" are copies of: Crystal Wealth's Corporation Profile Report; Ownership of Securities and Derivatives for Crystal Wealth with effective dates of November 8, 2016 and August 13, 2012; MHC's Federal Corporation Information, Extraprovincial Company Summary, and Corporation Profile Report; Bron Studios' BC Company Summary; Bron Animation's BC Company Summary and Ontario Corporation Profile Report; BC Company Summary for Bron Media Corp. and Thibault's biography from Bron Studios' website.

[4] Exhibit 1 - confidential offering memorandum for the Crystal Wealth Strategic Yield Media Fund dated August 31, 2012.

8. I discovered a spreadsheet which sets out the names of five film productions for which the Media Fund owns film loans. The spreadsheet appears to indicate that Smith and others associated with him are the underlying borrowers rather than the production companies as I would have expected.

9. I then reviewed bank documents which appears to corroborate that some of the advances reflected on the spreadsheet were paid through an intermediary to Smith and CLJ Everest. I also discovered that CLJ Everest used some of the money to purchase a residential property.

B. THE SPREADSHEET

10. I have reviewed an email chain which ended on September 18, 2015, between Smith and Thibault. The email chain attaches a spreadsheet titled "LOAN PORTFOLIO.xlsx", which in turn refers to film productions for which the Media Fund purported to purchase film loans from MHC (the "Spreadsheet").

11. The file information for the Spreadsheet indicates, among other things: "Author Clayton Smith".[5]

12. The Spreadsheet refers to five film projects – Henchmen, Kingdom, Mercy, Mighty Mighty Monsters and Hunters of the Stars (the "Five Film Projects") – that were purportedly financed with film loans purchased by the Media Fund. The names of the Five Film Projects correspond to five projects listed in schedules of film loans, which

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[5] A copy of the screenshot with the file information for the Spreadsheet is attached as Exhibit "3".

were provided to Staff by Crystal Wealth and MHC.[6] These schedules indicate that the Media Fund purchased loans in respect of the Five Film Projects between September 17, 2013 and November 4, 2014.[7]

13. These schedules of film loans, provided by Crystal Wealth and MHC, indicate that the underlying borrowers for the Five Film Projects are: Henchmen Production(s) Inc., Kingdom Productions Inc., Mercy Productions Inc., Mighty Productions 3 Inc. and Star Hunters 1 Productions Inc.

14. However, the Spreadsheet contains a summary page which does not refer to the film production companies as the underlying borrowers for those films, as one would expect to see based on the August 2012 OM and the Crystal Wealth and MHC Film Loan Schedules. Instead, the borrowers appear to be:

(i) Smith;

(ii) Smith's company, CLJ Everest;[8]

(iii) a yoga studio co-founded by Smith, Chrysalis Yoga Inc. ("Chrysalis Yoga");[9]

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[6] A copy of the Crystal Wealth Film Loan Schedule produced by Crystal Wealth to Staff is attached as Exhibit "4". [BLG0000003] A copy of the MHC Film Loan Schedule produced by MHC to Staff is attached as Exhibit "5". [FAS0000002]

[7] The MHC Film Loan Schedule shows the date of the last Film Project, Kingdom as being October 23, 2014. The Crystal Wealth Film Loan Schedule shows the date of the last Film Project as being November 4, 2014.

[8] A copy of TD Bank's customer information enquiry in relation to CLJ Everest is attached as Exhibit "6".

[9] A copy of a printout from the Chrysalis Yoga website is attached as Exhibit "7".

(iv) Crystal Wealth Mortgage Strategy (the "Mortgage Fund"), another fund managed by Crystal Wealth; and

(v) Gilbert or MHC itself.[10]

15. In addition to their roles with MHC, the lender, Gilbert and Thibault appear to have a role with each of the purported film production companies for each of the Five Film Projects. Gilbert is a director of all of the underlying borrower production companies, and an officer for one underlying borrower production company (Mighty Productions 3 Inc.). Thibault is an officer for one production company (Star Hunters 1 Productions Inc.).[11]

16. Both Gilbert and Thibault, appear to have signed loan documents not only on behalf of the underlying borrower production companies for the Five Film Projects, but also on behalf of MHC, the purported lender to the Five Film Projects. Gilbert and Thibault's names are listed under signatures on the Promissory Note for "Hunters of the

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[10] Copies of the e-mail chain dated September 18, 2015 and the attached spreadsheet titled "LOAN PORTFOLIO.xlsx" (the "Spreadsheet") produced by MHC to Staff are attached as Exhibit "8". [E-mail DIS01_000867; Spreadsheet DIS01_000868]

[11] A copy of the BC Company Summary for Henchmen Productions Inc. dated March 28, 2017 is attached as Exhibit "9". [OSC0000663]

Gilbert is listed as the sole director of. A copy of the BC Company Summary for Kingdom Productions Inc. dated October 21, 2016 is attached as Exhibit "10" . [OSC0000531]

A copy of the BC Company Summary for Mercy Productions Inc., now Para Productions BC Inc. dated October 21, 2016 is attached as Exhibit "11". [OSC0000509]

A copy of the BC Company Summary for Mighty Productions 3 Inc. dated March 28, 2017 is attached as Exhibit "12". [OSC0000661]

A copy of the BC Company Summary for Star Hunters 1 Productions Inc. dated October 21, 2016 is attached as Exhibit "13"; [OSC0000578]

Stars" dated August 21, 2014. Similar signatures appear on both the borrower and MHC signature lines of certain loan documents for each of the other Five Film Projects.[12]

17. The Spreadsheet does not appear to reflect the business model presented in the OM which indicates the Media Fund purchased loans that MHC made to independent producers of motion pictures and television series. Instead, in respect of the Five Film Projects, the Spreadsheet appears to show that the Media Fund lent money to Smith, Smith's company, CLJ Everest, the Mortgage Fund, Gilbert or MHC itself and Chrysalis Yoga. In other words, the Spreadsheet suggests that Media Fund monies were provided to Smith and the other parties listed thereon.

C. ANALYSIS OF PAYMENTS

18. In order to determine whether the flow of funds occurred as suggested by the Spreadsheet, I reviewed banking documents, email correspondence and other documents.

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[12] Henchmen CAD - Tax Credit Loan and Security Agreement dated October 7, 2013, a copy of which is attached as Exhibit "14". [FAS0000136]

Henchmen USD - Tax Credit Loan and Security Agreement dated September 17, 2013, a copy of which is attached as Exhibit "15". [FAS0000135]

Kingdom - Loan and Security Agreement dated October 23, 2014, a copy of which is attached as Exhibit "16". [FAS0000151]

Mercy - Loan and Security Agreement dated October 23, 2014, a copy of which is attached as Exhibit "17". [FAS0000162]

Mighty Monsters - Tax Credit Loan and Security Agreement dated October 16, 2014, a copy of which is attached as Exhibit "18". [FAS0000167]

Hunters of the Stars - Promissory Note dated August 21, 2014, a copy of which is attached as Exhibit "19".[FAS0000138]

19. As further expanded below, my analysis of the advances reflected on the Spreadsheet shows that monies from the Media Fund, purportedly for the purchase of film loans, have flowed through either MHC or Bron Animation, and ultimately into the accounts of Smith, CLJ Everest, Chrysalis Yoga and a joint account at TD Bank in the name of Smith and Lee Ann Smith (the "Smith Joint TD Account").[13]

20. I identified $9,634,200 disbursed from the Media Fund's account at National Bank Correspondent's Network ("NBCN"), corresponding to advances listed on the Spreadsheet. Those advances were sent to the accounts of either MHC or Bron Animation. From there, I have traced $329,930 which was transferred into the account of Smith, and $2,307,347.50 into the account of Smith's company, CLJ Everest. I have traced further transfers from the accounts of Smith and CLJ Everest totalling $187,000 to Chrysalis Yoga and at least $13,000 to the Smith Joint TD Account.

21. I prepared a schedule addressing cash flows for the Henchmen film project (the "Henchmen Film Project Schedule")[14] and a schedule addressing cash flows for the

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[13] TD Bank account 523771 0122. Lee-Ann Smith was described as Smith's "Common-Law" spouse in his Uniform Application of Registration/Approval dated February 10, 1998 and filed with the Commission, a copy of which is attached at as Exhibit "20".

[14] A copy of the Henchmen Film Project Schedule is attached as Exhibit "21". I prepared this schedule in reliance on the following:

- Account statements for the Media Fund NBCN Account (defined below) for the months of October and November 2013 and January to June 2014, copies of are attached as Exhibit "22". [NBC456, 455, 13, 10, 22, 2 , 25 and 19]
- Account statement for the Bron Animation Account (defined below) for the period of January 1, 2013 to March 27, 2017, a copy of is attached as Exhibit "23". [EML0002465] A copy of the RBC client profile for Bron Animation which is attached as Exhibit "24". [RBC0000871, pp15-17]

Mercy and Kingdom film projects (the "Mercy and Kingdom Film Projects Schedule").[15] In preparing these schedules, I relied on account statements from various financial institutions as well as supporting documents. Where possible, I have identified the source document I relied on by Document Identification number (or "DocID"). I have also reviewed and relied on certain email correspondence as identified below.

22. My review of advances reflected on the Spreadsheet is not yet complete. I am still investigating advances reflected on the Spreadsheet, including advances purportedly related to the Mighty Mighty Monsters and Hunters of the Stars Film Projects.

- Account statement for Smith's TD Account (defined below) for the period of January 1, 2014 to November 9, 2016, a copy of is attached as Exhibit "25". [EML0000971]

[15] A copy of the Mercy and Kingdom Film Projects Schedule is attached as Exhibit "26". I prepared this schedule in reliance on the following The documents I relied on to prepare this schedule are:

- Account statements for Media Fund NBCN Account (defined below) for the months of October, November and December 2014 and January 2015, copies of which are attached at Exhibit "27". [NBC000030, 28, 8 and 14]

- Account statements for the MHC RBC Account (defined below) for the period of January 1, 2013 to March 27, 2017, a copy of which is attached at Exhibit "28". [RBC0000866] A copy of the RBC client profile for MHC which is attached as Exhibit 29. [RBC0000871, pp 4-6]

- Account statements for the CLJ Everest TD Account (defined below) for for the period of January 1, 2014 to November 9, 2016, a copy of which is attached at Exhibit "30". [TDB000376]

(i) The Henchmen Film Project (CAD)[16]

23. Although the August 2012 OM states that film loans would be made to independent producers, the Spreadsheet shows nine advances from the Media Fund totalling $2,390,000, allocated among MHC, Mortgage Fund and Smith.

24. The Henchmen Film Project Schedule I prepared establishes the following which is derived from bank documentation:[17]

(i) $2,390,000 was transferred from the Media Fund's NBCN account 27Q003E (the "Media Fund NBCN Account") to Bron Animation's Royal Bank of Canada account 1407881 (the "Bron Animation RBC Account"); and

(ii) of the $2,390,000 transferred to Bron Animation Account, $329,930 was transferred to Smith's TD Canada Trust account 6045439 ("Smith's TD Account"), which was funded, at least in part, with monies Bron Animation received from the Media Fund.

25. I performed an analysis of the Smith TD Account to determine how funds transferred to it from the Bron Animation RBC Account were used (the "Smith TD Account Analysis").[18] My analysis of Smith's TD Account shows that the following

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[16] This section addresses the Henchmen CAD Tab of the Spreadsheet.

[17] Exhibit 21 - Henchmen Film Project Schedule.

[18] A copy of the Smith TD Account Analysis is attached as Exhibit "31". I relied on the following supporting documents to prepare this analysis:

- Exhibit 25 - Account statements for Smith's TD Account for the period of January 1, 2014 to November 9, 2016. [EML0000971]
- Supporting documents for certain transactions in Smith's TD Account, copies of which are attached at Exhibit "32" to this affidavit. [TDB0000379 - 385, 391-396]

disbursements were made from this TD Account using, at least in part, the $329,930 received from Bron Animation[19]:

(i) credit card payments totalling $118,300;[20]

(ii) transfers in the amount of $13,000 to the Smith Joint TD Account;

(iii) transfers to Chrysalis Yoga totalling $87,000;

(iv) an RSP contribution to an account held at NBCN, in the amount of $80,000;[21]

(v) a transfer to 115 Limited, a company wholly owned by CLJ Everest, for which Smith is the sole officer and director, in the amount of $17,500;[22] and

(vi) transfers to Crystal Wealth totalling $30,000.

26. My review of email correspondence and other documents indicates that of the $2,390,000 transferred to Bron Animation, $500,000 appears to have been used to buy a Mortgage named "Tasci" owned by the Mortgage Fund. This $500,000 advance is discussed in greater detail below.

- Account statements for the Smith Joint TD Account for the period of January 1, 2014 to November 7, 2016, a copy of which is attached at Exhibit "33" to this affidavit. [EML0002467]
- Account statements for Crystal Wealth's TD Bank account 5004279 for the period of January 1, 2013 to November 9, 2016, a copy of which is attached at Exhibit "34" to this affidavit. [EML0000579]
- Account statements for the Chrysalis Yoga Scotiabank Account (defined below) for the month of February 2014, a copy of which is attached at Exhibit "35" to this affidavit. [SCB0000239]

[19] Exhibit 31 - Smith TD Account Analysis.

[20] I am not aware of whose credit card was paid.

[21] I am not aware of whose RSP account received this contribution.

[22] A copy of the Corporation Profile Report for 1150752 Ontario Limited is attached as Exhibit "36".

Payments to Smith's TD Account totalling $329,930

27. **Transfer 1**: Bank documents show that: on February 11, 2014, the Media Fund transferred $50,000 out of the Media Fund NBCN Account;[23] on February 12, 2014, a receipt of $50,000 was reflected in the Bron Animation RBC Account;[24] and on February 13, 2014 $50,000 was transferred from the Bron Animation Account to Smith's TD Account.[25]

28. Email correspondence between Smith and Thibault dated February 12, 2014 supports the bank documents which show that $50,000 was transmitted from the Media Fund to Bron Animation, and ultimately to Smith. On February 12, 2014, Smith wrote to Thibault, and provided account information for Smith's TD Bank Account. Thibault asked, "When did you wire the funds to us and which account?" Smith replied that it went to an RBC account. Later the same day, Smith also wrote to Thibault: **"...I just need the money in my account by tomorrow so it probably has to be initiated by you today."** Thibault responded the same day: **"Hi Clayton, We have initiated the wire – you should receive this tomorrow AM. Thanks!"**[26]

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[23] Exhibit 21 - Henchmen Film Project Schedule.

[24] Exhibit 21 - Henchmen Film Project Schedule.

[25] Exhibit 31 - Smith TD Account Analysis. The amount of 49,982.50 appears on Smith's bank statements, which reflects a deduction of $17.50 for commissions.

[26] A copy of the e-mail chain dated February 12, 2014 from Smith to Thibault produced by MHC to Staff is attached as Exhibit "37". [DIS01_1685]

29. On February 13, 2014 Thibault wrote to Smith, confirming a wire transfer had been sent from Bron Animation to Smith's TD Account. Thibault attached a Wire Activity Detail Report which indicated that the payment was approved by Gilbert and Thibault.[27]

30. On February 14, 2014, the day after $50,000 was wired into Smith's TD Account from Bron Animation, a bank draft in the amount of $32,000 was issued from Smith's TD Account payable to Chrysalis Yoga, which appears to have been deposited in Chryslalis Yoga's Scotiabank account 87296 00518 10 (the "Chrysalis Yoga Scotiabank Account"). [28]

31. **Transfer 2**: Banking documents show the following. On February 25, 2014, $350,000 was transferred from the Media Fund NBCN Account.[29] On February 26, 2014, the Bron Animation RBC Account received a $350,000 incoming wire payment with the message "TT CRYSTAL WEAL".[30] On February 27, 2014, $50,000 was wired from the Bron Animation RBC Account to Smith's TD Account.[31] On February 28, 2014, $6,000 was transferred from Smith's TD Account to the Smith Joint TD

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[27] Copies of the e-mail chain dated February 13, 2014 and attached Wire Activity - Detail Report dated February 13, 2014 produced by MHC to Staff are attached as Exhibit "38". [DIS01_1962; 1963]

[28] Exhibit 31 - Smith TD Account Analysis.

[29] Exhibit 21 - Henchmen Film Project Schedule.

[30] Exhibit 21 - Henchmen Film Project Schedule.

[31] Exhibit 31 - Smith TD Account Analysis.

Account.[32] The $6,000 was funded, at least in part, by the wire transfer Smith received from Bron Animation on February 27, 2014.

32. Email correspondence between Smith and Thibault dated February 27, 2014 supports the bank documents which show that Smith transferred $350,000 from the Media Fund to Bron Animation. In an e-mail dated February 27, 2014 subject line "CONFIRM WIRE TRANSFER DETAILS", Smith wrote to Thibault "**Hi Steven, Please confirm the attached is correct so when I send you the next tranche it gets to the right account quicker**." Smith attached an NBCN "Funds Out" document dated February 25, 2014 created by Smith which referred to a payment of $350,000 to the Bron Animation RBC Account, and listed under payment details "CWSYMF – HENCHMENT TAX CREDIT".[33]

33. The same day, Thibault responded to Smith, attaching incoming wire instructions for the Bron Animation RBC Account and a Bron Animation USD account at RBC.[34]

34. **Transfer 3:** Bank documents show that: on April 25, 2014, $80,000 was transferred from the Media Fund NBCN Account;[35] the same day the Bron Animation

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[32] Exhibit 31 - Smith TD Account Analysis.

[33] Copies of the e-mail dated February 27, 2014 from Smith to Thibault and the attached NBCN "Funds Out" document dated February 25, 2014 produced by MHC to Staff are attached as Exhibit "39". [DIS01_1664; 1665]

[34] Copies of the e-mail chain dated February 27, 2017 from Thibault to Smith and RBC Wire information document produced by MHC to Staff are attached as Exhibit "40". [DIS01_1945; 1946]

RBC Account received an $80,000 incoming wire payment with the message "TT CRYSTAL WEAL";[36] and on April 28, 2014, $80,000 was wired from the Bron Animation RBC Account to Smith's TD Account.[37]

35. **Transfer 4:** Bank documents show the following. On May 13, 2014, $150,000 was transferred from the Media Fund NBCN Account.[38] On the same day, the Bron Animation RBC Account received a $150,000 incoming wire payment with the message "TT CRYSTAL WEAL".[39] On May 14, 2014, $150,000 was wired from the Bron Animation RBC Account to Smith's TD Account and on the same day $7,000 was transferred from Smith's TD Account to the Smith Joint TD Account.[40] The $7,000 was funded, at least in part, by the $149,982.50 wire transfer received on the same day.

The Tasci Mortgage Advance

36. As set out in greater detail below, it appears that Media Fund monies may have been used to buy out a mortgage apparently owned by another Crystal Wealth fund, the Mortgage Fund.

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[35] Exhibit 21 - Henchmen Film Project Schedule.

[36] Exhibit 21 - Henchmen Film Project Schedule.

[37] Exhibit 31 - Smith TD Account Analysis.

[38] Exhibit 21 - Henchmen Film Project Schedule.

[39] Exhibit 21 - Henchmen Film Project Schedule.

[40] Exhibit 31 - Smith TD Account Analysis.

37. The Henchmen CAD tab of the Spreadsheet indicates that on November 28, 2013, $500,000 was advanced and the "Mortgage Fund Principal" column increased from $0 to $500,000. There is an embedded comment on the cell with the $500,000 under the Mortgage Fund Principal column that states, "**Clayton Smith: buy out tasci mortgage $496,619.98**".

38. My review of the banking documents indicates that on November 28, 2013, $500,000 was transferred from the Media Fund NBCN account.[41] On the same day the Bron Animation RBC Account received a $500,000 wire.[42] On December 5, 2013, $500,000 was transferred out of the Bron Animation RBC Account.[43]

39. We are investigating where the $500,000 transfer from the Bron Animation RBC Account went. However, other documentation I have reviewed appears to suggest that the $500,000 transferred out of the Bron Animation RBC Account on December 5, 2013 was used to buy out a mortgage owned by the Mortgage Fund.

40. On December 6, 2013, Margot Hand ("Hand"), a representative of MHC, sent an e-mail to Smith, copying Thibault, and Gilbert with the subject line "Henchmen–Tax Credit Agreements" which stated "See attached the draft Henchmen tax agreement and promissory note for your review." In the same email chain, on January 15, 2014, Hand sent an email to Smith stating, "I never received this back signed," attaching a

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[41] Exhibit 21 - Henchmen Film Project Schedule.

[42] Exhibit 21 - Henchmen Film Project Schedule.

[43] Exhibit 21 - Henchmen Film Project Schedule.

promissory note and a financing agreement.[44] The attached unsigned promissory note and financing agreement outlined terms for the Media Fund to lend $900,000 to Henchmen Productions Inc.[45] Two comments in the financing agreement state "**Needs to match mortgage purchase**" and "**Needs to match mortgage purchase agreement**".[46]

41. On February 23, 2014, Smith responded to Hand's January 15, 2014 e-mail, stating "**We have to get the paperwork in order ASAP for the Henchmen advances as the auditors will ask for it and they start Monday. I apologize for dropping the ball on this**." Smith wrote that the Media Fund could not lend directly to a borrower, but had to purchase already existing loans from MHC. Smith asked Hand, "**Could you get Adam to prepare paperwork similar to the other loans but in such a form that allows for multiple advances as we have moved money on several occasions for Henchmen**."[47]

42. The emails between Hand and Smith suggest that the Henchmen film loan agreements were being prepared in February 2014. This is in contrast with loan

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[44] Copies of the email chain dated January 15, 2014 and unsigned Promissory Note and Loan Agreement produced by MHC to Staff are attached as Exhibit "41". [DIS01_001719, 1720 and 1721]

[45] Before January 15, 2014, the Media Fund had advanced $900,000 to the Bron Animation RBC Account ($400,000 on October 17, 2013 and the $500,000 on November 28, 2013). See Exhibit 21 - Henchmen Film Project Schedule

[46] Exhibit "41" - Email chain dated January 15, 2014 and unsigned Promissory Note and Loan Agreement produced by MHC to Staff. [DIS01_001719, 1720 and 1721]

[47] Copies of the email chain dated February 23, 2014 produced by MHC to Staff are attached as Exhibit "42". [DIS01_001672]

documentation Crystal Wealth produced to Staff regarding the Henchmen film loan which suggests the agreements were entered into on October 7, 2013. Crystal Wealth produced:

(i) a Purchase Notice dated October 7, 2013 that appears to have been signed by Smith, which suggests that the Media Fund acquired from MHC a loan of $2,390,000 to Henchmen Productions Inc.[48]

(ii) a Supplement to Master Assignment Agreement dated October 7, 2013 between the Media Fund and MHC which states that MHC sold the Media Fund a film loan in the amount of $2,390,000, and appears to have been signed by Smith, Gilbert and Thibault;[49]

(iii) and a Tax Credit Loan and Security Agreement between MHC and the underlying borrower, Henchmen Productions Inc., in the amount of $2,390,000 dated October 7, 2013 that appears to have been signed by Gilbert and Thibault on behalf of MHC and Henchmen Productions Inc.[50]

43. Another document I reviewed appears to indicate that the Mortgage Fund owned a mortgage called "tasci." On February 9, 2016, Smith sent an e-mail to Selena Mastroianni ("Mastroianni") subject "Crystal Wealth Mortgage Strategy Detailed Residential Mortgage Listing", and attached a spreadsheet entitled "CWMortgage Strategy Detailed Residential Mortgages.xls" (the "Mortgage Fund Spreadsheet").[51]

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[48] Purchase Notice dated October 7, 2013 indicating "Purchase Price to be paid on Closing Date: CDN $2,390,000", a copy of which is attached as Exhibit "43". [BLG0000379]

[49] Supplement to Master Assignment Agreement dated October 7, 2013, a copy of which is attached as Exhibit "44". [BLG0000062]

[50] Tax Credit Loan and Security Agreement dated as of October 7, 2013, a copy of which is attached as Exhibit "45". [BLG0000136]

[51] Copies of the e-mail dated February 9, 2016 and an excerpt of the spreadsheet produced by BDO Canada LLP to Staff is attached as Exhibit "46". [BDO0012036, BDO0012037].

Mastroianni is a representative of BDO who was involved in the audit of the financial statements of the Mortgage Fund for the year ended December 31, 2015. The Mortgage Fund Spreadsheet refers to "**Tasci, Kris, Paid Out Date December 7 2013**" under the "PAID OUT" column.[52] The amount of principal and interest received on the Mortgage Fund Spreadsheet for Tasci is listed as $496,619.98. The same amount appears in the comment on the Spreadsheet, which stated "**Clayton Smith: buy out tasci mortgage $496,619.98**".

44. An email from Smith to Thibault dated May 4, 2016, also appears to indicate that monies related to the Henchmen CAD film loan were used to buy a mortgage from the Mortgage Fund. Smith forwarded to Thibault an email exchange between Smith and a representative of Liberty Mortgage Services Limited ("Liberty") regarding a wire transfer from Liberty to "BSI". Smith wrote: **"Hi Steven, If you did receive this amount, ideally you could use it plus the amount I just sent you $5,582 to send back to Media Strategy account at NBCN as a payment against Henchmen CAD since we used $500,000 of that to buy mortgages from the mortgage fund**....".[53]

(ii) The Mercy and Kingdom Film Projects

45. The Mercy and Kingdom tabs of the Spreadsheet show advances allocated among borrowers other than the film production companies I would have expected to see based on the August 2012 OM. The Mercy tab of the Spreadsheet shows two

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[52] Exhibit 46 - e-mail dated February 9, 2016 and an excerpt of the spreadsheet produced by BDO Canada LLP to Staff.

[53] A copy of the e-mail dated May 4, 2015 is attached as Exhibit "47". [DIS01_000818]

advances totalling $4,347,200, allocated among Smith, Smith's company, CLJ Everest, Gilbert, the Mortgage Fund and Chrysalis Yoga. The Kingdom tab of the Spreadsheet shows two advances totalling $2,897,000, allocated among Gilbert, the Mortgage Fund, and Smith's company, CLJ Everest.

46. Banking documents I have reviewed indicate the following as set out on the Mercy and Kingdom Film Projects Schedule I prepared:

(i) $7,244,200 was transferred from the Media Fund to MHC;

(ii) $2,307,347.50 was transferred from MHC to CLJ Everest;

(iii) $3,609,731.83 was transferred from MHC to Spectrum Canada Mortgage Services Inc. ("Spectrum")[54], a service provider for the Mortgage Fund.

47. I performed an analysis of the the TD Bank account 5002640 of Smith's company, CLJ Everest, (the "CLJ TD Account") which analyzed how funds transferred to it from MHC's RBC account 1407402 (the "MHC RBC Account"), were used (the "CLJ TD Account Analysis").[55] My analysis shows that the $2,307,347.50 received from MHC was spent in the following manner:[56]

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[54] Exhibit 26 - Mercy and Kingdom Film Projects Schedule.

[55] A copy of the CLJ TD Account Analysis is attached as Exhibit "48". I relied on the following supporting documents to prepare this analysis:

- Exhibit 30 - CLJ Everest TD Account Statements for the period of January 1, 2013 to March 31, 2017. [TDB000376]
- Supporting documents for certain transactions in the CLJ Everest TD Account, copies of which are attached at Exhibit "49". [TDB000398 – TDB000415]

(i) $1,255,585.13 went to Brechin and Huffman, in trust, which I later determined was related to the purchase of residential property for Smith at 5043 Mount Nemo Cres. in Burlington, ON (the "Mount Nemo Property", discussed in greater detail below);

(ii) $200,000 was paid to Sutton Group – Summit Realty Inc. in trust for the Mount Nemo Property;

(iii) $150,000 was transferred to Crystal Wealth;

(iv) $195,000 was transferred to Smith's TD Account;

(v) $100,000 was transferred to the Chrysalis Yoga Scotiabank Account; and

(vi) $353,000 was transferred to Spectrum.

48. Spectrum and an affiliate agreed to provide mortgage administration and servicing services to Crystal Wealth and the Mortgage Fund.[57]

- Exhibit 34 - Account statement for the Crystal Wealth's TD Bank account 5004279 for the period of January 1, 2013 to November 9, 2016. [EML000579]
- Exhibit 25 - Account Statements for Smith's TD Account for the period of January 1, 2013 to November 9, 2016. [EML0000971]
- Account statements for Chrysalis Yoga's Scotiabank Account for the month of Dec 2014, copies of which are attached at Exhibit "50". [SCB0000522]
- Statements for the account of Crystal Wealth Marketing Inc. for TD Bank Account 5008285 for the period of July 24, 2014 to December 30, 2016, copies of which are attached at Exhibit "51". [EML0000580, TDB0000368]

[56] Apart from $9,333.33 which was deposited into the CLJ TD Account during the period I analysed, there were no other sources of funds in the CLJ TD Account apart from those received from MHC.

[57] A copy of the Mortgage Procurement and Administration Agreement among Crystal Wealth, the Mortgage Fund, Spectrum-Canada Capital (2002) Corporation and Spectrum dated March 10, 2010 is attached Exhibit "52".[EML0000479]

49. Email correspondence also supports the bank documents which show Media Fund monies flowing to Spectrum. In an e-mail dated October 30, 2014 Smith directed Thibault to wire $2,430,207.83 to Spectrum and $106,268.17 to Carol Matthews, who appears to be the owner of Spectrum.[58] In the email, Smith also appeared to set out an accounting for the funds to be wired and wrote:

> Tracking:
> $2,632,000 Mercy Loan
> $2,536,476 Total of wires
> $95,524 Balance to be applied to next set of transactions.[59]

50. Consistent with Smith's email to Thibault, $106,268.17 was transferred from the MHC RBC Account to Carol Matthews on October 30, 2014, the date of the email. MHC also sent a wire to Spectrum on October 30, 2014, however the amount transferred, $2,057,731.83, differs from that set out in Smith's email.[60]

(iii) Status of Loans and Production for the Five Film Projects

51. As of December 16, 2016, there had been no payments of principal or interest on any of the film loans owned by the Media Fund for the Five Film Projects.[61]

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[58] A copy of Carol Matthews' Linked In profile is attached as Exhibit "53".

[59] A copy of the e-mail dated October 30, 2014 produced by MHC is attached as Exhibit "54". [DIS01_1356]

[60] Exhibit 26 - Mercy and Kingdom Film Projects Schedule.

[61] In response to a summons, Crystal Wealth provided a schedule of payments received on each of the Film Loans owned by the Media Fund as at December 16, 2016, a copy of which is attached as Exhibit

52. Each of the film loans for the Five Film Projects is past the loan maturity dates set out in the Crystal Wealth Film Loan Schedule and the MHC Film Loan Schedule. According to these schedules:

(i) the Henchmen CAD film loan matured in April 2015;

(ii) the Kingdom, Mercy and Mighty Mighty Monsters film loans matured in April or May of 2016; and

(iii) the Hunters of the Stars film loan matured at the latest in February 19, 2016.[62]

53. The Crystal Wealth Film Loan Schedule and the MHC Film Loan Schedule produced to Staff contain inconsistent information regarding the status of production on four of the Five Film Projects:

(i) According to Crystal Wealth, the Kingdom Film Project is in post production, but according to MHC, the Kingdom Film Project is in pre-production.

(ii) According to Crystal Wealth, the Mercy Film Project is in post production, but according to MHC, the Mercy Film Project is in production.

(iii) According to Crystal Wealth, the Mighty Mighty Monsters Film Project was released in December 2013,[63] but according to MHC, the Mighty Mighty Monsters Film Project is in production.

"55" [BLG000025]; MHC produced a similar schedule, a copy of which is attached as Exhibit "56"[FAS0000057].

[62] Exhibit "4" - Crystal Wealth Film Loan Schedule produced by Crystal Wealth to Staff. [BLG0000003]; Exhibit "5" - MHC Film Loan Schedule produced by MHC to Staff. [FAS0000002]

[63] Attached as Exhibit "57" – is an attachment referred to in the Crystal Wealth Film Loan Schedule in regard to the production status of Mighty Mighty Monsters. The attachment shows a release date for Mighty Mighty Monsters in Canada on December 31, 2013. [BLG0000013]

(iv) According to Crystal Wealth, the Hunters of the Stars Film Project is in development, but according to MHC, the Hunters of the Stars Film Project is "N/A."[64]

D. PURCHASE OF THE MOUNT NEMO PROPERTY

54. Using monies advanced from the Media Fund, on January 16, 2015, Smith's company, CLJ Everest, purchased the Mount Nemo Property for $2.7 million.[65] The address for the Mount Nemo Property is listed as Smith's current mailing address as reported on the National Registration Database.[66]

55. The Mount Nemo Property appears to be currently up for sale for $3,450,000,[67] with an open house scheduled for Saturday, April 22, 2017. The property is described as:

(i) being "an award winning historical property" on 4.99 acres;

(ii) having four bedrooms, four bathrooms and a detached four car garage;

(iii) coming with "a 10,000 sq ft historical post and beam barn, including 5000 sqft of finished additional living space"; and

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[64] Exhibit 4 - Crystal Wealth Film Loan Schedule produced by Crystal Wealth to Staff. [BLG0000003]; Exhibit 5 - MHC Film Loan Schedule produced by MHC to Staff. [FAS0000002]

[65] Copies of the Purview Sales History Report dated April 11, 2017, and the Land Registry Office # 20 Parcel Register for the Mount Nemo Property are attached as Exhibit "58". [OSC0000690]

[66] A copy of a printout of Smith's profile from the National Registration Database printed on April 14, 2017 is attached as Exhibit "59".

[67] A copy of a print-out from Realtor.ca printed on April 11, 2017 is attached as Exhibit "60". [REA0000001]

(iv) a saltwater in ground pool with waterfall, and a seven person saltwater hot tub.[68]

56. My analysis of CLJ Everest's TD Account shows that CLJ Everest made two payments related to the acquisition of the Mount Nemo Property:

(i) On November 17, 2014, CLJ Everest issued a $200,000 bank draft to Sutton Group – Summit Realty in trust.[69]

(ii) On January 14, 2015, a CLJ Everest issued a bank draft in the amount of $1,255,585.13, payable to Brechin and Huffman, in trust.[70] Gregory Alan Brechin of Brechin & Huffman is listed as having acted for CLJ Everest regarding the purchase of the Mount Nemo Property on the Land Registry Office's transfer and mortgage documents.[71]

57. The remainder of the purchase appears to have been funded by a mortgage CLJ Everest entered into with the Home Trust Company in the amount of $1,331,250, for which Smith is the guarantor.[72]

58. As described below, my analysis shows that the payments totalling $1,455,585.13 that CLJ Everest made in respect of the Mount Nemo Property were funded largely with monies transferred from the Media Fund:

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[68] Exhibit 60 - A copy of a print-out from Realtor.ca printed on April 11, 2017. [REA0000001]

[69] Exhibit 48 - Analysis of CLJ Everest TD Account.

[70] Exhibit 49 - Supporting documents for certain transactions in the CLJ Everest TD Account. [TDB000398 – TDB000415]

[71] A copy of the Land Registry Office Transfer documenting the sale of the Mount Nemo Property dated January 16, 2016 is attached as Exhibit "61" [OSC0000692]; A copy of the Land Registry Office Charge/Mortgage dated January 16, 2016 is attached as Exhibit "62" [OSC0000695]; Exhibit "63" – Land Registry Office Parcel Register dated January 16, 2015; Exhibit 48 – CLJ TD Account Analysis.

[72] Exhibit 62 - A copy of the Land Registry Office Charge/Mortgage dated January 16, 2015. [OSC0000695]

(i) On November, 4, 2014, the Media Fund advanced $2,347,000 to MHC, purportedly in relation to the Kingdom Film Project.[73]

(ii) On November 14, 2014, $450,000 was transferred from MHC to CLJ Everest. This transfer was funded by the transfer from the Media Fund on November 4, 2014.[74]

(iii) On November 17, 2104, a bank draft in the amount of $200,000 was issued to Sutton Group – Summit Reality Inc. in trust. This transfer was funded by the November 14, 2014 transfer CLJ Everest received from MHC.

(iv) Advances from the Media Fund of $1,452,000 on December 23, 2014, purportedly in relation to the Mercy Film Project, and of $550,000 on January 12, 2015, purportedly in relation to the Kingdom Film Project, were paid by the Media Fund to MHC.[75]

(v) Shortly thereafter, MHC paid CLJ Everest $1,857,400 in two transfers. Monies from these two transfers funded a substantial portion of the bank draft issued to Brechin and Huffman, In Trust for the property purchase. I concluded that at least $1,167,994.91 of the $1,255,585.13 bank draft used to purchase the Mount Nemo Property (or 93%), was funded with monies that came from the Media Fund.[76]

59. Smith's email correspondence with Thibault, Gilbert and others, suggests that he was involved in a real estate purchase in January 2015 using funds transferred to CLJ Everest. On January 14, 2015, Smith sent an e-mail to Thibault, copying Gilbert with the subject "wire transfers to CLJ Everest". Smith wrote:

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[73] Exhibit 26 - Mercy and Kingdom Film Projects Schedule. The detail of payment for this transfer from the Media Fund indicated "Kingdom Productions Inc.".

[74] Exhibit 26 - Mercy and Kingdom Film Projects Schedule, Note 1. Exhibit "26" – Mercy and Kingdom Film Projects Schedule.

[75] Exhibit 26 - Mercy and Kingdom Film Projects Schedule.

[76] Exhibit 48 - Analysis of CLJ Everest TD Account, Note 1.

> **Any chance you could send copies of the wire transfer instructions from your end for the two large deposits to CLJ Everest end of last year $450,000 and $1.3 millionish? I provided the mortgagee with the attached invoices to prove the deposits are not loans that will be repayable but they want to see some sort of wire proof or something.**
>
> Any ideas?
>
> Alternatively, perhaps I could get two letters - one on Bron letterhead, one on Media House letterhead simply stating the amount and verifying that it was payment for the invoices and is commissions on financial brokering and is not a loan?[77]

60. On January 14, 2015, Thibault sent an email to Smith, stating "Hey there, here are all the wires I have sent to CLJ as per your request," attaching a pdf of wire summary reports. The attachments indicate that:

(i) MHC wired $450,000 to CLJ Everest on November 14, 2014;[78]

(ii) MHC wired $1,357,400 to CLJ Everest on December 23, 2014;

(iii) MHC wired $500,000 to CLJ Everest on January 13, 2015;

(iv) Gilbert and Thibault approved all of the wire transfers; and

(v) Gilbert or Thibault released the funds.[79]

61. On January 15, 2015, Smith responded to Thibault, stating: "**Should anyone call from Home Trust (don't think they will but you never know), please confirm**

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[77] A copy of the e-mail dated January 14, 2015 produced by MHC to Staff is attached as Exhibit "64". [DIS01_001150]

[78] The first Wire – Summary Report is dated November 13, 2014. This transfer did not occur because it was cancelled by RBC. See Exhibit "26" - Mercy and Kingdom Film Projects Schedule.

[79] A copy of the e-mail dated January 14, 2015 produced by MHC to Staff is attached as Exhibit "65". [DIS01_001831, 0001832]

that these amounts are commission payments for finance arranged and not repayable by CLJ Everest."[80]

62. On January 18, 2015 (Sunday), Smith sent an e-mail to Michael Cockayne ("Cockayne"), a Senior Manager, Valuations at BDO. In the email, Smith stated "**I bought a property that closed on Thursday and there were a few last minute SNAFUs that I had to sort out to have it finally close Friday afternoon.**"[81]

63. Pursuant to s. 126(1) of the Act, Staff obtained a Certificate of Direction for the Mount Nemo Property on Thursday, April 13, 2017 and an order under s. 126(4) that the certificate of direction shall have the same effect as a certificate of pending litigation.[82] Staff intend to seek to continue the property direction in the Superior Court of Justice.

E. INTER-FUND INVESTMENTS AND LOANS

64. Among the funds managed by Crystal Wealth (the "Crystal Wealth Funds"), there appears to be significant investments among the funds, and in particular, investments by other Crystal Wealth Funds in the Media Fund ("Inter-Fund

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[80] A copy of the e-mail dated January 15, 2015 produced by MHC to Staff is attached as Exhibit "66". [DIS01_001149]

[81] A copy of the e-mail dated January 18, 2015 produced by BDO to Staff is attached as Exhibit "67". [BDO0002901]

[82] A copy of the Certificate of Direction for the Mount Nemo Property dated April 13, 2017 is attached as Exhibit "68".

Investments"). There also appears to be a significant amount of lending activity among the funds ("Inter-Fund Loans").

65. To carry out Inter-Fund Investments, I understand that Crystal Wealth relies on exemptive relief that it obtained in 2005 (the "Relief"), which allows any of the funds to invest up to 100% of its respective assets in units of the other funds, subject to certain conditions.[83]

66. Staff's analysis of the Inter-Fund Loans and Inter-Fund Investments among the Funds is in not yet complete. Based on our analysis to date, we are able to describe the extent of Inter-Fund Investments as at April 7, 2017 and the extent of Inter-Fund Loans as at December 31, 2015 and November 30, 2016.

(i) Inter-Fund Investments

67. As at April 7, 2017, according to the records of International Financial Data Services ("IFDS"), the transfer agent for the Funds, there were Inter-Fund Investments totalling $22,694,777.01.[84] Of that amount, seven of the Crystal Wealth Funds[85] held

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[83] A copy of the order exempting Crystal Wealth from compliance with ss. 111(2)(b), 111(2)(c) and subsection 111(3) of the Act dated April 29, 2005 is attached as Exhibit "69".

The Relief was obtained subject to certain representations and conditions, including that Inter-Fund Investments would be consistent with the top fund's investment objectives and would represent the business judgement of "responsible persons" (as defined in the Act) uninfluenced by considerations other than the best interests of the funds. Without the Relief, the Funds would be prohibited from knowingly making or holding an investment in the other Funds, as these may be contrary to paragraphs 111(2)(b), 111(2)(c) and subsection 111(3) of the Act.

[84] A listing of Inter-Fund Investments as at April 7, 2017 is attached at Exhibit "70". I prepared the listing in reliance on an investor listing as at April 7, 2017 for the Crystal Wealth Funds provided by IFDS is attached as Exhibit "71".

$11,218,727.32 in units of the Media Fund, three of the Crystal Wealth Funds[86] held $4,894,288.43 in units of the Crystal Wealth Enlightened Factoring Strategy (the "Factoring Fund") and three Funds held $4,841,079.30 in units in the Crystal Wealth Enlightened Hedge Fund.[87] The extent and amount of Inter-Fund Investments is dynamic. As at December 31, 2015, seven Crystal Wealth Funds held $27,340.975 in units of the Media Fund.[88]

(ii) Inter-Fund Loans

68. Based on my review of the Funds' audited financial statements as at December 31, 2015, I prepared a schedule of Inter-Fund Loans.[89] My schedule illustrates that as at December 31, 2015:

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[85] ACM Growth Fund, ACM Income Fund, Crystal Wealth High Yield Mortgage Strategy (the "High Yield Mortgage Fund"), the Factoring Fund, Crystal Wealth Medical Strategy (the "Medical Fund"), the Mortgage Fund and Crystal Wealth Retirement One Fund (the "Retirement Fund"). The Retirement Fund he held $0.13 in units of the Media Fund on April 7, 2017.

[86] ACM Growth Fund, ACM Income Fund, Crystal Wealth Enlightened Resource & Precious Metal Fund.

[87] ACM Growth Fund, ACM Income Fund, the Factoring Fund.

[88] A copy of the 2015 Financial Statements for Crystal Wealth Media Strategy is attached as Exhibit "72".

[89] A copy of the Inter-Fund Loans Schedule I prepared is attached as Exhibit "73". I prepared this schedule in reliance on the following:

- Exhibit "72" - Financial statements for the year ended December 31, 2015 for for Crystal Wealth Media Strategy. [CWW0000084]
- Financial statements for the year ended December 31, 2015 for the Mortgage Fund, a copy of which is attached at Exhibit "74". [CWW0000001]
- Financial statements for the year ended December 31, 2015 for the Medical Fund, a copy of which is attached at Exhibit "75". [CWW0000023]

(i) the Media Fund had borrowed a total of $4,477,019 from three Funds;[90]

(ii) the Mortgage Fund had lent a total of $5,767,173 to two Funds and had borrowed $196,868 from one Fund;[91]

(iii) the Medical Fund had lent $270,000 to one Fund and borrowed $2,085,460 from two Funds;[92]

(iv) the High Yield Mortgage Fund had lent $722,176 to three Funds and had borrowed $563,000 from one Fund;[93] and

(v) the Factoring Fund had lent $563,000 to the High Yield Mortgage Fund.

- Financial statements for the year ended December 31, 2015 for the High Yield Mortgage Fund, a copy of which is attached at Exhibit "76". [CWW0000044]
- Financial statements for the year ended December 31, 2015 for the Factoring Fund, a copy of which is attached at Exhibit "77". [CWW0000062]
- An excerpt of the general ledger for the period of January 1 to November 30, 2016 for the Media Fund, a copy of which is attached at Exhibit "78". [BLG0000870]
- An excerpt of the general ledger for the period of January 1 to November 30, 2016 for the Mortgage Fund, a copy of which is attached at Exhibit "79". [BLG0000898]
- An excerpt of the general ledger for the period of January 1 to November 30, 2016 for the Medical Fund, a copy of which is attached at Exhibit "80". [BLG0000884]
- An excerpt of the general ledger for the period of January 1 to November 30, 2016 for the High Yield Mortgage Fund, a copy of which is attached at Exhibit "81". [BLG0000860]
- The general ledger for the period of January 1 to November 30, 2016 for the Factoring Fund, a copy of which is attached at Exhibit "82". [BLG0000848]

[90] $3,756,896 owing to the Mortgage Fund; $270,000 owing to the Medical Fund; and $450,123 owing to the High Yield Mortgage Fund.

[91] $3,756,898 owing from the Media Fund; $2,010,275 owing from the Medical Fund; and $196,868.00 owing to the High Yield Mortgage Fund.

[92] $270,000 owing from the Media Fund; $2,010,347 owing to the Mortgage Fund; and $75,113 owing to the High Yield Mortgage Fund.

[93] $450,123 owing from the Media Fund, $196,940 owing from the Mortgage Fund; $75,113 owing from the Medical Fund; and $563,000 owing to the Factoring Fund.

69. I reviewed the general ledgers for 2016 for the five Crystal Wealth Funds which had an Inter-Fund Loan balance as at December 31, 2015. My review indicates that Inter-Fund Loans for the Media Fund had fluctuated in 2016. On January 7, 2016, the Media Fund received a further $4.2 million advance from the Mortgage Fund, which increased the amount owing to the Mortgage Fund to nearly $8 million. This amount was gradually paid down during 2016 and as at November 30, 2016, the Media Fund had a loan payable balance of $895,380.85 owing to the Mortgage Fund.[94] As at November 30, 2016, the Medical Fund no longer had any outstanding amounts owing to other Crystal Wealth Funds, the High Yield Mortgage Fund was owed $97,425.10 and the Factoring Fund had no balance owing to it.[95]

70. Email correspondence between Smith and a representative of BDO describes Inter-Fund Loans in general terms. In an email dated March 28, 2016, during the audit of the 2015 Mortgage Fund Financial Statements, Mastroianni asked via email Smith for details about items for the Mortgage Fund described as "Due from related parties" which referred to $2,010,275 due from the Medical Fund and $3,756,898 due from the Media Fund. Smith responded to Mastroianni's inquiry stating, "They were advanced in the 4th quarter. **The loan amounts fluctuate as amounts are needed in the various funds.**"[96]

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[94] Staff is in possession of Crystal Wealth's general ledger only up until November 30, 2016.

[95] Exhibit 73 - Inter-Fund Loans Schedule.

[96] A copy of the email dated March 28, 2016 is attached as Exhibit "83". [BDO0011899]

F. ASSETS OF THE FUNDS

71. On April 4, 2017, the Crystal Wealth Funds collectively held $5,156,051.80 in cash and $44,765,054.29 in investments, including Inter-Fund Investments. On April 7, 2017, Inter-Fund Investments amounted to $22,694,777.01, which was 50.7% of the $44,765,054.29 in investments held by the funds on April 7, 2017.[97]

72. The Risk Assessment Questionnaire completed for Crystal Wealth, on or about June 28, 2016, shows that for the non-prospectus qualified funds managed by Crystal Wealth as at March 31, 2016, the total AUM was $181,783,967.23, with $116,245,321 invested in private or illiquid securities.[98]

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[97] A copy of the Crystal Wealth Funds Cash and Investment Balances on April 7, 2017 Schedule I prepared is attached at Exhibit "84". I prepared this schedule in reliance on the following:

- A letter from the TD Bank with the account balance for a Mortgage Fund bank account, copy of which is attached at Exhibit "85". [EML0002489/4]
- Account statement for ACM Growth Fund's account at Interactive Brokers Canada Inc., dated April 4, 2017, a copy of which is attached at Exhibit "86". [EML0002496]
- Account statement for the Media Fund's account at Interactive Brokers Canada Inc., dated April 4, 2017, a copy of which is attached at Exhibit "87". [EML0002504]
- Account statement for the Medical Fund's account at Interactive Brokers Canada Inc., dated April 4, 2017, a copy of which is attached at Exhibit "88". [EML0002510]
- Account statement for the Enlightened Resource Fund's account at Interactive Brokers Canada Inc., dated April 4, 2017, a copy of which is attached at Exhibit "89". [EML0002502]
- A list showing the balances for the NBCN accounts held by the Crystal Wealth Funds, as at April 4, 2017, produced to Staff by NBCN, a copy of which is attached at Exhibit "90". [NBC000471]

[98] A copy of the Risk Assessment Questionnaire for Crystal Wealth submitted on June 28, 2016 is attached as Exhibit "91".

73. It is my understanding that generally, the Crystal Wealth Funds are priced weekly, and that purchases and redemptions in units of the funds can be made on any weekly valuation date.[99] For Crystal Wealth Funds that invest in illiquid, non-traditional asset classes, such as the Media, Mortgage, Medical and Factoring Funds, the revenue generating events, which involve the receipt of payments of principal and interest on various loans, may not necessarily coincide with investors' ability to redeem on any weekly valuation date.

G. SERIES F

74. In September 2016, Crystal Wealth launched a series F for each of the Mortgage, Media, Crystal Wealth Medical Strategy and Crystal Wealth Infrastructure Strategy Funds. The OMs for each of these Funds indicate that series F units will be charged a 1% management fee[100], whereas investors in series A units will be charged a 2% fee.[101]

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[99] See e.g., Exhibit "92"- Confidential Offering Memorandum for Crystal Wealth Mortgage Strategy dated November 21, 2016.

[100] A copy of the Offering Memorandum for the Crystal Wealth Media Strategy dated November 21, 2016 is attached as Exhibit "93".

Exhibit 92 - Confidential Offering Memorandum for Crystal Wealth Mortgage Strategy dated November 21, 2016.

A copy of the Offering Memorandum for the Crystal Wealth Medical Strategy dated November 21, 2016 is attached as Exhibit "94".

A copy of the Offering Memorandum for the Crystal Wealth Infrastructure Strategy dated November 21, 2016 is attached as Exhibit "95".

[101] The management fee for the Mortgage Fund is 2.2%.

75. In email correspondence dated September 12, 2016 addressed to others at Crystal Wealth, Smith wrote that "**We launched F Class versions of both mortgage, media, medical and infrastructure Funds on Friday and $2.8 million was invested for 69 clients by a third party broker in the Media Fund.**" In the same email, Smith described the use of these new investor monies as follows:

> I know we discussed this briefly at the Edmonton meeting and shortly thereafter, but **I wanted to revisit the idea of using part of new $ in the fund to invest in new loans and part to satisfy your desired redemptions.** Here is my thinking:
>
> I know you all want your redemptions as quickly as possible so it would seem to make sense to devote all available $ in the fund to satisfying those redemptions. **However, with more new brokers looking at the fund and starting to devote client money to it, there will be enhanced scrutiny and questions about new deals we are doing** (I am already getting these questions from the third party marketing firm and the broker that allocated the money on Friday).
> **If I tell them we aren't doing any new deals because all the money is going to redemptions, I fear the flow of new money will dry up pretty quickly and there's a risk that the money that has come in will flow back out.** I think that if we use half of this new money to satisfy redemptions and put half toward new deals, we can show continued new activity in the fund and have stories for the marketing firm to talk about and I think this will increase the flow of new money to the fund which will result in us being able to fund your desired redemptions more quickly.[102]

76. The email suggests that Smith was considering, at least in part, using the proceeds from the sales of Media Fund units to fund redemptions.

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[102] A copy of the email dated September 12, 2016 is attached at as Exhibit "96". [EML0001534]

77. From Staff's review of the records from the Media Fund's transfer agent and account statements for the Media Fund NBCN Account, it appears that proceeds from the September 9, 2016 purchases of Media Fund units were used to fund a portion of redemptions from the Media Fund by three other Crystal Wealth Funds, as detailed below:

(i) On September 9, 2016, there were approximately $3.1 million worth of Media Fund units purchased (among them were approximately $2.8 million worth of units bought by 70 GMP Securities clients, with 69 of them purchased their units at a price of $10 per unit);[103]

(ii) On September 9, 2016, there were redemptions in the Media Fund of approximately $244,000, including redemptions totalling approximately $179,000 from the ACM Growth Fund, the Factoring Fund and the Retirement Fund; [104]

(iii) On September 14, 2016, the Media Fund received a transfer of approximately $2.83 million apparently for the settlement of the September 9, 2016 purchases and redemptions;

(iv) On September 16, 2016, there were redemptions totalling approximately $2.4 million from the Media Fund, including approximately $2.37 in redemptions by the same three Funds that redeemed Media Fund units on September 9, 2017. There were also purchases of $239,000 in Media Fund units on September 16, 2016, resulting in a net redemption from the Media Fund of approximately $2.16 million. [105]

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[103] A spreadsheet which shows purchases in the Media Funds on September 9 and 16, 2016, a copy of which is attached as Exhibit "97". The spreadsheet is an excerpt from a spreadsheet provided by IFDS which shows purchases in all Crystal Wealth Funds for the period of January 1, 2014 to January 26, 2017.

[104] A spreadsheet which shows redemptions from the Media Funds on September 9 and 16, 2016, a copy of which is attached as Exhibit "98". The spreadsheet is an excerpt from a spreadsheet provided by IFDS which shows redemptions from all Crystal Wealth Funds for the period of January 1, 2014 to January 26, 2017.

[105] Exhibit 97 - A spreadsheet which shows purchases in the Media Funds on September 9 and 16, 2016. Exhibit 98 - A spreadsheet which shows redemptions from the Media Funds on September 9 and 16, 2016.

(v) On September 21, 2016, approximately $2.17 million was transferred from the Media Fund's account apparently for the settlement of the September 16, 2016 purchases and redemptions.[106]

78. I make this affidavit in furtherance of Staff's investigation and enforcement efforts as authorized by the Commission.

SWORN BEFORE ME in the)
City of Toronto, in the Province of)
Ontario, this 17th day of April, 2017)

MICHAEL HO

Julia Ho
A Commissioner for taking affidavits

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

[106] Account statement for the Media Fund NBCN Account for the month of September 2016, a copy of which is attached at Exhibit "99". [NBC0000035]

This is Exhibit "1" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Used for information purposes

REV.03-1

CONFIDENTIAL OFFERING MEMORANDUM

This Offering Memorandum constitutes an offering of these units only in those jurisdictions where they may be lawfully offered for sale and may be sold only by persons permitted to sell these units and only to those persons to whom they may be lawfully offered for sale. ***No securities commission or similar regulatory authority has passed on the merits of these units nor has it reviewed this Offering Memorandum and any representation to the contrary is an offence.*** *No prospectus has been filed with any such authority in connection with these units This Offering Memorandum is confidential and is provided to specific prospective investors for the purpose of assisting them and their professional advisers in evaluating these units and is not to be construed as a prospectus or advertisement or a public offering of these units.*

Date: August 31, 2012

The Issuer

Name:	**CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND (the "Fund")**
Head office:	3385 Harvester Road, Suite 200, Burlington, ON L7N 3N2
Phone #:	905-332-4414, toll free: 877-299-2854
E-mail address:	info@crystalwealth.com
Fax #:	905-332-6028
Currently listed or quoted:	No. **These securities do not trade on any exchange or market.**
Reporting issuer:	No
SEDAR filer:	No

The Offering

Securities offered:	Series A Units ($CAD) ("Units")
Price per security:	Net Asset Value Per Unit ("NAVPU") as calculated from time to time. See Item 5.1, Computation of Net Asset Value.
Minimum/Maximum Offering:	**There is no minimum** or maximum offering. **You may be the only purchaser. Funds available under the offering may not be sufficient to accomplish our proposed objectives.**
Minimum Subscription Amount:	The minimum investment in the Fund is $150,000. If the investor qualifies as an accredited investor or purchases under the offering memorandum exemption, the Manager in its discretion may accept a lower initial minimum investment of $25,000. The Fund reserves the right to change the minimum amount at any time and from time to time.
Payment terms:	Full subscription price is payable by cheque, bank draft, wire order or other form of payment acceptable to the Fund, upon acceptance of the subscription by the Manager.
Proposed closing date(s):	Units are offered on a continuous basis. See Item 5, Securities Offered.
Income tax consequences:	There are important tax consequences to these Units. See Item 6, Income Tax Consequences and RRSP Eligibility.
Selling agent:	No specific agent has been retained by the Fund in respect of the offering. An investor subscribing for Units through a registered dealer may be charged a sales commission. See Item 7, Compensation Paid to Dealers.

Resale restrictions

You will be restricted from selling your Units for an indefinite period. See Item 10, Resale Restrictions. However, you will be able to redeem your Units from the Fund at certain times if you follow the procedures established. See Item 5.1, Redemption of Units.

Purchaser's rights

You have 2 business days to cancel your agreement to purchase these Units. If there is a misrepresentation in this Offering Memorandum, you have the right to sue either for damages or to cancel the agreement. See Item 11, Purchasers' Rights.

No securities regulatory authority or regulator has assessed the merits of these Units or reviewed this Offering Memorandum. Any representation to the contrary is an offence. This is a risky investment. See Item 8.

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Item 1 Use of Available Funds

1.1 *Funds*

The net proceeds of the offering cannot be determined because Units are being offered on a continuous basis and there is no minimum offering. Sales commissions will vary depending on the fee negotiated by you with your dealer. See Item 7, Compensation Paid to Dealers. Because Units are offered on a continuous basis, other offering costs are treated as fees and expenses of the Fund. See Item 5.1, Fees and Expenses.

1.2 *Use of Available Funds*

The Fund will invest the net proceeds from the issue of Units in accordance with its investment objectives and strategies set out herein. See Item 2.2, Our Business.

1.3 *Reallocation*

The Fund will only invest the net proceeds of the offering in accordance with its investment objectives and strategies set out herein and will not reallocate funds for any other purpose.

Item 2 Business of The Fund

2.1 *Structure*

The Fund is an open-ended unit trust formed under the laws of the Province of Ontario on September 02, 2011 by an amendment to Schedule A to a Master Declaration of Trust dated as of the 12th day of April 2007, as amended and restated as of December 17, 2007 and as it may be subsequently amended from time to time (the "Declaration of Trust").

Fiscal Year

The Fund's financial year end is December 31 in each year. The Fund's tax year is December 31, or, if the Fund so elects under the *Income Tax Act* (Canada), December 15th in each year.

The Trustee, Manager, Portfolio Advisor, Promoter and Fund Accountant

Crystal Wealth Management System Limited is the trustee, manager, portfolio advisor, promoter and fund accountant of the Fund ("Crystal Wealth" or the "Manager"). It is responsible for managing the overall business of the Fund as well as investing the Fund's assets in accordance with the stated investment objectives of the Fund. Its head office is 3385 Harvester Road, Suite 200, Burlington, Ontario, L7N 3N2.

Crystal Wealth has managed and/or advised public mutual funds since 1999. The principal portfolio managers of Crystal Wealth are Clayton Smith and Scott Whale.

Crystal Wealth has engaged AIS Solutions Inc. ("AIS") to provide bookkeeping services for the Fund that includes making all basic accounting entries relating to the Fund's operations as well as distributing the Fund's NAV to various third party data providers and the Fund's registrar and producing the first draft of the Fund's semi-annual and annual financial statements. Crystal Wealth provides AIS with all necessary trading reports and cash movement summaries and performs all final fund accounting functions such as verifying the NAV prior to distribution, verifying all accounting entries made by AIS and finalizing both the semi-annual and annual financial statements.

Please see Item 3 for more details on the principals of the Manager as well as disclosure of any potential conflicts of interest.

Media Property Servicing Company ("MPSC")

The Manager will be relying on the expertise of Media House Capital (Canada) Corp. ("MHC"), a management firm that specializes in film finance and production in order to source potential investments for the Fund and monitor those investments on an ongoing basis. The Fund currently intends to purchase the majority of its loans from MHC. MHC operates in British Columbia and Ontario, with its registered office in Burnaby, British Columbia. Please see Item 2.7 and Item 3 for additional details. While the current agreement with MHC is not exclusive and the Fund may enter into similar arrangements or engage other MPSCs going forward, the Fund is not currently a party to other similar arrangements.

Auditor

BDO Dunwoody LLP has been appointed by the Manager as the auditor of the Fund. Its office is located at 4-3115 Harvester Road, Burlington, ON, L7N 3N8.

Custodian and Prime Broker

The custodian of the Fund is NBCN, a wholly-owned subsidiary of National Bank of Canada and a member of the Investment Industry Regulatory Organization of Canada. Its office is located at 250 Yonge St., 16th Floor, Toronto, ON M5B 2L7.

The Prime Broker of the Fund is Interactive Brokers Canada Inc., a member of the Investment Industry Regulatory Organization of Canada. Its office is located at 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, H3A 3J6.

Registrar

Unitholder record keeping and administration services are provided by International Financial Data Services ("IFDS"), 30 Adelaide St. E., Suite 1, Toronto, Ontario, M5C 3G9.

2.2 *Our Business*

Investment Objective

The investment objective of the Fund is to generate a high level of interest income with minimal volatility and low correlation to most traditional asset classes by investing in asset-backed debt obligations of motion pictures and series television productions.

Investment Strategy

To achieve the Fund's investment objective, it is intended that the Fund will purchase existing notes and other debt obligations, primarily notes evidencing short to medium term loans (12-30 months) that have been made to independent producers used to fund a portion of the production costs to complete motion pictures and series television productions. The Fund will not be in the business of making loans, but rather purchasing already existing securities such as notes and other debt obligations. The debt obligations that the Fund purchases will be secured by some or all of the following:

- All tangible and intangible assets of the Borrower (production) held by the lender including all of the Borrower's rights, titles and interests in and to the production together with the copyrights and related intellectual property rights embodied therein;
- Specified receivables or sales proceeds emanating from the unsold distribution rights of the productions in different geographical territories of the world, subordinated to no other investors until recouped in full with interest, less any third party costs which may include approved sales agents, distributors, guilds and unions; and
- On an ancillary or secondary basis, the Federal, Provincial and State tax credit or government rebate programs.

There is no certainty that the value of the collateral will be sufficient to cover the amount owing.

A Borrower is the person who had obtained a loan, which debt obligation was subsequently sold or assigned to the Fund.

The debt obligations which the Fund will purchase may carry unsecured contractual rights to receive a percentage of the net profits of particular projects, offering the Fund potential additional ongoing revenue should the productions be very successful. There is no guarantee that any amounts will be generated from this contractual net profit participation and the Fund will not account for any amounts therein in the valuation of its investments until such time as they are earned or receivable thereto.

The Fund does not intend to participate in unsecured equity-based investments in productions. Rather, the Fund invests in notes and other debt obligations that have a high ratio of projected collateral sales proceeds to debt (as outlined under Investment Strategy above.) The Fund will require that it is the first party to be paid out by the proceeds of the sale of distribution rights. In most cases, the successful repayment of the debt obligations does not rely on the film generating a high level of box office performance.

In analyzing the potential deals in which to invest, the Manager will look at, among other things, the following factors:

- The face value of the debt obligation compared to the overall budget of the production;
- The identity of the other financiers involved in the project to date;
- Track record of the producer;
- Experience of the sales agent together with minimum sales projections that will provide adequate debt coverage of the loan, with the objective being a minimum of 200%;
- The credibility of the sales estimates of the sales agent/distributor for the unsold territories;
- Key attachments, which include marketable talent (actors), and key crew members behind the camera (director, director of photography, production designer, etc.);
- Quality of the distributors and broadcasters pre-sold to date;
- Term of the debt, including projected timeline of recoupment with interest; and
- Other typical factors with respect to debt such as loan to value, personal guarantees of the producers, capital position of the production.

The Manager may, at its discretion, invest in other income-generating securities in order to try to maintain some liquidity of the Fund or to diversify the investment portfolio in the event of a downturn in the film and TV media market. These investments may include individual securities such as exchange-traded funds, bonds, T-Bills or other mutual funds managed by Crystal Wealth. The Manager intends to maintain sufficient cash and cash equivalents ("Cash Equivalents") such as a line of credit, treasury bills

and other money market instruments to fund redemption requests for Units representing up to 5% of the Fund's net assets at all times.

The Independent Film Market

The film industry is a unique investment opportunity that, in the Manager's view, is not correlated to other traditional securities such as stocks, bonds and resources. In both good and bad economic times, consumers seem to find the money to spend on a night out at the movies or to enjoy watching a movie on a home video device either by rentals or purchases.

Independent films are those produced and distributed outside of the major Hollywood studio system. Created on budgets much lower than the size of studio films, "indies" are often driven by the quality of their writing and acting rather than by huge advertising campaigns or whiz-bang special effects. Because of their small size, successful indie films have the potential to provide much higher ROIs than larger films. Currently, independent films represent a little over 74% of all films in theatres, up 46% from ten years ago. (Source: PWC Global Media Outlook 2007 – 2011). However, gross revenues generated by "indie" films is a relatively small percentage, ie 18% of the overall gross revenues generated by all films domestically and on an absolute dollar basis is $10.5 billion. This is down from 25% 10 years ago. Typically, films have generated an additional 133% of the domestic box office gross from DVD, home video and television revenue streams. Though indie films have generated a decreasing proportionate share of the gross domestic box office, this reflects a number of recent market factors including the credit crisis of 2008 which decreased the number of films in production and increased the capacity of "smaller" films to access the market through video-on-demand, on-line streaming, and other sources of revenue not tracked by box office receipts.

The fund will be relying primarily on the sales performances in all media markets and in all unsold territories for its return on investment. While the Fund will not be relying solely on box office revenues to satisfy the debt repayment, some of the Fund's investments will include some profit participation in the form of an unsecured contractual right to receive a percentage of the net profits of a particular production. This profit participation could provide additional return to the Fund over and above the stated interest rate on the debt, if a film performs well at the box office. There is no guarantee that any amounts will be generated from this contractual net profit participation.

General Investment Guidelines and Criteria for Investments

The composition of the Fund's investment portfolio will vary over time depending on the Manager's assessment of the appropriate strategy given overall market conditions and outlook. However, the following general guidelines will be followed for managing the portfolio:

1. the Fund will invest in existing notes or debt obligations and will not lend money, or advance funds, to any Borrower;

2. the Fund's investments will generally be in Canadian, American, UK and Australian film and television productions with budgets in the $2,000,000 to $15,000,000 range; and

3. the Manager will attempt to ladder the portfolio so that the debts mature at staggered intervals.

Line of Credit

It is the intention of the Manager to establish a line of credit secured against the assets of the Fund that does not exceed an amount equal to 20% of the net assets of the Fund. This line of credit has three potential uses:

(i) To provide liquidity in the event of Unitholder redemptions. It is the intention of the Manager to keep the Fund as close to fully invested as possible at all times. There is no established secondary market for these debt obligations so there is relatively little immediate liquidity in the Fund for the Manager to meet unexpected redemption requests. The line of credit could be used to fund these redemptions and would be paid down as debts matured within the portfolio or as new investors put money into the Fund.

(ii) To smooth the timing differences between deal flow (potential loans) and cash availability in the Fund. The Manager will attempt to ladder the Fund's investment portfolio such that debt investments are maturing on a regular basis. However, there will be times when new investment opportunities are available for a limited time, but the Fund does not have available cash to invest in them at that time. Rather than miss these opportunities, the Manager may temporarily draw upon the line of credit to invest in these new investments and pay down the line of credit as existing debts mature within the portfolio or new subscriptions are made in the Fund.

There is no guarantee that the Manager will be able to successfully secure a line of credit for the Fund and investors should not rely on there being a line of credit in place when determining whether to purchase units of the fund.

Statutory Caution

The foregoing disclosure of investment objectives and strategies may constitute "forward-looking information" for the purpose of Ontario securities legislation, as it contains statements of the intended course of conduct and future operations of the Fund. These statements are based on assumptions made by the Manager of the success of its investment strategies in certain market conditions, relying on the experience of the Manager's officers and employees and their knowledge of historical economic and market trends. Investors are cautioned that the assumptions made by the Manager and the success of its investment strategies are subject to a number of mitigating factors. Economic and market conditions may change, which may materially impact the success of the Manager's intended strategies as well as its actual course of conduct. Investors are urged to read "Risk Factors" below for a discussion of other factors that will impact the operations and success of the Fund.

Investment Restrictions

Securities legislation imposes several restrictions on the Fund including the following: (a) the Fund is prohibited from acquiring 20% or more (alone or together with any related mutual fund) of the voting securities of an issuer and (b) the Fund cannot invest in issuers in which the Manager or associates of it have a significant interest.

The Fund may not engage in short-selling.

Investment Process

The Manager will monitor the Fund's asset mix and its risk and reward profile in the context of the state of the economy, the general financial markets and the independent film industry market in particular.

The Manager has entered into an agreement dated August 12, 2011 with MHC, an independent company that specializes in the structuring, sourcing and administration of the loans in the independent film market underlying the debt obligations. The role of MHC is to source, advise in connection with the procurement of and service the debts through to maturity. MHC will monitor and periodically report on the performance, including the actual sales performance compared to target projections of those investments on an ongoing basis on behalf of the Fund, notifying the Manager of recommended action steps and facilitating taking action where necessary to ensure the successful completion of the Fund's investments.

Once a potential debt investment is sourced for the Fund by MHC or another administration company, the Manager will perform its due diligence and examine how the new debt fits into the overall investment portfolio from a diversification point of view. If the Fund invests in the debt, MHC will assist the Manager with servicing and monitoring the underlying loan until maturity and repayment.

Investments in Other Funds Managed by Crystal Wealth

The Manager may, from time to time, invest some of the assets of the Fund in units of other mutual funds managed by Crystal Wealth (an "Underlying Crystal Wealth Fund"). Where the Manager does this, no sales or redemption fees will be payable by the Fund in relation to its purchases or redemptions of units of the Underlying Crystal Wealth Fund, and no management fees or incentive fees will be payable by the Fund that, to a reasonable person, would duplicate a fee payable by the Underlying Crystal Wealth Fund for the same service. To be more specific, any management fees charged to the Underlying Crystal Wealth Fund attributable to the assets of the Fund that are invested in the Underlying Crystal Wealth Fund and the HST payable thereon will be rebated back to the Fund at the end of each month in the form of a management fee rebate that will be reinvested in additional units of the Underlying Crystal Wealth Fund on behalf of the Fund.

The percent of the Fund's assets invested in each Underlying Crystal Wealth Fund may fluctuate on a daily basis based on the investment decisions made by Crystal Wealth in order to meet the investment objectives of the Fund. Under typical market conditions or in order to maintain liquidity, the Fund may invest up to 20% of its assets, on a book or market value basis, in any one or more Underlying Crystal Wealth Funds. However, under extreme market conditions or in anticipation of a downturn in the independent film market, the Fund may invest up to 100% of its assets in a combination of Underlying Crystal Wealth Funds. The Manager will review the investments by the Fund in any Underlying Crystal Wealth Funds on a regular basis to ensure that the investments continue to be appropriate for the Fund's investment objectives.

The Fund will not vote any of the units of the Underlying Crystal Wealth Funds owned by the Fund. The Manager may, in its sole discretion, choose to flow through the voting rights attached to units of the Underlying Crystal Wealth Funds owned by the Fund, to investors in the Fund.

Copies of the offering memoranda of the Underlying Crystal Wealth Funds are available upon request from the Manager, free of charge.

2.3 *Development of the Business*

No material events outside of normal securities market fluctuations have occurred during the previous two years that have influenced the development of the issuer. As the Fund is an open-ended investment vehicle under continuous distribution with investors being able to purchase or redeem units on a weekly basis, the net assets of the Fund fluctuate based on unitholder activity as well as the success of the Manager in achieving the investment objective.

From inception of the Fund on September 2, 2011 through to the end of 2011, the total net assets of the Fund grew to $4.6 million. Net unitholder activity during the period was $4.6 million net purchases. The Fund's total investment performance, including reinvested distributions and unit price appreciation, during 2011 was 3.9%. There were total distributions of $163,227 during 2011.

For 2012 year to date, the total net assets of the Fund increased from $4.6 million to $11.6 million. Net unitholder activity during the period was $7.0 million net purchases, including reinvested distributions. The Fund's total investment performance, including reinvested distributions and unit price appreciation, during the period was 8.15%. There were total distributions of $717 thousand during the 2012 year to date period.

2.4 *Long Term Objectives*

The long-term objectives of the Fund are as set out under Item 2.2, Our Business. The Manager has no intention to vary or amend these objectives.

2.5 *Short Term Objectives and How We Intend to Achieve Them*

The short-term objectives of the Fund are as set out under Item 2.2, Our Business. The Manager has no intention to vary or amend these objectives.

2.6 *Insufficient Funds*

The proceeds of the offering may not be sufficient to accomplish all of the Fund's proposed investment objectives and there is no assurance that alternative financing will be available.

2.7 *Material Agreements*

Master Declaration of Trust

The following constitutes a summary of the general provisions of the Declaration of Trust. The Declaration of Trust sets out the powers and duties of the manager and the trustee of the Fund, the attributes of the Units, procedures for the purchase, exchange and redemption of Units, recordkeeping, calculation of the Fund's income and other administrative procedures. It also contains provisions for the selection of a successor trustee if Crystal Wealth should resign. Specific provisions of the Declaration of Trust dealing with series of Units and the rights of Unitholders are discussed under Item 5.1, Units.

The Declaration of Trust provides that the Fund or a series of Units of the Fund may be terminated on reasonable notice to investors and the subsequent distribution of the Fund's or series' net assets to investors.

The Declaration of Trust provides the trustee with a right of indemnification in carrying out its duties under the Declaration of Trust, provided that the trustee does not breach its standard of care.

Master Management Agreement

Crystal Wealth has entered into a Master Management Agreement dated as of April 12, 2007 and as amended from time to time by the parties (the "Management Agreement") to facilitate the administration and portfolio management of the Fund. Under the Management Agreement, the Manager is responsible for providing directly, or for arranging other persons or companies to provide, administration of the Fund, investment portfolio advisory services, distribution services for the promotion and sale of the Fund's Units and other operational services. The Management Agreement contains a schedule of the management fee rate and sets out the operating expense reimbursement arrangements payable to the Manager by the Fund.

The Management Agreement will continue in effect unless and until terminated with respect to the Fund on at least 60 days' prior written notice. The Management Agreement may be terminated immediately upon written notice if any party is in breach of its terms and the breach has continued for at least 30 days without being remedied.

Under the Management Agreement, the Manager and its agents are not liable for any loss sustained by reason of the adoption or implementation of any investment policy or the purchase, sale or retention of any portfolio investment on behalf of the Fund. However, this limitation of liability does not protect the Manager against any liability to the Fund or Unitholders by reason of wilful misfeasance, bad faith or negligence in the performance of its duties under the Management Agreement.

Custodian Agreement

The Manager entered into a custodian services agreement with NBCN on July 26, 2004, under which NBCN will act as custodian of the assets of the Fund. For its services, NBCN receives a fee agreed to from time to time by NBCN and the Manager. This fee is borne by the Fund.

Securityholder Services Agreement

The Manager entered into a securityholder services agreement with IFDS on February 17, 2004 to have IFDS act as registrar, transfer agent, order processing and distribution disbursement agent and to perform certain administrative, trust accounting and other services with respect to the Fund. For its services, IFDS receives a fee agreed to from time to time by IFDS and the Manager. This fee is borne by the Fund.

Media Property Servicing Agreement

The Fund has entered into a Production Loan Administration Agreement with MHC dated August 12, 2011. MHC will not receive a fee from the Fund for its services, as it would have already been compensated by way of a loan facilitation fee, paid by the Borrower, of up to 10% of the face value of any loans that the Fund purchases from MHC. The Fund currently intends to purchase the majority of its loans from MHC. MHC will source, evaluate and present to the Fund all of the notes or debt obligations evidencing the loans that it or its affiliates have entered into. The Fund will then be entitled (but not obligated) to purchase the notes or debt obligations. MHC will manage and service the underlying loans purchased by the Fund. The Agreement may be terminated by the Fund if MHC acts unlawfully, dishonestly, in bad faith or is grossly negligent with respect to its business or if MHC materially breaches the agreement and that breach is not remedied within 30 days after written notice of the breach. The Agreement may also be terminated by either party on 90 days notice. The Fund may dispose of any debt it purchases if the underlying loan is in default or otherwise triggers an event of default.

Copies of the material contracts referred to above may be inspected during normal business hours at the offices of the Manager or may be obtained from the Manager for a nominal charge to reimburse the Fund for the costs of providing such copies.

Item 3 Interests of Director, Management, Promoter and Principal Holder

3.1 *Compensation and Securities Held*

The following table provides information about the directors and officers of the Manager and Promoter and each person who, directly or indirectly, beneficially owns or controls 10% or more of any series of voting securities of the Fund (a "principal holder").

Name and municipality of principal residence	**Positions held (e.g., director, officer, promoter and/or principal holder) and the date of obtaining that position**	**Compensation paid by the Fund in the most recently completed financial year and the compensation anticipated to be paid in the current financial year**	**Number, type and percentage of Units of the Fund held as at the date of this Offering Memorandum**
THE MANAGER AND PROMOTER			
Clayton Smith Burlington, Ontario	Director, President, Chief Executive Officer and Chief Financial Officer of the Manager since March 31, 1998	N/A[1]	0
PRINCIPAL HOLDERS			
Crystal Enhanced Mortgage Fund Burlington, Ontario	Principal Holder	N/A	513,709.5211 Series A Units representing 44.0% of the Fund

[1] The Fund does not compensate this individual directly. Rather the Fund pays the Manager a management fee as discussed under Item 5.1, Fees and Expenses.

3.2 *Interests of Management and Conflicts of Interest*

Conflicts of interest exist between the interests of the Manager on the one hand and the Fund and its Unitholders on the other hand. The Manager earns fees from the ongoing management of the Fund's investment portfolio and the Fund is considered both a related issuer and a connected issuer of the Manager, as a result of the fact that the Manager is also the trustee of the Fund. Details of the fees earned by the Manager are fully disclosed elsewhere in this Offering Memorandum.

The Fund may be subject to various conflicts of interest due to the fact that the Manager is engaged in a wide variety of management, advisory, distribution and other business activities. The services of the Manager are not exclusive and nothing in the Declaration of Trust, the Management Agreement or any other agreement prevents it from providing similar services to other investment funds and other clients (whether or not their investment objectives and policies are similar to those of the Fund) or from engaging in other activities. These agreements do not impose any specific obligations or requirements concerning

the allocation of time by the Manager to the Fund. The personnel of the Manager devote such time to the affairs of the Fund as the Manager, in its discretion, determines to be necessary for the conduct of the business of the Fund. As an exempt market dealer, the Manager intends to sell interests in related trusts, limited partnerships and other pooled funds organized by the Manager.

Employees and the sole officer and director of the Manager may invest their own money in the Fund and may, from time to time, be significant investors in the Fund. In addition, the Manager may make the same investment for the Fund as it makes for one or more of its other clients (including another fund) and for itself. In the course of providing investment advisory services to its clients, there are times when the Manager must bunch or block trades if it is selling or buying the same security for numerous clients simultaneously. An allocation of price and commission when trades are bunched or blocked must be performed. There are also occasions when the quantity of a security available at a specified price is insufficient to satisfy the requirements of every client for which the security would be suitable (for example: a block trade that is partially filled). Occasions also arise when the quantity of a security to be sold by two or more clients is too large to be completed at the same price. Similarly, new issues of a security, including initial public offerings and "hot issues", may be insufficient to satisfy the requirements of all clients for which such securities would be suitable.

Under such conditions, it is Crystal Wealth's policy to allocate, insofar as it is possible, such purchases or sales, and the commissions thereon, pro rata (on an average price basis) based upon the interest of each account participating in the trade in relation to the interests of all other participating accounts. Where it is impossible even then to ensure complete fairness, every effort will be made to address any trading inequities at the next opportunity so that every client, large or small, over time, receives equitable treatment in the filling of orders.

In the case of a partially filled block trade, IPO or hot issue, Crystal Wealth will not allocate a pro rata share to proprietary, employee and/or personal accounts before it fills all trades for clients, such as the Fund.

MHC is acting as the principal source of the investments and is the primary lender that structures the loan and earns a fee on each loan or debt obligation from the production company. When the Fund purchases the debt obligation, MHC effectively assigns their risk to the Fund, which may influence MHC's independent judgment in analyzing the investments. To mitigate this conflict of interest, the Fund has a "first look" on all of the loans MHC or its affiliates have entered into and the Fund is entitled (but not obligated) to purchase any such debt obligation. Further, the MHC fee will be earned over the period of time in connection with their performance regarding the servicing of loans.

3.3 *Management Experience*

The following table provides information about the principal occupation of the sole director and officer of the Manager.

THE MANAGER	
Name	**Principal occupation and related experience**
Clayton Smith	Director, President, Chief Executive Officer and Chief Financial Officer of the Manager. Mr. Smith has been President of the Manager since March 1998. From August 1994 to February 1998, Mr. Smith was a financial planner. Prior to

	August 1994, Mr. Smith served as an officer in the Canadian Armed Forces after attending Royal Military College.

3.4 *Penalties, Sanctions and Bankruptcy*

No director or senior officer or control person of Crystal Wealth or person holding a sufficient number of Units of the Fund to affect materially the control of the Fund has, in the last 10 years:

(a) been subject to any penalties or sanctions imposed by a court or regulatory authority;

(b) been a director, senior officer or control person of any issuer that has been subject to any penalties or sanctions imposed by a court or by a regulatory authority while the director, officer or control person was a director, officer or control person of such issuer;

(c) made any declaration of bankruptcy, voluntary assignment in bankruptcy or proposal under bankruptcy or insolvency legislation or been subject to any proceedings, arrangement or compromise with creditors of a receiver, receiver-manager or trustee to hold assets; or

(d) been a director, senior officer or control person of any issuer that has made any declaration of bankruptcy, voluntary assignment in bankruptcy, proposal under bankruptcy or insolvency legislation, or been subject to any proceedings, arrangement or compromise with creditors or appointment of a receiver, receiver-manager or trustee to hold assets while the director, officer or control person was a director, officer or control person of such issuer.

Item 4 Capital Structure

4.1 *Share Capital*

Description of security	Number authorized to be issued	Number outstanding as at August 31, 2012
Series A Units	unlimited	1,154,361.087

4.2 *Long Term Debt*

The Fund has no long-term debt as of the date of the Offering Memorandum. See Item 2.2, Our Business for discussion regarding the line of credit facility that the Manager may use as part of the investment strategy of the Fund.

4.3 *Prior Sales*

Date of issuance	Type of security issued	Number of Units issued	Price per Unit CAD	Total funds received CAD
02-September-11	**Class A Units**	**100**	**$10.00**	**$1,000.00**
9-Sep-11	**Class A Units**	**38552.126**	**$10.00**	**$385,521.26**
30-Sep-11	**Class A Units**	**61000**	**$10.00**	**$610,000.00**

14-Oct-11	Class A Units	130000	$10.00	$1,300,000.00
21-Oct-11	Class A Units	89946.056	$10.01	$900,000.00
28-Oct-11	Class A Units	58851.779	$10.00	$588,617.17
11-Nov-11	Class A Units	20508.778	$10.24	$210,000.00
18-Nov-11	Class A Units	2453.1449	$10.26	$25,157.98
25-Nov-11	Class A Units	10726.969	$10.00	$107,269.69
2-Dec-11	Class A Units	708.681	$10.00	$7,086.59
9-Dec-11	Class A Units	16964.239	$10.00	$169,641.31
16-Dec-11	Class A Units	1941.6366	$10.00	$19,425.00
23-Dec-11	Class A Units	11251.735	$10.02	$112,738.54
30-Dec-11	Class A Units	13655.749	$10.00	$136,597.62
6-Jan-12	Class A Units	4549.2409	$10.01	$45,550.00
13-Jan-12	Class A Units	1994.3453	$10.03	$20,000.00
20-Jan-12	Class A Units	10759.688	$10.04	$108,000.00
27-Jan-12	Class A Units	14503.303	$10.03	$145,493.20
3-Feb-12	Class A Units	15509.579	$10.14	$157,271.55
10-Feb-12	Class A Units	3869.0289	$10.14	$39,239.51
17-Feb-12	Class A Units	1945.3437	$10.15	$19,740.32
24-Feb-12	Class A Units	31683.125	$10.04	$318,243.41
2-Mar-12	Class A Units	1397.2927	$10.06	$14,060.00
9-Mar-12	Class A Units	221765.09	$10.08	$2,234,845.90
16-Mar-12	Class A Units	911.52446	$10.16	$9,263.76
23-Mar-12	Class A Units	9055.882	$10.17	$92,141.26
30-Mar-12	Class A Units	19353.334	$10.02	$193,945.21
5-Apr-12	Class A Units	926.81798	$10.03	$9,300.00
13-Apr-12	Class A Units	1574.4803	$10.05	$15,826.08
20-Apr-12	Class A Units	-1423.127	$10.07	-$14,332.78
27-Apr-12	Class A Units	3358.4842	$10.07	$33,816.59
4-May-12	Class A Units	23757.673	$10.08	$239,584.61
11-May-12	Class A Units	25338.603	$10.10	$256,000.00
18-May-12	Class A Units	19168.401	$10.12	$194,000.00
25-May-12	Class A Units	35582.443	$10.04	$357,404.98
1-Jun-12	Class A Units	8631.4896	$10.06	$86,816.76
8-Jun-12	Class A Units	78376.064	$10.07	$789,304.90
15-Jun-12	Class A Units	11994.754	$10.08	$120,900.04
22-Jun-12	Class A Units	86455.585	$10.17	$879,001.22
29-Jun-12	Class A Units	54037.657	$10.06	$543,433.56

6-Jul-12	Class A Units	1961.1195	$10.08	$19,773.13
13-Jul-12	Class A Units	985.84148	$10.09	$9,950.00
20-Jul-12	Class A Units	19686.711	$10.10	$198,867.81
27-Jul-12	Class A Units	17690.237	$10.06	$177,917.94
3-Aug-12	Class A Units	2635.022	$10.08	$26,554.07
10-Aug-12	Class A Units	3170.2263	$10.09	$31,983.40
17-Aug-12	Class A Units	-39693.71	$10.12	-$401,728.16
24-Aug-12	Class A Units	7188.4214	$10.15	$72,930.58

Item 5 Securities Offered

5.1 *Terms of Securities*

The securities being offered under this Offering Memorandum are Series A units of the Fund.

Units

An investment in the Fund is represented by Units. The Fund is permitted to have an unlimited number of series of Units and is authorized to issue an unlimited number of Units of each series. Each series of Units of the Fund will be invested in the same portfolio of assets. To date, the Fund has created only one series of Units.

At a meeting of Unitholders, each Unitholder will have one vote for each dollar value of all Units owned by such Unitholder as determined based on the series net asset value per Unit at the close of business on the record date for voting for such meeting, with no voting rights being attributed to portions of a dollar of such value. Unitholders have limited voting rights.

Unitholders are also entitled to participate pro rata based on the Units held by them in distributions made out of the Fund (other than Management Fee Distributions, as described herein) and, on liquidation of its net assets (on a series by series basis). No certificates are issued by the Fund to represent the outstanding Units. Each Unit is transferable only in accordance with Declaration of Trust and subject to securities legislation, is not subject to future calls or assessments, and entitles the holder to rights of redemption.

Offering Price

The initial offering price of the Units of the Fund will be $10.00 per Unit. Thereafter, the offering price of the Units of the Fund is an amount equal to the net asset value per Unit ("NAVPU") determined from time to time, no less frequently than monthly. Currently, the NAVPU will be determined weekly, on the last business day of each week (each, a "Valuation Date").

The NAVPU will also be determined on the last business day of each month and on any other day as the Manager in its discretion determines, but these dates will not be considered Valuation Dates for the purposes of Unitholder transactions.

Computation of Net Asset Value

The net asset value of the Fund (the "NAV") will be calculated by the Manager or its agent in Canadian dollars on each Valuation Date by taking the value of all assets less the liabilities of the Fund.

In calculating the NAV of the Fund at any time:

(a) the value of cash, promissory notes, receivables, prepaid expenses, dividends and interest declared or accrued but not yet received, will be deemed to be the face value thereof unless the Manager or its agent considers otherwise;

(b) the value of treasury bills and other money market instruments will be the cost of such instruments plus the accrued interest up to and including the Valuation Date;

(c) the value of loans will be the outstanding principal on the Valuation Date;

(d) the value of any other securities for which there is a published market will be the closing market price for such securities (or if there is no closing price the average of the closing bid and ask prices) on the Valuation Date; provided that if in the opinion of the Manager or its agent, such price does not properly reflect the price which would be received by the Fund upon disposal of the securities, the Manager or its agent may place such value upon such securities as appears to the Manager or it's agent to most closely reflect the fair value of such securities;

(e) the value of any other property for which a current third party valuation is available will be the value as determined by the third party valuator;

(f) the value of all other property will be the value that the Manager or its agent determines in its reasonable discretion most accurately reflects its fair value;

(g) the value of any asset measured in a foreign currency will be calculated by converting the value in the foreign currency into Canadian dollars using the rate of exchange current on the Valuation Date as determined by the Manager or its agent;

(h) each transaction of purchase or sale of portfolio securities effected by the Fund will be reflected in the computation of the NAV not later than the first computation of such NAV made after the date on which such transaction becomes binding;

(i) the issue or redemption of Units of the Fund will be reflected in the computation of the NAV no later than the next computation of such NAV made after the time as at which a NAVPU is determined for the purpose of the issue or redemption of the Units of the Fund; and

(j) liabilities include only those expenses paid or payable by the Fund, including accrued contingent liabilities, management fees and performance fees where they are known.

The NAVPU will be the NAV of the portfolio assets of the Fund attributable to the series divided by the number of Units of the series outstanding on the relevant Valuation Date.

A NAV will not be calculated if redemptions have been suspended by the Manager.

The value given to any pooled fund investments held by the Fund on a Valuation Date, including an Underlying Crystal Wealth Fund is derived from the most recent net asset value information available to Crystal Wealth on that Valuation Date. Often, the only valuation information available is an estimate of the net asset value of the applicable pooled fund as of the Valuation Date, which in turn is based on estimated values of the pooled fund's underlying investments. These underlying investments may be difficult to value, as they may be illiquid and may trade infrequently or not at all. In some cases, subsequent information provided by the pooled fund may show an actual value that is different from the

estimated value previously provided. No adjustment will be made to the number of Units purchased or redeemed by an investor in the Fund because of the use of estimated values in determining the net asset value of the Fund and the net asset value of each series of Units of the Fund.

Redemption of Units

A Unitholder may, upon request to the Manager in a manner and form acceptable to the Manager, redeem a portion or all of its Units at a redemption price equal to the NAVPU on the Valuation Date next following the date on which the request for redemption is received by the Manager, less any accrued and applicable fees and taxes. If the request is received by the Manager prior to 4:00 p.m. EST, on a Valuation Date, the redemption will be processed on that Valuation Date. Proceeds of redemption will be paid within three days from such date either by cheque or electronic payment as the Unitholder requests. No interest will be paid to the Unitholder on account of any delay in forwarding the proceeds of redemption to the Unitholder. If Units were purchased by cheque and then redeemed within seven business days of the purchase, the Fund may hold the redemption proceeds until the purchase cheque has cleared, which may take up to 10 business days for cheques drawn on a Canadian chartered bank and up to 45 business days for all other cheques.

Notwithstanding the foregoing, the Manager, in its sole discretion, may, at any time by giving ten business days prior written notice to Unitholders, institute a policy that requires Unitholders to submit their redemption requests at least 30 days prior to the Valuation Date on which they wish the redemption to take place. If the Manager implements this policy, then all redemption requests received within 30 days of a Valuation Date will not be processed until the first Valuation Date after the 30 day notice period has expired.

The Manager has the right to cause redemptions of Units to be suspended for the whole or any part of a period during which normal trading is suspended on any exchange on which securities representing more than 50% by value or underlying market exposure of the total assets of the Fund are traded. Any redemptions that would otherwise have taken place during the period of suspension will be effected at the close of business on the Valuation Date immediately following the termination of suspension unless, prior to that date, a Unitholder has withdrawn his or her redemption order.

The Manager may, at any time and from time to time, by giving ten business days prior written notice to Unitholders, redeem all or any portion of the outstanding Units of a series on the next Valuation Date for a redemption price per Unit equal to the NAVPU for Units of that series calculated as at the close of business on that day. Among other reasons, the Manager could exercise this right if a particular series has few Units outstanding and it is not economically viable to keep that series open. Alternatively, the Manager could exercise this right of redemption for tax purposes.

The Manager is also entitled to require the redemption of all or any part of the Units held by a Unitholder at any time in its discretion.

The Manager is entitled to require the redemption of all of the Units held by a Unitholder at any time that the Unitholder's account falls below $5,000 in market value. Prior to exercising this right of redemption, the Manager will provide the Unitholder with 10 business days' prior notice to allow such Unitholder the opportunity to increase the value of its account to $5,000 by purchasing more Units of the Fund.

Systematic Withdrawal Plans

Unitholders may make regular redemptions through a Systematic Withdrawal Plan ("SWP"). Once a SWP is authorized, the Manager will make automatic redemptions from the Unitholder's account

according to the schedule chosen by the Unitholder. SWPs are available monthly or quarterly on the last Friday of the month. If the last Friday of the month is a holiday, the SWP will be run on the valuation date immediately preceding it. In addition, all of the conditions, features, fees and charges discussed elsewhere in this memorandum still apply to Units redeemed in the SWP program.

Distributions

The Fund will distribute in each year such portion of its annual net income and net realized capital gains as will result in the Fund paying no tax under Part 1 of the Income Tax Act (Canada) (the "Tax Act"). Distributions of net income will be made monthly on the last Friday of the month. If the last Friday of the month is a holiday, the distribution will be done on the Valuation Date immediately preceding it. In December of each year, a distribution of net income and net realized capital gains will take place on a date between December 15 and December 31 to be determined by the Manager.

All distributions made by the Fund to each series of Units will be automatically reinvested in additional Units of the same series at the NAVPU thereof unless a Unitholder elects to receive his or her distribution in cash.

Short-Term Trading Fee

In order to protect the interests of the majority of Unitholders of the Fund and to discourage short term trading in the Fund, Unitholders may be subject to a short-term trading fee. If a Unitholder redeems Units within 180 days of such Units having been acquired, the Fund may deduct and retain for the benefit of the remaining Unitholders 5% of the value of the Units redeemed.

Limitation on Non-Resident Ownership

It is the intention of the Manager to cause the Fund at all times to qualify as a "mutual fund trust" under the provisions of subsection 132(6) of the Tax Act. If non-residents of Canada within the meaning of the Tax Act ("Non-Residents") become the beneficial owners of more than 49% of the Units in certain circumstances, this could cause the Fund to cease to qualify as a "mutual fund trust". As a result, the Manager may require declarations as to the jurisdictions in which beneficial owners of Units are resident. If the Manager becomes aware that the beneficial owners of 45% or more of the Units then outstanding are, or may be, Non-Residents or that such a situation is imminent, and if its "mutual fund trust" status is threatened by such Non-Resident ownership, the Manager will not accept a subscription for Units from or issue or register a transfer of Units to a person unless the person provides a declaration in form and content satisfactory to the Manager that the person is not a Non-Resident.

If notwithstanding the foregoing, if the Manager determines that more than 45% of the Units are held by Non-Residents, subject to all applicable securities and other laws, the Manager may send a notice to Non-Resident holders of Units, chosen in inverse order to the order of acquisition or registration or in such other manner as the Manager may consider equitable and practicable, requiring such Non-Residents to redeem their Units.

Fees and Expenses

Management Fee: The Manager provides management and investment advisor services to the Fund for which it is entitled to receive from the Fund a management fee equal to a maximum annual rate of 2.0%. The base Trailer Fee (as described in Item 7) is paid by the Manager. The management fee accrues daily and is payable monthly in arrears.

Trustee Fees: Crystal Wealth is paid a fee for its services as trustee by the Fund that does not exceed market rates for similar services if they were provided by a third party.

Management Fee Distributions: To encourage large investments in a Fund (generally in excess of $1 million), the Manager may reduce the management fee that would be charged to the Fund in respect of Units held by an investor making the large investment. The amount of the reduction is distributed by the Fund (the "Management Fee Distribution") to the investor for whose benefit the fees were reduced. Where applicable, Management Fee Distributions will be calculated on each business day and distributed on a regular basis by the Fund to the applicable investor, generally, first out of the net investment income and net realized capital gains of the Fund and then out of capital. All Management Fee Distributions will be reinvested in additional Units of the same series of Units of the Fund unless otherwise requested. The amount of the Management Fee Distribution is generally treated as income or capital gains to the Unitholder receiving it.

Organization Costs: The costs of initially organizing the Fund and offering Units have been paid by the Manager out of its general corporate funds and may be reimbursed to the Manager by the Fund without interest over time, based upon the Fund's ability to pay and upon demand by the Manager.

Operating Expenses: The ongoing expenses of the Fund will be borne by the Fund, including without limitation, the fees and expenses of legal counsel and the Fund's auditors, communications to Unitholders, custodial arrangements, fund accounting fees payable to the Manager that do not exceed market rates for similar services from third parties, registrar and transfer agency fees, administration and recordkeeping, interest, brokerage fees and taxes of all kinds to which the Fund is or might be subject to. The Fund is required to pay harmonized sales tax ("HST") on the management fee and most of the other fees and expenses which it pays.

5.2 *Subscription Procedure*

Continuous Offering

Units of the Fund are offered on a continuous basis under this Offering Memorandum. In offering the Units, the Fund will be relying on certain exemptions from the prospectus requirements of securities laws in the various provinces and territories of Canada. Pursuant to National Instrument 45-106 ("NI 45-106"), the current minimum investment for residents in each of the offering jurisdictions, purchasing as principal, is $150,000 (Canadian Dollars), to be paid in cash at the time of purchase.

The Manager in its discretion may accept a lower minimum initial investment of $25,000 from:

(a) an "accredited investor" who purchases as principal (the list of investors who may qualify for the accredited investor designation is specified in Schedule A to the accompanying Subscription Agreement); or

(b) an investor in British Columbia, Nova Scotia, New Brunswick or Newfoundland and Labrador who purchases Units under the "offering memorandum exemption" provided for under NI 45-106 and who:

    (i) purchases as principal,

    (ii) has received the Offering Memorandum, and

(iii) completes the Form 45-106F4 Risk Acknowledgement that is included in the accompanying Subscription Agreement.

The Manager reserves the right to accept or reject subscriptions, to change the minimum amounts for investments in the Fund and to discontinue the offering of Units of the Fund at any time and from time to time. Any monies received with rejected subscriptions will be refunded within two business days, without interest or deduction.

Subscriptions may be placed by investors either directly with the Manager in Ontario, Alberta or British Columbia or through registered dealers. Prospective investors who wish to subscribe for Units must complete, execute and deliver the Subscription Agreement that accompanies this Offering Memorandum to the Manager or their dealer (as appropriate) and tender the subscription amount in a manner acceptable to the Manager. Units will be issued at the NAVPU on the Valuation Date next following receipt by the Manager of a subscription request (unless received on a Valuation Date prior to 4:00 p.m., in which case the Units will be issued on such Valuation Date). All subscriptions for Units of the Fund must be forwarded by dealers, without charge, the same day that they are received, to the Manager on behalf of the Fund.

A subscriber has the right to cancel the subscription by sending written notice before midnight of the second business day after the subscriber signs the Subscription Agreement. Any subscription proceeds received will be held in trust for that period, and will be promptly returned to the subscriber without interest or deduction if the subscriber exercises his or her cancellation rights.

Additional Investments

Additional investments in the Fund are generally permitted in amounts of not less than $5,000. If the investor initially acquired Units of the Fund for not less than the $150,000 minimum investment amount, then, at the time of issuance of the additional investment, the Units held by the investor must have an acquisition cost or a net asset value equal to at least the $150,000 minimum investment amount. Investors who qualify as accredited investors and who purchase as principal may, in the sole discretion of the Manager, make additional investments in the Fund of not less than $5,000.

At the time of making each additional investment in the Fund, each investor will be deemed to have repeated to the Fund the covenants and representations contained in the Subscription Agreement, delivered by the investor to the Fund at the time of the initial purchase and, if applicable, that the Units held by the investor have an acquisition cost (determined in accordance with applicable securities laws) or a net asset value, whichever is applicable, at least equal to the required amount as described above.

For investors who are residents of British Columbia, Nova Scotia, New Brunswick or Newfoundland and Labrador and are relying on the offering memorandum exemption, as described above, additional investments in the Fund are also generally permitted in amounts of not less than $5,000. However, at the time of making each additional investment in the Fund, each investor must follow the same subscription procedures set out above, including completing and delivering to a registered dealer for forwarding to the Fund a new Subscription Agreement and the accompanying Risk Acknowledgement.

The Manager reserves the right to change the minimum amount for additional investments in the Fund at any time and from time to time.

Following each purchase of Units, investors will receive written confirmation indicating details of the purchase transaction, including the dollar amount of the purchase order, the net asset value per unit and

the number of Units purchased. For additional investments, the written confirmation will indicate the cumulative total of all Units held by the investor.

Pre-authorized Chequing Plan

Provided a Unitholder continues to meet the minimum investment qualifications or is an "Accredited Investor", Unitholders may make regular purchases through a Pre-authorized Chequing Plan ("PAC"). Once a PAC is authorized, the Manager will make automatic withdrawals from the Unitholder's bank account according to the schedule chosen by the Unitholder and invest this sum in Units of the Fund. PACs are available monthly or quarterly on the last Friday of the month. If the last Friday of the month is not a business day, the PAC will run on the next Valuation Date thereafter. In addition, all of the conditions, features, fees and charges discussed elsewhere in this Offering Memorandum still apply to Units purchased in the PAC program.

Item 6 Income Tax Consequences and RRSP Eligibility

6.1 *Disclaimer*

You should consult your own professional advisers to obtain advice on the tax consequences that apply to you.

6.2 *Summary of Significant Tax Consequences*

The following is a general summary of the principal Canadian federal income tax considerations with respect to the tax status of the Fund and Unitholders who are individuals resident in Canada and who hold their Units as capital property, all within the meanings prescribed by the Tax Act.

This summary is based on the current provisions of the Tax Act, the regulations thereunder, all specific proposals to amend the Tax Act and the regulations publicly announced by the Minister of Finance (Canada) prior to the date hereof (the "Tax Proposals") and the current published administrative practices and assessing policies of the Canada Revenue Agency. Other than the Tax Proposals, this summary does not take into account or anticipate any changes in law whether by legislative, governmental, or judicial action, nor does it take into account provincial or foreign income tax considerations which may differ significantly from those discussed herein. This summary is based on the assumption that the Fund will qualify as a mutual fund trust for purposes of the Tax Act effective at all material times. If the Fund were not to qualify as a mutual fund trust under the Tax Act, then the considerations would be materially different from these described herein.

This summary was prepared by Borden Ladner Gervais LLP, based on the information contained in the Offering Memorandum. This summary is not exhaustive of all possible Canadian federal income tax considerations applicable to an investment in Units. Moreover, the income and other tax consequences of acquiring, holding, or disposing of Units will vary depending on the Unitholder's particular circumstances, including the provinces in which the Unitholder resides or carries on business. Accordingly, this summary is of a general nature only and is not intended to be, nor should it be construed to be, legal or tax advice to any prospective purchaser of Units. Prospective Unitholders should consult their own tax advisors for advice with respect to the tax consequences to them of an investment in Units, based on their particular circumstances.

Tax Status of the Fund: It is the Fund's intention to distribute to Unitholders in each year its net income and net realized capital gains taking into account any entitlement to capital gains refunds to such an extent that the Fund will not be liable in any year for income tax under Part I of the Tax Act. Generally,

amounts realized by the Fund on derivative instruments will be on income account rather than on capital account. Income of the Fund derived from foreign sources may be subject to foreign withholding taxes which generally may, to the extent permitted by the Tax Act, be claimed as a deduction by the Fund or credit by Unitholders.

Tax Status of Unitholders: Unitholders will be required to include in their income for tax purposes for a particular year the amount of net income and the taxable portion of net realized capital gains, if any, paid or payable to them (including by way of a Management Fee Distribution), whether or not reinvested in additional Units of the Fund. Certain provisions of the Tax Act permit the Fund to make designations that have the effect of flowing through to the Unitholders the income and taxable capital gains realized by the Fund. To the extent that appropriate designations are made by the Fund, taxable dividends on shares of taxable Canadian corporations, net taxable capital gains and foreign source income paid or payable to Unitholders generally will be taxable as if such income had been received by them directly. To the extent that distributions to Unitholders of the Fund exceed the net income and net realized capital gains of the Fund for the year, such excess distributions will be a return of capital and will not be taxable in the hands of the Unitholder but will reduce the adjusted cost base to the Unitholder of such Unitholder's Units in the Fund.

At the time a purchaser acquires Units of the Fund, the net asset value of the Units may reflect accrued income and capital gains and realized income and capital gains which have not been distributed. When and if such income and capital gains are distributed, the income and the taxable portion of the capital gains will have to be included in the purchaser's income.

Any upfront sales charges paid by Unitholders on the acquisition of Units of the Fund are not deductible by Unitholders but are added to the adjusted cost base of the Units purchased. In determining the adjusted cost base of Units, the cost of Units must be averaged with the adjusted cost base of all other Units of the Fund held by the Unitholder at such time.

Unitholders will be advised each year of the amount of net income, net taxable capital gains and return of capital paid or payable to them, the amount of net income considered to have been received as a taxable dividend and the amount of any foreign taxes considered to have been paid by them. Individuals may be liable for alternative minimum tax in respect of dividends received from taxable Canadian corporations and realized net taxable capital gains.

Upon the actual or deemed disposition of a Unit, including the redemption of a Unit by the Fund, a capital gain (or a capital loss) will generally be realized to the extent that the proceeds of disposition of the Unit exceed (or are exceeded by) the aggregate of the adjusted cost base of the Unit to the Unitholder and any costs of disposition. Under the Tax Act, one-half of capital gains are generally included in an individual's income and one-half of capital losses are generally deductible only against taxable capital gains, subject to the rules in the Tax Act.

6.3 *Eligibility for Investment*

Provided that the Fund qualifies as a mutual fund trust under the Tax Act, effective at all times, Units of the Fund will be qualified investments for deferred profit sharing plans, registered education savings plans, registered disability savings plans and tax-free savings accounts. Annuitants of registered retirement savings plans and registered retirement income funds, and holders of tax-free savings accounts, should consult with their own tax advisors as to whether Units of the fund would be a prohibited investment under the Tax Act in their particular circumstances.

Item 7 Compensation Paid to Dealers

Upfront Sales Charge

No acquisition charge is payable to the Manager in respect of orders to purchase Units of the Fund, however registered dealers (each a "Dealer") selling Units of the Fund may charge an up front fee to investors of up to 5% of the total subscription amount.

Trailer Fees

The Manager will pay a monthly fee (the "Trailer Fee") to Dealers to compensate the Dealers for ongoing services to their clients in respect of an investment in the Fund. The Trailer Fee is calculated based upon a percentage of the average daily value of the Units of the Fund held by the clients of the Dealers. The Trailer Fee will be paid at a rate of up to 1.00% per annum.

Item 8 Risk Factors

An investment in the Fund involves significant risks. Investors should consider the following risk factors before investing.

Issuer Risks:

General. Investing in the Fund entails certain risks and is only suitable for investors who understand and are capable of bearing the risks of an investment in the Fund. An investment in the Fund is not intended as a complete investment program. All investments in securities, loans and other debt obligations, mortgages and other financial instruments risk the loss of invested capital. Likewise, there is a risk that an investment in the Fund will be lost entirely or in part. There is no assurance that the Fund will achieve its overall investment objective. Prospective investors should carefully consider the following risk factors, which do not purport to be a complete list of the potential risks and conflicts of interest involved in an investment in the Fund. The NAVPU will vary directly with the market value and return of the investment portfolio of the Fund.

Lack of Insurance. The assets of the Fund are not insured by any government or private insurer except to the extent portions may be deposited in bank accounts insured by a government agency such as the Canada Deposit Insurance Corporation or the Federal Deposit Insurance Corporation (United States) or with brokers insured by the Canadian Investor Protection Fund, or the Securities Investor Protection Corporation (United States) and such deposits and securities are subject to such insurance coverage (which, in any event, is limited in amount). Therefore, in the event of the insolvency of a depository or custodian, the Fund may be unable to recover all of its funds or the value of its securities so deposited.

Reliance on Crystal Wealth. The Fund will be dependent on the knowledge and expertise of Crystal Wealth for investment advisory and portfolio management services. There is no certainty that the persons who are currently officers and directors of Crystal Wealth will continue to be officers and directors of Crystal Wealth.

Potential Conflicts of Interest. The Manager may also act in the same or similar capacities in respect of other entities. In that event, it may have responsibility for the management of the assets of other entities at the same time as it is managing the Fund's portfolio and may use the same or different information and trading strategies obtained, produced or utilized in managing the portfolio of the Fund. See Item 3.2 for a discussion of these potential conflicts of interest.

Unitholder Liability. Because of uncertainties in the law relating to trusts such as the Fund, there is a risk that a Unitholder could be held personally liable for obligations of the Fund to the extent that claims are not satisfied out of the assets of the Fund. It is intended that the Fund's operation will be conducted in such a way as to minimize any such risk. In particular, the Manager will follow the investment strategy and process of the Fund and will use its best efforts to avoid such liability being placed upon the Unitholders.

Based upon these measures being adhered to by the Fund, it is considered by the Manager that the risk of Unitholder liability is remote in the circumstances. In any event, the risk of personal liability of Unitholders is minimal in view of the large anticipated equity of the Fund relative to its anticipated indebtedness and liabilities, the Fund's investment approach and the intention that any agreement which is related to the borrowing of money by the Fund or the creation of potential liabilities of the Fund include an express disavowal of liability of Unitholders. In the event that a Unitholder should be required to satisfy any obligation of the Fund, such Unitholder will be entitled to reimbursement from any available assets of the Fund. In order to better protect Unitholders from liability, the Fund may elect, without the consent of its Unitholders, to become subject to any new trust legislation that would limit the liability of Unitholders.

Industry Risks:

Leverage. The Fund may directly or indirectly make use of leveraged investments. The use of leverage may increase the Fund's exposure to the risk of losing its capital investment and expose the Fund to additional current expenses. Also, if the Fund's portfolio value drops to the loan value or less, Unitholders could sustain a total loss of their investment.

No Guaranteed Return. There is no guarantee that an investment in Units will earn any positive return in the short or long term.

Speculative Investments· An investment in the Fund is speculative and is not intended as a complete investment program. A subscription for Units involves a high degree of risk and is suitable only for persons who are able to assume the risk of losing their entire investment. Investors should review closely the investment objective and investment strategies to be utilized by the Fund as outlined herein to familiarize themselves with the risks associated with an investment in the Fund. The Manager believes that an investor with a long investment time horizon or substantial net worth is best suited to invest in the Fund.

Redemption Risk: Substantial redemptions of Units could require the Fund to liquidate positions more rapidly than otherwise desirable to raise the necessary cash to fund redemptions and achieve a market position appropriately reflecting a smaller asset base. Such factors could adversely affect the value of the Units redeemed and of the Units that remain outstanding.

Legal, Tax and Regulatory Risks. Legal, tax and regulatory changes may occur that could adversely affect the Fund or the Unitholders.

Marketability of Units. There is currently no market through which the Units may be sold nor is one expected to develop. Redemptions are permitted only as described herein and there are circumstances in which the Fund may suspend redemptions. Accordingly, Units of the Fund may not be appropriate for investors seeking greater liquidity. Also, Units are only transferable in limited circumstances with the approval of Crystal Wealth.

Investment Risks:

Performance and Marketability of Underlying Securities. The NAVPU will vary in accordance with the value and the currency of the securities and other investments (including debts) held in the Fund's portfolio. There is a small and limited market in which some of the securities acquired by the Fund can be sold and, accordingly, there is no assurance that the securities acquired by the Fund can be sold for the values used to calculate the NAVPU.

Nature of the Investments. Investments in debts are relatively illiquid. This illiquidity will limit the Fund's ability to vary its portfolio promptly in response to changing economic or investment conditions.

Inability of Borrower to Pay. The Fund's income and funds available for distribution to Unitholders would be adversely affected if a significant number of Borrowers were unable to pay their obligations to the Fund or if the Fund was unable to invest its funds in debts on economically favourable terms or in a timely manner. On default by the Borrower, the Fund may experience delays in enforcing its rights as lender and may incur substantial costs in protecting its investment. The Fund may be unable to recover investment amounts lost on default of a Borrower.

Bankruptcy Remoteness. If any of the persons from whom the fund purchases debt obligations, currently Media House Capital, (the "loan originator") becomes subject to bankruptcy proceedings and if a court in the bankruptcy proceedings concludes that the sale from the loan originator to the Fund was not a "sale", then the Fund could experience losses or delays in the parent payments due pursuant to the debt obligations. While care is generally taken in structuring the transaction so as to minimize the risk of the sale to the Fund not being construed as a "true sale", there is no guarantee such structuring will be effective.

Risk of Co-mingling. To the extent that any funds received by the administrator of the loans is commingled with its own funds, the Fund may be exposed to a potential loss if the administrator fails to remit such funds to the Fund. In order to minimize this risk, the payments on the debt obligations and the distributions thereof are usually administered by a collection agent, an independent third party so the Fund receives the payments of interest and principal directly from the collection agent rather than from the administrator.

Distribution Rights The Fund's primary collateral is from unsold territory (distribution) rights, so the Fund will require that it is the first party paid out of proceeds of the sale of distribution rights from these territories. The value of this collateral is dependent on the ability to sell or license the distribution rights. The motion picture or television series may not be purchased for distribution or the expected returns or projections may not be as high as predicted. The sale of motion pictures or television series is a very unpredictable business, and the ability of a production company to produce a film of a quality sufficient to generate sales is unproven and depends upon the exercise of subjective judgments by the producers of the project, the MPSC, and sales agents utilized by the production company and the distributors to whom the production company will offer the project. Accordingly, it is possible that productions will not attract the interest of prospective purchasers and the Fund may lose the full amount of its investment in the debt obligation. Also, since the Film or production may be distributed worldwide, it is subject to risks associated with the collection, administration and enforcement of the debt obligations in other jurisdictions. To mitigate such risks, a collection agent is usually engaged. A collection agent will manage the collection of the foreign receipts and distribute them to the Fund and any other financiers entitled thereto. The creditworthiness and enforceability of the debt obligation in foreign territories remains a risk of the Fund.

Motion Picture and Television Series Production Risks. The film production industry is affected by changes in consumer preferences and by national, regional, and local economic conditions and demographic trends. Discretionary spending priorities, consumer preference and tastes, critical reviews, word of mouth, accidents of chance involving lead actors or personalities, and the type, number, and screenings of competing films will directly affect the success of a film. While the initial principal and interest of the investment is collateralized through various assets and security, changes in any of the above factors could adversely affect box office and ancillary markets performance, resulting in lower than expected returns due to changing market values, prices and higher default rates and also resulting in no returns in connection with the Fund's potential participation in profits.

Copyrights, Trademarks, Licenses. Copyrights, trademarks, licenses, etc. are an important part of the film business. Other parties may assert intellectual property infringement claims against a motion picture and may prevail. The Fund will either alone or through others, including MHC, conduct due diligence to try to ensure a clean chain of title for each motion picture or television series underlying each debt obligation it purchases. However, it is possible that, if other parties were to assert intellectual property infringement claims against the motion picture or television series, the production company could be required to engage in protracted and costly litigation, regardless of the merits of such claims, discontinue the use of certain components of the screenplay, develop replacement components, or enter into license arrangements with respect to the disputed intellectual property. The production company may not be able to develop alternative components and any necessary licenses may not be available or available on commercially reasonable terms. Responding to and defending against any of these claims could have a material adverse effect on the underlying business, results of operations and financial condition. While the initial principal and interest of the investment is collateralized through various assets and security, changes in any of the above factors could adversely affect the value and security of the assets and film productions.

Options and Other Derivative Investments. The Fund may purchase and sell options or enter into other derivative transactions that derive their value from movement in the price of other underlying securities. Such transactions may be used both for hedging purposes and to increase the possibility of achieving gains from any level of movement in the price of the underlying securities or groups of securities. The potential for greater gains, however, is inevitably accompanied by the increased risk of loss.

Use of derivative instruments in general presents additional risks. When used for hedging purposes, an imperfect or variable degree of correlation between price movements of the derivative instrument and the underlying investment sought to be hedged may prevent the Fund from achieving the intended hedge effect or expose the Fund to the risk of loss. In addition, derivative instruments may not be liquid in all circumstances, so that in volatile markets the Fund may not be able to close out a position without incurring a loss.

Although exchanges attempt to provide continuously liquid markets in which holders and writers of options can close out their positions at any time prior to the expiration of the option, there is no assurance that such a market will exist at all times for all outstanding options purchased or sold. If an options market were to become unavailable, the Fund could be unable to realize its profits or limit its losses until it could exercise options it holds, and the Fund would remain obligated until options it wrote were exercised or expired. As the Manager has restricted the Fund's investment in derivatives to include only exchange-traded contracts, there is no counterparty risk. Furthermore, the exchanges on which the derivative contracts are traded may set daily trading limits, preventing the Fund from closing out a particular contract. If an exchange halts trading in any particular derivative contract, the Fund may not be able to close out its position in that contract.

Net Asset Value and Estimated Values. A portion of the calculation of the net asset value of the Fund could be based on estimated values provided by underlying funds. These estimated values are, in turn, based on values attributed to the underlying investments held in such funds, which investments may be illiquid and may trade infrequently or not at all. No adjustments will be made to the number of Units purchased or redeemed by an investor in a Fund because of the use of estimated values in determining the net asset value of a Fund, even if the estimated values that are used in calculating such net asset value are subsequently determined to differ significantly from the final values eventually obtained in respect of the underlying funds.

Lack of Suitable Investments. The ability of the Manager to make investments in accordance with the Fund's objectives and investment policies depends upon the availability of suitable investments and the amount of funds available. There can be no assurance that debts with suitable yields to meet the Fund's objective will be available.

Another factor that could influence the availability of suitable debts and the yields available thereon is the amount of competition that may enter this lending area during the coming years. While the Manager does not anticipate a significant increase in competition in the markets in which it intends to invest, there can be no assurance that it will not happen.

Failure to Meet Commitments. The Fund may commit to investing in future debts in anticipation of repayment of principal outstanding under existing debt investments. In the event that such repayments of principal are not made, the Fund may be unable to advance some or all of the funds required pursuant to the terms of its investment commitments, and consequently, the Fund may face liability in connection with its failure to fulfil such commitments.

Foreign Exchange Risk. The Fund may invest in debt obligations in foreign currencies. Accordingly, investors in the Fund may incur foreign current currency exposures that may have a positive or negative impact on the value of their investment. The Manager may, from time to time and in its sole discretion, use exchange traded derivatives to hedge the currencies to which the Fund is exposed.

Film Completion Risk. The Fund will invest in debt obligations during the production stage of the films and prior to completion. There is a risk that a film may not be completed due to various factors, including acts of god, force majeure, unfunded over-budgets and other unforeseen events. If the film is not completed, the Fund will lose its investment in the associated debt obligation. Some of these risks may be covered by insurance and the Fund will benefit from some or all of such proceeds. In other cases, a completion bond may be in place that may cover the completion and delivery risks. However, not all the investments will have the benefit of such completion bonds due to the additional financial costs of such bonds. In such cases, the Manager looks to the producer's track record and the ability by MHC to monitor the investments to help mitigate this risk.

Limited Recourse Risk. The Fund will invest in debt obligations. These investments are recouped by the Fund primarily through film production companies specifically set up for that film production. The production company may have limited or no other assets to collateralize the return. In certain circumstances, the debt obligation may carry some form of collateral guarantee from the production company's related or parent company, which would mitigate this risk. The Manager also looks to the producer's track record and ensures that the Fund is not financing all of the production costs to mitigate this risk.

Tax Credits and Government Rebates. As a secondary collateral, the Fund can sometimes benefit from returns from various tax credits and government rebates. There is a risk that government programs will change or, for other reasons, these tax credits and rebates will be unavailable. Also, there is a risk of

defaults on the debt obligation by not completing the film, or may otherwise be ineligible to apply or obtain such tax credits or government rebates. There is also a risk that the government programs and tax rebates are cancelled. In addition, a collateral assignment of a tax credit is not enforceable against the Crown and there is an inherent risk of collection.

Item 9 Reporting Obligations

If a Unitholder has purchased Units through a Dealer, the Dealer is obliged to provide the Unitholder with account statements regarding their investment in the Fund. Unitholders who have purchased the Fund directly from the Manager will receive an annual and semi-annual account statement showing the Units held by them and any transactions for the preceding period. Investors who purchase Units directly from the Manager will also receive confirmation of their trade from the Manager.

In addition, Unitholders will receive the applicable tax form(s) identifying the Unitholder's distributions (including dividends from taxable Canadian corporations, returns of capital, taxable capital gains, capital gains dividends and foreign source income and other income) and, if applicable, the Unitholder's share of the Fund's foreign taxes paid for such year.

The fiscal year end of the Fund is December 31. Unitholders will be sent audited annual financial statements and unaudited semi-annual financial statements.

Item 10 Resale Restrictions

Units of the Fund are not transferable without the prior written consent of Crystal Wealth, which consent may be withheld in its discretion and under no circumstances may Units be transferred to or acquired by a person who would be a "designated beneficiary" for purposes of Part XII.2 of the Tax Act. Even if such consent is obtained, applicable Canadian securities laws provide that if securities are purchased under a prospectus exemption, such as will be the case with Units of the Fund, those securities may not be freely resold until the expiration of a statutory hold period, which generally runs from the date the issuer of the securities becomes a "reporting issuer" under such legislation.

As a result, it may be that investors will not be able to freely resell Units of the Fund even in the circumstances permitted by the terms of the Declaration of Trust and will only be permitted to transfer Units in reliance upon an applicable statutory prospectus exemption or pursuant to discretionary relief granted by an applicable Canadian securities administrator. Furthermore, as there is no public market for Units of the Fund, it may be difficult or even impossible for an investor to sell Units even if the statutory hold period has expired, a prospectus exemption is available or discretionary relief of Canadian securities administrators is granted.

Notwithstanding these resale restrictions, Units of the Fund are fully redeemable from the Fund at the calculated NAVPU as described above in this Offering Memorandum.

10.1 *General Statement*

For trades in Alberta, British Columbia, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Ontario, Prince Edward Island, Québec, Saskatchewan and Yukon:

These Units will be subject to a number of resale restrictions, including a restriction on trading. Until the restriction on trading expires, you will not be able to trade the Units unless you comply with an exemption from the prospectus and registration requirements under securities legislation.

10.2 *Restricted Period*

For trades in Alberta, British Columbia, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Ontario, Prince Edward Island, Québec, Saskatchewan and Yukon:

Unless permitted under securities legislation, you cannot trade the Units before the date that is 4 months and a day after the date the Fund becomes a reporting issuer in any province or territory of Canada. As the Fund is not currently a reporting issuer in any province or territory of Canada, and does not contemplate becoming a reporting issuer, the statutory hold period could be indefinite.

10.3 *Manitoba Resale Restrictions*

Unless permitted under securities legislation, you must not trade the Units without the prior written consent of the regulator in Manitoba unless:

(a) the Fund has filed a prospectus with the regulator in Manitoba with respect to the Units you have purchased and the regulator in Manitoba has issued a receipt for that prospectus, or

(b) you have held the Units for at least 12 months.

The regulator in Manitoba will consent to your trade if the regulator is of the opinion that to do so is not prejudicial to the public interest.

Item 11 Anti-Terrorism and Anti-Money Laundering Legislation

The Manager is required to comply with all applicable laws, regulations and administrative pronouncements concerning money laundering and other criminal activities ("Anti-Money Laundering Laws"), which includes implementing specific measures to detect and deter money laundering and financing of terrorist activity. Unitholders may be required to provide additional information regarding the Unitholder or their beneficial owner(s) or other information that the Manager deems necessary or advisable to ensure compliance with all Anti-Money Laundering Laws. Additional information is in the subscription agreement.

If the Manager is aware or suspects that a unitholder is engaged in money laundering or if otherwise required by Anti-Money Laundering Laws, the Manager may undertake appropriate actions to ensure that the Fund or the Manager are in compliance with all such Anti-Money Laundering Laws. The Fund or the Manager may release confidential information about a Unitholder and, if applicable, any underlying beneficial owner(s), to governmental authorities. This reporting will not be a breach of privacy laws or otherwise as it is required by law.

Item 12 Purchasers' Rights

If you purchase these Units you will have certain rights, some of which are described below. For information about your rights you should consult a lawyer.

Two-Day Cancellation Right. Purchasers may cancel their agreement to purchase the Units. To do so, a subscriber must send a notice to the Manager by midnight on the 2nd business day after the subscriber signs the Subscription Agreement to buy Units of the Fund.

Statutory Rights of Action in the Event of a Misrepresentation

Securities legislation in certain of the provinces and territories of Canada provides purchasers or requires purchasers to be provided with a remedy for rescission or damages where an offering memorandum and any amendment to it contains a Misrepresentation.

Generally, a "misrepresentation" means an untrue statement about a material fact or the failure to disclose a material fact that is required to be stated or that is necessary in order to make a statement not misleading in light of the circumstances in which it was made and a "material fact" means a fact that significantly affects, or would reasonably be expected to have a significant effect on, the market price or value of the Units. The meaning of "misrepresentation" and "material fact" may differ slightly depending on the law in your jurisdiction. In most jurisdictions there are defences available to the persons or companies that you may have a right to sue. In particular, in many jurisdictions, the person or company that you sue, will not be liable if you knew of the misrepresentation when you purchased the securities. These remedies, or notice with respect thereto, must be exercised, or delivered, as the case may be, by the purchaser within the time limit prescribed by the applicable securities legislation.

These rights are in addition to any other right that a purchaser may have at law.

Rights for Investors in Ontario

If this Offering Memorandum, together with any amendment hereto, is delivered to an investor resident in Ontario and contains a Misrepresentation, without regard to whether the Misrepresentation was relied upon by the investor, the investor will have a right of action against the Fund for damages or, alternatively, while still the owner of the purchased Units, for rescission, provided that:

1. no action may be commenced to enforce a right of action:

   (a) for rescission more than 180 days after the date of the purchase; or

   (b) for damages more than the earlier of (i) 180 days after the investor first had knowledge of the facts giving rise to the cause of action, or (ii) three years after the date of purchase;

2. in an action for damages, the Fund will not be liable for all or any portion of the damages that it proves do not represent the depreciation in value of the Units as a result of the Misrepresentation;

3. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor; and

4. the Fund will not be liable for a Misrepresentation in forward-looking information if the Fund proves that:

   (i) this Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of

material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

(ii) the Fund had a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation.

Rights for Investors in British Columbia, Alberta, Prince Edward Island, Northwest Territories, Nunavut and Yukon

If this Offering Memorandum, together with any amendment hereto, is delivered to an investor resident in British Columbia, Alberta, Prince Edward Island or Yukon and contains a Misrepresentation and it was a Misrepresentation at the time of purchase, the investor will be deemed to have relied upon the Misrepresentation and will have a right of action against the Fund, every director of the Fund (if applicable) at the date of this Offering Memorandum and every person who signed this Offering Memorandum for damages or, alternatively, while still the owner of the Units, for rescission against the Fund, provided that:

1. no action may be commenced to enforce a right of action:

   (a) for rescission more than 180 days after the date of the purchase; or

   (b) for damages more than the earlier of (i) 180 days after the investor first had knowledge of the facts giving rise to the cause of action, or (ii) three years after the date of purchase;

2. no person or company (but excluding the Fund) will be liable if the person or company proves that (i) the Offering Memorandum was sent (or, in British Columbia only, delivered) to the investor without the person's or company's knowledge or consent and that, on becoming aware of its delivery, the person or company promptly gave reasonable notice (or for persons or companies in British Columbia only, gave written notice) to the Fund that it was sent (or, in British Columbia only, delivered) without the person's or company's knowledge or consent, (ii) on becoming aware of any Misrepresentation in the Offering Memorandum, the person or company withdrew the person's or company's consent to the Offering Memorandum and gave reasonable notice (or for persons or companies in British Columbia only, gave written notice) to the Fund of the withdrawal and the reason for it, or (iii) with respect to any part of the Offering Memorandum purporting to be made on the authority of an expert or to be a copy of, or an extract from, a report, an opinion or a statement of an expert, the person or company had no reasonable grounds to believe and did not believe that there had been a Misrepresentation, or the relevant part of the Offering Memorandum did not fairly represent the report, opinion or statement of the expert, or was not a fair copy of, or an extract from, the report, opinion or statement of the expert;

3. no person or company (but excluding the Fund) will be liable with respect to any part of the Offering Memorandum not purporting to be made on the authority of an expert, or to be a copy of, or an extract from, a report, opinion or statement of expert unless the person or company (i) failed to conduct a reasonable investigation (or for investors resident in Alberta only, an investigation) to provide reasonable grounds for a belief that there had been no Misrepresentation, or (ii) believed that there had been a Misrepresentation;

4. in an action for damages, the defendant will not be liable for all or any portion of the damages that the defendant proves does not represent the depreciation in value of the Units as a result of the Misrepresentation;

5. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor; and

6. no person or company will be liable for a Misrepresentation in forward-looking information if the person or company proves that:

   (i) this Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

   (ii) the person or company had a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

Rights for Investors in Saskatchewan

If this Offering Memorandum, together with any amendment hereto, is sent or delivered to an investor resident in Saskatchewan and contains a Misrepresentation at the time of purchase, the investor is deemed to have relied upon that Misrepresentation and will have a right for damages against the Fund, every promoter and director of the Fund (as the case may be), every person or company who signed this Offering Memorandum and every person or company who sells Units on behalf of the Fund, or alternatively, while still the owner of the purchased Units, for rescission against the Fund, provided that:

1. no action shall be commenced to enforce the foregoing rights:

   (a) in the case of an action for rescission, more than 180 days after the date of the transaction that gave rise to the cause of action; or

   (b) in the case of any action, other than an action for rescission, the earlier of (i) one year after the investor first had knowledge of the facts giving rise to the cause of action, or (ii) six years after the date of the transaction that gave rise to the cause of the action;

2. no person or company (excluding the Fund) will be liable if the person or company proves that (i) the Offering Memorandum was sent or delivered without the person's or company's knowledge or consent and that, on becoming aware of its sending or delivery, the person or company immediately gave reasonable general notice to the Fund that it was sent or delivered without the person's or company's knowledge, (ii) on becoming aware of any Misrepresentation, the person or company withdrew the person's or company's consent to the Offering Memorandum and gave reasonable general notice to the Fund of the withdrawal and the reason for it, or (iii) with respect to any part of the Offering Memorandum purporting to be made on the authority of an expert or to be a copy of, or an extract from, a report, an opinion or a statement of an expert, the person or

company had no reasonable grounds to believe and did not believe that there had been a Misrepresentation, or the relevant part of the Offering Memorandum did not fairly represent the report, opinion or statement of the expert, or was not a fair copy of or extract from the report, opinion or statement of the expert;

3. no person or company (but excluding the Fund) will be liable with respect to any part of the Offering Memorandum not purporting to be made on the authority of an expert, or to be a copy of or an extract from a report, opinion or statement of an expert, unless the person or company failed to conduct a reasonable investigation sufficient to provide reasonable grounds for a belief that there had been no Misrepresentation, or believed there had been a Misrepresentation; and

4. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

A subscriber resident in Saskatchewan who has delivered a subscription for Units and who receives an amendment to this Offering Memorandum that discloses a material change in the affairs of the Fund or a change in the terms or conditions of the offering as described in this Offering Memorandum, that occurred or arose before the subscription has been accepted, may within two business days of receiving the amendment deliver a notice to the Manager or agent through whom the Units are being purchased indicating the subscriber's intention not to be bound by the Subscription Agreement.

Rights for Investors in Manitoba

In the event that this Offering Memorandum or any amendment hereto contains a Misrepresentation, an investor is deemed to have relied on the Misrepresentation and has a right of action for damages against the Fund, every director of the Fund at the date of the Offering Memorandum and every person or company who signed the Offering Memorandum, or alternatively, while still the owner of the purchased Units, a right of rescission against the Fund, provided that:

1. no action may be commenced to enforce a right of action:

   (a) for rescission more than 180 days after the date of the purchase; or

   (b) for damages, the earlier of (i) 180 days after the investor first had knowledge of the facts giving rise to the cause of action, or (ii) two years after the date of the purchase;

2. no person or company (but excluding the Fund) will be liable if the person or company proves that (i) the Offering Memorandum was sent to the investor without the person's or company's consent, and that, after becoming aware of it being sent, the person or company promptly gave reasonable notice to the Fund that it was sent without the person's or company's knowledge or consent, (ii) on becoming aware of the Misrepresentation, the person or company withdrew their respective consent to the Offering Memorandum and gave reasonable notice to the Fund of the withdrawal and the reason for it, or (iii) with respect to any part of the Offering Memorandum purporting to be made on the authority of an expert or to be a copy of, or an extract from, an expert's report, opinion or statement, the person or company proves that they had no reasonable grounds to believe and did not believe that there had been a Misrepresentation, or the relevant

part of the Offering Memorandum did not fairly represent the expert's report, opinion or statement, or was not a fair copy of, or an extract from, the expert's report or statement;

3. no person or company (excluding the Fund) will be liable with respect to any part of the Offering Memorandum not purporting to be made on the authority of an expert and not purporting to be a copy of , or an extract from, an expert's report, opinion or statement, unless the person or company did not conduct an investigation sufficient to provide reasonable grounds for a belief that there had been on Misrepresentation, or believed that there had been a Misrepresentation;

4. in an action for damages, the defendant will not be liable for all or any portion of the damages that the defendant proves does not represent the depreciation in value of the Units as a result of the Misrepresentation;

5. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor; and

6. no person or company will be liable for a Misrepresentation in forward-looking information if the person or company proves that:

   (i) this Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

   (ii) the person or company had a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

Rights for Investors in Québec

Legislation has been adopted in Québec, but is not yet in force, that will provide investors with a statutory right to sue (if proclaimed in force). Until such time as this legislation is in force, in addition to any other right or remedy available to an investor under ordinary civil liability rules, investors are granted the same rights of action for damages or rescission as investors in Ontario who purchase Units.

If and when this legislation comes into force, then investors will no longer have the rights granted to investors in Ontario and instead, if this Offering Memorandum, together with any amendment hereto, delivered to an investor resident in Québec contains a Misrepresentation, the investor will have a right of action for damages against the Fund, every officer and director of the Fund (if applicable), the dealer (if any) under contract to the Fund and any expert whose opinion, containing a Misrepresentation, appeared, with the expert's consent in this Offering Memorandum, or alternatively, a right of action against the Fund for rescission of the purchase contract or revision of the price at which the Units were sold to the investor, provided that:

1. no action may be commenced to enforce a right of action:

(a) for rescission or revision of price more than three years after the date of the purchase; or

(b) for damages later than the earlier of (i) three years after the investor first had knowledge of the facts giving rise to the cause of action, except on proof of tardy knowledge imputable to the negligence of the investor, or (ii) five years from the filing of the Offering Memorandum with the *Autorité des marches financiers*.

2. no person or company (but excluding the Fund) will be liable if it proves that in an action for damages, it acted prudently and diligently; and

3. no person or company will be liable for a Misrepresentation in forward-looking information if the person or company proves that:

(a) this Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection; and

(b) there was a reasonable basis for drawing the conclusion or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

Rights for Investors in New Brunswick

If the Offering Memorandum, together with any amendment thereto, delivered to an investor resident in New Brunswick contains a Misrepresentation that was a Misrepresentation at the time of purchase, the investor will be deemed to have relied on the Misrepresentation and will have a right of action against the Fund, for damages or, alternatively, while still the owner of the purchased Units, for rescission, provided that:

1. no action may be commenced to enforce a right of action:

(a) for rescission more than 180 days after the date of the purchase; or

(b) for damages more than the earlier of (i) one year after the investor first had knowledge of the facts giving rise to the cause of action, and (ii) six years after the date of purchase;

2. in an action for damages, the Fund will not be liable for all or any portion of the damages that it proves do not represent the depreciation in value of the Units as a result of the Misrepresentation relied upon; and

3. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor.

4. No person will be liable for a Misrepresentation in forward-looking information if the person proves that:

(a) This Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of the material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

(b) There was a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.\

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation.

Rights for Investors in Nova Scotia

In Nova Scotia, in the event that this Offering Memorandum, together with any amendment hereto or any advertising or sales literature (as defined in the Securities Act (Nova Scotia) (the "Nova Scotia Act")), contains a Misrepresentation and it was a Misrepresentation at the time of purchase, the investor resident in Nova Scotia will be deemed to have relied upon the Misrepresentation and will have a right of action against the Fund, every director of the Fund (if applicable) at the date of this Offering Memorandum and every person who signed this Offering Memorandum for damages or, alternatively, while still the owner of the purchased Units, for rescission against the Fund, provided that:

1. no action may be commenced to enforce a right of action more than 120 days:

   (a) after the date on which payment was made for the Units or;

   (b) after the date on which the initial payment was made;

2. no person or company (but excluding the Fund) will be liable if the person or company proves that (i) the Offering Memorandum or amendment to the Offering Memorandum was sent or delivered to the investor without the person's or company's knowledge or consent and that, on becoming aware of its delivery, the person or company gave reasonable general notice that it was delivered without the person's or company's knowledge or consent, (ii) after delivery of the Offering Memorandum and before the purchase of the Units by the investor, on becoming aware of any Misrepresentation in the Offering Memorandum or amendment to the Offering Memorandum, the person or company withdrew the person's or company's consent to the Offering Memorandum and gave reasonable general notice of the withdrawal and the reason for it, or (iii) with respect to any part of the Offering Memorandum or amendment to the Offering Memorandum purporting to be made on the authority of an expert or to be a copy of, or an extract from, a report, an opinion or a statement of an expert, the person or company had no reasonable grounds to believe and did not believe that there had been a Misrepresentation, or the relevant part of the Offering Memorandum did not fairly represent the report, opinion or statement of the expert, or was not a fair copy of, or an extract from, the report, opinion or statement of the expert;

3. no person or company (but excluding the Fund) will be liable with respect to any part of the Offering Memorandum not purporting to be made on the authority of an expert, or to be a copy, or an extract from, a report, opinion or statement of expert unless the person or company failed to conduct a reasonable investigation to provide reasonable grounds for a belief that there had been no Misrepresentation, or believed that there had been a Misrepresentation;

4. in an action for damages, the defendant will not be liable for all or any portion of the damages that the defendant proves does not represent the depreciation in value of the Units as a result of the Misrepresentation relied upon; and

5. in no case will the amount recoverable in any action exceed the price at which the Units were sold to the investor.

6. No person or company will be liable for a Misrepresentation in forward-looking information if the person or company proves that:

   (c) This Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of the material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

   (d) There was a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

These rights are intended to correspond with the rights against a seller of securities provided in the Nova Scotia Act and the securities regulations thereto and are subject to defences contained therein.

Rights for Investors in Newfoundland

If this Offering Memorandum, together with any amendment hereto, delivered to an investor resident in Newfoundland contains a Misrepresentation and it was a Misrepresentation at the time of purchase, the investor will be deemed to have relied upon the Misrepresentation and will have a right of action for damages against the Fund, a director of the Fund (if applicable) at the date of this Offering Memorandum, and a person or company who signed this Offering Memorandum, or alternatively, while still the owner of the purchased Units, a right for rescission against the Fund, provided that:

1. no action may be commenced to enforce a right of action:

   (a) for rescission more than 180 days after the date of the purchase; or

   (b) for damages more than the earlier of (i) 180 days after the investor first had knowledge of the facts giving rise to the cause of action, or (ii) three years after the date of purchase;

2. no person or company (but excluding the Fund) will be liable if it proves that (i) the Offering Memorandum was sent or delivered to the investor without the person's or company's knowledge or consent and that, on becoming aware of its sending or delivery, the person or company gave reasonable general notice that it was sent or delivered without the person's or company's knowledge or consent, (ii) after the sending or delivery of the Offering Memorandum and before the purchase of the Units by the investor, on becoming aware of any Misrepresentation in the Offering Memorandum, the person or company withdrew the person's or company's consent to the Offering Memorandum and gave reasonable general notice of the withdrawal and the reason

for it, or (iii) with respect to any part of the Offering Memorandum purporting to be made on the authority of an expert or to be a copy of, or an extract from, a report, an opinion or a statement of an expert, the person or company had no reasonable grounds to believe and did not believe that there had been a Misrepresentation, or the relevant part of the Offering Memorandum did not fairly represent the report, opinion or statement of the expert, or was not a fair copy of, or an extract from, the report, opinion or statement of the expert; and (iv) with respect to any part of the Offering Memorandum not purporting to be made on the authority of an expert and not purporting to be a copy of, or an extract from, a report, opinion or statement of an expert, unless the person or company did not conduct an investigation sufficient to provide reasonable grounds for a belief that there had been no misrepresentation or believed there had been a misrepresentation.

3. in an action for damages, the defendant will not liable for all or any portion of the damages that the defendant proves do not represent the depreciation in value of the Units as a result of the Misrepresentation relied upon; and

4. in no case shall the amount recoverable exceed the price at which the Units were sold to the investor.

5. No person or company will be liable for a Misrepresentation in forward-looking information if the person or company proves that:

   (a) This Offering Memorandum contains, proximate to the forward-looking information, reasonable cautionary language identifying the forward-looking information as such, and identifying material factors that could cause actual results to differ materially from a conclusion, forecast or projection in the forward-looking information, and a statement of the material factors or assumptions that were applied in drawing a conclusion or making a forecast or projection set out in the forward-looking information; and

   (b) There was a reasonable basis for drawing the conclusions or making the forecasts and projections set out in the forward-looking information.

There are various defences available to the persons or companies that you have a right to sue. For example, the Fund will not be liable if it proves that the investor purchased the Units with knowledge of the Misrepresentation

General

The foregoing summaries are subject to any express provisions of the securities legislation of each offering jurisdiction and the regulations, rules and policy statements thereunder and reference is made thereto for the complete text of such provisions.

The rights of action described herein are in addition to and without derogation from any other right or remedy that the purchaser may have at law

Item 13 Financial Statements

REV 03-41

Crystal Wealth Strategic Yield Media Fund

Financial Statements

For the period from inception, September 2, 2011 to December 31, 2011

REV.03-42

Crystal Wealth Strategic Yield Media Fund

Financial Statements

For the period from inception,
September 2, 2011 to December 31, 2011

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Burlington ON L7N 3N8 Canada

REV 03-43

Independent Auditor's Report

To the Unitholders of
Crystal Wealth Strategic Yield Media Fund

We have audited the accompanying financial statements of Crystal Wealth Strategic Yield Media Fund (the "Fund"), which comprise the statements of net assets and investments as at December 31, 2011, and the statements of operations and changes in net assets for the period from inception, September 2, 2011 to December 31, 2011, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as at December 31, 2011 and the results of its operations and its changes in net assets for the period from September 2, 2011 to December 31, 2011 in accordance with Canadian generally accepted accounting principles.

"BDO Canada LLP"
(Signed)

Chartered Accountants, Licensed Public Accountants
March 23, 2012
Burlington, Ontario

BDO Canada LLP, a Canadian limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms a part of the international BDO network of independent member firms

Crystal Wealth Strategic Yield Media Fund
Statement of Net Assets

December 31, 2011

Assets

Investments at fair value	$ 3,979,175
Cash	404,752
Subscriptions receivable	223,344
Accrued interest receivable	65,596
	4,672,867

Liabilities

Redemptions payable	114,916
Net assets representing unitholders' equity	$ 4,557,951
Number of units outstanding (Note 6)	455,662
Net assets per unit	$ 10.00

Approved by the Board of Directors of the Manager,
Crystal Wealth Management System Limited

"Clayton Smith" (Signed)
_____ Director

The accompanying notes are an integral part of these financial statements.

Crystal Wealth Strategic Yield Media Fund
Statement of Operations

For the period from the date of inception, September 2, 2011 to December 31, 2011

Income		
Interest	$	67,118
Lender fee income		91,362
		158,480
Expenses (Note 7)		
Administration fees		31,225
Interest expense and bank charges		534
Management fees		2,302
Transaction costs		176
		34,237
Other income (loss)		
Realized gain on futures contracts		3,470
Foreign exchange gain		35,515
Unrealized loss on futures contracts		(5,105)
		33,880
Net investment gain and increase in net assets from operations for the period	$	158,123
Increase in net assets from operations per unit	$	0.60

The accompanying notes are an integral part of these financial statements.

REV.03-46

Crystal Wealth Strategic Yield Media Fund
Statement of Changes in Net Assets

For the period from the date of inception, September 2, 2011 to December 31, 2011

Increase in net assets from operations	$ 158,123
Distributions to unitholders	
From net investment income	(163,227)
Capital transactions	
Proceeds from sale of units	4,649,828
Reinvested distributions (Note 8)	163,227
Payment for units redeemed (Note 9)	(250,000)
Net capital unit transactions	4,563,055
Net assets, end of period	$ 4,557,951

The accompanying notes are an integral part of these financial statements.

Crystal Wealth Strategic Yield Media Fund
Statement of Investments

December 31, 2011

Investment Funds (19.7%)

No. of Units/Shares	Name	Avg. Cost ($)	Fair Value ($)
90,000	Dundee Investment Savings Account	900,000	900,000

Film Production Loans (67.7%) (Note 4)

	Original Principal ($)	Outstanding Principal ($)
Canada		
Loan bearing interest of 10%, maturing August 22, 2013 with profit participation of 10%	800,000	800,000
Loan bearing interest of 13%, maturing February 16, 2013 with profit participation of 10%	195,679	195,679
United States		
Loan bearing interest of 13%, maturing May 7, 2013 with profit participation of 3%	1,170,000	1,170,000
Loan bearing interest of 13%, maturing May 1, 2013 with profit participation of 7.5%	880,221	880,221
	3,045,900	3,045,900

CAD/USD Futures Contracts (-0.11%)

No. of Contracts	Notional Amount per Contract	Maturity Date	Avg. Cost ($)	Fair Value ($)
21	$100,000	March 2012	-	(5,105)
	Total investments		**3,945,900**	3,940,795
	Other assets, net (12.7%)			617,156
	Total net assets (100.0%)			**4,557,951**

The accompanying notes are an integral part of these financial statements.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

1. The Fund

Crystal Wealth Strategic Yield Media Fund (the "Fund") is an open-ended unit trust formed under the laws of the Province of Ontario on September 2, 2011 by an amendment to a Master Declaration of Trust dated as of April 12, 2007, as amended and restated as of December 17, 2007.

Crystal Wealth Management System Limited is the promoter, trustee, manager ("Manager"), and portfolio advisor of the Fund.

The Fund is not a reporting issuer under securities legislation and therefore is relying on Part 2.11 of National Instrument 81-106 for exemption from the requirement to file financial statements with the applicable securities regulatory authorities.

2. Investment Objective

The investment objective of the Fund is to provide a high level of interest income with minimal volatility and low correlation to most traditional asset classes by investing in asset-backed debt obligations of motion pictures and series television productions.

3. Significant Accounting Policies

These financial statements are prepared in accordance with Canadian generally accepted accounting principles ("GAAP"), and the significant accounting policies are summarized below:

(a) Valuation of investments

Investments are deemed to be categorized as held-for-trading and are recorded at fair value in accordance with the CICA Accounting Handbook *Section 3855. Financial Instruments – Recognition and Measurement* ("Section 3855").

Investments in film production loans are valued at their fair value using the prevailing rate of return on loans of similar type and term. As a result film production loans are recorded at outstanding principal which approximates fair value.

Other investments which are traded in active markets are measured based on the bid price for long securities and the ask price for securities sold short. Securities with no bid/ask price are valued at their closing sale prices. The fair value of the investment funds is measured based on the closing price for such securities.

If management determines the amounts outstanding are uncollectible the film production loan is withdrawn or a provision is made against it. Any provision is included as a loan impairment loss in the Statement of Operations.

The Fund continues to calculate its net asset value for pricing purposes ("Transactional NAV") using closing prices of securities as permitted by National Instrument 81-106. As at December 31, 2011, Transactional NAV approximated GAAP Net Assets.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

3. Significant Accounting Policies - (Continued)

(b) Investment transactions and income recognition

Investment transactions are accounted for on the date that an order is executed. Income from investments is recognized on an accrual basis and all transaction costs relating to the purchases and sales of investments are charged to net income in the period.

(c) Futures contracts

The value of a futures contract included in investments is the gain or loss that would be realized if, on that date, the position in the futures contract was closed out. The unrealized gains or losses on futures contracts are reported as part of unrealized gains or losses on investments until the contracts are closed out. Realized gains and losses from futures contracts are included in realized gains or losses on futures contracts. The margins on deposit with brokers relating to futures contracts are included in cash.

(d) Foreign currency translation

The fair value of investments and other assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the rate of exchange prevailing on the year end date. The proceeds from sale of investments and investment income in foreign currencies are translated into Canadian dollars at the approximate rate of exchange prevailing on the dates of such transactions.

(e) Increase in net assets from operations per unit

Increase in net assets from operations per unit in the Statement of Operations represents the increase in net assets from operations, divided by the weighted average number of units outstanding during the period.

(f) Valuation of fund units

The Fund's units are issued and redeemed at the net asset value per unit, which is determined as of the close of business each week. The net asset value per unit of the Fund is determined by dividing the total market value of the Fund's net assets by the number of units outstanding.

For each unit sold, the Fund receives an amount equal to the net asset value per unit on the date of sale, which is included in unitholders' equity. Units are redeemable at the option of the unitholders at their net asset value on the redemption date. For each unit redeemed, the number of issued and outstanding units is reduced and the equity in the Fund is reduced by the related net asset value on the date of redemption.

(g) Use of estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from management's best estimates as additional information becomes available in the future. The key area of estimation where management has made a difficult or subjective judgment, often as a result of matters that are inherently uncertain, is valuation of the film production loans. Significant changes in assumptions could materially change the recorded carrying value.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

4. Film Production Loans

The Fund entered into a Master Assignment Agreement with Media House Capital (Canada) Corp. ("Media House") on October 6, 2011 whereby the Fund agreed to purchase certain film and series television production loans from Media House. Specific funding under this agreement is provided under the respective Supplement agreements.

The initial term of each loan has an accelerated call provision at 18 months and a maturity date of no longer than 30 months and is renewable only with the consent of the Fund.

In addition to the interest earned on the respective loan balances, the Fund may be entitled to a profit participation on the film production loans.

The Fund has first position security on the loans, unless the Fund agrees to the subordination of the films to other lenders.

As a condition of financing, the Fund is granted general and continuing security over the loans whereby it is provided a security interest in the present and future undertaking and property of the production, including all assets, rights and future production revenues, subject to any subordination of the loans that the Fund may have entered into. The security provided however, may not be sufficient to cover the outstanding principal of the loans in the event of a default.

5. Taxation

The Fund qualifies as a "quasi mutual fund trust" within the meaning of the Income Tax Act (Canada). The Fund is subject to applicable federal and provincial taxes on the amounts of its net income for tax purposes for the period, including net realized taxable capital gains, to the extent such net income for tax purposes has not been paid or made payable to unitholders in the period.

No provision for income taxes is recorded in the financial statements as all income and net realized capital gains are distributed to the unitholders.

6. Unitholders' Equity

The Fund is authorized to issue an unlimited number of units, which are sold and redeemable at the then current net asset value per unit at the option of the unitholder. The following units were sold and redeemed during the period:

Units issued	464,310
Units issued on reinvestment	16,322
Units redeemed	(24,970)
Units outstanding, end of period	455,662

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

7. Management Fees and Expenses

(a) Management fees

Pursuant to the management agreement between the Fund and the Manager, the Manager is to provide management and investment advisor services to the Fund. For this service, the Fund agrees to pay the Manager a management fee, which is calculated daily and payable monthly based on an annual rate of 2.00% of the net asset value.

To encourage large investments in the Fund, the Manager may reduce the management fee that would be charged to the Fund in respect of units held by an investor making a large investment. The amount of the reduction is distributed by the Fund (the "Management Fee Distribution") to the investor for whose benefit the fees were reduced. All Management Fee Distributions will be reinvested in additional units unless otherwise requested.

In the period, there were total Management Fee Distributions of $15,171.

(b) Expenses

The Fund pays expenses relating to its operation including professional fees, brokerage commissions, interest and administrative costs relating to the issue and redemption of units as well as the cost of financial and other reports and compliance with all applicable laws, regulations and policies.

8. Distributions to Unitholders

All distributions made by the Fund are automatically reinvested in additional units at the then current net asset value per unit unless a Unitholder elects to receive his or her distributions in cash.

9. Redemption of Units

Unitholders may redeem their units at any time. Redemption requests must be in writing, stating the dollar amount or number of units of the Fund that are to be redeemed. Redemption is based on the net asset value per unit as of the last valuation date.

If unitholders redeem units within 180 days of acquisition the Fund may charge a short-term trading fee of 5% of the net asset value of the units redeemed. This fee is paid to the Fund.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

10. Related Party Transactions

The Fund may invest in any one of the funds that are managed by the Manager ("Underlying Crystal Wealth Funds"). As of December 31, 2011, the Underlying Crystal Wealth Funds include Crystal Enhanced Mortgage Fund, IFM Monitored World Equity, Crystal Enlightened Resources and Precious Metals Fund Crystal Enlightened Income Fund and Crystal Enlightened Growth Fund.

No sales or redemption fees will be payable by the Fund in relation to its purchases or redemptions of units of the Underlying Crystal Wealth Funds, and no management fees or incentive fees will be payable by the Fund that would duplicate a fee payable by the Underlying Crystal Wealth Funds for the same service. Such a reduction in management fees is to be facilitated by an additional distribution from the Underlying Crystal Wealth Fund to the Fund and is included in investment income of the Fund.

During the period, the Fund did not invest in any Underlying Crystal Wealth Funds.

During the period, the Fund distributed $131,561 of interest distributions and $15,097 of management fee distributions to the Underlying Crystal Wealth Funds.

11. Financial Instruments and Risk Management

In addition to the aforementioned financial instrument disclosures, the Fund's financial instruments include subscriptions receivable, accrued interest receivable and redemptions payable. These financial instruments are carried at cost as they closely approximate their fair value given their short-term nature.

The Fund may be exposed to a variety of financial risks including credit risk, liquidity risk and market risk (including interest rate risk, currency risk and other price risk) The following is a summary of the most significant risks:

(a) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that is entered into with the Fund. The fair value of investments represents the maximum credit risk at December 31, 2011. The sales success of the film or television production being financed will affect the ability of the borrowers to repay the film production loans outstanding, although there is certain other security obtained on the loans (Note 4).

(b) Liquidity risk

Liquidity risk is the risk of the Fund not being able to meet its obligations with respect to unit redemptions on time or at a reasonable price. The Fund is exposed to cash redemptions as detailed in Note 9. The Fund retains sufficient cash and cash equivalent positions to maintain liquidity.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

11. Financial Instruments and Risk Management - (Continued)

(c) Interest rate risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or fair values of financial instruments. Film production loan interest rates are at fixed rates that are not directly impacted by changes in prevailing rates, thereby reducing the Fund's exposure to interest rate risk. Generally, the fair value of loans is impacted by changes in interest rates, however, given the short duration of the loans held by the Fund, their fair value approximates carrying values and any changes in prevailing interest rates would not have a significant impact on their fair value.

(d) Currency risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Statement of Investments identifies all securities denominated in foreign currencies. In addition, the Fund had $965 of USD bank indebtedness at period end which is netted against cash.

The futures contracts held by the Fund as disclosed on the Statement of Investments offset the effects of fluctuations in the USD/CAD exchange rate on the USD denominated securities.

If the Canadian dollar had strengthened or weakened by 5% relative to other foreign currencies, all other variables held constant, the net assets of the Fund would have increased or decreased, respectively, by approximately $1,000.

(e) Financial instruments fair value hierarchy

CICA Handbook Section 3862: *Financial Instruments - Disclosures* requires disclosure of a three-level hierarchy for fair value measurements based upon transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

Level 1:
For securities valued based on unadjusted quoted prices in active markets for identical assets (e.g. equity securities listed and actively traded on recognized stock exchanges).

Level 2:
For securities valued based on inputs, other than quoted prices included in Level 1, that are observable for the asset, either directly or indirectly (e.g. corporate bonds, mortgage backed securities).

Level 3:
For securities valued based on inputs that are based on unobservable market data (e.g. private placements).

As at December 31, 2011 all film production loan investments are Level 2 within the fair value hierarchy. All other securities in the Fund are Level 1. There were no transfers between levels during the period.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements

December 31, 2011

12. Capital Management

The capital of the Fund is represented by issued redeemable units with no par value. They are entitled to distribution, if any, and to payment of a proportionate share based on the Fund's net asset value per unit upon redemption. The relevant movements are shown on the Statement of Changes in Net Assets. In accordance with its investment objectives and strategies, and the risk management practices outlined in Note 11, the Fund endeavours to invest the subscriptions received in appropriate investments, consistent primarily of film production loans (Note 4) while maintaining sufficient liquidity to meet redemptions.

13. Future Accounting Changes

In December 2011 the Canadian Accounting Standards Board of the CICA ("AcSB") approved a one-year extension of the requirement for investment funds currently applying Accounting Guideline 18 ("AcG-18"): *Investment Companies* to adopt International Financial Reporting Standards ("IFRS"). Accordingly, investment funds will now be required to adopt IFRS for interim and annual financial statements relating to annual periods beginning on or after January 1, 2014. The Fund has elected to defer adoption of IFRS to January 1, 2014

REV.03-55

Crystal Wealth Strategic Yield Media Fund

Financial Statements

For the six months ended June 30, 2012
(Unaudited)

REV 03-56

Crystal Wealth Strategic Yield Media Fund

Financial Statements

For the six months ended June 30, 2012
(Unaudited)

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Crystal Wealth Strategic Yield Media Fund
Statement of Net Assets
(Unaudited)

		June 30 2012		December 31 2011
Assets				
Investments at fair value	$	**9,717,420**	$	3,979,175
Cash		**874,116**		404,752
Accrued interest receivable		**463,456**		65,596
Subscriptions receivable		-		223,344
		11,054,992		4,672,867
Liabilities				
Accrued Liabilities		**15,000**		-
Distributions Payable		**111,520**		-
Redemptions Payable		-		114,916
		126,520		114,916
Net assets representing unit holders' equity	$	**10,928,472**	$	4,557,951
Number of units outstanding (Note 6)		**1,086,700**		455,662
Net assets per unit	$	**10.06**	$	10.00

Approved by the Board of Directors of the Manager,
Crystal Wealth Management System Limited

"*Clayton Smith*" (Signed)

Clayton Smith, Managing Director

The accompanying notes are an integral part of these financial statements

Crystal Wealth Strategic Yield Media Fund
Statement of Operations
(Unaudited)

For the six months ended June 30	2012	2011
Income		
Interest	$ 419,666	$ -
Lender Fee Income	182,595	-
	602,261	-
Expenses (Note 7)		
Administration fees	57,247	-
Interest expense and bank charges	1,128	-
Management fees	34,086	-
Transaction costs	50	-
	92,511	-
Net investment gain (loss) for the period	509,749	-
Other income (loss)		
Realized gain (loss) on future contracts	(20,474)	-
Realized gain (loss) on foreign exchange	1,793	-
	(18,681)	-
Increase (decrease) in net assets from operations	$ 491,070	$ -
Increase (decrease) in net assets from operations per unit	$ 0.70	$ -

The accompanying notes are an integral part of these financial statements

Crystal Wealth Strategic Yield Media Fund
Statement of Changes in Net Assets
(Unaudited)

For the six months ended June 30	2012	2011
Increase in net assets from operations	$ 491,070	$ -
Distributions to unitholders		
From net investment income	(491,070)	
Capital transactions		
Proceeds from sale of units	6,129,090	-
Reinvested distributions (Note 8)	365,805	-
Payment for units redeemed (Note 9)	(124,374)	-
Net capital unit transactions	6,370,521	-
Increase (decrease) in net assets during the period	6,370,521	-
Net assets, beginning of period	4,557,951	-
Net assets, end of period	$ 10,928,472	$ -

The accompanying notes are an integral part of these financial statements

Crystal Wealth Strategic Yield Media Fund
Statement of Investments
(Unaudited)

June 30, 2012

Film Production Loans (88.9%)

Canada	Original Principal(S)	Outstanding Principal(S)
Loan bearing interest of 10%, maturing August 22, 2013 with profit participation of 10%	800,000	800,000
Loan bearing interest of 13%, maturing February 16, 2013 with profit participation of 10%	195,679	195,679
Loan bearing interest of 13%, maturing December 13, 2013 with profit participation of 7%	2,330,000	2,330,000
Loan bearing interest of 13%, maturing September 29, 2013 with profit participation of 7%	1,000,000	1,000,000
Loan bearing interest of 13%, maturing September 21, 2013 with profit participation of 3%	899,300	899,300
Loan bearing interest of 13%, maturing December 19, 2013 with profit participation of 5%	2,442,220	2,442,220
	7,667,199	7,667,199
United States		
Loan bearing interest of 13%, maturing May 7, 2013 with profit participation of 3%	1,170,000	1,170,000
Loan bearing interest of 13%, maturing May 1, 2013 with profit participation of 7.5%	880,221	880,221
	2,050,221	2,050,221
	9,717,420	**9,717,420**

Futures Contracts

No. Of Contracts	Notional Amount per contracts	Maturity Date	Avg Cost($)	Fair Value($)
21	$100,000	September 2012	-	-

Total Investments	**9,717,420**	9,717,420
Other assets, net (11.1%)		1,211,052
Total Net Assets (100.0%)		**10,928,472**

The accompanying notes are an integral part of these financial statements

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

1. The Fund

Crystal Wealth Strategic Yield Media Fund (the "Fund") is an open-ended unit trust formed under the laws of the Province of Ontario on September 2, 2011 by an amendment to a Master Declaration of Trust dated as of April 12, 2007, as amended and restated as of December 17, 2007.

Crystal Wealth Management System Limited is the trustee, the manager ("Manager"), and portfolio advisor of the Fund.

The Fund is not a reporting issuer under securities legislation and therefore is relying on Part 2.11 of National Instrument 81-106 for exemption from the requirement to file financial statements with the applicable securities regulatory authorities.

2. Investment Objective

The investment objective of the Fund is to generate a high level of interest income with minimal volatility and low correlation to most traditional asset classes by investing in asset-backed debt obligations of motion pictures and series television productions.

3. Summary of Significant Accounting Policies

These financial statements are prepared in accordance with Canadian generally accepted accounting principles ("GAAP") and the significant accounting policies are summarized below:

(a) Valuation of investments

Investments are deemed to be categorized as held-for-trading and recorded at fair value in accordance with the CICA Accounting Handbook *Section 3855: Financial Instruments – Recognition and Measurement* ("Section 3855").

Section 3855 requires that the fair value of financial instruments which are traded in active markets be measured based on the bid price for long securities and the ask price for securities sold short. Securities with no bid/ask prices are valued at their closing sale prices. The fair value of the investment funds is measured based on the closing price for such securities.

Section 3855 also requires transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities to be charged to operations in the year. Accordingly, these costs are expensed and included in "Transaction costs" in the Statement of Operations

Investments in loans are valued at outstanding principal which approximates fair value.

The Fund continues to calculate its net asset value for pricing purposes ("Transactional NAV") using closing prices of securities as permitted by National Instrument 81-106. As at June 30th 2012, Transactional NAV approximated GAAP net assets.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

3. Summary of Significant Accounting Policies - (Continued)

(b) Investment transactions and income recognition

Investment transactions are accounted for on the date that an order is executed. Income from investments is recognized on an accrual basis and all transaction costs relating to the purchases and sales of investments are charged to net income in the period.

(c) Futures contracts

The value of a futures contract included in investments is the gain or loss that would be realized if, on that date, the position in the futures contract was closed out The unrealized gains or losses on futures contracts are reported as part of unrealized gains or losses on investments until the contracts are closed out. Realized gains and losses from futures contracts are included in realized gains or losses on futures contracts. The margins on deposit with brokers relating to futures contracts are included in cash and cash equivalents.

(d) Foreign currency translation

The market value of investments and other assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the rate of exchange prevailing on the year end date. The proceeds from sale of investments and investment income in foreign currencies are translated into Canadian dollars at the approximate rate of exchange prevailing on the dates of such transactions.

(e) Increase (decrease) in net assets from operations per unit

Increase (decrease) in net assets from operations per unit in the Statement of Operations represents the increase (decrease) in net assets from operations, divided by the weighted average number of units outstanding during the period.

(f) Valuation of fund units

The Fund's units are issued and redeemed at the net asset value per unit, which is determined as of the close of business each week The net asset value per unit of the Fund is determined by dividing the total market value of the Fund's net assets by the number of units outstanding.

For each mutual fund unit sold, the Fund receives an amount equal to the net asset value per unit on the date of sale, which is included in unitholders' equity. Units are redeemable at the option of the unitholders at their net asset value on the redemption date. For each unit redeemed, the number of issued and outstanding units is reduced and the equity in the Fund is reduced by the related net asset value on the date of redemption

(g) Use of estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from management's best estimates as additional information becomes available in the future.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

4. Film Production Loans

The Fund entered into a Master Assignment Agreement with Media House Capital (Canada) Corp. ("Media House") on October 6, 2011 whereby the Fund agreed to purchase certain film and series television production loans from Media House. Specific funding under this agreement is provided under the respective Supplement agreements.

The initial term of each loan has an accelerated call provision at 18 months and a maturity date of no longer than 30 months and is renewable only with the consent of the Fund.

In addition to the interest earned on the respective loan balances, the Fund may be entitled to a profit participation on the film production loans.

The Fund has first position security on the loans, unless the Fund agrees to the subordination of the films to other lenders.

As a condition of financing, the Fund is granted general and continuing security over the loans whereby it is provided a security interest in the present and future undertaking and property of the production, including all assets, rights and future production revenues, subject to any subordination of the loans that the Fund may have entered into. The security provided however, may not be sufficient to cover the outstanding principal of the loans in the event of a default

5. Taxation

The Fund qualifies as a "mutual fund trust" within the meaning of the Income Tax Act (Canada). The Fund is subject to applicable federal and provincial taxes on the amounts of its net income for tax purposes for the year, including net realized taxable capital gains, to the extent such net income for tax purposes has not been paid or made payable to unitholders in the year.

No provision for income taxes has been recorded in the accompanying financial statements as all income and net realized capital gains are distributed to the unitholders.

6. Unitholders' Equity

The Fund is authorized to issue an unlimited number of units, which are sold and redeemable at the then current net asset value per unit at the option of the unitholder. The following units were sold and redeemed during the period:

	June 30 2012	June 30 2011
Units outstanding, beginning of period	**455,661**	-
Units issued	**606,945**	-
Units re-invested	**36,452**	-
Units redeemed	**(12,358)**	-
Units outstanding, end of period	**1,086,700**	-

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

7. Management Fees and Expenses

(a) *Management fees*

Pursuant to the management agreement between the Fund and the Manager, the Manager is to provide management and investment advisor services to the Fund. For this service, the Fund agrees to pay the Manager a management fee, which is calculated daily and payable monthly based on an annual rate of 2.00% of the net asset value.

To encourage large investments in the Fund, the Manager may reduce the management fee that would be charged to the Fund in respect of units held by an investor making a large investment. The amount of the reduction is distributed by the Fund (the "Management Fee Distribution") to the investor for whose benefit the fees were reduced. All Management Fee Distributions will be reinvested in additional units unless otherwise requested.

In the period there were total Management Fee Distributions of $46,829 (2011 - $0).

(b) Expenses

The Fund pays expenses relating to its operation including professional fees, investment transactions costs, interest and administrative costs relating to the issue and redemption of units as well as the cost of financial and other reports and compliance with all applicable laws, regulations and policies.

8. Distributions to Unitholders

All distributions made by the Fund are automatically reinvested in additional units at the then current net asset value per unit unless a Unitholder elects to receive his or her distribution in cash.

9. Redemption of Units

Unitholders may redeem their units at any time. Redemption requests must be in writing, stating the dollar amount or number of units of the Fund that are to be redeemed. Redemption is based on the net asset value per unit as of the last valuation date.

If unitholders redeem units within 180 days of acquisition the Fund may charge a short-term trading fee of 5% of the net asset value of the units redeemed. This fee is paid to the Fund.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

10. Related Party Transactions

The Fund may invest in any one of the funds that are managed by the Manager ("Underlying Crystal Wealth Funds"). As of June 30,,2012, the Underlying Crystal Wealth Funds include IFM Monitored World Equity, Crystal Enlightened Income Fund, Crystal Enlightened Growth Fund, Crystal Enlightened Resource & Precious Metals Fund and Crystal Enhanced Mortgage Fund.

No sales or redemption fees will be payable by the Fund in relation to its purchases or redemptions of units of the Underlying Crystal Wealth Funds, and no management fees or incentive fees will be payable by the Fund that would duplicate a fee payable by the Underlying Crystal Wealth Funds for the same service. Such a reduction in management fees is to be facilitated by an additional distribution from the Underlying Crystal Wealth Fund to the Fund and is included in investment income of the Fund.

During the period, the Fund did not invest in any Underlying Crystal Wealth Funds.

During the period, the Fund distributed $331,045 (2011 - $0) of interest distributions and $46,044 (2011 - $0) of management fee distributions to the above-mentioned funds managed by Crystal Wealth Management System Limited.

11. Financial Instruments and Risk Management

In addition to the aforementioned financial instrument disclosures, the Fund's financial instruments include subscriptions receivable, accrued interest receivable and redemptions payable. These financial instruments are carried at cost as they closely approximate their fair value given their short-term nature.

The fund may be exposed to a variety of financial risks including credit risk, liquidity risk and interest rate risk. The following is a summary of the most significant risks:

(a) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that is entered into with the Fund. The fair value of investments represents the maximum credit risk at June 30, 2012. The sales success of the film or television production being financed will affect the ability of the borrowers to repay the film production loans outstanding, although there is certain other security obtained on the loans (Note 4).

(b) Liquidity risk

Liquidity risk is the risk of the Fund not being able to meet its obligations with respect to unit redemptions on time or at a reasonable price. The Fund is exposed to cash redemptions as detailed in Note 8. The Fund retains sufficient cash and cash equivalents positions to maintain liquidity.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

11. Financial Instruments and Risk Management - (Continued)

(c) Interest rate risk

Interest rate risk arises from the possibility that changes in market interest rates will affect future cash flows or fair values of financial instruments. Mortgage interest rates are at fixed rates that are not directly impacted by changes in prevailing rates, thereby reducing the Fund's exposure to interest rate risk. Generally, the fair value of mortgages is impacted by changes in interest rates, however, given the short duration of the mortgages held by the Fund, their fair value approximates carrying values and any changes in prevailing interest rates would not have a significant impact on their fair value.

(d) Currency risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Statement of Investments identifies all securities denominated in foreign currencies. In addition, the Fund had $198,570 USD cash and accrued interest at period end which is included in the cash and accrued interest receivable items on the statement of investments.

The futures contracts held by the Fund as disclosed on the Statement of Investments partially offset the effects of fluctuations in the USD/CAD exchange rate on the USD denominated securities.

If the Canadian dollar had strengthened or weakened by 5% relative to other foreign currencies, all other variables held constant, the net assets of the Fund would have increased or decreased, respectively, by approximately $7,440.

(e) Financial Instruments Fair Value Hierarchy

CICA Handbook Section 3862: Financial Instruments – Disclosures requires disclosure of a three-level hierarchy for fair value measurements based upon transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

Level 1:
For securities valued based on unadjusted quoted prices in active markets for identical assets (e.g. equity securities listed and actively traded on recognized stock exchanges).

Level 2:
For securities valued based on inputs, other than quoted prices included in Level 1, that are observable for the asset, either directly or indirectly (e.g. corporate bonds, mortgage backed securities).

Level 3:
For securities valued based on inputs that are based on unobservable market data (e.g private placements).

As at June 30, 2012 all investments are Level 2 within the fair value hierarchy. There were no transfers between Level 1 and Level 2 during the period.

Crystal Wealth Strategic Yield Media Fund
Notes to Financial Statements
(Unaudited)

June 30, 2012

12. Capital Management

The capital of the Fund is represented by issued redeemable units with no par value. They are entitled to distribution, if any, and to payment of a proportionate share based on the Fund's net asset value per unit upon redemption. The relevant movements are shown on the Statement of Changes in Net Assets. In accordance with its investment objectives and strategies, and the risk management practices outlined in Note 10, the Fund endeavours to invest the subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions.

13. Future Accounting Changes

In January 2011 the Canadian Accounting Standards Board of the CICA ("AcSB") approved a one-year extension of the requirement for investment funds currently applying Accounting Guideline 18 ("AcG-18"): *Investment Companies* to adopt International Financial Reporting Standards ("IFRS"). Accordingly, investment funds will now be required to adopt IFRS for interim and annual financial statements relating to annual periods beginning on or after January 1, 2013. The Fund has elected to defer adoption of IFRS to January 1, 2014.

Item 14 Date and Certificate

Dated August 31, 2012.

This Offering Memorandum does not contain a misrepresentation.

Crystal Wealth Management System Limited
as manager, trustee and promoter of the Fund

"*Clayton Smith*" (Signed)

Clayton Smith
Director, President, Chief Executive Officer and Chief Financial Officer

is an exemption for his conduct now lies upon Khan (*Re Richvale Resource Corp.* (2012), 35 O.S.C.B. 4286). In order to avail oneself of an exemption contained within section 31, Khan must demonstrate that (1) he was a member of one of the enumerated professions, (2) that profession was his principal business or occupation, and (3) that the performance of the service as an adviser was "solely incidental" to his being a teacher.

[125] Khan claimed an exemption from the adviser registration requirement on the basis that he had been qualified as an engineer in Pakistan and that he had been acting in the role of a teacher in his business, Money Plus.

[126] First, as Khan's conduct during his time in Pakistan is not at issue here it is therefore not relevant to whether Khan is exempted from the adviser registration requirements.

[127] Khan also claims that his position as a teacher at Money Plus exempted him from the adviser registration requirements.

[128] Staff submitted that Khan was not a teacher, or in the alternative, if he was, that it was not his principal business or occupation. While the Panel believes that Staff's argument on those issues may have merit, we will instead focus our analysis on the words "solely incidental" in the provision and why they preclude Khan from taking advantage of this exemption.

[129] The determination of whether Khan was providing advice solely incidental to his profession as a teacher cannot be made in a vacuum. Rather it must be done with reference to the business purpose requirement of subsection 22(1)(b). Ignoring what signified the business purpose behind the advice would be an artificial separation.

[130] We determined above that the Respondents gave advice for business purposes on the basis of (1) the receipt of commissions and (2) the receipt of income as a result of acting as a portfolio manager. These income sources amounted to hundreds of thousands of dollars and depended solely upon the provision of advice. They were not in any way connected to Khan's activities as a teacher at Money Plus. The advice in question regarding both courses of conduct examined above was given to students and clients after they had finished the trading course offered by the Respondents. The advice provided could not therefore be solely incidental upon Khan's position as a teacher.

c. Making Misleading or Untrue Statements to the Commission

[131] Section 55 of the CFA makes the provision of misleading or untrue statements to the Commission a breach of Ontario commodity futures law. In *Wilder v Ontario (Securities Commission)* (2001), 53 OR (3d) 519 (CA) the Ontario Court of Appeal considered section 122 of the Act, which is substantially similar to section 55 of the CFA, and noted, "it is difficult to imagine anything that could be more important to protecting the integrity of capital markets than ensuring that those involved in those markets, whether as direct participant or as advisers, provide full and accurate information to the [Commission]." Staff submitted evidence of multiple breaches by Khan of section 55.

Khan was provided with opportunity during the hearing to explain these alleged fallacies, but failed to do so.

[132] While Staff provided evidence demonstrating numerous examples of such breaches, the Panel will only analyze in detail two particular examples of breaches by Khan, which we will refer to as the "account-opening process" and "compensation from Global Futures".

1. Account-Opening Process

[133] Throughout the Interview and the hearing, Khan made untrue and misleading statements regarding the brokerage account-opening process at Money Plus. The Panel views these statements as particularly egregious because this process was at the very heart of Khan's trading scheme. His attempts to conceal this from the Commission therefore go to the very center of his misconduct and further demonstrate his mental culpability.

[134] Khan repeatedly told the Commission that he did not push students and clients to sign up with the brokerage houses with which he had a relationship. Proof of this, he stated, was that he provided students with a list of brokerage houses (the "**Broker List**") from which they could choose a brokerage house. Despite multiple requests, Khan did not produce the Broker List. The Panel finds the Broker List never existed and that Khan was only interested in having his students and clients apply to the brokerage house with which he had a relationship with at the time. Convincingly, Khan's own agreement with Global Futures stated that their relationship was to be exclusive. If Khan had suggested other brokers to his students and clients, as he claims he did, he would have been in violation of the agreement.

[135] Khan submitted that he disclosed to his students or clients that he was receiving compensation from the brokers that he was signing them up with. Even the Respondents' own witnesses did not offer testimony to support the notion that Khan was in the habit of disclosing his consulting relationships. Rather the evidence shows that it was Khan's practice not to disclose his consulting relationship to his students and clients as a matter of course.

[136] During the Interview and his testimony, Khan asserted that neither he nor any employees of his helped students or clients fill out the brokers' application forms. However this is contradicted by his own testimony that he provided "guidance" to students and clients. We are persuaded by Staff's witnesses who testified that the Respondents would partially or even completely fill out the applications and sometimes only asked the applicants for their signatures, before forwarding the required documentation to the brokerage house.

[137] We find Khan engaged in a concerted effort to hide the evidence of his scheme from the Commission through misleading and untrue statements, contrary to section 55 of the CFA.

2. Compensation from Brokerage Houses

[138] Khan made misleading and untrue statements to the Commission, contrary to section 55 of the CFA, regarding his compensation from Global Futures. During the Interview, while Khan was under oath, he stated the only compensation he received from Global Futures were reimbursements for promotional expenses and a break on commissions in Khan's own trading account. The evidence is clear that Khan's compensation was in the form of commissions, calculated by reference to the round turns in the referred accounts. Furthermore, the Panel was presented with emails from Khan to a Global Futures representative, demonstrating Khan knew the basis upon which the payments were calculated. These emails also show that Khan was in the habit of double-checking the calculation of these payments and demanding additional payments when he thought they were owed to him.

[139] Khan also tried to mislead the Commission by minimizing the amount he was receiving in commissions due to trading by his students and clients. He states that his estimated annual income from such sources was around $40,000 to $50,000. The evidence demonstrates that by 2010 he was earning two to three times that, in commissions alone.

[140] We find Khan purposely misled or made untrue statements to Staff concerning the compensation he received through commissions, contrary to section 55 of the CFA.

VIII. CONDUCT CONTRARY TO THE PUBLIC INTEREST

[141] The Commission seeks, "to ensure that those who trade... meet the applicable proficiency requirements, are of good character, satisfy the appropriate ethical standards and comply with the [Act]" (*Limelight*). Khan has demonstrated himself lacking the ability to meet any of these standards. As a result of the Respondent's multiple breaches of the CFA, we find that the Respondents' acted contrary to the public interest within the meaning of the CFA.

[142] We also find that that the Khan acted contrary to the public interest when he breached the Undertaking. Khan specifically gave his undertaking to Staff that he would not engage in trading futures on behalf of the public and that he would not receive commissions on the basis of public trading. Not only did he continue to do both, but he refused to admit to such during the hearing. Khan claimed that his agreements with the U.S. brokers did not result in him receiving commissions. His testimony was that these payments were in fact reimbursements for marketing efforts on behalf of the U.S. brokers. As we noted above, this was not the basis for the payments and furthermore, Khan was aware of this. Multiple witnesses have testified that Khan continued to trade on their behalf past January 2010. Khan admitted to this as well. Why he thought this was acceptable after giving his undertaking not to, is something we don't know.

IX. CONCLUSION

[143] For the reasons stated above, the Panel finds that Respondents:

a) engaged in the business trading in commodity futures contracts without being registered to do so and without an exemption from the advisor registration requirement, contrary to subsection 22(1)(a) of the CFA;

b) engaged in the business advising in commodity futures contracts without being registered to do so an without an exemption from the adviser registration requirement, contrary to subsection 22(1)(b) of the CFA;

c) the Respondents made misleading and untrue statements to Staff during the course of its investigation into the Respondents' conduct and business, in breach of subsection 55(1)(a) of the CFA; and

d) the Respondents acted contrary to the public interest.

[144] An order will issue as follows:

a) Staff shall serve and file its written submissions on sanctions and costs by February 6, 2015;

b) the Respondents shall serve and file their written submissions on sanctions and costs by March 6, 2015;

c) Staff shall serve and file any reply submissions on sanctions and costs by March 20, 2015;

d) The hearing to determine sanctions and costs against the Respondents will be held at the offices of the Commission at 20 Queen Street West, Toronto, Ontario, on April 13, 2015, at 10:00 a.m. or such further or other dates as agreed by the parties and set by the Office of the Secretary; and

e) Upon the failure of any party to attend at the time and place aforesaid, the hearing may proceed in the absence of that party, and such party is not entitled to any further notice of the proceedings.

DATED at Toronto this 29th day of December, 2014.

"Vern Krishna"	*"James D. Carnwath"*
Vern Krishna, Q.C.	James D. Carnwath, Q. C.

This is Exhibit "2" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Request ID: 019332909
Transaction ID: 62084249
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/08/31
Time Report Produced: 14:30:46
Page: 1

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED	1998/03/31
		Jurisdiction
		ONTARIO
Corporation Type	**Corporation Status**	**Former Jurisdiction**
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE

Registered Office Address

3385 HARVESTER ROAD

Suite # 200
BURLINGTON
ONTARIO
CANADA L7N 3N2

Mailing Address

3385 HARVESTER ROAD

Suite # 200
BURLINGTON
ONTARIO
CANADA L7N 3N2

Date Amalgamated	Amalgamation Ind.
NOT APPLICABLE	NOT APPLICABLE
New Amal. Number	**Notice Date**
NOT APPLICABLE	NOT APPLICABLE
	Letter Date
	NOT APPLICABLE
Revival Date	**Continuation Date**
NOT APPLICABLE	NOT APPLICABLE
Transferred Out Date	**Cancel/Inactive Date**
NOT APPLICABLE	NOT APPLICABLE
EP Licence Eff.Date	**EP Licence Term.Date**
NOT APPLICABLE	NOT APPLICABLE

Number of Directors Minimum	Number of Directors Maximum	Date Commenced in Ontario	Date Ceased in Ontario
00001	00010	NOT APPLICABLE	NOT APPLICABLE

Activity Classification

NOT AVAILABLE

Request ID: 019332909
Transaction ID: 62084249
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/08/31
Time Report Produced: 14:30:46
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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Corporate Name History	Effective Date
CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED	1998/03/31

Current Business Name(s) Exist:	YES
Expired Business Name(s) Exist:	YES - SEARCH REQUIRED FOR DETAILS

Administrator: Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
1998/03/31	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
DIRECTOR		Y

Request ID: 019332909
Transaction ID: 62084249
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

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Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Administrator: Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
2004/02/16	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	PRESIDENT	Y

Administrator: Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
2004/02/16	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	SECRETARY	Y

Request ID: 019332909
Transaction ID: 62084249
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/08/31
Time Report Produced: 14:30:46
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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Administrator:

Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
2004/02/16	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	TREASURER	Y

Administrator:

Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
2005/01/28	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	CHIEF FINANCIAL OFFICER	

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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Administrator: Name (Individual / Corporation)	Address
CLAYTON SMITH	747 SALES COURT MILTON ONTARIO CANADA L9T 0Z2

Date Began	First Director	
2005/01/28	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	CHIEF EXECUTIVE OFFICER	

Request ID: 019332909 Province of Ontario Date Report Produced: 2016/08/31
Transaction ID: 62084249 Ministry of Government Services Time Report Produced: 14:30:46
Category ID: (C)CC/E Page: 6

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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1288263	CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Last Document Recorded

Act/Code	Description	Form	Date
CIA	ANNUAL RETURN 2015	1C	2016/07/03 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this certified report in electronic form is authorized by the Ministry of Government Services.

Name
Residential Address
Personal Information
Citizenship
Registration Jurisdictions
Registration Categories
Address for Service
Terms and Conditions
Proficiency
Location of Employment
Current Employment
Previous Employment
Resignations and Terminations
Regulatory Disclosure
Criminal Disclosure
Civil Disclosure
Financial Disclosure
Ownership of Securities and Derivatives Firms
Regulatory Notes
Regulatory Actions

438951 - SMITH, CLAYTON

8000 - CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED

Item 17 - Ownership of Securities and Derivatives Firms

Schedule N

Ownership of Securities and Derivatives Firms

Firm Name: Crystal Wealth Management System Limited

What is your relationship to the firm and the period of this relationship?

Partner	From :	
	To :	
✓ Major shareholder	From :	1998/03
	To :	

Provide the following information:

a) State the number, value, class and percentage of securities, or the amount of partnership interest you own or propose to acquire when you are registered or approved as a result of the review of this form. If acquiring shares when you are so approved or registered, state the source (for example, treasury shares, or if upon transfer, state name of transferor).

Indirect ownership of 270,000 Class A common (voting) shares representing 63.5% of the outstanding voting shares.

b) State the market value (approximate, if necessary) of any subordinated debentures or bonds of the firm to be held by you or any other subordinated loan to be made by you to the firm:

N/A

c) If another person or firm has provided you with funds to invest in the firm, provide the name of the person or firm and state the relationship between you and that person or firm:

N/A

d) Are the funds to be invested (or proposed to be invested) guaranteed directly or indirectly by any person or firm?

No

e) Have you directly or indirectly given up any rights relating to these securities or this partnership interest, or do you, when you are registered or approved as a result of the review of this form, intend to give up any of these rights (including by hypothecation, pledging or depositing as collateral the securities or partnership interest with any firm or person)?

No

f) Is a person other than you the beneficial owner of the shares, bonds, debentures, partnership units or notes held by you?

No

Effective Date: 2012/08/13

Continue >>

SEARCH | INDIVIDUAL INFORMATION | ADMIN TOOLS

Government of Canada Gouvernement du Canada

Federal Corporation Information

Federal Corporation Information - 774925-2

Glossary of Terms used on this page (http://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs04128.html)

Note

This information is available to the public in accordance with legislation (see Public disclosure of corporate information (https://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs06724.html)).

Corporation Number	774925-2
Business Number (BN)	825129513RC0001
Corporate Name	MEDIA HOUSE CAPITAL (CANADA) CORP.
Status	Active
Governing Legislation	*Canada Business Corporations Act* - 2011-01-11

Registered Office Address

5542 Short Street
Burnaby BC V5J 1L9
Canada

Note

Active CBCA corporations are required to update this information (bs/chngRgstrdcdrsWz.html?corporationId=7749252) within 15 days of any change. A corporation key (http://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs04178.html) is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada (http://www.ic.gc.ca/eic/site/icgc.nsf/eng/h_07026.html#from=Corporations&pageid=E770-Hcs00000). We will inform the corporation of its reporting obligations (http://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs06646.html#toc-02).

Directors

Minimum 1
Maximum20

AARON GILBERT
3363 Viewmount Place
Port Moody BC V3H 2L6
Canada

Note

Active CBCA corporations are required to update director information (bs/chngDrctrs.html?corporationId=7749252) (names, addresses, etc.) within 15 days of any change. A corporation key (http://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs04178.html) is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada

(http://www.ic.gc.ca/eic/site/icgc.nsf/eng/h_07026.html#from=Corporations&pageid=E770-Hcs00000). We will inform the corporation of its reporting obligations (http://www.ic.gc.ca/eic/site/cd-dgc.nsf/eng/cs06646.html#toc-02).

Annual Filings

Anniversary Date (MM-DD)	01-11
Date of Last Annual Meeting	2016-01-11
Annual Filing Period (MM-DD)	01-11 to 03-12
Type of Corporation	Non-distributing corporation with 50 or fewer shareholders
Status of Annual Filings	2016 - Filed 2015 - Filed 2014 - Filed

Corporate History

Corporate Name History

2011-01-11 to 2015-07-13	MEDIA HOUSE CAPITAL (CANADA) CORP.
2015-07-13 to 2016-04-07	Bron Capital Partners Corp.
2016-04-07 to Present	MEDIA HOUSE CAPITAL (CANADA) CORP.

Certificates and Filings

Certificate of Continuance	2011-01-11	Previous jurisdiction: Alberta
Certificate of Amendment *	2012-04-13	Amendment details: Province or Territory of Registered Office
Certificate of Amendment *	2015-07-13	Amendment details: Corporate name
Certificate of Amendment *	2016-04-07	Amendment details: Corporate name

* Amendment details are only available for amendments effected after 2010-03-20. Some certificates issued prior to 2000 may not be listed. For more information, contact Corporations Canada (http://www.ic.gc.ca/eic/site/icgc.nsf/eng/h_07026.html#from=Corporations&situation=General).

Start New Search | Return to Search Results (fdrlCrpSrch.html?V_SEARCH.command=refine&V_TOKEN=1472823738447&crpNm=MEDIA HOUSE CAPITAL&crpNmbr=&bsNmbr=)

Date Modified:
2016-07-12

BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www.corporateonline.gov.bc.ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

Extraprovincial Company Summary

For

MEDIA HOUSE CAPITAL (CANADA) CORP.

Date and Time of Search: **September 02, 2016 06:48 AM Pacific Time**

Currency Date: May 31, 2016

ACTIVE

Registration Number in BC: A0082169

Name of Extraprovincial Company: MEDIA HOUSE CAPITAL (CANADA) CORP.

Registration Date and Time: Registered in British Columbia on January 12, 2011 02:51 PM Pacific Time

Last Annual Report Filed: January 12, 2016 **Receiver:** No

FOREIGN JURISDICTION INFORMATION

Identifying Number in Foreign Jurisdiction:
774925-2

Name in Foreign Jurisdiction:
MEDIA HOUSE CAPITAL (CANADA) CORP.

Date of Incorporation, Continuation or Amalgamation in Foreign Jurisdiction:
January 11, 2011

Foreign Jurisdiction:
FEDERAL

COMPANY NAME INFORMATION

Previous Company Name	Date of Company Name Change
BRON CAPITAL PARTNERS CORP.	May 30, 2016
MEDIA HOUSE CAPITAL (CANADA) CORP.	February 24, 2016

HEAD OFFICE INFORMATION

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

ATTORNEY INFORMATION

No attorney information to display.

DIRECTOR INFORMATION

Directors are not recorded for extraprovincial registration types. Go to the incorporating jurisdiction for director information.

Request ID: 019339703
Transaction ID: 62101577
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/09/02
Time Report Produced: 09:36:43
Page: 1

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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
1862697	MEDIA HOUSE CAPITAL (CANADA) CORP.	2010/12/22
		Jurisdiction
		CANADA

Corporation Type	Corporation Status	Former Jurisdiction
FEDERAL CORP WITH SHARE	REFER TO JURISDICTION	ALBERTA

Registered or Head Office Address

5542 SHORT STREET

BURNABY
BRITISH COLUMBIA
CANADA V5J 1L9

Principal Place of Business in Ontario

3800 STEELES AVENUE WEST

Suite # 100E
WOODBRIDGE
ONTARIO
CANADA L4L 4G9

Date Amalgamated	Amalgamation Ind.
NOT APPLICABLE	NOT APPLICABLE
New Amal. Number	**Notice Date**
NOT APPLICABLE	NOT APPLICABLE
	Letter Date
	NOT APPLICABLE
Revival Date	**Continuation Date**
NOT APPLICABLE	NOT APPLICABLE
Transferred Out Date	**Cancel/Inactive Date**
NOT APPLICABLE	NOT APPLICABLE
EP Licence Eff.Date	**EP Licence Term.Date**
NOT APPLICABLE	NOT APPLICABLE
Date Commenced in Ontario	**Date Ceased in Ontario**
2011/08/01	NOT APPLICABLE

Activity Classification

NOT AVAILABLE

Request ID: 019339703
Transaction ID: 62101577
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1862697	MEDIA HOUSE CAPITAL (CANADA) CORP.

Corporate Name History

REFER TO JURISDICTION

Current Business Name(s) Exist: NO

Expired Business Name(s) Exist: NO

Administrator:

Name (Individual / Corporation)	Address
DAVID JOHN BODANIS	3800 STEELES AVENUE WEST Suite # 100E WOODBRIDGE ONTARIO CANADA L4L 4G9

Date Began	First Director	
2011/01/12	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER/MANAGER IN ONT.		NOT APPLICABLE

Request ID: 019339703
Transaction ID: 62101577
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/09/02
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Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1862697	MEDIA HOUSE CAPITAL (CANADA) CORP.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	CHANGE NOTICE	2	2014/02/04

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this certified report in electronic form is authorized by the Ministry of Government Services.

BRITISH COLUMBIA | BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www.corporateonline.gov.bc.ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

BRON STUDIOS INC.

Date and Time of Search: **September 02, 2016 06:39 AM Pacific Time**

Currency Date: May 31, 2016

ACTIVE

Incorporation Number: BC0890927

Name of Company: BRON STUDIOS INC.

Recognition Date and Time: Incorporated on September 21, 2010 01:51 PM Pacific Time

In Liquidation: No

Last Annual Report Filed: September 21, 2015

Receiver: No

REGISTERED OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Joseph Jerry

Mailing Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Delivery Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Last Name, First Name, Middle Name:
Raymonds, John

Mailing Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

Delivery Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

OFFICER INFORMATION AS AT September 21, 2015

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Office(s) Held: (Other Office(s), President)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

BRITISH COLUMBIA | BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www corporateonline gov bc ca

Location
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

BRON ANIMATION INC.

Date and Time of Search: **October 21, 2016 02:18 PM Pacific Time**

Currency Date: June 27, 2016

ACTIVE

Incorporation Number: BC0918363

Name of Company: BRON ANIMATION INC.

Recognition Date and Time: Incorporated on August 19, 2011 11:37 AM Pacific Time **In Liquidation:** No

Last Annual Report Filed: August 19, 2015 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Joseph J.

Mailing Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Delivery Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Last Name, First Name, Middle Name:
Raymonds, John

Mailing Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

Delivery Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

OFFICER INFORMATION AS AT August 19, 2015

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Office(s) Held: (Chair, President)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Request ID: 019502427
Transaction ID: 62513453
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/10/20
Time Report Produced: 16:06:59
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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
1956956	BRON ANIMATION INC.	2011/08/19
		Jurisdiction
		BR COLUMBIA
Corporation Type	**Corporation Status**	**Former Jurisdiction**
EP DOMESTIC WITH SHARE	REFER TO JURISDICTION	NOT APPLICABLE

Registered or Head Office Address

1333 WEST BROADWAY

Suite # 410
VANCOUVER
BRITISH COLUMBIA
CANADA V6H 4C1

Principal Place of Business in Ontario

1120 FINCH AVE W

Suite # 701
TORONTO
ONTARIO
CANADA M3J 3H7

Date Amalgamated	Amalgamation Ind.
NOT APPLICABLE	NOT APPLICABLE
New Amal. Number	**Notice Date**
NOT APPLICABLE	NOT APPLICABLE
	Letter Date
	NOT APPLICABLE
Revival Date	**Continuation Date**
NOT APPLICABLE	NOT APPLICABLE
Transferred Out Date	**Cancel/Inactive Date**
NOT APPLICABLE	NOT APPLICABLE
EP Licence Eff.Date	**EP Licence Term.Date**
NOT APPLICABLE	NOT APPLICABLE
Date Commenced in Ontario	**Date Ceased in Ontario**
2016/05/20	NOT APPLICABLE

Activity Classification

NOT AVAILABLE

Request ID: 019502427
Transaction ID: 62513453
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2016/10/20
Time Report Produced: 16:06:59
Page: 2

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Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1956956	BRON ANIMATION INC.

Corporate Name History

REFER TO JURISDICTION

Current Business Name(s) Exist: NO

Expired Business Name(s) Exist: NO

Last Document Recorded

Act/Code	Description	Form	Date
CIA	INITIAL RETURN	2	2016/06/20

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this certified report in electronic form is authorized by the Ministry of Government Services.

BRITISH COLUMBIA | BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www.corporateonline.gov.bc.ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

BRON MEDIA CORP.

Date and Time of Search: **April 17, 2017 06:54 AM Pacific Time**

Currency Date: March 14, 2017

ACTIVE

Incorporation Number: BC1045090

Name of Company: BRON MEDIA CORP.

Recognition Date and Time: Incorporated on August 06, 2015 05:14 PM Pacific Time **In Liquidation:** No

Last Annual Report Filed: August 06, 2016 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

Delivery Address:
#201 - 120 WEST 3RD AVENUE
VANCOUVER BC V5Y 1E9
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Cloth, Jason

Mailing Address:
151 BLOOR STREET WEST
SUITE 700
TORONTO ON M5S 1S4
CANADA

Delivery Address:
151 BLOOR STREET WEST
SUITE 700
TORONTO ON M5S 1S4
CANADA

Last Name, First Name, Middle Name:
Gilbert, Joseph J.

Mailing Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Delivery Address:
2256 JACK NASH DRIVE
LONDON ON N6K 5R3
CANADA

Last Name, First Name, Middle Name:
Gilbert, Brenda

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Last Name, First Name, Middle Name:
Gilbert, Aaron L. (formerly Gilbert, Aaron L)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Last Name, First Name, Middle Name:
Murray, Patrick

Mailing Address:
4278 SHERMAN OAKS AVENUE
SHERMAN OAKS CA 91403
UNITED STATES

Delivery Address:
4278 SHERMAN OAKS AVENUE
SHERMAN OAKS CA 91403
UNITED STATES

Last Name, First Name, Middle Name:
Raymonds, John

Mailing Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

Delivery Address:
5 MASON HILL ROAD
WARREN NJ 07059
UNITED STATES

NO OFFICER INFORMATION FILED AS AT August 06, 2016.

▼ Bron Studios Team Member

Steven Thibault

Executive Vice President (Bron Media Corp)

Steven is the Executive Vice President of BRON, overseeing strategic planning, and production finance for all of BRON's divisions. He joined BRON in 2012 as Vice President of Finance & Operations and was named to his current post in 2016. Steven has been a Co-Executive producer and/or financing executive on over 40 productions including BRON's I SAW THE LIGHT, SPECIAL CORRESPONDENTS, and the Grand Jury and Audience Award winning Sundance hit THE BIRTH OF A NATION. Prior to joining BRON, Steven was an auditor with Ernst & Young where he worked extensively with private and public studio clients both domestic and abroad. He is currently a board member of the Canadian Media Producer's Association – BC Branch and serves on several policy & advisory committees in the industry.

View Team Member IMDB

View Team Member LinkedIn

(604) 628-5568 / contact@bronstudios.com / 5542 Short St, Burnaby, British Columbia V5J 1L9

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This is Exhibit "3" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

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Last Printed	14/03/2013 4:46 PM

Related People

Author	Clayton Smith
	Add an author
Last Modified By	Clayton Smith

Related Documents

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This is Exhibit "4" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Name of Film	Name of Borrower	Currency	Amount of Loan	Date of Loan Acquisition by Media Fund	Term and Maturity	Interest Rate and Adjustments	Profit Participation	Release Date of Film
A SINGLE SHOT	A Single Shot Movie, LLLP	CAD	$ 2,330,000.00	13-Mar-12	18 Months; 13 Sep 13	13% compounded monthly; increased to 17% retroactive to day one on 13 Sep 13 and 19% retroactive to day one on 13 Mar 14	7%; increased to 9.5% on 14 Jan 14	Attached as separate doc
CHILDHOOD OF A LEADER	COAL MOVIE Limited & Film Team HEPP Kft	CAD	$ 2,031,298.70	23-Jan-15	18 Months; 4 Jun 16	13% compounded monthly; increased to 17% retroactive to day one on 23 Jul 16 and 19% retroactive to day one on 22 Jan 17	8.0%	Attached as separate doc
COLLARED (KINGDOM)	Kingdom Productions Inc.	CAD	$ 2,897,000.00	04-Nov-14	18 Months; 4 May 16	13% compounded monthly; one-time interest penalty of 10% of outstanding amount and increased to 17% retroactive to day one on 4 May 16 and 19% retroactive to day one on 31 Oct 16	7.5%; increased to 10% on 1 Sep 16	In Post Production
DECODING ANNIE PARKER	Decoding Annie Parker, LLC	USD	$ 570,000.00	28-Oct-11	18 Months; 24 Apr 13	13% compounded monthly; increased to 17% retroactive to day one on 24 Apr 13	7.5%; increased to 9% on 22 Aug 13	Attached as separate doc
DECODING ANNIE PARKER	Decoding Annie Parker, LLC	USD	$ 310,221.00	28-Oct-11	18 Months; 24 Apr 13	no interest during 1st year, fixed repayment amount of $344,690; 17% interest compounded monthly on outstanding amount going forward	0.00%	Attached as separate doc
ELECTRIC SLIDE	Electric Slide Productions, LLC	CAD	$ 2,634,093.73	19-Oct-12	18 Months; 19 Apr 14	13% compounded monthly; increased to 17% going forward on 19 Apr 14 and 19% going forward on 19 Oct 14	12.5%; increased to 13.5% on 17 Aug 14	Attached as separate doc
ELSA AND FRED	Cuatro Plus Films, LLC	CAD	$ 2,124,689.93	28-Nov-12	18 Months; 27 May 14	13% compounded monthly; increased to 17% retroactive to day one on 27 May 14 and 19% retroactive to day one on 27 Nov 14; loan converted to a preferred equity share on 21 Mar 13 worth $1,634,520	3%; increased to 5.5% on 26 Sep 14	Attached as separate doc
FOREVERLAND	Foreverland Productions Inc.	CAD	$ 800,000.00	19-Oct-11	18 Months; 18 Apr 13 - amended to 22 Mar 13 on 4 Sep 12	10%; increase to 13% on 18 Apr 13; amended to 11.5% from day one (22 Mar 11) on 4 Sep 12: loan converted to a preferred equity share on 21 Mar 13 worth $1,634,520	10%; increase to 12.5% on 22 Mar 13	Attached as separate doc

Name of Film	Name of Borrower	Currency	Amount of Loan	Date of Loan Acquisition by Media Fund	Term and Maturity	Interest Rate and Adjustments	Profit Participation	Release Date of Film
FOREVERLAND	Foreverland Productions Inc.	CAD	$ 195,679.00	19-Oct-11	18 Months; 18 Apr 13	13%; increase to 17% retroactive to day one on unpaid balance on 22 Mar 13 and increase to 17% retroactive to day one on full loan amount on 22 Sep 13; loan converted to a preferred equity share on 21 Mar 13 worth $1,634,520	0%	Attached as separate doc
GINGER AND ROSA (THE BOMB)	APB Distribution Ltd.	CAD	$ 899,300.00	24-Feb-12	18 Months; 20 Aug 13	13% compounded monthly; increased to 17% retroactive to day one on 20 Aug 13 and 19% retroactive to day one on 24 Feb 14	3%; increased to 5.5% on 20 Dec 13	Attached as separate doc
GOOD OL' BOY	Ponca City, LLC	CAD	$ 382,008.00	15-Dec-14	18 Months; 9 Jun 16	13%; increased to 17% on 9 Jun 16 and to 19% on 30 Aug 15 on a go forward basis. In addition, fund entitled to a 2.5% corridor on gross receipts after default	2.50%	Attached as separate doc
HAVANA THE SERIES (REBELS)	1894955 Ontario Inc.	CAD	$ 990,000.00	12-Nov-14	12 Months; 12 Nov 15	13%; increased to 19% on 12 Nov 15 as well as 2.5% gross receipts corridor on default	3.75%	In Post Production
HENCHMEN	Henchmen Production Inc.	CAD	$ 2,390,000.00	07-Oct-13	18 Months; 7 Apr 15	13% compounded monthly	0%	In Post Production
HENCHMEN	Henchmen Production Inc.	USD	$ 750,000.00	17-Sep-13	18 Months; 18 Mar 15	13% compounded monthly	0%	In Post Production
HUNTERS OF THE STARS	Star Hunters 1 Productions Inc.	USD	$ 1,648,000.00	21-Aug-14	18 Months' ; 19 Feb 16	13% compounded monthly	0%	In Development
KILL ME 3 TIMES	KM3T Pty Ltd & KM3T Productions Pty Ltd.	CAD	$ 2,379,718.00	30-Aug-13	18 Months; 28 Feb 15	13% compounded monthly; increased to 17% retroactive to day one on 28 Feb 15 and 19% retroactive to day one on 28 Aug 15	5%; increased to 7.5% 120 days after default date (28 Jun 15)	Attached as separate doc
LULLABY	Lullaby Production, LLP	CAD	$ 2,488,133.74	19-Jun-12	18 Months; 19 Dec 13	13% compounded monthly; increased to 17% retroactive to day one on outstanding loan balance on 18 Dec 13 and to 17% on full amount of loan retroactive to day one on 19 Aug 14	5%; increased to 7.5% 8 months after default date (19 Aug 14)	Attached as separate doc
MIGHTY MONSTERS	Mighty Productions 3 Inc.	USD	$ 1,066,287.89	16-Oct-14	18 Months; 15 Apr 16	13% compounded monthly	0%	Attached as separate doc

Name of Film	Name of Borrower	Currency	Amount of Loan	Date of Loan Acquisition by Media Fund	Term and Maturity	Interest Rate and Adjustments	Profit Participation	Release Date of Film
MISS JULIE	The Apocalypse Films Company Limited; Miss Julie Limited; Maipo Film AS; and Senorita Films SAS	CAD	$ 1,760,685.19	19-Apr-13	18 Months; 17 Oct 14	13% compounded monthly; one-time interest penalty of 10% of outstanding amount and increased to 17% on day of default and 19% retroactive to default day on 17 Apr 15	4%; increase to 6.5% 120 days after default date (15 Feb 15)	Attached as separate doc
PARALLEL (MERCY)	Mercy Productions Inc.	CAD	$ 4,347,200.00	24-Oct-14	18 Months; 23 Apr 16	13% compounded monthly; one-time interest penalty of 10% of outstanding amount and increased to 17% on day of default retroactive to day one and 18% retroactive to default day on 24 Oct 16	7.5%; increase to 10% 120 days after default date (23 Aug 16)	In Post Production
PHENOM	Best Pitcher, LLC	CAD	$ 1,033,188.75	04-Dec-14	18 Months; 4 Jun 16	13%; increased to 17% on 3 Jun 16 and to 19% on 4 Dec 16 on go forward basis; in addition a 2.5% corridor on gross receipts upon default and going forward	4%	Attached as separate doc
PINKERTON'S	Pinkerseries Inc. and Pink Pictures Inc.	CAD	$ 1,335,000.00	09-Oct-14	30 days; 10 Nov 14	$40,000 flat interest	0%	n/a
SILENT NIGHT	Silent Night Productions, LLC	CAD	$ 1,000,000.00	29-Mar-12	18 Months; 27 Sep 13	13%; increased to 17% going forward on 27 Sep 13 on remaining balance and increase to 17% on full loan amount from 29 Mar 14 forward	3.25%; increase to 5.75% 120 days after default date (25 Jan 14)	Attached as separate doc
SOAG	SOAG Productions Pty Ltd & SOAG Holdings Pty Ltd	CAD	$ 3,057,507.68	27-Feb-13	18 Months; 28 Aug 14	13%; increased to 17% retroactive to day one on 28 Aug 14 and increase to 19% retroactive to day one on 27 Feb 15	5%; increase to 7.5% on 28 Dec 14	Attached as separate doc
SUPREMACY	Supremacy the Movie, LLC	CAD	$ 670,275.00	10-Aug-12	18 Months; 25 Jan 14	13%; increased to 17% prospectively on 22 Jun 16 on remaining balance and increasing to 17% retroactive to day one on full loan balance on 8 Feb 14	5%; increasing to 7.5% on 25 May 14	Attached as separate doc

Name of Film	Name of Borrower	Currency	Amount of Loan	Date of Loan Acquisition by Media Fund	Term and Maturity	Interest Rate and Adjustments	Profit Participation	Release Date of Film
THE DUEL (BY WAY OF HELENA)	Mississipix Studios, LLC	CAD	$ 4,544,562.00	09-Oct-14	18 Months; 8 Apr 16	no interest before default date. Instead a 12.5% commission on ROW (Rest of World) Gross receipts and 2.5% commission on domestic gross receipts until loan repaid. 7.5% sales commission on ROW gross receipts thereafter. If loan not repaid prior to default date, 19% interest rate thereafter	7.50%	Attached as separate doc
THE ENGLISH TEACHER	Artina Film Fund, LLC	USD	$ 1,170,000.00	24-Oct-11	18 Months; 21 Apr 13	13% interest compounded monthly; increased to 17% retroactive to day one on remaining loan balance on 21 Apr 13 and increasing to 17% on full loan balance retroactive to day one on 24 Oct 13	3%; increase to 5.5% 120 days after default date (21 Aug 13)	Attached as separate doc
THE WILLOUGHBYS (A GOOD DAY'S	Willoughby Productions Inc.	CAD	$ 1,750,000.00	04-Nov-16	18 Months; 27 Aug 16	13% compounded monthly	0%	In Development
VINCENT N ROXXY	VNR LLC	CAD	$ 1,435,623.75	22-Dec-14	18 Months; 22 Jun 16	no interest before default date. Instead a 12.5% commission on ROW (Rest of World) Gross receipts until loan repaid and then 7.5% sales commission on ROW gross receipts until fund recoups 130% of our loan then 0% until the junior lender is repaid and then a 7.5% Sales Fee Override going forward plus a 7.5% Sales Fee Override retroactive to the date that the fund received 130% of our loan. If loan not repaid before default date, interest of 19% from default date forward compounded monthly.	0%	Attached as separate doc
WELCOME TO ME	Welcome to Me, LLC	CAD	$ 2,923,041.00	21-Aug-13	18 Months; 2 Mar 15	13% compounded monthly; increases to 17% on outstanding loan amount going forward on 2 Mar 15 increasing to 17% on full amount of loan going forward from 21 Aug 15	6%; increasing to 7% from 2 Jul 15 if loan not repaid by default date	Attached as separate doc

This is Exhibit "5" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Project Cloudsplitter
2a - Schedule

	Name of Film	Name of Borrower(s)	Amount of Loan ($CDN)	Closing Date	Term of Loan (in months)	Maturity Date	Interest Rate	Penatly Rate (if Applicable)	Profit Participation	Earliest Release Date
1	Ginger & Rosa (f/k/a "Bomb")	APB Distribution Ltd	$ 899,300	17-Feb-12	18	20-Aug-13	13% p.a. compounded monthly	17% p.a. compounded monthly retroactive to Closing Date for 6 months; thereafter 19% p.a. compounded monthly retroactive to Closing Date.	6% of Net Profits	UK - Oct. 19, 2012 US - March 15, 2013
2	The Duel (a/k/a "By Way of Helena")	Mississippix Studios, LLC	4,546,190	8-Oct-14	18	8-Apr-16	Gross Sales Fee Override: 2.5% of US 12.5% Worldwide	19% per annum	15% of Net Profits	US - June 24, 2016
	The Duel (a/k/a "By Way of Helena") - Bridge Loan	Mississippix Studios, LLC	USD 1,000,000	24-Sep-14	10 business days	8-Oct-14	USD$75,000 - Flat fee	10% per month	N/A	US - June 24, 2016
3	Childhood of a Leader	COAL Movie Limited FilmTeam Hepp Kft	1,765,693	23-Jan-15	18	23-Jul-16	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 19% p.a. retroactive to Closing Date for 6 months on the full amount of the loan.	16% of Net Profits	Sweden - May 13, 2016 US - July 22, 2016
	Childhood of a Leader - Add'l Disbursement	COAL Movie Limited FilmTeam Hepp Kft	271,420	9-Sep-15	Under COAL LSA	23-Jul-16	Under COAL LSA	Under COAL LSA	Under COAL LSA	Under COAL LSA
4	Decoding Annie Parker - Gap Loan	Decoding Annie Parker, LLC	USD 570,000	28-Oct-11	18	28-Apr-13	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	15% of Net Profits	US - May 2, 2014
	Decoding Annie Parker - Tax Credit Loan	Decoding Annie Parker, LLC	USD 310,221	28-Oct-11	12	28-Oct-12	0% until Maturity Date Tax Credits Valued at a Discount	17% p.a. compounded monthly	Under Gap Loan	Under Gap Loan
5	Electric Slide - Gap Loan	Electric Slide Productions, LLC	1,366,475	19-Oct-12	18	19-Apr-14	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	25% of Net Profits	US - April 3, 2015
	Electric Slide - Pre-Sale Loan	Electric Slide Productions, LLC	1,267,619	19-Oct-12	18	19-Apr-14	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	Under Gap Loan	Under Gap Loan
6	Elsa & Fred	Cuatro Plus Films, LLC	2,124,690	28-Nov-12	18	28-May-14	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 19% p.a. retroactive to Closing Date.	6% of Net Profits	Mexico - Oct. 30, 2014 US - Nov. 6, 2014
7	English Teacher, The	Artina Film Fund, LLC	USD 1,170,000	21-Oct-11	18	21-Apr-13	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	6% of Net Profits	US - May 17, 2013
8	Foreverland	Foreverland Productions, Inc.	800,000	22-Sep-11	18	22-Mar-13	10% p.a. compounded annually	13% p.a. compounded annually	10% of Net Profits	Canada - June 15, 2012
8	Foreverland - Producer Loan	Foreverland Productions, Inc.	195,679	22-Sep-11	18	22-Mar-13	13% p.a. compounded annually	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	Under Foreverland LSA	Under Foreverland LSA
9	Good Day's Work (a/k/a "Willoughbys") - Tax Credit	Willoughbys Productions, Inc.	1,750,000	4-Nov-16	18	4-May-18	13% p.a. compounded annually	17% p.a. compounded monthly	N/A	In Production

Project Cloudsplitter
2a - Schedule

	Name of Film	Name of Borrower(s)	Amount of Loan ($CDN)	Closing Date	Term of Loan (in months)	Maturity Date	Interest Rate	Penatly Rate (if Applicable)	Profit Participation	Earliest Release Date
10	Good Ol' Boy (a/k/a "Growing Up Smith")	Ponca City, LLC	382,008	15-Dec-14	18	15-Jun-16	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	5% of Net Profits	US - Feb 3, 2017
11	Havana (a/k/a "Rebels")	1894955 Ontario, Inc.	990,000	13-Nov-14	12	13-Nov-15	13% p.a. compounded monthly	19% per annum	7.5% of Net Profits	To be released in 2017
12	Henchmen (Tax Credit) - USD	Henchmen Productions Inc.	USD 750,000	17-Sep-13	18	17-Mar-15	13% p.a. compounded monthly	17% p.a. compounded monthly	N/A	In postproduction
12	Henchmen (Tax Credit) - CDN	Henchmen Productions Inc.	2,390,000	7-Oct-13	18	7-Apr-15	13% p.a. compounded monthly	17% p.a. compounded monthly	N/A	In postproduction
13	Hunters of the Stars (Tax Credit)	Star Hunters 1 Productions, Inc.	USD$1,648,000	21-Aug-14	4	21-Dec-14	13% p.a. compounded monthly	17% p.a. compounded monthly	N/A	N/A
14	Kill Me Three Times	KM3T Pty Ltd. and KM3T Productions Pty Ltd.	1,811,784	10-Sep-13	18	10-Mar-15	13% p.a. compounded monthly	17% p.a. compounded monthly retroactive to Closing Date for 6 months; thereafter 19% p.a. compounded monthly retroactive to Closing Date.	10% of Net Profits	US - April 10, 2015
15	Kingdom (a/k/a "Collard)	Kingdom Productions Inc.	2,347,000	23-Oct-14	18	23-Apr-16	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	15% of Net Profits	In Preproduction
16	Lullaby - Gap	Lullaby Productions, LLC	1,940,401	21-Jun-12	18	21-Dec-13	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 8 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	8% of Net Profits	US - June 13, 2014
16	Lullaby - Pre-Sale	Lullaby Productions, LLC	547,732	21-Jun-12	18	21-Dec-13	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 8 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	Under Gap Loan	Under Gap Loan
17	Mercy (a/k/a "Parallel")	Mercy Productions Inc.	2,895,200	23-Oct-14	18	23-Apr-16	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	15% of Net Profits	In Production
18	Mighty Mighty Monsters (Tax Credits)	Mighty Productions 3 Inc.	1,066,288	16-Oct-14	18	16-Apr-16	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	N/A	In Production
19	Miss Julie	The Apocalypse Films Company Limited, Miss Julie Limited, Maipo Film AS and Senorita Films SAS	1,760,685	17-Apr-13	18	17-Oct-14	13% p.a. compounded monthly	One-time charge of ten percent (10%) of the amount of the Loan then outstanding (including any interest and fees thereon) (the "Default Fee"), which Default Fee shall be added to amount then outstanding on the Loan. Plus: 17% p.a. compounded monthly for 6 months; thereafter - 19% p.a. compounded monthly.	8% of Net Profits	France - Sept 10, 2014 US - December 5, 2014
20	Phenom	Best Pitcher, LLC	1,033,189	4-Dec-14	18	4-Jun-16	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	8% of Net Profits	US - June 24, 2016

Project Cloudsplitter
2a - Schedule

	Name of Film	Name of Borrower(s)	Amount of Loan ($CDN)	Closing Date	Term of Loan (in months)	Maturity Date	Interest Rate	Penalty Rate (if Applicable)	Profit Participation	Earliest Release Date
21	Pinkertons (Bridge Loan)	Pinker Series, Inc and Pink Productions, Inc.	1,375,000	9-Oct-14	1	9-Nov-14	$125,500 - Paid out of loan amount	10% monthly on outstanding balance	None	Canada and US - Oct 4, 2014
22	Silent Night	Silent Night Productions, LLC	1,000,000	27-Mar-12	18	27-Sep-13	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	6.5% of Net Profits	US - Nov. 13, 2014
23	Single Shot - Gap	A Single Shot Movie, LLLP	2,030,000	13-Mar-12	18	13-Sep-13	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	14% of Net Profits	US - Sept. 20, 2013
23	Single Shot - Presale	A Single Shot Movie, LLLP	300,000	13-Mar-12	18	13-Sep-13	13% p.a. compounded monthly	17% p.a. compounded monthly for 6 months; thereafter 19% p.a. compounded monthly.	Under Gap Loan	Under Gap Loan
24	Son of a Gun - Gap Loan	SOAG Holdings Pty Ltd and SOAG Productions Pty Ltd	346,560	28-Mar-13	18	28-Sep-14	13% p.a. compounded monthly	17% p.a. compounded monthly retroactive to Closing Date for 6 months; thereafter 19% p.a. compounded monthly retroactive to Closing Date.	10% of Net Profits	Australia - Oct 16, 2014 US - Jan 16, 2015
24	Son of a Gun - Presale Loan	SOAG Holdings Pty Ltd and SOAG Productions Pty Ltd	410,948	28-Mar-13	18	28-Sep-14	13% p.a. compounded monthly	17% p.a. compounded monthly retroactive to Closing Date for 6 months; thereafter 19% p.a. compounded monthly retroactive to Closing Date.	Under Gap Loan	Under Gap Loan
25	Supremacy	Supremacy The Movie, LLC	670,275	13-Aug-12	18	13-Feb-14	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	10% of Net Profits	US - June 12, 2014
26	Vincent N'Roxxy	VNR LLC	1,435,624	22-Dec-14	18	22-Jun-16	Gross Sales Fee Override: 0% of US 12.5% Worldwide	19% per annum	10% of Net Profits	Sales currently underway
27	Welcome to Me - Gap Loan	Welcome to Me, LLC	2,136,425	2-Aug-13	18	2-Feb-15	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	10% of Net Profits	US - May 1, 2015
27	Welcome to Me - Presales	Welcome to Me, LLC	786,616	2-Aug-13	18	2-Feb-15	13% p.a. compounded monthly	17% p.a. retroactive to Closing Date for 6 months; thereafter 17% p.a. retroactive to Closing Date on the full amount of the loan.	Under Gap Loan	Under Gap Loan

This is Exhibit "6" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

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APPL: CIF TRAN: ECIF     ID:                                          SC:
BR #: 5136              CUSTOMER INFORMATION ENQUIRY          PAGE    1 LAST
                                                            ADDRESS    1 OF   1
NAME       : CLJ EVEREST LTD                          :
NAME CONTD :                                          :
NAME CONTD :                                          :
ALIAS NAME :                                          :
ATTN       : C/O CRYSTAL WEALTH                       : LAST MAINTENANCE
SP ADDR    :                                          :   DATE   : NOV/14/2016
STREET     : 192 PLAIN RD E                           :   BRANCH : 2221
CITY/FRGN  : BURLINGTON                               :
PROV/ST    : ON  P/Z CODE : L7T 2C3   COUNTRY : CAN
PHONE      : 905 332 - 4414       FAX: 905 332 - 6028   MOBILE:         -
EMAIL: CLAYTONS@CRYSTALWEALTH.COM
-------------------------------------------------------------------------------
   ACCOUNTS MAILED TO THIS ADDRESS
   ACS 5892971305376628577 2492            CDA 5002640             0122
   LON 6002640-00          2492            LON 6002640-01          2492
   TDA H0D5C961            5905

USER ID: CRISTA4         PSWD:
SCROLL OR REQUEST NEXT TRANSACTION
1/HELP 3/END 4/MAIN        6/NEXT
                    IMSTX TCIF0110 LTRM M4900019 MOD MOC110E3 03/24/17 11:49:26
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APPL: CIF TRAN: EOAD     ID:                                          SC:
BR #: 5136               OFFICERS AND DIRECTORS ENQUIRY      PAGE   1 OF LAST.
                                CLJ EVEREST LTD



FN
_ NAME: MR        : CLAYTON E*SMITH*                          SIGN  %OWN:
  TITLE: OTHER  TITLE DESC: OWNER                  : DIR: Y   OFFR: Y ON MCIF: Y

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USER ID: CRISTA4          PSWD:          SUPV ID:                PSWD:
REQUEST NEXT TRANSACTION
1/HELP 3/END 4/MAIN
                    IMSTX TCIF0190 LTRM M4900019 MOD MOC190A1 03/24/17 11:49:43
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This is Exhibit "7" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Management Staff

Back (/pages/staff)

Clayton Smith

Co-founder

Yoga means full engagement with life. Yoga has radically transformed and literally saved my life. By the age of 40, I was mired in a debilitating pattern of addictive and self-destructive behaviour. I was labelled "bipolar" by the "experts" and prescribed heavy sedatives to keep me "sane." Thankfully, Grace intervened. Yoga restored me to balance and made life worth living again.

Every teacher has taught me something: Nesta Falladown, Tony Murdock, Todd Norian and Ann Greene.

I teach physically, emotionally and mentally challenging classes with humour, care and precision, interweaving yoga asana, philosophy, pranayama and meditation to help students break through self-limiting beliefs and reveal their true selves.

Shanine Dennill

Co-founder & Yoga Teacher

I was introduced to yoga while living in South Africa. It wasn't until I came to Canada, after people encouraged me to try yoga again, that I fell in love with it. I forgot the world and slowly immersed myself in the art of yoga. I felt more physically, mentally and emotionally empowered by the practice of yoga. I have noticed dramatic physical changes over the years of practicing it. Yoga has opened up my heart, allowed me to become more connected with myself and the flow of grace in my life.

I am inspired by my teachers, friends and family (especially my mom). I look up to Nesta Falladown, Todd Norian & Ann Greene, Tony Murdock, many teachers and my students.

My classes focus on finding the beauty in the poses, ourselves and life, while remaining grounded in the principles of alignment.

Carolyn Cameron

Energy Exchange Coordinator

Being at Chrysalis has been an extremely positive and transformational experience for me, my practice and involvement at the studio has changed my life! I started as a part time yoga advisor at the studio when it opened 2011, moved into a full time position in 2014, completed my yoga teacher training here in 2015 and recently took on the role of Energy Exchange coordinator. I am thrilled to be involved in so many aspects of the studio - I feel a sense of community and love when I enter this space. I look forward to meeting you on your mat!

;scape Your Routine!

et biweekly tips on how to transform your life!

mail@youremail.com GO

ttp //www.constantcontact.com/jmml/email-marketing jsp)

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Chrysalis Yoga 4040 Palladium Way, Unit 11 Burlington, ON L7M 0V6 Phone: 905-319-9111 http://www.chrysalisyoga.ca

Welcome (/pages/welcome) New to Yoga (/pages/new-to-yoga1)
Schedule (/pages/schedule) Workshops (/pages/workshops) Contact (/pages/contact)

w Mobile Site (?view=mobile)

This is Exhibit "8" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

From: "Clayton Smith"
To: "Steven Thibault" <steven@mediahousecapital.com>
Date: 09/18/2015 9:29:26 AM
Subject: Re: loan balances
Attachments: LOAN PORTFOLIO.xlsx

Hi Steven,

Check out the attached and see if it makes sense and simplifies things.

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
(P) 905-332-4414
(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

www.crystalwealth.com

On Sep 17, 2015, at 8:36 PM, Steven Thibault <steven@mediahousecapital.com> wrote:

Hey C, you were going to get me a summary page?

S

Steven Thibault | VP Finance | Bron Capital Partners |
5542 Short Street Burnaby BC V5J 1L9 Canada |
604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: August-09-15 9:08 PM
To: Steven Thibault
Subject: loan balances

See attached.

Call to discuss tomorrow.

Clayton Smith, CAIA

Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
(P) 905-332-4414
(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

www.crystalwealth.com

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Date	10/04/2017																					
2																							
3	Project	Total (CAD)		Total (USD)		Henchmen CAD		Henchmen USD		Mercy		Hunters of Stars (USD)		Mighty Monsters (USD)		Kingdom		Mortgage Fund Loan 1		Mortgage Fund Loan 2		Mortgage Fund Loan 3	
4	Borrower	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
5	MHC	#N/A	#N/A	$3,464,287 89	#N/A	#N/A	#N/A	$750,000 00	#N/A	#N/A	#N/A	$1,648,000 00	#N/A	$1,066,287 89	#N/A	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
6	Mortgage Fund	#N/A	#N/A	$0.00	$0 00	#N/A	#N/A	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
7	CLJ Everest	#N/A	#N/A	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	#N/A	#N/A	$1,250,000 00	#N/A	$0 00	$0 00	$0 00	$0 00
8	Chrysalis Yoga	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
9	Clayton	#N/A	#N/A	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	#N/A	#N/A	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$250,000 00	$75,000 00	$250,000 00	$25,000 00
10	Total	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	$750,000 00	#N/A	#N/A	#N/A	$1,648,000 00	#N/A	$1,066,287 89	#N/A	#N/A	#N/A	$1,250,000 00	#N/A	$250,000 00	$75,000 00	$250,000 00	$25,000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
7	07-Oct-13	$ 400,000.00	$ 400,000.00	13%	$ -	$ -		$ 400,000.00		$ -	$ 400,000.00	100%	$ -		0%			0%			0%		$ -	$ -	$ 400,000.00	$ 400,000.00
8	08-Oct-13		$ 400,000.00	13%	$ 142.47	$ 142.47		$ 400,000.00		$ -	$ 400,000.00	100%	$ 142.47		0%	$ -		0%	$ -		0%	$ -	$ 142.47	$ 142.47	$ 400,000.00	$ 400,000.00
9	09-Oct-13		$ 400,000.00	13%	$ 142.47	$ 284.93		$ 400,000.00		$ -	$ 400,000.00	100%	$ 284.93		0%	$ -		0%	$ -		0%	$ -	$ 284.93	$ 284.93	$ 400,000.00	$ 400,000.00
10	10-Oct-13		$ 400,000.00	13%	$ 142.47	$ 427.40		$ 400,000.00		$ -	$ 400,000.00	100%	$ 427.40		0%	$ -		0%	$ -		0%	$ -	$ 427.40	$ 427.40	$ 400,000.00	$ 400,000.00
11	11-Oct-13		$ 400,000.00	13%	$ 142.47	$ 569.86		$ 400,000.00		$ -	$ 400,000.00	100%	$ 569.86		0%	$ -		0%	$ -		0%	$ -	$ 569.86	$ 569.86	$ 400,000.00	$ 400,000.00
12	12-Oct-13		$ 400,000.00	13%	$ 142.47	$ 712.33		$ 400,000.00		$ -	$ 400,000.00	100%	$ 712.33		0%	$ -		0%	$ -		0%	$ -	$ 712.33	$ 712.33	$ 400,000.00	$ 400,000.00
13	13-Oct-13		$ 400,000.00	13%	$ 142.47	$ 854.79		$ 400,000.00		$ -	$ 400,000.00	100%	$ 854.79		0%	$ -		0%	$ -		0%	$ -	$ 854.79	$ 854.79	$ 400,000.00	$ 400,000.00
14	14-Oct-13		$ 400,000.00	13%	$ 142.47	$ 997.26		$ 400,000.00		$ -	$ 400,000.00	100%	$ 997.26		0%	$ -		0%	$ -		0%	$ -	$ 997.26	$ 997.26	$ 400,000.00	$ 400,000.00
15	15-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,139.73		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,139.73		0%	$ -		0%	$ -		0%	$ -	$ 1,139.73	$ 1,139.73	$ 400,000.00	$ 400,000.00
16	16-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,282.19		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,282.19		0%	$ -		0%	$ -		0%	$ -	$ 1,282.19	$ 1,282.19	$ 400,000.00	$ 400,000.00
17	17-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,424.66		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,424.66		0%	$ -		0%	$ -		0%	$ -	$ 1,424.66	$ 1,424.66	$ 400,000.00	$ 400,000.00
18	18-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,567.12		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,567.12		0%	$ -		0%	$ -		0%	$ -	$ 1,567.12	$ 1,567.12	$ 400,000.00	$ 400,000.00
19	19-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,709.59		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,709.59		0%	$ -		0%	$ -		0%	$ -	$ 1,709.59	$ 1,709.59	$ 400,000.00	$ 400,000.00
20	20-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,852.05		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,852.05		0%	$ -		0%	$ -		0%	$ -	$ 1,852.05	$ 1,852.05	$ 400,000.00	$ 400,000.00
21	21-Oct-13		$ 400,000.00	13%	$ 142.47	$ 1,994.52		$ 400,000.00		$ -	$ 400,000.00	100%	$ 1,994.52		0%	$ -		0%	$ -		0%	$ -	$ 1,994.52	$ 1,994.52	$ 400,000.00	$ 400,000.00
22	22-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,136.99		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,136.99		0%	$ -		0%	$ -		0%	$ -	$ 2,136.99	$ 2,136.99	$ 400,000.00	$ 400,000.00
23	23-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,279.45		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,279.45		0%	$ -		0%	$ -		0%	$ -	$ 2,279.45	$ 2,279.45	$ 400,000.00	$ 400,000.00
24	24-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,421.92		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,421.92		0%	$ -		0%	$ -		0%	$ -	$ 2,421.92	$ 2,421.92	$ 400,000.00	$ 400,000.00
25	25-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,564.38		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,564.38		0%	$ -		0%	$ -		0%	$ -	$ 2,564.38	$ 2,564.38	$ 400,000.00	$ 400,000.00
26	26-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,706.85		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,706.85		0%	$ -		0%	$ -		0%	$ -	$ 2,706.85	$ 2,706.85	$ 400,000.00	$ 400,000.00
27	27-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,849.32		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,849.32		0%	$ -		0%	$ -		0%	$ -	$ 2,849.32	$ 2,849.32	$ 400,000.00	$ 400,000.00
28	28-Oct-13		$ 400,000.00	13%	$ 142.47	$ 2,991.78		$ 400,000.00		$ -	$ 400,000.00	100%	$ 2,991.78		0%	$ -		0%	$ -		0%	$ -	$ 2,991.78	$ 2,991.78	$ 400,000.00	$ 400,000.00
29	29-Oct-13		$ 400,000.00	13%	$ 142.47	$ 3,134.25		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,134.25		0%	$ -		0%	$ -		0%	$ -	$ 3,134.25	$ 3,134.25	$ 400,000.00	$ 400,000.00
30	30-Oct-13		$ 400,000.00	13%	$ 142.47	$ 3,276.71		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,276.71		0%	$ -		0%	$ -		0%	$ -	$ 3,276.71	$ 3,276.71	$ 400,000.00	$ 400,000.00
31	31-Oct-13		$ 400,000.00	13%	$ 142.47	$ 3,419.18		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,419.18		0%	$ -		0%	$ -		0%	$ -	$ 3,419.18	$ 3,419.18	$ 400,000.00	$ 400,000.00
32	01-Nov-13		$ 403,419.18	13%	$ 143.68	$ 3,562.86		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,562.86		0%	$ -		0%	$ -		0%	$ -	$ 3,562.86	$ 3,562.86	$ 400,000.00	$ 400,000.00
33	02-Nov-13		$ 403,419.18	13%	$ 143.68	$ 3,706.55		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,706.55		0%	$ -		0%	$ -		0%	$ -	$ 3,706.55	$ 3,706.55	$ 400,000.00	$ 400,000.00
34	03-Nov-13		$ 403,419.18	13%	$ 143.68	$ 3,850.23		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,850.23		0%	$ -		0%	$ -		0%	$ -	$ 3,850.23	$ 3,850.23	$ 400,000.00	$ 400,000.00
35	04-Nov-13		$ 403,419.18	13%	$ 143.68	$ 3,993.91		$ 400,000.00		$ -	$ 400,000.00	100%	$ 3,993.91		0%	$ -		0%	$ -		0%	$ -	$ 3,993.91	$ 3,993.91	$ 400,000.00	$ 400,000.00
36	05-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,137.60		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,137.60		0%	$ -		0%	$ -		0%	$ -	$ 4,137.60	$ 4,137.60	$ 400,000.00	$ 400,000.00
37	06-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,281.28		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,281.28		0%	$ -		0%	$ -		0%	$ -	$ 4,281.28	$ 4,281.28	$ 400,000.00	$ 400,000.00
38	07-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,424.96		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,424.96		0%	$ -		0%	$ -		0%	$ -	$ 4,424.96	$ 4,424.96	$ 400,000.00	$ 400,000.00
39	08-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,568.65		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,568.65		0%	$ -		0%	$ -		0%	$ -	$ 4,568.65	$ 4,568.65	$ 400,000.00	$ 400,000.00
40	09-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,712.33		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,712.33		0%	$ -		0%	$ -		0%	$ -	$ 4,712.33	$ 4,712.33	$ 400,000.00	$ 400,000.00
41	10-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,856.01		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,856.01		0%	$ -		0%	$ -		0%	$ -	$ 4,856.01	$ 4,856.01	$ 400,000.00	$ 400,000.00
42	11-Nov-13		$ 403,419.18	13%	$ 143.68	$ 4,999.70		$ 400,000.00		$ -	$ 400,000.00	100%	$ 4,999.70		0%	$ -		0%	$ -		0%	$ -	$ 4,999.70	$ 4,999.70	$ 400,000.00	$ 400,000.00
43	12-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,143.38		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,143.38		0%	$ -		0%	$ -		0%	$ -	$ 5,143.38	$ 5,143.38	$ 400,000.00	$ 400,000.00
44	13-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,287.06		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,287.06		0%	$ -		0%	$ -		0%	$ -	$ 5,287.06	$ 5,287.06	$ 400,000.00	$ 400,000.00
45	14-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,430.75		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,430.75		0%	$ -		0%	$ -		0%	$ -	$ 5,430.75	$ 5,430.75	$ 400,000.00	$ 400,000.00
46	15-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,574.43		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,574.43		0%	$ -		0%	$ -		0%	$ -	$ 5,574.43	$ 5,574.43	$ 400,000.00	$ 400,000.00
47	16-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,718.11		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,718.11		0%	$ -		0%	$ -		0%	$ -	$ 5,718.11	$ 5,718.11	$ 400,000.00	$ 400,000.00
48	17-Nov-13		$ 403,419.18	13%	$ 143.68	$ 5,861.80		$ 400,000.00		$ -	$ 400,000.00	100%	$ 5,861.80		0%	$ -		0%	$ -		0%	$ -	$ 5,861.80	$ 5,861.80	$ 400,000.00	$ 400,000.00
49	18-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,005.48		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,005.48		0%	$ -		0%	$ -		0%	$ -	$ 6,005.48	$ 6,005.48	$ 400,000.00	$ 400,000.00
50	19-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,149.17		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,149.17		0%	$ -		0%	$ -		0%	$ -	$ 6,149.17	$ 6,149.17	$ 400,000.00	$ 400,000.00
51	20-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,292.85		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,292.85		0%	$ -		0%	$ -		0%	$ -	$ 6,292.85	$ 6,292.85	$ 400,000.00	$ 400,000.00
52	21-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,436.53		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,436.53		0%	$ -		0%	$ -		0%	$ -	$ 6,436.53	$ 6,436.53	$ 400,000.00	$ 400,000.00
53	22-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,580.22		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,580.22		0%	$ -		0%	$ -		0%	$ -	$ 6,580.22	$ 6,580.22	$ 400,000.00	$ 400,000.00
54	23-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,723.90		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,723.90	Clayton Smith: buy out tascl mortgage $496,619.98	0%	$ -		0%	$ -		0%	$ -	$ 6,723.90	$ 6,723.90	$ 400,000.00	$ 400,000.00
55	24-Nov-13		$ 403,419.18	13%	$ 143.68	$ 6,867.58		$ 400,000.00		$ -	$ 400,000.00	100%	$ 6,867.58		0%	$ -		0%	$ -		0%	$ -	$ 6,867.58	$ 6,867.58	$ 400,000.00	$ 400,000.00
56	25-Nov-13		$ 403,419.18	13%	$ 143.68	$ 7,011.27		$ 400,000.00		$ -	$ 400,000.00	100%	$ 7,011.27		0%	$ -		0%	$ -		0%	$ -	$ 7,011.27	$ 7,011.27	$ 400,000.00	$ 400,000.00
57	26-Nov-13		$ 403,419.18	13%	$ 143.68	$ 7,154.95		$ 400,000.00		$ -	$ 400,000.00	100%	$ 7,154.95		0%	$ -		0%	$ -		0%	$ -	$ 7,154.95	$ 7,154.95	$ 400,000.00	$ 400,000.00
58	27-Nov-13		$ 403,419.18	13%	$ 143.68	$ 7,298.63		$ 400,000.00		$ -	$ 400,000.00	100%	$ 7,298.63		0%	$ -		0%	$ -		0%	$ -	$ 7,298.63	$ 7,298.63	$ 400,000.00	$ 400,000.00
59	28-Nov-13	$ 500,000.00	$ 903,419.18	13%	$ 321.77	$ 7,620.40		$ 900,000.00		$ -	$ 400,000.00	44%	$ 7,441.64	$ 500,000.00	56%	$ 178.76		0%	$ -		0%	$ -	$ 7,620.40	$ 7,620.40	$ 900,000.00	$ 900,000.00
60	29-Nov-13		$ 907,357.53	13%	$ 323.17	$ 7,943.57		$ 900,000.00		$ -	$ 400,000.00	44%	$ 7,585.27	$ 500,000.00	56%	$ 358.30		0%	$ -		0%	$ -	$ 7,943.57	$ 7,943.57	$ 900,000.00	$ 900,000.00
61	30-Nov-13		$ 907,357.53	13%	$ 323.17	$ 8,266.74		$ 900,000.00		$ -	$ 400,000.00	44%	$ 7,728.90	$ 500,000.00	56%	$ 537.83		0%	$ -		0%	$ -	$ 8,266.74	$ 8,266.74	$ 900,000.00	$ 900,000.00
62	01-Dec-13		$ 908,266.74	13%	$ 323.49	$ 8,590.23		$ 900,000.00		$ -	$ 400,000.00	44%	$ 7,872.68	$ 500,000.00	56%	$ 717.55		0%	$ -		0%	$ -	$ 8,590.23	$ 8,590.23	$ 900,000.00	$ 900,000.00
63	02-Dec-13		$ 908,266.74	13%	$ 323.49	$ 8,913.72		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,016.45	$ 500,000.00	56%	$ 897.27		0%	$ -		0%	$ -	$ 8,913.72	$ 8,913.72	$ 900,000.00	$ 900,000.00
64	03-Dec-13		$ 908,266.74	13%	$ 323.49	$ 9,237.21		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,160.22	$ 500,000.00	56%	$ 1,076.99		0%	$ -		0%	$ -	$ 9,237.21	$ 9,237.21	$ 900,000.00	$ 900,000.00
65	04-Dec-13		$ 908,266.74	13%	$ 323.49	$ 9,560.71		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,304.00	$ 500,000.00	56%	$ 1,256.71		0%	$ -		0%	$ -	$ 9,560.71	$ 9,560.71	$ 900,000.00	$ 900,000.00
66	05-Dec-13		$ 908,266.74	13%	$ 323.49	$ 9,884.20		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,447.77	$ 500,000.00	56%	$ 1,436.42		0%	$ -		0%	$ -	$ 9,884.20	$ 9,884.20	$ 900,000.00	$ 900,000.00
67	06-Dec-13		$ 908,266.74	13%	$ 323.49	$ 10,207.69		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,591.55	$ 500,000.00	56%	$ 1,616.14		0%	$ -		0%	$ -	$ 10,207.69	$ 10,207.69	$ 900,000.00	$ 900,000.00
68	07-Dec-13		$ 908,266.74	13%	$ 323.49	$ 10,531.18		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,735.32	$ 500,000.00	56%	$ 1,795.86		0%	$ -		0%	$ -	$ 10,531.18	$ 10,531.18	$ 900,000.00	$ 900,000.00
69	08-Dec-13		$ 908,266.74	13%	$ 323.49	$ 10,854.67		$ 900,000.00		$ -	$ 400,000.00	44%	$ 8,879.10	$ 500,000.00	56%	$ 1,975.58		0%	$ -		0%	$ -	$ 10,854.67	$ 10,854.67	$ 900,000.00	$ 900,000.00
70	09-Dec-13		$ 908,266.74	13%	$ 323.49	$ 11,178.17		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,022.87	$ 500,000.00	56%	$ 2,155.30		0%	$ -		0%	$ -	$ 11,178.17	$ 11,178.17	$ 900,000.00	$ 900,000.00
71	10-Dec-13		$ 908,266.74	13%	$ 323.49	$ 11,501.66		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,166.64	$ 500,000.00	56%	$ 2,335.01		0%	$ -		0%	$ -	$ 11,501.66	$ 11,501.66	$ 900,000.00	$ 900,000.00
72	11-Dec-13		$ 908,266.74	13%	$ 323.49	$ 11,825.15		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,310.42	$ 500,000.00	56%	$ 2,514.73		0%	$ -		0%	$ -	$ 11,825.15	$ 11,825.15	$ 900,000.00	$ 900,000.00
73	12-Dec-13		$ 908,266.74	13%	$ 323.49	$ 12,148.64		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,454.19	$ 500,000.00	56%	$ 2,694.45		0%	$ -		0%	$ -	$ 12,148.64	$ 12,148.64	$ 900,000.00	$ 900,000.00
74	13-Dec-13		$ 908,266.74	13%	$ 323.49	$ 12,472.14		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,597.97	$ 500,000.00	56%	$ 2,874.17		0%	$ -		0%	$ -	$ 12,472.14	$ 12,472.14	$ 900,000.00	$ 900,000.00
75	14-Dec-13		$ 908,266.74	13%	$ 323.49	$ 12,795.63		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,741.74	$ 500,000.00	56%	$ 3,053.89		0%	$ -		0%	$ -	$ 12,795.63	$ 12,795.63	$ 900,000.00	$ 900,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
76	15-Dec-13		$ 908,266.74	13%	$ 323.49	$ 13,119.12		$ 900,000.00		$ -	$ 400,000.00	44%	$ 9,885.52	$ 500,000.00	56%	$ 3,233.60		0%	$ -		0%	$ -	$ 13,119.12	$ 13,119.12	$ 900,000.00	$ 900,000.00
77	16-Dec-13		$ 908,266.74	13%	$ 323.49	$ 13,442.61		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,029.29	$ 500,000.00	56%	$ 3,413.32		0%	$ -		0%	$ -	$ 13,442.61	$ 13,442.61	$ 900,000.00	$ 900,000.00
78	17-Dec-13		$ 908,266.74	13%	$ 323.49	$ 13,766.10		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,173.07	$ 500,000.00	56%	$ 3,593.04		0%	$ -		0%	$ -	$ 13,766.10	$ 13,766.10	$ 900,000.00	$ 900,000.00
79	18-Dec-13		$ 908,266.74	13%	$ 323.49	$ 14,089.60		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,316.84	$ 500,000.00	56%	$ 3,772.76		0%	$ -		0%	$ -	$ 14,089.60	$ 14,089.60	$ 900,000.00	$ 900,000.00
80	19-Dec-13		$ 908,266.74	13%	$ 323.49	$ 14,413.09		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,460.61	$ 500,000.00	56%	$ 3,952.48		0%	$ -		0%	$ -	$ 14,413.09	$ 14,413.09	$ 900,000.00	$ 900,000.00
81	20-Dec-13		$ 908,266.74	13%	$ 323.49	$ 14,736.58		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,604.39	$ 500,000.00	56%	$ 4,132.19		0%	$ -		0%	$ -	$ 14,736.58	$ 14,736.58	$ 900,000.00	$ 900,000.00
82	21-Dec-13		$ 908,266.74	13%	$ 323.49	$ 15,060.07		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,748.16	$ 500,000.00	56%	$ 4,311.91		0%	$ -		0%	$ -	$ 15,060.07	$ 15,060.07	$ 900,000.00	$ 900,000.00
83	22-Dec-13		$ 908,266.74	13%	$ 323.49	$ 15,383.57		$ 900,000.00		$ -	$ 400,000.00	44%	$ 10,891.94	$ 500,000.00	56%	$ 4,491.63		0%	$ -		0%	$ -	$ 15,383.57	$ 15,383.57	$ 900,000.00	$ 900,000.00
84	23-Dec-13		$ 908,266.74	13%	$ 323.49	$ 15,707.06		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,035.71	$ 500,000.00	56%	$ 4,671.35		0%	$ -		0%	$ -	$ 15,707.06	$ 15,707.06	$ 900,000.00	$ 900,000.00
85	24-Dec-13		$ 908,266.74	13%	$ 323.49	$ 16,030.55		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,179.49	$ 500,000.00	56%	$ 4,851.06		0%	$ -		0%	$ -	$ 16,030.55	$ 16,030.55	$ 900,000.00	$ 900,000.00
86	25-Dec-13		$ 908,266.74	13%	$ 323.49	$ 16,354.04		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,323.26	$ 500,000.00	56%	$ 5,030.78		0%	$ -		0%	$ -	$ 16,354.04	$ 16,354.04	$ 900,000.00	$ 900,000.00
87	26-Dec-13		$ 908,266.74	13%	$ 323.49	$ 16,677.54		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,467.03	$ 500,000.00	56%	$ 5,210.50		0%	$ -		0%	$ -	$ 16,677.54	$ 16,677.54	$ 900,000.00	$ 900,000.00
88	27-Dec-13		$ 908,266.74	13%	$ 323.49	$ 17,001.03		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,610.81	$ 500,000.00	56%	$ 5,390.22		0%	$ -		0%	$ -	$ 17,001.03	$ 17,001.03	$ 900,000.00	$ 900,000.00
89	28-Dec-13		$ 908,266.74	13%	$ 323.49	$ 17,324.52		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,754.58	$ 500,000.00	56%	$ 5,569.94		0%	$ -		0%	$ -	$ 17,324.52	$ 17,324.52	$ 900,000.00	$ 900,000.00
90	29-Dec-13		$ 908,266.74	13%	$ 323.49	$ 17,648.01		$ 900,000.00		$ -	$ 400,000.00	44%	$ 11,898.36	$ 500,000.00	56%	$ 5,749.65		0%	$ -		0%	$ -	$ 17,648.01	$ 17,648.01	$ 900,000.00	$ 900,000.00
91	30-Dec-13		$ 908,266.74	13%	$ 323.49	$ 17,971.50		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,042.13	$ 500,000.00	56%	$ 5,929.37		0%	$ -		0%	$ -	$ 17,971.50	$ 17,971.50	$ 900,000.00	$ 900,000.00
92	31-Dec-13		$ 908,266.74	13%	$ 323.49	$ 18,295.00		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,185.91	$ 500,000.00	56%	$ 6,109.09		0%	$ -		0%	$ -	$ 18,295.00	$ 18,295.00	$ 900,000.00	$ 900,000.00
93	01-Jan-14		$ 918,295.00	13%	$ 327.06	$ 18,622.06		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,331.27	$ 500,000.00	56%	$ 6,290.79		0%	$ -		0%	$ -	$ 18,622.06	$ 18,622.06	$ 900,000.00	$ 900,000.00
94	02-Jan-14		$ 918,295.00	13%	$ 327.06	$ 18,949.12		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,476.63	$ 500,000.00	56%	$ 6,472.49		0%	$ -		0%	$ -	$ 18,949.12	$ 18,949.12	$ 900,000.00	$ 900,000.00
95	03-Jan-14		$ 918,295.00	13%	$ 327.06	$ 19,276.19		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,621.99	$ 500,000.00	56%	$ 6,654.20		0%	$ -		0%	$ -	$ 19,276.19	$ 19,276.19	$ 900,000.00	$ 900,000.00
96	04-Jan-14		$ 918,295.00	13%	$ 327.06	$ 19,603.25		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,767.35	$ 500,000.00	56%	$ 6,835.90		0%	$ -		0%	$ -	$ 19,603.25	$ 19,603.25	$ 900,000.00	$ 900,000.00
97	05-Jan-14		$ 918,295.00	13%	$ 327.06	$ 19,930.32		$ 900,000.00		$ -	$ 400,000.00	44%	$ 12,912.71	$ 500,000.00	56%	$ 7,017.60		0%	$ -		0%	$ -	$ 19,930.32	$ 19,930.32	$ 900,000.00	$ 900,000.00
98	06-Jan-14		$ 918,295.00	13%	$ 327.06	$ 20,257.38		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,058.08	$ 500,000.00	56%	$ 7,199.30		0%	$ -		0%	$ -	$ 20,257.38	$ 20,257.38	$ 900,000.00	$ 900,000.00
99	07-Jan-14		$ 918,295.00	13%	$ 327.06	$ 20,584.44		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,203.44	$ 500,000.00	56%	$ 7,381.01		0%	$ -		0%	$ -	$ 20,584.44	$ 20,584.44	$ 900,000.00	$ 900,000.00
100	08-Jan-14		$ 918,295.00	13%	$ 327.06	$ 20,911.51		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,348.80	$ 500,000.00	56%	$ 7,562.71		0%	$ -		0%	$ -	$ 20,911.51	$ 20,911.51	$ 900,000.00	$ 900,000.00
101	09-Jan-14		$ 918,295.00	13%	$ 327.06	$ 21,238.57		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,494.16	$ 500,000.00	56%	$ 7,744.41		0%	$ -		0%	$ -	$ 21,238.57	$ 21,238.57	$ 900,000.00	$ 900,000.00
102	10-Jan-14		$ 918,295.00	13%	$ 327.06	$ 21,565.64		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,639.52	$ 500,000.00	56%	$ 7,926.11		0%	$ -		0%	$ -	$ 21,565.64	$ 21,565.64	$ 900,000.00	$ 900,000.00
103	11-Jan-14		$ 918,295.00	13%	$ 327.06	$ 21,892.70		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,784.89	$ 500,000.00	56%	$ 8,107.81		0%	$ -		0%	$ -	$ 21,892.70	$ 21,892.70	$ 900,000.00	$ 900,000.00
104	12-Jan-14		$ 918,295.00	13%	$ 327.06	$ 22,219.76		$ 900,000.00		$ -	$ 400,000.00	44%	$ 13,930.25	$ 500,000.00	56%	$ 8,289.52		0%	$ -		0%	$ -	$ 22,219.76	$ 22,219.76	$ 900,000.00	$ 900,000.00
105	13-Jan-14		$ 918,295.00	13%	$ 327.06	$ 22,546.83		$ 900,000.00		$ -	$ 400,000.00	44%	$ 14,075.61	$ 500,000.00	56%	$ 8,471.22		0%	$ -		0%	$ -	$ 22,546.83	$ 22,546.83	$ 900,000.00	$ 900,000.00
106	14-Jan-14		$ 918,295.00	13%	$ 327.06	$ 22,873.89		$ 900,000.00		$ -	$ 400,000.00	44%	$ 14,220.97	$ 500,000.00	56%	$ 8,652.92		0%	$ -		0%	$ -	$ 22,873.89	$ 22,873.89	$ 900,000.00	$ 900,000.00
107	15-Jan-14	$ 300,000.00	$ 1,218,295.00	13%	$ 433.91	$ 23,307.81		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 14,474.09	$ 500,000.00	42%	$ 8,833.72		0%	$ -		0%	$ -	$ 23,307.81	$ 23,307.81	$ 1,200,000.00	$ 1,200,000.00
108	16-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 23,743.30		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 14,728.13	$ 500,000.00	42%	$ 9,015.18		0%	$ -		0%	$ -	$ 23,743.30	$ 23,743.30	$ 1,200,000.00	$ 1,200,000.00
109	17-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 24,178.80		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 14,982.17	$ 500,000.00	42%	$ 9,196.63		0%	$ -		0%	$ -	$ 24,178.80	$ 24,178.80	$ 1,200,000.00	$ 1,200,000.00
110	18-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 24,614.30		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 15,236.21	$ 500,000.00	42%	$ 9,378.09		0%	$ -		0%	$ -	$ 24,614.30	$ 24,614.30	$ 1,200,000.00	$ 1,200,000.00
111	19-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 25,049.79		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 15,490.25	$ 500,000.00	42%	$ 9,559.55		0%	$ -		0%	$ -	$ 25,049.79	$ 25,049.79	$ 1,200,000.00	$ 1,200,000.00
112	20-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 25,485.29		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 15,744.29	$ 500,000.00	42%	$ 9,741.00		0%	$ -		0%	$ -	$ 25,485.29	$ 25,485.29	$ 1,200,000.00	$ 1,200,000.00
113	21-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 25,920.79		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 15,998.33	$ 500,000.00	42%	$ 9,922.46		0%	$ -		0%	$ -	$ 25,920.79	$ 25,920.79	$ 1,200,000.00	$ 1,200,000.00
114	22-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 26,356.28		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 16,252.36	$ 500,000.00	42%	$ 10,103.92		0%	$ -		0%	$ -	$ 26,356.28	$ 26,356.28	$ 1,200,000.00	$ 1,200,000.00
115	23-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 26,791.78		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 16,506.40	$ 500,000.00	42%	$ 10,285.37		0%	$ -		0%	$ -	$ 26,791.78	$ 26,791.78	$ 1,200,000.00	$ 1,200,000.00
116	24-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 27,227.28		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 16,760.44	$ 500,000.00	42%	$ 10,466.83		0%	$ -		0%	$ -	$ 27,227.28	$ 27,227.28	$ 1,200,000.00	$ 1,200,000.00
117	25-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 27,662.77		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 17,014.48	$ 500,000.00	42%	$ 10,648.29		0%	$ -		0%	$ -	$ 27,662.77	$ 27,662.77	$ 1,200,000.00	$ 1,200,000.00
118	26-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 28,098.27		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 17,268.52	$ 500,000.00	42%	$ 10,829.74		0%	$ -		0%	$ -	$ 28,098.27	$ 28,098.27	$ 1,200,000.00	$ 1,200,000.00
119	27-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 28,533.77		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 17,522.56	$ 500,000.00	42%	$ 11,011.20		0%	$ -		0%	$ -	$ 28,533.77	$ 28,533.77	$ 1,200,000.00	$ 1,200,000.00
120	28-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 28,969.26		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 17,776.60	$ 500,000.00	42%	$ 11,192.66		0%	$ -		0%	$ -	$ 28,969.26	$ 28,969.26	$ 1,200,000.00	$ 1,200,000.00
121	29-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 29,404.76		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 18,030.64	$ 500,000.00	42%	$ 11,374.12		0%	$ -		0%	$ -	$ 29,404.76	$ 29,404.76	$ 1,200,000.00	$ 1,200,000.00
122	30-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 29,840.26		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 18,284.68	$ 500,000.00	42%	$ 11,555.57		0%	$ -		0%	$ -	$ 29,840.26	$ 29,840.26	$ 1,200,000.00	$ 1,200,000.00
123	31-Jan-14		$ 1,222,740.62	13%	$ 435.50	$ 30,275.75		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 18,538.72	$ 500,000.00	42%	$ 11,737.03		0%	$ -		0%	$ -	$ 30,275.75	$ 30,275.75	$ 1,200,000.00	$ 1,200,000.00
124	01-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 30,713.93		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 18,794.33	$ 500,000.00	42%	$ 11,919.60		0%	$ -		0%	$ -	$ 30,713.93	$ 30,713.93	$ 1,200,000.00	$ 1,200,000.00
125	02-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 31,152.11		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 19,049.93	$ 500,000.00	42%	$ 12,102.18		0%	$ -		0%	$ -	$ 31,152.11	$ 31,152.11	$ 1,200,000.00	$ 1,200,000.00
126	03-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 31,590.29		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 19,305.54	$ 500,000.00	42%	$ 12,284.76		0%	$ -		0%	$ -	$ 31,590.29	$ 31,590.29	$ 1,200,000.00	$ 1,200,000.00
127	04-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 32,028.47		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 19,561.14	$ 500,000.00	42%	$ 12,467.33		0%	$ -		0%	$ -	$ 32,028.47	$ 32,028.47	$ 1,200,000.00	$ 1,200,000.00
128	05-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 32,466.65		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 19,816.75	$ 500,000.00	42%	$ 12,649.91		0%	$ -		0%	$ -	$ 32,466.65	$ 32,466.65	$ 1,200,000.00	$ 1,200,000.00
129	06-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 32,904.83		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 20,072.35	$ 500,000.00	42%	$ 12,832.48		0%	$ -		0%	$ -	$ 32,904.83	$ 32,904.83	$ 1,200,000.00	$ 1,200,000.00
130	07-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 33,343.01		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 20,327.96	$ 500,000.00	42%	$ 13,015.06		0%	$ -		0%	$ -	$ 33,343.01	$ 33,343.01	$ 1,200,000.00	$ 1,200,000.00
131	08-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 33,781.20		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 20,583.56	$ 500,000.00	42%	$ 13,197.63		0%	$ -		0%	$ -	$ 33,781.20	$ 33,781.20	$ 1,200,000.00	$ 1,200,000.00
132	09-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 34,219.38		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 20,839.17	$ 500,000.00	42%	$ 13,380.21		0%	$ -		0%	$ -	$ 34,219.38	$ 34,219.38	$ 1,200,000.00	$ 1,200,000.00
133	10-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 34,657.56		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 21,094.77	$ 500,000.00	42%	$ 13,562.78		0%	$ -		0%	$ -	$ 34,657.56	$ 34,657.56	$ 1,200,000.00	$ 1,200,000.00
134	11-Feb-14		$ 1,230,275.75	13%	$ 438.18	$ 35,095.74		$ 1,200,000.00		$ -	$ 700,000.00	58%	$ 21,350.38	$ 500,000.00	42%	$ 13,745.36		0%	$ -		0%	$ -	$ 35,095.74	$ 35,095.74	$ 1,200,000.00	$ 1,200,000.00
135	12-Feb-14	$ 50,000.00	$ 1,280,275.75	13%	$ 455.99	$ 35,551.72		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 21,605.73	$ 500,000.00	40%	$ 13,927.75		0%	$ -	50000	4%	$ 18.24	$ 35,551.72	$ 35,551.72	$ 1,250,000.00	$ 1,250,000.00
136	13-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 36,009.37		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 21,862.02	$ 500,000.00	40%	$ 14,110.81		0%	$ -	50000	4%	$ 36.55	$ 36,009.37	$ 36,009.37	$ 1,250,000.00	$ 1,250,000.00
137	14-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 36,467.02		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 22,118.30	$ 500,000.00	40%	$ 14,293.87		0%	$ -	50000	4%	$ 54.85	$ 36,467.02	$ 36,467.02	$ 1,250,000.00	$ 1,250,000.00
138	15-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 36,924.67		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 22,374.58	$ 500,000.00	40%	$ 14,476.93		0%	$ -	50000	4%	$ 73.16	$ 36,924.67	$ 36,924.67	$ 1,250,000.00	$ 1,250,000.00
139	16-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 37,382.32		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 22,630.86	$ 500,000.00	40%	$ 14,659.99		0%	$ -	50000	4%	$ 91.46	$ 37,382.32	$ 37,382.32	$ 1,250,000.00	$ 1,250,000.00
140	17-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 37,839.96		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 22,887.15	$ 500,000.00	40%	$ 14,843.05		0%	$ -	50000	4%	$ 109.77	$ 37,839.96	$ 37,839.96	$ 1,250,000.00	$ 1,250,000.00
141	18-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 38,297.61		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 23,143.43	$ 500,000.00	40%	$ 15,026.11		0%	$ -	50000	4%	$ 128.08	$ 38,297.61	$ 38,297.61	$ 1,250,000.00	$ 1,250,000.00
142	19-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 38,755.26		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 23,399.71	$ 500,000.00	40%	$ 15,209.17		0%	$ -	50000	4%	$ 146.38	$ 38,755.26	$ 38,755.26	$ 1,250,000.00	$ 1,250,000.00
143	20-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 39,212.91		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 23,656.00	$ 500,000.00	40%	$ 15,392.23		0%	$ -	50000	4%	$ 164.69	$ 39,212.91	$ 39,212.91	$ 1,250,000.00	$ 1,250,000.00
144	21-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 39,670.56		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 23,912.28	$ 500,000.00	40%	$ 15,575.28		0%	$ -	50000	4%	$ 182.99	$ 39,670.56	$ 39,670.56	$ 1,250,000.00	$ 1,250,000.00

	A	B
1	Henchmen	$ 2,390,000.00
2	Initial Disbursement	07-Oct-13
3	Interest Rate Adjustmen	07-Apr-15
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
145	22-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 40,128.20		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 24,168.56	$ 500,000.00	40%	$ 15,758.34		0%	$ -	50000	4%	$ 201.30	$ 40,128.20	$ 40,128.20	$ 1,250,000.00	$ 1,250,000.00
146	23-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 40,585.85		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 24,424.84	$ 500,000.00	40%	$ 15,941.40		0%	$ -	50000	4%	$ 219.60	$ 40,585.85	$ 40,585.85	$ 1,250,000.00	$ 1,250,000.00
147	24-Feb-14		$ 1,284,934.53	13%	$ 457.65	$ 41,043.50		$ 1,250,000.00		$ -	$ 700,000.00	56%	$ 24,681.13	$ 500,000.00	40%	$ 16,124.46		0%	$ -	50000	4%	$ 237.91	$ 41,043.50	$ 41,043.50	$ 1,250,000.00	$ 1,250,000.00
148	25-Feb-14	$ 350,000.00	$ 1,634,934.53	13%	$ 582.31	$ 41,625.81		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 25,026.87	$ 500,000.00	31%	$ 16,306.43		0%	$ -	150000	9%	$ 292.50	$ 41,625.81	$ 41,625.81	$ 1,600,000.00	$ 1,600,000.00
149	26-Feb-14		$ 1,640,883.95	13%	$ 584.42	$ 42,210.23		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 25,373.87	$ 500,000.00	31%	$ 16,489.06		0%	$ -	150000	9%	$ 347.29	$ 42,210.23	$ 42,210.23	$ 1,600,000.00	$ 1,600,000.00
150	27-Feb-14		$ 1,640,883.95	13%	$ 584.42	$ 42,794.65		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 25,720.88	$ 500,000.00	31%	$ 16,671.70		0%	$ -	150000	9%	$ 402.08	$ 42,794.65	$ 42,794.65	$ 1,600,000.00	$ 1,600,000.00
151	28-Feb-14		$ 1,640,883.95	13%	$ 584.42	$ 43,379.08		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 26,067.88	$ 500,000.00	31%	$ 16,854.33		0%	$ -	150000	9%	$ 456.87	$ 43,379.08	$ 43,379.08	$ 1,600,000.00	$ 1,600,000.00
152	01-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 43,964.39		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 26,415.41	$ 500,000.00	31%	$ 17,037.24		0%	$ -	150000	9%	$ 511.74	$ 43,964.39	$ 43,964.39	$ 1,600,000.00	$ 1,600,000.00
153	02-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 44,549.70		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 26,762.94	$ 500,000.00	31%	$ 17,220.15		0%	$ -	150000	9%	$ 566.62	$ 44,549.70	$ 44,549.70	$ 1,600,000.00	$ 1,600,000.00
154	03-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 45,135.02		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 27,110.47	$ 500,000.00	31%	$ 17,403.06		0%	$ -	150000	9%	$ 621.49	$ 45,135.02	$ 45,135.02	$ 1,600,000.00	$ 1,600,000.00
155	04-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 45,720.33		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 27,458.00	$ 500,000.00	31%	$ 17,585.97		0%	$ -	150000	9%	$ 676.36	$ 45,720.33	$ 45,720.33	$ 1,600,000.00	$ 1,600,000.00
156	05-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 46,305.64		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 27,805.53	$ 500,000.00	31%	$ 17,768.88		0%	$ -	150000	9%	$ 731.24	$ 46,305.64	$ 46,305.64	$ 1,600,000.00	$ 1,600,000.00
157	06-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 46,890.96		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 28,153.06	$ 500,000.00	31%	$ 17,951.79		0%	$ -	150000	9%	$ 786.11	$ 46,890.96	$ 46,890.96	$ 1,600,000.00	$ 1,600,000.00
158	07-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 47,476.27		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 28,500.58	$ 500,000.00	31%	$ 18,134.70		0%	$ -	150000	9%	$ 840.98	$ 47,476.27	$ 47,476.27	$ 1,600,000.00	$ 1,600,000.00
159	08-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 48,061.58		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 28,848.11	$ 500,000.00	31%	$ 18,317.61		0%	$ -	150000	9%	$ 895.86	$ 48,061.58	$ 48,061.58	$ 1,600,000.00	$ 1,600,000.00
160	09-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 48,646.90		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 29,195.64	$ 500,000.00	31%	$ 18,500.52		0%	$ -	150000	9%	$ 950.73	$ 48,646.90	$ 48,646.90	$ 1,600,000.00	$ 1,600,000.00
161	10-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 49,232.21		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 29,543.17	$ 500,000.00	31%	$ 18,683.43		0%	$ -	150000	9%	$ 1,005.60	$ 49,232.21	$ 49,232.21	$ 1,600,000.00	$ 1,600,000.00
162	11-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 49,817.52		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 29,890.70	$ 500,000.00	31%	$ 18,866.34		0%	$ -	150000	9%	$ 1,060.48	$ 49,817.52	$ 49,817.52	$ 1,600,000.00	$ 1,600,000.00
163	12-Mar-14		$ 1,643,379.08	13%	$ 585.31	$ 50,402.84		$ 1,600,000.00		$ -	$ 950,000.00	59%	$ 30,238.23	$ 500,000.00	31%	$ 19,049.25		0%	$ -	150000	9%	$ 1,115.35	$ 50,402.84	$ 50,402.84	$ 1,600,000.00	$ 1,600,000.00
164	13-Mar-14	$ 210,000.00	$ 1,853,379.08	13%	$ 660.11	$ 51,062.94		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 30,639.40	$ 500,000.00	28%	$ 19,231.60		0%	$ -	210000	12%	$ 1,191.94	$ 51,062.94	$ 51,062.94	$ 1,810,000.00	$ 1,810,000.00
165	14-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 51,725.49		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 31,042.06	$ 500,000.00	28%	$ 19,414.63		0%	$ -	210000	12%	$ 1,268.81	$ 51,725.49	$ 51,725.49	$ 1,810,000.00	$ 1,810,000.00
166	15-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 52,388.04		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 31,444.71	$ 500,000.00	28%	$ 19,597.65		0%	$ -	210000	12%	$ 1,345.68	$ 52,388.04	$ 52,388.04	$ 1,810,000.00	$ 1,810,000.00
167	16-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 53,050.59		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 31,847.37	$ 500,000.00	28%	$ 19,780.68		0%	$ -	210000	12%	$ 1,422.55	$ 53,050.59	$ 53,050.59	$ 1,810,000.00	$ 1,810,000.00
168	17-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 53,713.14		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 32,250.02	$ 500,000.00	28%	$ 19,963.70		0%	$ -	210000	12%	$ 1,499.42	$ 53,713.14	$ 53,713.14	$ 1,810,000.00	$ 1,810,000.00
169	18-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 54,375.69		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 32,652.68	$ 500,000.00	28%	$ 20,146.73		0%	$ -	210000	12%	$ 1,576.29	$ 54,375.69	$ 54,375.69	$ 1,810,000.00	$ 1,810,000.00
170	19-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 55,038.24		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 33,055.33	$ 500,000.00	28%	$ 20,329.75		0%	$ -	210000	12%	$ 1,653.16	$ 55,038.24	$ 55,038.24	$ 1,810,000.00	$ 1,810,000.00
171	20-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 55,700.79		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 33,457.98	$ 500,000.00	28%	$ 20,512.78		0%	$ -	210000	12%	$ 1,730.03	$ 55,700.79	$ 55,700.79	$ 1,810,000.00	$ 1,810,000.00
172	21-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 56,363.34		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 33,860.64	$ 500,000.00	28%	$ 20,695.80		0%	$ -	210000	12%	$ 1,806.90	$ 56,363.34	$ 56,363.34	$ 1,810,000.00	$ 1,810,000.00
173	22-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 57,025.89		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 34,263.29	$ 500,000.00	28%	$ 20,878.83		0%	$ -	210000	12%	$ 1,883.77	$ 57,025.89	$ 57,025.89	$ 1,810,000.00	$ 1,810,000.00
174	23-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 57,688.44		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 34,665.95	$ 500,000.00	28%	$ 21,061.85		0%	$ -	210000	12%	$ 1,960.64	$ 57,688.44	$ 57,688.44	$ 1,810,000.00	$ 1,810,000.00
175	24-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 58,350.99		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 35,068.60	$ 500,000.00	28%	$ 21,244.88		0%	$ -	210000	12%	$ 2,037.51	$ 58,350.99	$ 58,350.99	$ 1,810,000.00	$ 1,810,000.00
176	25-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 59,013.54		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 35,471.26	$ 500,000.00	28%	$ 21,427.90		0%	$ -	210000	12%	$ 2,114.38	$ 59,013.54	$ 59,013.54	$ 1,810,000.00	$ 1,810,000.00
177	26-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 59,676.09		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 35,873.91	$ 500,000.00	28%	$ 21,610.93		0%	$ -	210000	12%	$ 2,191.25	$ 59,676.09	$ 59,676.09	$ 1,810,000.00	$ 1,810,000.00
178	27-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 60,338.63		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 36,276.56	$ 500,000.00	28%	$ 21,793.95		0%	$ -	210000	12%	$ 2,268.12	$ 60,338.63	$ 60,338.63	$ 1,810,000.00	$ 1,810,000.00
179	28-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 61,001.18		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 36,679.22	$ 500,000.00	28%	$ 21,976.97		0%	$ -	210000	12%	$ 2,344.99	$ 61,001.18	$ 61,001.18	$ 1,810,000.00	$ 1,810,000.00
180	29-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 61,663.73		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 37,081.87	$ 500,000.00	28%	$ 22,160.00		0%	$ -	210000	12%	$ 2,421.86	$ 61,663.73	$ 61,663.73	$ 1,810,000.00	$ 1,810,000.00
181	30-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 62,326.28		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 37,484.53	$ 500,000.00	28%	$ 22,343.02		0%	$ -	210000	12%	$ 2,498.73	$ 62,326.28	$ 62,326.28	$ 1,810,000.00	$ 1,810,000.00
182	31-Mar-14		$ 1,860,234.74	13%	$ 662.55	$ 62,988.83		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 37,887.18	$ 500,000.00	28%	$ 22,526.05		0%	$ -	210000	12%	$ 2,575.60	$ 62,988.83	$ 62,988.83	$ 1,810,000.00	$ 1,810,000.00
183	01-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 63,655.92		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 38,292.60	$ 500,000.00	28%	$ 22,710.33		0%	$ -	210000	12%	$ 2,653.00	$ 63,655.92	$ 63,655.92	$ 1,810,000.00	$ 1,810,000.00
184	02-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 64,323.02		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 38,698.01	$ 500,000.00	28%	$ 22,894.61		0%	$ -	210000	12%	$ 2,730.40	$ 64,323.02	$ 64,323.02	$ 1,810,000.00	$ 1,810,000.00
185	03-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 64,990.11		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 39,103.43	$ 500,000.00	28%	$ 23,078.89		0%	$ -	210000	12%	$ 2,807.79	$ 64,990.11	$ 64,990.11	$ 1,810,000.00	$ 1,810,000.00
186	04-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 65,657.20		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 39,508.84	$ 500,000.00	28%	$ 23,263.17		0%	$ -	210000	12%	$ 2,885.19	$ 65,657.20	$ 65,657.20	$ 1,810,000.00	$ 1,810,000.00
187	05-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 66,324.29		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 39,914.26	$ 500,000.00	28%	$ 23,447.45		0%	$ -	210000	12%	$ 2,962.59	$ 66,324.29	$ 66,324.29	$ 1,810,000.00	$ 1,810,000.00
188	06-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 66,991.38		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 40,319.67	$ 500,000.00	28%	$ 23,631.73		0%	$ -	210000	12%	$ 3,039.99	$ 66,991.38	$ 66,991.38	$ 1,810,000.00	$ 1,810,000.00
189	07-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 67,658.48		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 40,725.09	$ 500,000.00	28%	$ 23,816.01		0%	$ -	210000	12%	$ 3,117.38	$ 67,658.48	$ 67,658.48	$ 1,810,000.00	$ 1,810,000.00
190	08-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 68,325.57		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 41,130.50	$ 500,000.00	28%	$ 24,000.29		0%	$ -	210000	12%	$ 3,194.78	$ 68,325.57	$ 68,325.57	$ 1,810,000.00	$ 1,810,000.00
191	09-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 68,992.66		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 41,535.92	$ 500,000.00	28%	$ 24,184.56		0%	$ -	210000	12%	$ 3,272.18	$ 68,992.66	$ 68,992.66	$ 1,810,000.00	$ 1,810,000.00
192	10-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 69,659.75		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 41,941.33	$ 500,000.00	28%	$ 24,368.84		0%	$ -	210000	12%	$ 3,349.58	$ 69,659.75	$ 69,659.75	$ 1,810,000.00	$ 1,810,000.00
193	11-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 70,326.84		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 42,346.75	$ 500,000.00	28%	$ 24,553.12		0%	$ -	210000	12%	$ 3,426.97	$ 70,326.84	$ 70,326.84	$ 1,810,000.00	$ 1,810,000.00
194	12-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 70,993.93		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 42,752.16	$ 500,000.00	28%	$ 24,737.40		0%	$ -	210000	12%	$ 3,504.37	$ 70,993.93	$ 70,993.93	$ 1,810,000.00	$ 1,810,000.00
195	13-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 71,661.03		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 43,157.58	$ 500,000.00	28%	$ 24,921.68		0%	$ -	210000	12%	$ 3,581.77	$ 71,661.03	$ 71,661.03	$ 1,810,000.00	$ 1,810,000.00
196	14-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 72,328.12		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 43,562.99	$ 500,000.00	28%	$ 25,105.96		0%	$ -	210000	12%	$ 3,659.17	$ 72,328.12	$ 72,328.12	$ 1,810,000.00	$ 1,810,000.00
197	15-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 72,995.21		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 43,968.41	$ 500,000.00	28%	$ 25,290.24		0%	$ -	210000	12%	$ 3,736.56	$ 72,995.21	$ 72,995.21	$ 1,810,000.00	$ 1,810,000.00
198	16-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 73,662.30		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 44,373.82	$ 500,000.00	28%	$ 25,474.52		0%	$ -	210000	12%	$ 3,813.96	$ 73,662.30	$ 73,662.30	$ 1,810,000.00	$ 1,810,000.00
199	17-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 74,329.39		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 44,779.24	$ 500,000.00	28%	$ 25,658.80		0%	$ -	210000	12%	$ 3,891.36	$ 74,329.39	$ 74,329.39	$ 1,810,000.00	$ 1,810,000.00
200	18-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 74,996.49		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 45,184.65	$ 500,000.00	28%	$ 25,843.08		0%	$ -	210000	12%	$ 3,968.76	$ 74,996.49	$ 74,996.49	$ 1,810,000.00	$ 1,810,000.00
201	19-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 75,663.58		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 45,590.07	$ 500,000.00	28%	$ 26,027.36		0%	$ -	210000	12%	$ 4,046.15	$ 75,663.58	$ 75,663.58	$ 1,810,000.00	$ 1,810,000.00
202	20-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 76,330.67		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 45,995.48	$ 500,000.00	28%	$ 26,211.64		0%	$ -	210000	12%	$ 4,123.55	$ 76,330.67	$ 76,330.67	$ 1,810,000.00	$ 1,810,000.00
203	21-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 76,997.76		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 46,400.90	$ 500,000.00	28%	$ 26,395.92		0%	$ -	210000	12%	$ 4,200.95	$ 76,997.76	$ 76,997.76	$ 1,810,000.00	$ 1,810,000.00
204	22-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 77,664.85		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 46,806.31	$ 500,000.00	28%	$ 26,580.20		0%	$ -	210000	12%	$ 4,278.34	$ 77,664.85	$ 77,664.85	$ 1,810,000.00	$ 1,810,000.00
205	23-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 78,331.95		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 47,211.73	$ 500,000.00	28%	$ 26,764.48		0%	$ -	210000	12%	$ 4,355.74	$ 78,331.95	$ 78,331.95	$ 1,810,000.00	$ 1,810,000.00
206	24-Apr-14		$ 1,872,988.83	13%	$ 667.09	$ 78,999.04		$ 1,810,000.00		$ -	$ 1,100,000.00	61%	$ 47,617.14	$ 500,000.00	28%	$ 26,948.76		0%	$ -	210000	12%	$ 4,433.14	$ 78,999.04	$ 78,999.04	$ 1,810,000.00	$ 1,810,000.00
207	25-Apr-14	$ 80,000.00	$ 1,952,988.83	13%	$ 695.59	$ 79,694.62		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 48,021.98	$ 500,000.00	26%	$ 27,132.77		0%	$ -	290000	15%	$ 4,539.87	$ 79,694.62	$ 79,694.62	$ 1,890,000.00	$ 1,890,000.00
208	26-Apr-14		$ 1,968,424.01	13%	$ 701.08	$ 80,395.71		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 48,430.02	$ 500,000.00	26%	$ 27,318.25		0%	$ -	290000	15%	$ 4,647.44	$ 80,395.71	$ 80,395.71	$ 1,890,000.00	$ 1,890,000.00
209	27-Apr-14		$ 1,968,424.01	13%	$ 701.08	$ 81,096.79		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 48,838.05	$ 500,000.00	26%	$ 27,503.72		0%	$ -	290000	15%	$ 4,755.02	$ 81,096.79	$ 81,096.79	$ 1,890,000.00	$ 1,890,000.00
210	28-Apr-14		$ 1,968,424.01	13%	$ 701.08	$ 81,797.87		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 49,246.09	$ 500,000.00	26%	$ 27,689.19		0%	$ -	290000	15%	$ 4,862.59	$ 81,797.87	$ 81,797.87	$ 1,890,000.00	$ 1,890,000.00
211	29-Apr-14		$ 1,968,424.01	13%	$ 701.08	$ 82,498.95		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 49,654.13	$ 500,000.00	26%	$ 27,874.66		0%	$ -	290000	15%	$ 4,970.16	$ 82,498.95	$ 82,498.95	$ 1,890,000.00	$ 1,890,000.00
212	30-Apr-14		$ 1,968,424.01	13%	$ 701.08	$ 83,200.04		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 50,062.17	$ 500,000.00	26%	$ 28,060.13		0%	$ -	290000	15%	$ 5,077.74	$ 83,200.04	$ 83,200.04	$ 1,890,000.00	$ 1,890,000.00
213	01-May-14		$ 1,973,200.04	13%	$ 702.78	$ 83,902.82		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 50,471.19	$ 500,000.00	26%	$ 28,246.05		0%	$ -	290000	15%	$ 5,185.57	$ 83,902.82	$ 83,902.82	$ 1,890,000.00	$ 1,890,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
214	02-May-14		$ 1,973,200.04	13%	$ 702.78	$ 84,605.60		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 50,880.22	$ 500,000.00	26%	$ 28,431.98		0%	$ -	290000	15%	$ 5,293.41	$ 84,605.60	$ 84,605.60	$ 1,890,000.00	$ 1,890,000.00
215	03-May-14		$ 1,973,200.04	13%	$ 702.78	$ 85,308.39		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 51,289.25	$ 500,000.00	26%	$ 28,617.90		0%	$ -	290000	15%	$ 5,401.24	$ 85,308.39	$ 85,308.39	$ 1,890,000.00	$ 1,890,000.00
216	04-May-14		$ 1,973,200.04	13%	$ 702.78	$ 86,011.17		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 51,698.28	$ 500,000.00	26%	$ 28,803.82		0%	$ -	290000	15%	$ 5,509.08	$ 86,011.17	$ 86,011.17	$ 1,890,000.00	$ 1,890,000.00
217	05-May-14		$ 1,973,200.04	13%	$ 702.78	$ 86,713.95		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 52,107.30	$ 500,000.00	26%	$ 28,989.74		0%	$ -	290000	15%	$ 5,616.91	$ 86,713.95	$ 86,713.95	$ 1,890,000.00	$ 1,890,000.00
218	06-May-14		$ 1,973,200.04	13%	$ 702.78	$ 87,416.74		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 52,516.33	$ 500,000.00	26%	$ 29,175.66		0%	$ -	290000	15%	$ 5,724.74	$ 87,416.74	$ 87,416.74	$ 1,890,000.00	$ 1,890,000.00
219	07-May-14		$ 1,973,200.04	13%	$ 702.78	$ 88,119.52		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 52,925.36	$ 500,000.00	26%	$ 29,361.58		0%	$ -	290000	15%	$ 5,832.58	$ 88,119.52	$ 88,119.52	$ 1,890,000.00	$ 1,890,000.00
220	08-May-14		$ 1,973,200.04	13%	$ 702.78	$ 88,822.30		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 53,334.39	$ 500,000.00	26%	$ 29,547.51		0%	$ -	290000	15%	$ 5,940.41	$ 88,822.30	$ 88,822.30	$ 1,890,000.00	$ 1,890,000.00
221	09-May-14		$ 1,973,200.04	13%	$ 702.78	$ 89,525.09		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 53,743.41	$ 500,000.00	26%	$ 29,733.43		0%	$ -	290000	15%	$ 6,048.25	$ 89,525.09	$ 89,525.09	$ 1,890,000.00	$ 1,890,000.00
222	10-May-14		$ 1,973,200.04	13%	$ 702.78	$ 90,227.87		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 54,152.44	$ 500,000.00	26%	$ 29,919.35		0%	$ -	290000	15%	$ 6,156.08	$ 90,227.87	$ 90,227.87	$ 1,890,000.00	$ 1,890,000.00
223	11-May-14		$ 1,973,200.04	13%	$ 702.78	$ 90,930.65		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 54,561.47	$ 500,000.00	26%	$ 30,105.27		0%	$ -	290000	15%	$ 6,263.92	$ 90,930.65	$ 90,930.65	$ 1,890,000.00	$ 1,890,000.00
224	12-May-14		$ 1,973,200.04	13%	$ 702.78	$ 91,633.44		$ 1,890,000.00		$ -	$ 1,100,000.00	58%	$ 54,970.50	$ 500,000.00	26%	$ 30,291.19		0%	$ -	290000	15%	$ 6,371.75	$ 91,633.44	$ 91,633.44	$ 1,890,000.00	$ 1,890,000.00
225	13-May-14	$ 150,000.00	$ 2,123,203.04	13%	$ 756.21	$ 92,389.65		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 55,378.25	$ 500,000.00	25%	$ 30,476.54		0%	$ -	440000	22%	$ 6,534.86	$ 92,389.65	$ 92,389.65	$ 2,040,000.00	$ 2,040,000.00
226	14-May-14		$ 2,131,043.50	13%	$ 759.00	$ 93,148.65		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 55,787.52	$ 500,000.00	25%	$ 30,662.57		0%	$ -	440000	22%	$ 6,698.56	$ 93,148.65	$ 93,148.65	$ 2,040,000.00	$ 2,040,000.00
227	15-May-14		$ 2,131,043.50	13%	$ 759.00	$ 93,907.65		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 56,196.79	$ 500,000.00	25%	$ 30,848.60		0%	$ -	440000	22%	$ 6,862.27	$ 93,907.65	$ 93,907.65	$ 2,040,000.00	$ 2,040,000.00
228	16-May-14		$ 2,131,043.50	13%	$ 759.00	$ 94,666.65		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 56,606.05	$ 500,000.00	25%	$ 31,034.63		0%	$ -	440000	22%	$ 7,025.97	$ 94,666.65	$ 94,666.65	$ 2,040,000.00	$ 2,040,000.00
229	17-May-14		$ 2,131,043.50	13%	$ 759.00	$ 95,425.65		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 57,015.32	$ 500,000.00	25%	$ 31,220.66		0%	$ -	440000	22%	$ 7,189.68	$ 95,425.65	$ 95,425.65	$ 2,040,000.00	$ 2,040,000.00
230	18-May-14		$ 2,131,043.50	13%	$ 759.00	$ 96,184.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 57,424.58	$ 500,000.00	25%	$ 31,406.69		0%	$ -	440000	22%	$ 7,353.39	$ 96,184.66	$ 96,184.66	$ 2,040,000.00	$ 2,040,000.00
231	19-May-14		$ 2,131,043.50	13%	$ 759.00	$ 96,943.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 57,833.85	$ 500,000.00	25%	$ 31,592.72		0%	$ -	440000	22%	$ 7,517.09	$ 96,943.66	$ 96,943.66	$ 2,040,000.00	$ 2,040,000.00
232	20-May-14		$ 2,131,043.50	13%	$ 759.00	$ 97,702.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 58,243.11	$ 500,000.00	25%	$ 31,778.75		0%	$ -	440000	22%	$ 7,680.80	$ 97,702.66	$ 97,702.66	$ 2,040,000.00	$ 2,040,000.00
233	21-May-14		$ 2,131,043.50	13%	$ 759.00	$ 98,461.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 58,652.38	$ 500,000.00	25%	$ 31,964.78		0%	$ -	440000	22%	$ 7,844.51	$ 98,461.66	$ 98,461.66	$ 2,040,000.00	$ 2,040,000.00
234	22-May-14		$ 2,131,043.50	13%	$ 759.00	$ 99,220.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 59,061.65	$ 500,000.00	25%	$ 32,150.81		0%	$ -	440000	22%	$ 8,008.21	$ 99,220.66	$ 99,220.66	$ 2,040,000.00	$ 2,040,000.00
235	23-May-14		$ 2,131,043.50	13%	$ 759.00	$ 99,979.66		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 59,470.91	$ 500,000.00	25%	$ 32,336.84		0%	$ -	440000	22%	$ 8,171.92	$ 99,979.66	$ 99,979.66	$ 2,040,000.00	$ 2,040,000.00
236	24-May-14		$ 2,131,043.50	13%	$ 759.00	$ 100,738.67		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 59,880.18	$ 500,000.00	25%	$ 32,522.87		0%	$ -	440000	22%	$ 8,335.62	$ 100,738.67	$ 100,738.67	$ 2,040,000.00	$ 2,040,000.00
237	25-May-14		$ 2,131,043.50	13%	$ 759.00	$ 101,497.67		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 60,289.44	$ 500,000.00	25%	$ 32,708.90		0%	$ -	440000	22%	$ 8,499.33	$ 101,497.67	$ 101,497.67	$ 2,040,000.00	$ 2,040,000.00
238	26-May-14		$ 2,131,043.50	13%	$ 759.00	$ 102,256.67		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 60,698.71	$ 500,000.00	25%	$ 32,894.92		0%	$ -	440000	22%	$ 8,663.04	$ 102,256.67	$ 102,256.67	$ 2,040,000.00	$ 2,040,000.00
239	27-May-14		$ 2,131,043.50	13%	$ 759.00	$ 103,015.67		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 61,107.97	$ 500,000.00	25%	$ 33,080.95		0%	$ -	440000	22%	$ 8,826.74	$ 103,015.67	$ 103,015.67	$ 2,040,000.00	$ 2,040,000.00
240	28-May-14		$ 2,131,043.50	13%	$ 759.00	$ 103,774.67		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 61,517.24	$ 500,000.00	25%	$ 33,266.98		0%	$ -	440000	22%	$ 8,990.45	$ 103,774.67	$ 103,774.67	$ 2,040,000.00	$ 2,040,000.00
241	29-May-14		$ 2,131,043.50	13%	$ 759.00	$ 104,533.68		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 61,926.51	$ 500,000.00	25%	$ 33,453.01		0%	$ -	440000	22%	$ 9,154.16	$ 104,533.68	$ 104,533.68	$ 2,040,000.00	$ 2,040,000.00
242	30-May-14		$ 2,131,043.50	13%	$ 759.00	$ 105,292.68		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 62,335.77	$ 500,000.00	25%	$ 33,639.04		0%	$ -	440000	22%	$ 9,317.86	$ 105,292.68	$ 105,292.68	$ 2,040,000.00	$ 2,040,000.00
243	31-May-14		$ 2,131,043.50	13%	$ 759.00	$ 106,051.68		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 62,745.04	$ 500,000.00	25%	$ 33,825.07		0%	$ -	440000	22%	$ 9,481.57	$ 106,051.68	$ 106,051.68	$ 2,040,000.00	$ 2,040,000.00
244	01-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 106,816.03		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 63,157.18	$ 500,000.00	25%	$ 34,012.41		0%	$ -	440000	22%	$ 9,646.43	$ 106,816.03	$ 106,816.03	$ 2,040,000.00	$ 2,040,000.00
245	02-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 107,580.37		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 63,569.33	$ 500,000.00	25%	$ 34,199.75		0%	$ -	440000	22%	$ 9,811.29	$ 107,580.37	$ 107,580.37	$ 2,040,000.00	$ 2,040,000.00
246	03-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 108,344.72		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 63,981.48	$ 500,000.00	25%	$ 34,387.09		0%	$ -	440000	22%	$ 9,976.15	$ 108,344.72	$ 108,344.72	$ 2,040,000.00	$ 2,040,000.00
247	04-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 109,109.07		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 64,393.63	$ 500,000.00	25%	$ 34,574.43		0%	$ -	440000	22%	$ 10,141.00	$ 109,109.07	$ 109,109.07	$ 2,040,000.00	$ 2,040,000.00
248	05-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 109,873.41		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 64,805.78	$ 500,000.00	25%	$ 34,761.77		0%	$ -	440000	22%	$ 10,305.66	$ 109,873.41	$ 109,873.41	$ 2,040,000.00	$ 2,040,000.00
249	06-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 110,637.76		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 65,217.92	$ 500,000.00	25%	$ 34,949.11		0%	$ -	440000	22%	$ 10,470.72	$ 110,637.76	$ 110,637.76	$ 2,040,000.00	$ 2,040,000.00
250	07-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 111,402.11		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 65,630.07	$ 500,000.00	25%	$ 35,136.45		0%	$ -	440000	22%	$ 10,635.58	$ 111,402.11	$ 111,402.11	$ 2,040,000.00	$ 2,040,000.00
251	08-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 112,166.46		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 66,042.22	$ 500,000.00	25%	$ 35,323.79		0%	$ -	440000	22%	$ 10,800.44	$ 112,166.46	$ 112,166.46	$ 2,040,000.00	$ 2,040,000.00
252	09-Jun-14		$ 2,146,051.68	13%	$ 764.35	$ 112,930.80		$ 2,040,000.00		$ -	$ 1,100,000.00	54%	$ 66,454.37	$ 500,000.00	25%	$ 35,511.13		0%	$ -	440000	22%	$ 10,965.30	$ 112,930.80	$ 112,930.80	$ 2,040,000.00	$ 2,040,000.00
253	10-Jun-14	$ 350,000.00	$ 2,496,051.68	13%	$ 889.00	$ 113,819.81		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 66,993.72	$ 500,000.00	21%	$ 35,697.12		0%	$ -	440000	18%	$ 11,128.97	$ 113,819.81	$ 113,819.81	$ 2,390,000.00	$ 2,390,000.00
254	11-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 114,711.04		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 67,534.43	$ 500,000.00	21%	$ 35,883.57		0%	$ -	440000	18%	$ 11,293.04	$ 114,711.04	$ 114,711.04	$ 2,390,000.00	$ 2,390,000.00
255	12-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 115,602.27		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 68,075.13	$ 500,000.00	21%	$ 36,070.02		0%	$ -	440000	18%	$ 11,457.12	$ 115,602.27	$ 115,602.27	$ 2,390,000.00	$ 2,390,000.00
256	13-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 116,493.49		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 68,615.83	$ 500,000.00	21%	$ 36,256.47		0%	$ -	440000	18%	$ 11,621.19	$ 116,493.49	$ 116,493.49	$ 2,390,000.00	$ 2,390,000.00
257	14-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 117,384.72		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 69,156.54	$ 500,000.00	21%	$ 36,442.92		0%	$ -	440000	18%	$ 11,785.27	$ 117,384.72	$ 117,384.72	$ 2,390,000.00	$ 2,390,000.00
258	15-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 118,275.95		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 69,697.24	$ 500,000.00	21%	$ 36,629.37		0%	$ -	440000	18%	$ 11,949.34	$ 118,275.95	$ 118,275.95	$ 2,390,000.00	$ 2,390,000.00
259	16-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 119,167.18		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 70,237.94	$ 500,000.00	21%	$ 36,815.82		0%	$ -	440000	18%	$ 12,113.42	$ 119,167.18	$ 119,167.18	$ 2,390,000.00	$ 2,390,000.00
260	17-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 120,058.41		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 70,778.65	$ 500,000.00	21%	$ 37,002.26		0%	$ -	440000	18%	$ 12,277.50	$ 120,058.41	$ 120,058.41	$ 2,390,000.00	$ 2,390,000.00
261	18-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 120,949.64		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 71,319.35	$ 500,000.00	21%	$ 37,188.71		0%	$ -	440000	18%	$ 12,441.57	$ 120,949.64	$ 120,949.64	$ 2,390,000.00	$ 2,390,000.00
262	19-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 121,840.87		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 71,860.05	$ 500,000.00	21%	$ 37,375.16		0%	$ -	440000	18%	$ 12,605.65	$ 121,840.87	$ 121,840.87	$ 2,390,000.00	$ 2,390,000.00
263	20-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 122,732.09		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 72,400.76	$ 500,000.00	21%	$ 37,561.61		0%	$ -	440000	18%	$ 12,769.72	$ 122,732.09	$ 122,732.09	$ 2,390,000.00	$ 2,390,000.00
264	21-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 123,623.32		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 72,941.46	$ 500,000.00	21%	$ 37,748.08		0%	$ -	440000	18%	$ 12,933.80	$ 123,623.32	$ 123,623.32	$ 2,390,000.00	$ 2,390,000.00
265	22-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 124,514.55		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 73,482.17	$ 500,000.00	21%	$ 37,934.51		0%	$ -	440000	18%	$ 13,097.87	$ 124,514.55	$ 124,514.55	$ 2,390,000.00	$ 2,390,000.00
266	23-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 125,405.78		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 74,022.87	$ 500,000.00	21%	$ 38,120.96		0%	$ -	440000	18%	$ 13,261.95	$ 125,405.78	$ 125,405.78	$ 2,390,000.00	$ 2,390,000.00
267	24-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 126,297.01		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 74,563.57	$ 500,000.00	21%	$ 38,307.41		0%	$ -	440000	18%	$ 13,426.02	$ 126,297.01	$ 126,297.01	$ 2,390,000.00	$ 2,390,000.00
268	25-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 127,188.24		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 75,104.28	$ 500,000.00	21%	$ 38,493.86		0%	$ -	440000	18%	$ 13,590.10	$ 127,188.24	$ 127,188.24	$ 2,390,000.00	$ 2,390,000.00
269	26-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 128,079.47		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 75,644.98	$ 500,000.00	21%	$ 38,680.31		0%	$ -	440000	18%	$ 13,754.18	$ 128,079.47	$ 128,079.47	$ 2,390,000.00	$ 2,390,000.00
270	27-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 128,970.69		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 76,185.68	$ 500,000.00	21%	$ 38,866.76		0%	$ -	440000	18%	$ 13,918.25	$ 128,970.69	$ 128,970.69	$ 2,390,000.00	$ 2,390,000.00
271	28-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 129,861.92		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 76,726.39	$ 500,000.00	21%	$ 39,053.21		0%	$ -	440000	18%	$ 14,082.33	$ 129,861.92	$ 129,861.92	$ 2,390,000.00	$ 2,390,000.00
272	29-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 130,753.15		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 77,267.09	$ 500,000.00	21%	$ 39,239.66		0%	$ -	440000	18%	$ 14,246.40	$ 130,753.15	$ 130,753.15	$ 2,390,000.00	$ 2,390,000.00
273	30-Jun-14		$ 2,502,295.55	13%	$ 891.23	$ 131,644.38		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 77,807.79	$ 500,000.00	21%	$ 39,426.11		0%	$ -	440000	18%	$ 14,410.48	$ 131,644.38	$ 131,644.38	$ 2,390,000.00	$ 2,390,000.00
274	01-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 132,542.50		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 78,352.68	$ 500,000.00	21%	$ 39,614.00		0%	$ -	440000	18%	$ 14,575.82	$ 132,542.50	$ 132,542.50	$ 2,390,000.00	$ 2,390,000.00
275	02-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 133,440.62		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 78,897.56	$ 500,000.00	21%	$ 39,801.89		0%	$ -	440000	18%	$ 14,741.17	$ 133,440.62	$ 133,440.62	$ 2,390,000.00	$ 2,390,000.00
276	03-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 134,338.74		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 79,442.45	$ 500,000.00	21%	$ 39,989.78		0%	$ -	440000	18%	$ 14,906.51	$ 134,338.74	$ 134,338.74	$ 2,390,000.00	$ 2,390,000.00
277	04-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 135,236.86		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 79,987.33	$ 500,000.00	21%	$ 40,177.67		0%	$ -	440000	18%	$ 15,071.85	$ 135,236.86	$ 135,236.86	$ 2,390,000.00	$ 2,390,000.00
278	05-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 136,134.98		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 80,532.22	$ 500,000.00	21%	$ 40,365.56		0%	$ -	440000	18%	$ 15,237.20	$ 136,134.98	$ 136,134.98	$ 2,390,000.00	$ 2,390,000.00
279	06-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 137,033.10		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 81,077.10	$ 500,000.00	21%	$ 40,553.46		0%	$ -	440000	18%	$ 15,402.54	$ 137,033.10	$ 137,033.10	$ 2,390,000.00	$ 2,390,000.00
280	07-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 137,931.22		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 81,621.98	$ 500,000.00	21%	$ 40,741.35		0%	$ -	440000	18%	$ 15,567.89	$ 137,931.22	$ 137,931.22	$ 2,390,000.00	$ 2,390,000.00
281	08-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 138,829.34		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 82,166.87	$ 500,000.00	21%	$ 40,929.24		0%	$ -	440000	18%	$ 15,733.23	$ 138,829.34	$ 138,829.34	$ 2,390,000.00	$ 2,390,000.00
282	09-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 139,727.46		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 82,711.75	$ 500,000.00	21%	$ 41,117.13		0%	$ -	440000	18%	$ 15,898.58	$ 139,727.46	$ 139,727.46	$ 2,390,000.00	$ 2,390,000.00

	A	B
1	Henchmen	$ 2,390,000.00
2	Initial Disbursement	07-Oct-13
3	Interest Rate Adjustmen	07-Apr-15
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
283	10-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 140,625.58		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 83,256.64	$ 500,000.00	21%	$ 41,305.02		0%	$ -	440000	18%	$ 16,063.92	$ 140,625.58	$ 140,625.58	$ 2,390,000.00	$ 2,390,000.00
284	11-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 141,523.70		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 83,801.52	$ 500,000.00	21%	$ 41,492.91		0%	$ -	440000	18%	$ 16,229.26	$ 141,523.70	$ 141,523.70	$ 2,390,000.00	$ 2,390,000.00
285	12-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 142,421.82		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 84,346.41	$ 500,000.00	21%	$ 41,680.80		0%	$ -	440000	18%	$ 16,394.61	$ 142,421.82	$ 142,421.82	$ 2,390,000.00	$ 2,390,000.00
286	13-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 143,319.94		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 84,891.29	$ 500,000.00	21%	$ 41,868.69		0%	$ -	440000	18%	$ 16,559.95	$ 143,319.94	$ 143,319.94	$ 2,390,000.00	$ 2,390,000.00
287	14-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 144,218.06		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 85,436.18	$ 500,000.00	21%	$ 42,056.58		0%	$ -	440000	18%	$ 16,725.30	$ 144,218.06	$ 144,218.06	$ 2,390,000.00	$ 2,390,000.00
288	15-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 145,116.18		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 85,981.06	$ 500,000.00	21%	$ 42,244.48		0%	$ -	440000	18%	$ 16,890.64	$ 145,116.18	$ 145,116.18	$ 2,390,000.00	$ 2,390,000.00
289	16-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 146,014.30		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 86,525.94	$ 500,000.00	21%	$ 42,432.37		0%	$ -	440000	18%	$ 17,055.99	$ 146,014.30	$ 146,014.30	$ 2,390,000.00	$ 2,390,000.00
290	17-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 146,912.42		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 87,070.83	$ 500,000.00	21%	$ 42,620.26		0%	$ -	440000	18%	$ 17,221.33	$ 146,912.42	$ 146,912.42	$ 2,390,000.00	$ 2,390,000.00
291	18-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 147,810.54		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 87,615.71	$ 500,000.00	21%	$ 42,808.15		0%	$ -	440000	18%	$ 17,386.67	$ 147,810.54	$ 147,810.54	$ 2,390,000.00	$ 2,390,000.00
292	19-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 148,708.66		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 88,160.60	$ 500,000.00	21%	$ 42,996.04		0%	$ -	440000	18%	$ 17,552.02	$ 148,708.66	$ 148,708.66	$ 2,390,000.00	$ 2,390,000.00
293	20-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 149,606.78		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 88,705.48	$ 500,000.00	21%	$ 43,183.93		0%	$ -	440000	18%	$ 17,717.36	$ 149,606.78	$ 149,606.78	$ 2,390,000.00	$ 2,390,000.00
294	21-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 150,504.90		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 89,250.37	$ 500,000.00	21%	$ 43,371.82		0%	$ -	440000	18%	$ 17,882.71	$ 150,504.90	$ 150,504.90	$ 2,390,000.00	$ 2,390,000.00
295	22-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 151,403.02		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 89,795.25	$ 500,000.00	21%	$ 43,559.71		0%	$ -	440000	18%	$ 18,048.05	$ 151,403.02	$ 151,403.02	$ 2,390,000.00	$ 2,390,000.00
296	23-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 152,301.14		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 90,340.14	$ 500,000.00	21%	$ 43,747.61		0%	$ -	440000	18%	$ 18,213.40	$ 152,301.14	$ 152,301.14	$ 2,390,000.00	$ 2,390,000.00
297	24-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 153,199.26		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 90,885.02	$ 500,000.00	21%	$ 43,935.50		0%	$ -	440000	18%	$ 18,378.74	$ 153,199.26	$ 153,199.26	$ 2,390,000.00	$ 2,390,000.00
298	25-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 154,097.38		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 91,429.91	$ 500,000.00	21%	$ 44,123.39		0%	$ -	440000	18%	$ 18,544.08	$ 154,097.38	$ 154,097.38	$ 2,390,000.00	$ 2,390,000.00
299	26-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 154,995.50		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 91,974.79	$ 500,000.00	21%	$ 44,311.28		0%	$ -	440000	18%	$ 18,709.43	$ 154,995.50	$ 154,995.50	$ 2,390,000.00	$ 2,390,000.00
300	27-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 155,893.62		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 92,519.67	$ 500,000.00	21%	$ 44,499.17		0%	$ -	440000	18%	$ 18,874.77	$ 155,893.62	$ 155,893.62	$ 2,390,000.00	$ 2,390,000.00
301	28-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 156,791.74		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 93,064.56	$ 500,000.00	21%	$ 44,687.06		0%	$ -	440000	18%	$ 19,040.12	$ 156,791.74	$ 156,791.74	$ 2,390,000.00	$ 2,390,000.00
302	29-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 157,689.86		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 93,609.44	$ 500,000.00	21%	$ 44,874.95		0%	$ -	440000	18%	$ 19,205.46	$ 157,689.86	$ 157,689.86	$ 2,390,000.00	$ 2,390,000.00
303	30-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 158,587.98		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 94,154.33	$ 500,000.00	21%	$ 45,062.84		0%	$ -	440000	18%	$ 19,370.81	$ 158,587.98	$ 158,587.98	$ 2,390,000.00	$ 2,390,000.00
304	31-Jul-14		$ 2,521,644.38	13%	$ 898.12	$ 159,486.10		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 94,699.21	$ 500,000.00	21%	$ 45,250.74		0%	$ -	440000	18%	$ 19,536.15	$ 159,486.10	$ 159,486.10	$ 2,390,000.00	$ 2,390,000.00
305	01-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 160,394.13		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 95,250.11	$ 500,000.00	21%	$ 45,440.70		0%	$ -	440000	18%	$ 19,703.32	$ 160,394.13	$ 160,394.13	$ 2,390,000.00	$ 2,390,000.00
306	02-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 161,302.17		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 95,801.01	$ 500,000.00	21%	$ 45,630.67		0%	$ -	440000	18%	$ 19,870.49	$ 161,302.17	$ 161,302.17	$ 2,390,000.00	$ 2,390,000.00
307	03-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 162,210.21		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 96,351.91	$ 500,000.00	21%	$ 45,820.63		0%	$ -	440000	18%	$ 20,037.66	$ 162,210.21	$ 162,210.21	$ 2,390,000.00	$ 2,390,000.00
308	04-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 163,118.24		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 96,902.81	$ 500,000.00	21%	$ 46,010.60		0%	$ -	440000	18%	$ 20,204.83	$ 163,118.24	$ 163,118.24	$ 2,390,000.00	$ 2,390,000.00
309	05-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 164,026.28		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 97,453.71	$ 500,000.00	21%	$ 46,200.56		0%	$ -	440000	18%	$ 20,372.00	$ 164,026.28	$ 164,026.28	$ 2,390,000.00	$ 2,390,000.00
310	06-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 164,934.31		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 98,004.62	$ 500,000.00	21%	$ 46,390.53		0%	$ -	440000	18%	$ 20,539.17	$ 164,934.31	$ 164,934.31	$ 2,390,000.00	$ 2,390,000.00
311	07-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 165,842.35		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 98,555.52	$ 500,000.00	21%	$ 46,580.50		0%	$ -	440000	18%	$ 20,706.34	$ 165,842.35	$ 165,842.35	$ 2,390,000.00	$ 2,390,000.00
312	08-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 166,750.39		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 99,106.42	$ 500,000.00	21%	$ 46,770.46		0%	$ -	440000	18%	$ 20,873.51	$ 166,750.39	$ 166,750.39	$ 2,390,000.00	$ 2,390,000.00
313	09-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 167,658.42		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 99,657.32	$ 500,000.00	21%	$ 46,960.43		0%	$ -	440000	18%	$ 21,040.68	$ 167,658.42	$ 167,658.42	$ 2,390,000.00	$ 2,390,000.00
314	10-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 168,566.46		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 100,208.22	$ 500,000.00	21%	$ 47,150.39		0%	$ -	440000	18%	$ 21,207.85	$ 168,566.46	$ 168,566.46	$ 2,390,000.00	$ 2,390,000.00
315	11-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 169,474.49		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 100,759.12	$ 500,000.00	21%	$ 47,340.36		0%	$ -	440000	18%	$ 21,375.02	$ 169,474.49	$ 169,474.49	$ 2,390,000.00	$ 2,390,000.00
316	12-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 170,382.53		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 101,310.02	$ 500,000.00	21%	$ 47,530.32		0%	$ -	440000	18%	$ 21,542.19	$ 170,382.53	$ 170,382.53	$ 2,390,000.00	$ 2,390,000.00
317	13-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 171,290.57		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 101,860.92	$ 500,000.00	21%	$ 47,720.29		0%	$ -	440000	18%	$ 21,709.38	$ 171,290.57	$ 171,290.57	$ 2,390,000.00	$ 2,390,000.00
318	14-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 172,198.60		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 102,411.82	$ 500,000.00	21%	$ 47,910.26		0%	$ -	440000	18%	$ 21,876.53	$ 172,198.60	$ 172,198.60	$ 2,390,000.00	$ 2,390,000.00
319	15-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 173,106.64		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 102,962.72	$ 500,000.00	21%	$ 48,100.22		0%	$ -	440000	18%	$ 22,043.70	$ 173,106.64	$ 173,106.64	$ 2,390,000.00	$ 2,390,000.00
320	16-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 174,014.67		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 103,513.62	$ 500,000.00	21%	$ 48,290.19		0%	$ -	440000	18%	$ 22,210.87	$ 174,014.67	$ 174,014.67	$ 2,390,000.00	$ 2,390,000.00
321	17-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 174,922.71		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 104,064.52	$ 500,000.00	21%	$ 48,480.15		0%	$ -	440000	18%	$ 22,378.04	$ 174,922.71	$ 174,922.71	$ 2,390,000.00	$ 2,390,000.00
322	18-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 175,830.75		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 104,615.42	$ 500,000.00	21%	$ 48,670.12		0%	$ -	440000	18%	$ 22,545.21	$ 175,830.75	$ 175,830.75	$ 2,390,000.00	$ 2,390,000.00
323	19-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 176,738.78		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 105,166.32	$ 500,000.00	21%	$ 48,860.08		0%	$ -	440000	18%	$ 22,712.38	$ 176,738.78	$ 176,738.78	$ 2,390,000.00	$ 2,390,000.00
324	20-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 177,646.82		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 105,717.22	$ 500,000.00	21%	$ 49,050.05		0%	$ -	440000	18%	$ 22,879.55	$ 177,646.82	$ 177,646.82	$ 2,390,000.00	$ 2,390,000.00
325	21-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 178,554.86		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 106,268.12	$ 500,000.00	21%	$ 49,240.02		0%	$ -	440000	18%	$ 23,046.72	$ 178,554.86	$ 178,554.86	$ 2,390,000.00	$ 2,390,000.00
326	22-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 179,462.89		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 106,819.02	$ 500,000.00	21%	$ 49,429.98		0%	$ -	440000	18%	$ 23,213.89	$ 179,462.89	$ 179,462.89	$ 2,390,000.00	$ 2,390,000.00
327	23-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 180,370.93		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 107,369.93	$ 500,000.00	21%	$ 49,619.95		0%	$ -	440000	18%	$ 23,381.06	$ 180,370.93	$ 180,370.93	$ 2,390,000.00	$ 2,390,000.00
328	24-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 181,278.96		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 107,920.83	$ 500,000.00	21%	$ 49,809.91		0%	$ -	440000	18%	$ 23,548.23	$ 181,278.96	$ 181,278.96	$ 2,390,000.00	$ 2,390,000.00
329	25-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 182,187.00		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 108,471.73	$ 500,000.00	21%	$ 49,999.88		0%	$ -	440000	18%	$ 23,715.40	$ 182,187.00	$ 182,187.00	$ 2,390,000.00	$ 2,390,000.00
330	26-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 183,095.04		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 109,022.63	$ 500,000.00	21%	$ 50,189.84		0%	$ -	440000	18%	$ 23,882.57	$ 183,095.04	$ 183,095.04	$ 2,390,000.00	$ 2,390,000.00
331	27-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 184,003.07		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 109,573.53	$ 500,000.00	21%	$ 50,379.81		0%	$ -	440000	18%	$ 24,049.74	$ 184,003.07	$ 184,003.07	$ 2,390,000.00	$ 2,390,000.00
332	28-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 184,911.11		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 110,124.43	$ 500,000.00	21%	$ 50,569.78		0%	$ -	440000	18%	$ 24,216.91	$ 184,911.11	$ 184,911.11	$ 2,390,000.00	$ 2,390,000.00
333	29-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 185,819.14		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 110,675.33	$ 500,000.00	21%	$ 50,759.74		0%	$ -	440000	18%	$ 24,384.07	$ 185,819.14	$ 185,819.14	$ 2,390,000.00	$ 2,390,000.00
334	30-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 186,727.18		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 111,226.23	$ 500,000.00	21%	$ 50,949.71		0%	$ -	440000	18%	$ 24,551.24	$ 186,727.18	$ 186,727.18	$ 2,390,000.00	$ 2,390,000.00
335	31-Aug-14		$ 2,549,486.10	13%	$ 908.04	$ 187,635.22		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 111,777.13	$ 500,000.00	21%	$ 51,139.67		0%	$ -	440000	18%	$ 24,718.41	$ 187,635.22	$ 187,635.22	$ 2,390,000.00	$ 2,390,000.00
336	01-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 188,553.28		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 112,334.11	$ 500,000.00	21%	$ 51,331.74		0%	$ -	440000	18%	$ 24,887.43	$ 188,553.28	$ 188,553.28	$ 2,390,000.00	$ 2,390,000.00
337	02-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 189,471.34		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 112,891.10	$ 500,000.00	21%	$ 51,523.80		0%	$ -	440000	18%	$ 25,056.45	$ 189,471.34	$ 189,471.34	$ 2,390,000.00	$ 2,390,000.00
338	03-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 190,389.40		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 113,448.08	$ 500,000.00	21%	$ 51,715.86		0%	$ -	440000	18%	$ 25,225.46	$ 190,389.40	$ 190,389.40	$ 2,390,000.00	$ 2,390,000.00
339	04-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 191,307.46		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 114,005.06	$ 500,000.00	21%	$ 51,907.93		0%	$ -	440000	18%	$ 25,394.48	$ 191,307.46	$ 191,307.46	$ 2,390,000.00	$ 2,390,000.00
340	05-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 192,225.53		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 114,562.05	$ 500,000.00	21%	$ 52,099.99		0%	$ -	440000	18%	$ 25,563.49	$ 192,225.53	$ 192,225.53	$ 2,390,000.00	$ 2,390,000.00
341	06-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 193,143.59		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 115,119.03	$ 500,000.00	21%	$ 52,292.05		0%	$ -	440000	18%	$ 25,732.51	$ 193,143.59	$ 193,143.59	$ 2,390,000.00	$ 2,390,000.00
342	07-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 194,061.65		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 115,676.01	$ 500,000.00	21%	$ 52,484.11		0%	$ -	440000	18%	$ 25,901.52	$ 194,061.65	$ 194,061.65	$ 2,390,000.00	$ 2,390,000.00
343	08-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 194,979.71		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 116,233.00	$ 500,000.00	21%	$ 52,676.18		0%	$ -	440000	18%	$ 26,070.54	$ 194,979.71	$ 194,979.71	$ 2,390,000.00	$ 2,390,000.00
344	09-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 195,897.77		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 116,789.98	$ 500,000.00	21%	$ 52,868.24		0%	$ -	440000	18%	$ 26,239.55	$ 195,897.77	$ 195,897.77	$ 2,390,000.00	$ 2,390,000.00
345	10-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 196,815.84		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 117,346.96	$ 500,000.00	21%	$ 53,060.30		0%	$ -	440000	18%	$ 26,408.57	$ 196,815.84	$ 196,815.84	$ 2,390,000.00	$ 2,390,000.00
346	11-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 197,733.90		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 117,903.94	$ 500,000.00	21%	$ 53,252.37		0%	$ -	440000	18%	$ 26,577.59	$ 197,733.90	$ 197,733.90	$ 2,390,000.00	$ 2,390,000.00
347	12-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 198,651.96		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 118,460.93	$ 500,000.00	21%	$ 53,444.43		0%	$ -	440000	18%	$ 26,746.60	$ 198,651.96	$ 198,651.96	$ 2,390,000.00	$ 2,390,000.00
348	13-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 199,570.02		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 119,017.91	$ 500,000.00	21%	$ 53,636.49		0%	$ -	440000	18%	$ 26,915.62	$ 199,570.02	$ 199,570.02	$ 2,390,000.00	$ 2,390,000.00
349	14-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 200,488.08		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 119,574.89	$ 500,000.00	21%	$ 53,828.56		0%	$ -	440000	18%	$ 27,084.63	$ 200,488.08	$ 200,488.08	$ 2,390,000.00	$ 2,390,000.00
350	15-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 201,406.14		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 120,131.88	$ 500,000.00	21%	$ 54,020.62		0%	$ -	440000	18%	$ 27,253.65	$ 201,406.14	$ 201,406.14	$ 2,390,000.00	$ 2,390,000.00
351	16-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 202,324.21		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 120,688.86	$ 500,000.00	21%	$ 54,212.68		0%	$ -	440000	18%	$ 27,422.66	$ 202,324.21	$ 202,324.21	$ 2,390,000.00	$ 2,390,000.00

	A	B
1	Henchmen	$ 2,390,000.00
2	Initial Disbursement	07-Oct-13
3	Interest Rate Adjustmen	07-Apr-15
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
352	17-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 203,242.27		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 121,245.84	$ 500,000.00	21%	$ 54,404.75		0%	$ -	440000	18%	$ 27,591.68	$ 203,242.27	$ 203,242.27	$ 2,390,000.00	$ 2,390,000.00
353	18-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 204,160.33		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 121,802.83	$ 500,000.00	21%	$ 54,596.81		0%	$ -	440000	18%	$ 27,760.69	$ 204,160.33	$ 204,160.33	$ 2,390,000.00	$ 2,390,000.00
354	19-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 205,078.39		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 122,359.81	$ 500,000.00	21%	$ 54,788.87		0%	$ -	440000	18%	$ 27,929.71	$ 205,078.39	$ 205,078.39	$ 2,390,000.00	$ 2,390,000.00
355	20-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 205,996.45		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 122,916.79	$ 500,000.00	21%	$ 54,980.94		0%	$ -	440000	18%	$ 28,098.73	$ 205,996.45	$ 205,996.45	$ 2,390,000.00	$ 2,390,000.00
356	21-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 206,914.52		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 123,473.78	$ 500,000.00	21%	$ 55,173.00		0%	$ -	440000	18%	$ 28,267.74	$ 206,914.52	$ 206,914.52	$ 2,390,000.00	$ 2,390,000.00
357	22-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 207,832.58		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 124,030.76	$ 500,000.00	21%	$ 55,365.06		0%	$ -	440000	18%	$ 28,436.76	$ 207,832.58	$ 207,832.58	$ 2,390,000.00	$ 2,390,000.00
358	23-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 208,750.64		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 124,587.74	$ 500,000.00	21%	$ 55,557.12		0%	$ -	440000	18%	$ 28,605.77	$ 208,750.64	$ 208,750.64	$ 2,390,000.00	$ 2,390,000.00
359	24-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 209,668.70		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 125,144.73	$ 500,000.00	21%	$ 55,749.19		0%	$ -	440000	18%	$ 28,774.79	$ 209,668.70	$ 209,668.70	$ 2,390,000.00	$ 2,390,000.00
360	25-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 210,586.76		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 125,701.71	$ 500,000.00	21%	$ 55,941.25		0%	$ -	440000	18%	$ 28,943.80	$ 210,586.76	$ 210,586.76	$ 2,390,000.00	$ 2,390,000.00
361	26-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 211,504.83		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 126,258.69	$ 500,000.00	21%	$ 56,133.31		0%	$ -	440000	18%	$ 29,112.82	$ 211,504.83	$ 211,504.83	$ 2,390,000.00	$ 2,390,000.00
362	27-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 212,422.89		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 126,815.67	$ 500,000.00	21%	$ 56,325.38		0%	$ -	440000	18%	$ 29,281.83	$ 212,422.89	$ 212,422.89	$ 2,390,000.00	$ 2,390,000.00
363	28-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 213,340.95		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 127,372.66	$ 500,000.00	21%	$ 56,517.44		0%	$ -	440000	18%	$ 29,450.85	$ 213,340.95	$ 213,340.95	$ 2,390,000.00	$ 2,390,000.00
364	29-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 214,259.01		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 127,929.64	$ 500,000.00	21%	$ 56,709.50		0%	$ -	440000	18%	$ 29,619.87	$ 214,259.01	$ 214,259.01	$ 2,390,000.00	$ 2,390,000.00
365	30-Sep-14		$ 2,577,635.22	13%	$ 918.06	$ 215,177.07		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 128,486.62	$ 500,000.00	21%	$ 56,901.57		0%	$ -	440000	18%	$ 29,788.88	$ 215,177.07	$ 215,177.07	$ 2,390,000.00	$ 2,390,000.00
366	01-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 216,104.94		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 129,049.58	$ 500,000.00	21%	$ 57,095.68		0%	$ -	440000	18%	$ 29,959.70	$ 216,104.94	$ 216,104.94	$ 2,390,000.00	$ 2,390,000.00
367	02-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 217,032.82		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 129,612.49	$ 500,000.00	21%	$ 57,289.80		0%	$ -	440000	18%	$ 30,130.52	$ 217,032.82	$ 217,032.82	$ 2,390,000.00	$ 2,390,000.00
368	03-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 217,960.69		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 130,175.43	$ 500,000.00	21%	$ 57,483.91		0%	$ -	440000	18%	$ 30,301.35	$ 217,960.69	$ 217,960.69	$ 2,390,000.00	$ 2,390,000.00
369	04-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 218,888.56		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 130,738.36	$ 500,000.00	21%	$ 57,676.03		0%	$ -	440000	18%	$ 30,472.17	$ 218,888.56	$ 218,888.56	$ 2,390,000.00	$ 2,390,000.00
370	05-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 219,816.43		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 131,301.30	$ 500,000.00	21%	$ 57,872.14		0%	$ -	440000	18%	$ 30,642.99	$ 219,816.43	$ 219,816.43	$ 2,390,000.00	$ 2,390,000.00
371	06-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 220,744.30		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 131,864.23	$ 500,000.00	21%	$ 58,066.26		0%	$ -	440000	18%	$ 30,813.81	$ 220,744.30	$ 220,744.30	$ 2,390,000.00	$ 2,390,000.00
372	07-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 221,672.17		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 132,427.17	$ 500,000.00	21%	$ 58,260.37		0%	$ -	440000	18%	$ 30,984.63	$ 221,672.17	$ 221,672.17	$ 2,390,000.00	$ 2,390,000.00
373	08-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 222,600.04		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 132,990.10	$ 500,000.00	21%	$ 58,454.49		0%	$ -	440000	18%	$ 31,155.45	$ 222,600.04	$ 222,600.04	$ 2,390,000.00	$ 2,390,000.00
374	09-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 223,527.91		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 133,553.03	$ 500,000.00	21%	$ 58,648.60		0%	$ -	440000	18%	$ 31,326.28	$ 223,527.91	$ 223,527.91	$ 2,390,000.00	$ 2,390,000.00
375	10-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 224,455.79		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 134,115.97	$ 500,000.00	21%	$ 58,842.72		0%	$ -	440000	18%	$ 31,497.10	$ 224,455.79	$ 224,455.79	$ 2,390,000.00	$ 2,390,000.00
376	11-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 225,383.66		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 134,678.90	$ 500,000.00	21%	$ 59,036.84		0%	$ -	440000	18%	$ 31,667.92	$ 225,383.66	$ 225,383.66	$ 2,390,000.00	$ 2,390,000.00
377	12-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 226,311.53		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 135,241.84	$ 500,000.00	21%	$ 59,230.95		0%	$ -	440000	18%	$ 31,838.74	$ 226,311.53	$ 226,311.53	$ 2,390,000.00	$ 2,390,000.00
378	13-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 227,239.40		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 135,804.77	$ 500,000.00	21%	$ 59,425.07		0%	$ -	440000	18%	$ 32,009.56	$ 227,239.40	$ 227,239.40	$ 2,390,000.00	$ 2,390,000.00
379	14-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 228,167.27		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 136,367.71	$ 500,000.00	21%	$ 59,619.18		0%	$ -	440000	18%	$ 32,180.38	$ 228,167.27	$ 228,167.27	$ 2,390,000.00	$ 2,390,000.00
380	15-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 229,095.14		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 136,930.64	$ 500,000.00	21%	$ 59,813.30		0%	$ -	440000	18%	$ 32,351.20	$ 229,095.14	$ 229,095.14	$ 2,390,000.00	$ 2,390,000.00
381	16-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 230,023.01		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 137,493.58	$ 500,000.00	21%	$ 60,007.41		0%	$ -	440000	18%	$ 32,522.03	$ 230,023.01	$ 230,023.01	$ 2,390,000.00	$ 2,390,000.00
382	17-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 230,950.88		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 138,056.51	$ 500,000.00	21%	$ 60,201.53		0%	$ -	440000	18%	$ 32,692.85	$ 230,950.88	$ 230,950.88	$ 2,390,000.00	$ 2,390,000.00
383	18-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 231,878.76		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 138,619.44	$ 500,000.00	21%	$ 60,395.64		0%	$ -	440000	18%	$ 32,863.67	$ 231,878.76	$ 231,878.76	$ 2,390,000.00	$ 2,390,000.00
384	19-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 232,806.63		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 139,182.38	$ 500,000.00	21%	$ 60,589.76		0%	$ -	440000	18%	$ 33,034.49	$ 232,806.63	$ 232,806.63	$ 2,390,000.00	$ 2,390,000.00
385	20-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 233,734.50		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 139,745.31	$ 500,000.00	21%	$ 60,783.87		0%	$ -	440000	18%	$ 33,205.31	$ 233,734.50	$ 233,734.50	$ 2,390,000.00	$ 2,390,000.00
386	21-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 234,662.37		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 140,308.25	$ 500,000.00	21%	$ 60,977.99		0%	$ -	440000	18%	$ 33,376.13	$ 234,662.37	$ 234,662.37	$ 2,390,000.00	$ 2,390,000.00
387	22-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 235,590.24		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 140,871.18	$ 500,000.00	21%	$ 61,172.10		0%	$ -	440000	18%	$ 33,546.95	$ 235,590.24	$ 235,590.24	$ 2,390,000.00	$ 2,390,000.00
388	23-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 236,518.11		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 141,434.12	$ 500,000.00	21%	$ 61,366.22		0%	$ -	440000	18%	$ 33,717.78	$ 236,518.11	$ 236,518.11	$ 2,390,000.00	$ 2,390,000.00
389	24-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 237,445.98		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 141,997.05	$ 500,000.00	21%	$ 61,560.33		0%	$ -	440000	18%	$ 33,888.60	$ 237,445.98	$ 237,445.98	$ 2,390,000.00	$ 2,390,000.00
390	25-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 238,373.85		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 142,559.99	$ 500,000.00	21%	$ 61,754.45		0%	$ -	440000	18%	$ 34,059.42	$ 238,373.85	$ 238,373.85	$ 2,390,000.00	$ 2,390,000.00
391	26-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 239,301.73		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 143,122.92	$ 500,000.00	21%	$ 61,948.57		0%	$ -	440000	18%	$ 34,230.24	$ 239,301.73	$ 239,301.73	$ 2,390,000.00	$ 2,390,000.00
392	27-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 240,229.60		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 143,685.85	$ 500,000.00	21%	$ 62,142.68		0%	$ -	440000	18%	$ 34,401.06	$ 240,229.60	$ 240,229.60	$ 2,390,000.00	$ 2,390,000.00
393	28-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 241,157.47		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 144,248.79	$ 500,000.00	21%	$ 62,336.80		0%	$ -	440000	18%	$ 34,571.88	$ 241,157.47	$ 241,157.47	$ 2,390,000.00	$ 2,390,000.00
394	29-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 242,085.34		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 144,811.72	$ 500,000.00	21%	$ 62,530.91		0%	$ -	440000	18%	$ 34,742.70	$ 242,085.34	$ 242,085.34	$ 2,390,000.00	$ 2,390,000.00
395	30-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 243,013.21		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 145,374.66	$ 500,000.00	21%	$ 62,725.03		0%	$ -	440000	18%	$ 34,913.53	$ 243,013.21	$ 243,013.21	$ 2,390,000.00	$ 2,390,000.00
396	31-Oct-14		$ 2,605,177.07	13%	$ 927.87	$ 243,941.08		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 145,937.59	$ 500,000.00	21%	$ 62,919.14		0%	$ -	440000	18%	$ 35,084.35	$ 243,941.08	$ 243,941.08	$ 2,390,000.00	$ 2,390,000.00
397	01-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 244,879.20		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 146,506.74	$ 500,000.00	21%	$ 63,115.40		0%	$ -	440000	18%	$ 35,257.06	$ 244,879.20	$ 244,879.20	$ 2,390,000.00	$ 2,390,000.00
398	02-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 245,817.31		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 147,075.89	$ 500,000.00	21%	$ 63,311.66		0%	$ -	440000	18%	$ 35,429.76	$ 245,817.31	$ 245,817.31	$ 2,390,000.00	$ 2,390,000.00
399	03-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 246,755.43		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 147,645.04	$ 500,000.00	21%	$ 63,507.92		0%	$ -	440000	18%	$ 35,602.47	$ 246,755.43	$ 246,755.43	$ 2,390,000.00	$ 2,390,000.00
400	04-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 247,693.55		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 148,214.19	$ 500,000.00	21%	$ 63,704.18		0%	$ -	440000	18%	$ 35,775.18	$ 247,693.55	$ 247,693.55	$ 2,390,000.00	$ 2,390,000.00
401	05-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 248,631.66		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 148,783.34	$ 500,000.00	21%	$ 63,900.44		0%	$ -	440000	18%	$ 35,947.89	$ 248,631.66	$ 248,631.66	$ 2,390,000.00	$ 2,390,000.00
402	06-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 249,569.78		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 149,352.49	$ 500,000.00	21%	$ 64,096.69		0%	$ -	440000	18%	$ 36,120.59	$ 249,569.78	$ 249,569.78	$ 2,390,000.00	$ 2,390,000.00
403	07-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 250,507.89		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 149,921.64	$ 500,000.00	21%	$ 64,292.95		0%	$ -	440000	18%	$ 36,293.30	$ 250,507.89	$ 250,507.89	$ 2,390,000.00	$ 2,390,000.00
404	08-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 251,446.01		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 150,490.79	$ 500,000.00	21%	$ 64,489.21		0%	$ -	440000	18%	$ 36,465.01	$ 251,446.01	$ 251,446.01	$ 2,390,000.00	$ 2,390,000.00
405	09-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 252,384.13		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 151,059.94	$ 500,000.00	21%	$ 64,685.47		0%	$ -	440000	18%	$ 36,638.72	$ 252,384.13	$ 252,384.13	$ 2,390,000.00	$ 2,390,000.00
406	10-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 253,322.24		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 151,629.09	$ 500,000.00	21%	$ 64,881.73		0%	$ -	440000	18%	$ 36,811.42	$ 253,322.24	$ 253,322.24	$ 2,390,000.00	$ 2,390,000.00
407	11-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 254,260.36		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 152,198.24	$ 500,000.00	21%	$ 65,077.99		0%	$ -	440000	18%	$ 36,984.13	$ 254,260.36	$ 254,260.36	$ 2,390,000.00	$ 2,390,000.00
408	12-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 255,198.47		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 152,767.39	$ 500,000.00	21%	$ 65,274.25		0%	$ -	440000	18%	$ 37,156.84	$ 255,198.47	$ 255,198.47	$ 2,390,000.00	$ 2,390,000.00
409	13-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 256,136.59		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 153,336.54	$ 500,000.00	21%	$ 65,470.50		0%	$ -	440000	18%	$ 37,329.55	$ 256,136.59	$ 256,136.59	$ 2,390,000.00	$ 2,390,000.00
410	14-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 257,074.71		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 153,905.69	$ 500,000.00	21%	$ 65,666.76		0%	$ -	440000	18%	$ 37,502.25	$ 257,074.71	$ 257,074.71	$ 2,390,000.00	$ 2,390,000.00
411	15-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 258,012.82		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 154,474.84	$ 500,000.00	21%	$ 65,863.02		0%	$ -	440000	18%	$ 37,674.96	$ 258,012.82	$ 258,012.82	$ 2,390,000.00	$ 2,390,000.00
412	16-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 258,950.94		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 155,043.99	$ 500,000.00	21%	$ 66,059.28		0%	$ -	440000	18%	$ 37,847.67	$ 258,950.94	$ 258,950.94	$ 2,390,000.00	$ 2,390,000.00
413	17-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 259,889.05		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 155,613.14	$ 500,000.00	21%	$ 66,255.54		0%	$ -	440000	18%	$ 38,020.38	$ 259,889.05	$ 259,889.05	$ 2,390,000.00	$ 2,390,000.00
414	18-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 260,827.17		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 156,182.29	$ 500,000.00	21%	$ 66,451.80		0%	$ -	440000	18%	$ 38,193.08	$ 260,827.17	$ 260,827.17	$ 2,390,000.00	$ 2,390,000.00
415	19-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 261,765.29		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 156,751.44	$ 500,000.00	21%	$ 66,648.06		0%	$ -	440000	18%	$ 38,365.79	$ 261,765.29	$ 261,765.29	$ 2,390,000.00	$ 2,390,000.00
416	20-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 262,703.40		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 157,320.59	$ 500,000.00	21%	$ 66,844.31		0%	$ -	440000	18%	$ 38,538.50	$ 262,703.40	$ 262,703.40	$ 2,390,000.00	$ 2,390,000.00
417	21-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 263,641.52		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 157,889.74	$ 500,000.00	21%	$ 67,040.57		0%	$ -	440000	18%	$ 38,711.21	$ 263,641.52	$ 263,641.52	$ 2,390,000.00	$ 2,390,000.00
418	22-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 264,579.63		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 158,458.89	$ 500,000.00	21%	$ 67,236.83		0%	$ -	440000	18%	$ 38,883.91	$ 264,579.63	$ 264,579.63	$ 2,390,000.00	$ 2,390,000.00
419	23-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 265,517.75		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 159,028.04	$ 500,000.00	21%	$ 67,433.09		0%	$ -	440000	18%	$ 39,056.62	$ 265,517.75	$ 265,517.75	$ 2,390,000.00	$ 2,390,000.00
420	24-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 266,455.87		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 159,597.19	$ 500,000.00	21%	$ 67,629.35		0%	$ -	440000	18%	$ 39,229.33	$ 266,455.87	$ 266,455.87	$ 2,390,000.00	$ 2,390,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
421	25-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 267,393.98		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 160,166.34	$ 500,000.00	21%	$ 67,825.61		0%	$ -	440000	18%	$ 39,402.04	$ 267,393.98	$ 267,393.98	$ 2,390,000.00	$ 2,390,000.00
422	26-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 268,332.10		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 160,735.49	$ 500,000.00	21%	$ 68,021.87		0%	$ -	440000	18%	$ 39,574.74	$ 268,332.10	$ 268,332.10	$ 2,390,000.00	$ 2,390,000.00
423	27-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 269,270.21		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 161,304.64	$ 500,000.00	21%	$ 68,218.12		0%	$ -	440000	18%	$ 39,747.45	$ 269,270.21	$ 269,270.21	$ 2,390,000.00	$ 2,390,000.00
424	28-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 270,208.33		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 161,873.79	$ 500,000.00	21%	$ 68,414.38		0%	$ -	440000	18%	$ 39,920.16	$ 270,208.33	$ 270,208.33	$ 2,390,000.00	$ 2,390,000.00
425	29-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 271,146.45		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 162,442.94	$ 500,000.00	21%	$ 68,610.64		0%	$ -	440000	18%	$ 40,092.87	$ 271,146.45	$ 271,146.45	$ 2,390,000.00	$ 2,390,000.00
426	30-Nov-14		$ 2,633,941.08	13%	$ 938.12	$ 272,084.56		$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 163,012.09	$ 500,000.00	21%	$ 68,806.90		0%	$ -	440000	18%	$ 40,265.57	$ 272,084.56	$ 272,084.56	$ 2,390,000.00	$ 2,390,000.00
427	01-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 273,032.70	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 163,587.32	$ 500,000.00	21%	$ 69,005.26		0%	$ -	440000	18%	$ 40,440.13	$ 273,032.70	$ 273,032.70	$ 2,390,000.00	$ 2,390,000.00
428	02-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 273,980.84	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 164,162.55	$ 500,000.00	21%	$ 69,203.61		0%	$ -	440000	18%	$ 40,614.68	$ 273,980.84	$ 273,980.84	$ 2,390,000.00	$ 2,390,000.00
429	03-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 274,928.98	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 164,737.78	$ 500,000.00	21%	$ 69,401.97		0%	$ -	440000	18%	$ 40,789.23	$ 274,928.98	$ 274,928.98	$ 2,390,000.00	$ 2,390,000.00
430	04-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 275,877.12	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 165,313.01	$ 500,000.00	21%	$ 69,600.32		0%	$ -	440000	18%	$ 40,963.79	$ 275,877.12	$ 275,877.12	$ 2,390,000.00	$ 2,390,000.00
431	05-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 276,825.26	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 155,888.24	$ 500,000.00	21%	$ 69,798.68		0%	$ -	440000	18%	$ 41,138.34	$ 276,825.26	$ 276,825.26	$ 2,390,000.00	$ 2,390,000.00
432	06-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 277,773.40	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 166,463.48	$ 500,000.00	21%	$ 69,997.03		0%	$ -	440000	18%	$ 41,312.89	$ 277,773.40	$ 277,773.40	$ 2,390,000.00	$ 2,390,000.00
433	07-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 278,721.54	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 167,038.71	$ 500,000.00	21%	$ 70,195.39		0%	$ -	440000	18%	$ 41,487.44	$ 278,721.54	$ 278,721.54	$ 2,390,000.00	$ 2,390,000.00
434	08-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 279,669.68	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 167,613.94	$ 500,000.00	21%	$ 70,393.74		0%	$ -	440000	18%	$ 41,662.00	$ 279,669.68	$ 279,669.68	$ 2,390,000.00	$ 2,390,000.00
435	09-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 280,617.82	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 168,189.17	$ 500,000.00	21%	$ 70,592.10		0%	$ -	440000	18%	$ 41,836.55	$ 280,617.82	$ 280,617.82	$ 2,390,000.00	$ 2,390,000.00
436	10-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 281,565.96	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 168,764.40	$ 500,000.00	21%	$ 70,790.46		0%	$ -	440000	18%	$ 42,011.10	$ 281,565.96	$ 281,565.96	$ 2,390,000.00	$ 2,390,000.00
437	11-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 282,514.10	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 169,339.63	$ 500,000.00	21%	$ 70,988.81		0%	$ -	440000	18%	$ 42,185.66	$ 282,514.10	$ 282,514.10	$ 2,390,000.00	$ 2,390,000.00
438	12-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 283,462.24	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 169,914.86	$ 500,000.00	21%	$ 71,187.17		0%	$ -	440000	18%	$ 42,360.21	$ 283,462.24	$ 283,462.24	$ 2,390,000.00	$ 2,390,000.00
439	13-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 284,410.38	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 170,490.09	$ 500,000.00	21%	$ 71,385.52		0%	$ -	440000	18%	$ 42,534.76	$ 284,410.38	$ 284,410.38	$ 2,390,000.00	$ 2,390,000.00
440	14-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 285,358.52	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 171,065.33	$ 500,000.00	21%	$ 71,583.88		0%	$ -	440000	18%	$ 42,709.32	$ 285,358.52	$ 285,358.52	$ 2,390,000.00	$ 2,390,000.00
441	15-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 286,306.66	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 171,640.56	$ 500,000.00	21%	$ 71,782.23		0%	$ -	440000	18%	$ 42,883.87	$ 286,306.66	$ 286,306.66	$ 2,390,000.00	$ 2,390,000.00
442	16-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 287,254.80	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 172,215.79	$ 500,000.00	21%	$ 71,980.59		0%	$ -	440000	18%	$ 43,058.42	$ 287,254.80	$ 287,254.80	$ 2,390,000.00	$ 2,390,000.00
443	17-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 288,202.94	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 172,791.02	$ 500,000.00	21%	$ 72,178.94		0%	$ -	440000	18%	$ 43,232.97	$ 288,202.94	$ 288,202.94	$ 2,390,000.00	$ 2,390,000.00
444	18-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 289,151.08	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 173,366.25	$ 500,000.00	21%	$ 72,377.30		0%	$ -	440000	18%	$ 43,407.53	$ 289,151.08	$ 289,151.08	$ 2,390,000.00	$ 2,390,000.00
445	19-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 290,099.22	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 173,941.48	$ 500,000.00	21%	$ 72,575.66		0%	$ -	440000	18%	$ 43,582.08	$ 290,099.22	$ 290,099.22	$ 2,390,000.00	$ 2,390,000.00
446	20-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 291,047.36	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 174,516.71	$ 500,000.00	21%	$ 72,774.01		0%	$ -	440000	18%	$ 43,756.63	$ 291,047.36	$ 291,047.36	$ 2,390,000.00	$ 2,390,000.00
447	21-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 291,995.50	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 175,091.94	$ 500,000.00	21%	$ 72,972.37		0%	$ -	440000	18%	$ 43,931.19	$ 291,995.50	$ 291,995.50	$ 2,390,000.00	$ 2,390,000.00
448	22-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 292,943.64	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 175,667.18	$ 500,000.00	21%	$ 73,170.72		0%	$ -	440000	18%	$ 44,105.74	$ 292,943.64	$ 292,943.64	$ 2,390,000.00	$ 2,390,000.00
449	23-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 293,891.78	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 176,242.41	$ 500,000.00	21%	$ 73,369.08		0%	$ -	440000	18%	$ 44,280.29	$ 293,891.78	$ 293,891.78	$ 2,390,000.00	$ 2,390,000.00
450	24-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 294,839.92	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 176,817.64	$ 500,000.00	21%	$ 73,567.43		0%	$ -	440000	18%	$ 44,454.84	$ 294,839.92	$ 294,839.92	$ 2,390,000.00	$ 2,390,000.00
451	25-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 295,788.06	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 177,392.87	$ 500,000.00	21%	$ 73,765.79		0%	$ -	440000	18%	$ 44,629.40	$ 295,788.06	$ 295,788.06	$ 2,390,000.00	$ 2,390,000.00
452	26-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 296,736.20	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 177,968.10	$ 500,000.00	21%	$ 73,964.14		0%	$ -	440000	18%	$ 44,803.95	$ 296,736.20	$ 296,736.20	$ 2,390,000.00	$ 2,390,000.00
453	27-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 297,684.33	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 178,543.33	$ 500,000.00	21%	$ 74,162.50		0%	$ -	440000	18%	$ 44,978.50	$ 297,684.33	$ 297,684.33	$ 2,390,000.00	$ 2,390,000.00
454	28-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 298,632.47	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 179,118.56	$ 500,000.00	21%	$ 74,360.86		0%	$ -	440000	18%	$ 45,153.06	$ 298,632.47	$ 298,632.47	$ 2,390,000.00	$ 2,390,000.00
455	29-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 299,580.61	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 179,693.79	$ 500,000.00	21%	$ 74,559.21		0%	$ -	440000	18%	$ 45,327.61	$ 299,580.61	$ 299,580.61	$ 2,390,000.00	$ 2,390,000.00
456	30-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 300,528.75	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 180,269.02	$ 500,000.00	21%	$ 74,757.57		0%	$ -	440000	18%	$ 45,502.16	$ 300,528.75	$ 300,528.75	$ 2,390,000.00	$ 2,390,000.00
457	31-Dec-14		$ 2,662,084.56	13%	$ 948.14	$ 301,476.89	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 180,844.26	$ 500,000.00	21%	$ 74,955.92		0%	$ -	440000	18%	$ 45,676.71	$ 301,476.89	$ 301,476.89	$ 2,390,000.00	$ 2,390,000.00
458	01-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 302,435.50	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 181,425.84	$ 500,000.00	21%	$ 75,156.47		0%	$ -	440000	18%	$ 45,853.20	$ 302,435.50	$ 302,435.50	$ 2,390,000.00	$ 2,390,000.00
459	02-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 303,394.11	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 182,007.42	$ 500,000.00	21%	$ 75,357.01		0%	$ -	440000	18%	$ 46,029.68	$ 303,394.11	$ 303,394.11	$ 2,390,000.00	$ 2,390,000.00
460	03-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 304,352.72	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 182,589.00	$ 500,000.00	21%	$ 75,557.56		0%	$ -	440000	18%	$ 46,206.16	$ 304,352.72	$ 304,352.72	$ 2,390,000.00	$ 2,390,000.00
461	04-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 305,311.33	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 183,170.59	$ 500,000.00	21%	$ 75,758.11		0%	$ -	440000	18%	$ 46,382.64	$ 305,311.33	$ 305,311.33	$ 2,390,000.00	$ 2,390,000.00
462	05-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 306,269.93	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 183,752.17	$ 500,000.00	21%	$ 75,958.65		0%	$ -	440000	18%	$ 46,559.12	$ 306,269.93	$ 306,269.93	$ 2,390,000.00	$ 2,390,000.00
463	06-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 307,228.54	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 184,333.75	$ 500,000.00	21%	$ 76,159.20		0%	$ -	440000	18%	$ 46,735.60	$ 307,228.54	$ 307,228.54	$ 2,390,000.00	$ 2,390,000.00
464	07-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 308,187.15	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 184,915.33	$ 500,000.00	21%	$ 76,359.74		0%	$ -	440000	18%	$ 46,912.08	$ 308,187.15	$ 308,187.15	$ 2,390,000.00	$ 2,390,000.00
465	08-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 309,145.76	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 185,496.92	$ 500,000.00	21%	$ 76,560.29		0%	$ -	440000	18%	$ 47,088.56	$ 309,145.76	$ 309,145.76	$ 2,390,000.00	$ 2,390,000.00
466	09-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 310,104.37	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 186,078.50	$ 500,000.00	21%	$ 76,760.83		0%	$ -	440000	18%	$ 47,265.04	$ 310,104.37	$ 310,104.37	$ 2,390,000.00	$ 2,390,000.00
467	10-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 311,062.98	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 186,660.08	$ 500,000.00	21%	$ 76,961.38		0%	$ -	440000	18%	$ 47,441.52	$ 311,062.98	$ 311,062.98	$ 2,390,000.00	$ 2,390,000.00
468	11-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 312,021.58	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 187,241.66	$ 500,000.00	21%	$ 77,161.92		0%	$ -	440000	18%	$ 47,618.00	$ 312,021.58	$ 312,021.58	$ 2,390,000.00	$ 2,390,000.00
469	12-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 312,980.19	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 187,823.24	$ 500,000.00	21%	$ 77,362.47		0%	$ -	440000	18%	$ 47,794.48	$ 312,980.19	$ 312,980.19	$ 2,390,000.00	$ 2,390,000.00
470	13-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 313,938.80	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 188,404.83	$ 500,000.00	21%	$ 77,563.02		0%	$ -	440000	18%	$ 47,970.96	$ 313,938.80	$ 313,938.80	$ 2,390,000.00	$ 2,390,000.00
471	14-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 314,897.41	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 188,986.41	$ 500,000.00	21%	$ 77,763.56		0%	$ -	440000	18%	$ 48,147.44	$ 314,897.41	$ 314,897.41	$ 2,390,000.00	$ 2,390,000.00
472	15-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 315,856.02	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 189,567.99	$ 500,000.00	21%	$ 77,964.11		0%	$ -	440000	18%	$ 48,323.92	$ 315,856.02	$ 315,856.02	$ 2,390,000.00	$ 2,390,000.00
473	16-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 316,814.63	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 190,149.57	$ 500,000.00	21%	$ 78,164.65		0%	$ -	440000	18%	$ 48,500.40	$ 316,814.63	$ 316,814.63	$ 2,390,000.00	$ 2,390,000.00
474	17-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 317,773.23	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 190,731.15	$ 500,000.00	21%	$ 78,365.20		0%	$ -	440000	18%	$ 48,676.88	$ 317,773.23	$ 317,773.23	$ 2,390,000.00	$ 2,390,000.00
475	18-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 318,731.84	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 191,312.74	$ 500,000.00	21%	$ 78,565.74		0%	$ -	440000	18%	$ 48,853.36	$ 318,731.84	$ 318,731.84	$ 2,390,000.00	$ 2,390,000.00
476	19-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 319,690.45	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 191,894.32	$ 500,000.00	21%	$ 78,766.29		0%	$ -	440000	18%	$ 49,029.84	$ 319,690.45	$ 319,690.45	$ 2,390,000.00	$ 2,390,000.00
477	20-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 320,649.06	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 192,475.90	$ 500,000.00	21%	$ 78,966.84		0%	$ -	440000	18%	$ 49,206.32	$ 320,649.06	$ 320,649.06	$ 2,390,000.00	$ 2,390,000.00
478	21-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 321,607.67	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 193,057.49	$ 500,000.00	21%	$ 79,167.38		0%	$ -	440000	18%	$ 49,382.80	$ 321,607.67	$ 321,607.67	$ 2,390,000.00	$ 2,390,000.00
479	22-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 322,566.27	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 193,639.07	$ 500,000.00	21%	$ 79,367.93		0%	$ -	440000	18%	$ 49,559.28	$ 322,566.27	$ 322,566.27	$ 2,390,000.00	$ 2,390,000.00
480	23-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 323,524.88	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 194,220.65	$ 500,000.00	21%	$ 79,568.47		0%	$ -	440000	18%	$ 49,735.76	$ 323,524.88	$ 323,524.88	$ 2,390,000.00	$ 2,390,000.00
481	24-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 324,483.49	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 194,802.23	$ 500,000.00	21%	$ 79,769.02		0%	$ -	440000	18%	$ 49,912.24	$ 324,483.49	$ 324,483.49	$ 2,390,000.00	$ 2,390,000.00
482	25-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 325,442.10	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 195,383.82	$ 500,000.00	21%	$ 79,969.56		0%	$ -	440000	18%	$ 50,088.72	$ 325,442.10	$ 325,442.10	$ 2,390,000.00	$ 2,390,000.00
483	26-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 326,400.71	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 195,965.40	$ 500,000.00	21%	$ 80,170.11		0%	$ -	440000	18%	$ 50,265.20	$ 326,400.71	$ 326,400.71	$ 2,390,000.00	$ 2,390,000.00
484	27-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 327,359.32	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 196,546.98	$ 500,000.00	21%	$ 80,370.66		0%	$ -	440000	18%	$ 50,441.68	$ 327,359.32	$ 327,359.32	$ 2,390,000.00	$ 2,390,000.00
485	28-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 328,317.92	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 197,128.56	$ 500,000.00	21%	$ 80,571.20		0%	$ -	440000	18%	$ 50,618.16	$ 328,317.92	$ 328,317.92	$ 2,390,000.00	$ 2,390,000.00
486	29-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 329,276.53	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 197,710.15	$ 500,000.00	21%	$ 80,771.75		0%	$ -	440000	18%	$ 50,794.64	$ 329,276.53	$ 329,276.53	$ 2,390,000.00	$ 2,390,000.00
487	30-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 330,235.14	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 198,291.73	$ 500,000.00	21%	$ 80,972.29		0%	$ -	440000	18%	$ 50,971.12	$ 330,235.14	$ 330,235.14	$ 2,390,000.00	$ 2,390,000.00
488	31-Jan-15		$ 2,691,476.89	13%	$ 958.61	$ 331,193.75	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 198,873.31	$ 500,000.00	21%	$ 81,172.84		0%	$ -	440000	18%	$ 51,147.60	$ 331,193.75	$ 331,193.75	$ 2,390,000.00	$ 2,390,000.00
489	01-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 332,162.94	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 199,461.31	$ 500,000.00	21%	$ 81,375.60		0%	$ -	440000	18%	$ 51,326.03	$ 332,162.94	$ 332,162.94	$ 2,390,000.00	$ 2,390,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
490	02-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 333,132.13	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 200,049.32	$ 500,000.00	21%	$ 81,578.36		0%	$ -	440000	18%	$ 51,504.46	$ 333,132.13	$ 333,132.13	$ 2,390,000.00	$ 2,390,000.00
491	03-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 334,101.33	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 200,637.32	$ 500,000.00	21%	$ 81,781.12		0%	$ -	440000	18%	$ 51,682.89	$ 334,101.33	$ 334,101.33	$ 2,390,000.00	$ 2,390,000.00
492	04-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 335,070.52	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 201,225.32	$ 500,000.00	21%	$ 81,983.88		0%	$ -	440000	18%	$ 51,861.32	$ 335,070.52	$ 335,070.52	$ 2,390,000.00	$ 2,390,000.00
493	05-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 336,039.71	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 201,813.33	$ 500,000.00	21%	$ 82,186.64		0%	$ -	440000	18%	$ 52,039.74	$ 336,039.71	$ 336,039.71	$ 2,390,000.00	$ 2,390,000.00
494	06-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 337,008.90	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 202,401.33	$ 500,000.00	21%	$ 82,389.40		0%	$ -	440000	18%	$ 52,218.17	$ 337,008.90	$ 337,008.90	$ 2,390,000.00	$ 2,390,000.00
495	07-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 337,978.09	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 202,989.34	$ 500,000.00	21%	$ 82,592.16		0%	$ -	440000	18%	$ 52,396.60	$ 337,978.09	$ 337,978.09	$ 2,390,000.00	$ 2,390,000.00
496	08-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 338,947.29	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 203,577.34	$ 500,000.00	21%	$ 82,794.92		0%	$ -	440000	18%	$ 52,575.03	$ 338,947.29	$ 338,947.29	$ 2,390,000.00	$ 2,390,000.00
497	09-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 339,916.48	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 204,165.34	$ 500,000.00	21%	$ 82,997.68		0%	$ -	440000	18%	$ 52,753.46	$ 339,916.48	$ 339,916.48	$ 2,390,000.00	$ 2,390,000.00
498	10-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 340,885.67	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 204,753.35	$ 500,000.00	21%	$ 83,200.44		0%	$ -	440000	18%	$ 52,931.89	$ 340,885.67	$ 340,885.67	$ 2,390,000.00	$ 2,390,000.00
499	11-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 341,854.86	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 205,341.35	$ 500,000.00	21%	$ 83,403.20		0%	$ -	440000	18%	$ 53,110.32	$ 341,854.86	$ 341,854.86	$ 2,390,000.00	$ 2,390,000.00
500	12-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 342,824.06	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 205,929.35	$ 500,000.00	21%	$ 83,605.96		0%	$ -	440000	18%	$ 53,288.74	$ 342,824.06	$ 342,824.06	$ 2,390,000.00	$ 2,390,000.00
501	13-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 343,793.25	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 206,517.36	$ 500,000.00	21%	$ 83,808.72		0%	$ -	440000	18%	$ 53,467.17	$ 343,793.25	$ 343,793.25	$ 2,390,000.00	$ 2,390,000.00
502	14-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 344,762.44	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 207,105.36	$ 500,000.00	21%	$ 84,011.48		0%	$ -	440000	18%	$ 53,645.60	$ 344,762.44	$ 344,762.44	$ 2,390,000.00	$ 2,390,000.00
503	15-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 345,731.63	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 207,693.37	$ 500,000.00	21%	$ 84,214.24		0%	$ -	440000	18%	$ 53,824.03	$ 345,731.63	$ 345,731.63	$ 2,390,000.00	$ 2,390,000.00
504	16-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 346,700.82	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 208,281.37	$ 500,000.00	21%	$ 84,417.00		0%	$ -	440000	18%	$ 54,002.46	$ 346,700.82	$ 346,700.82	$ 2,390,000.00	$ 2,390,000.00
505	17-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 347,670.02	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 208,869.37	$ 500,000.00	21%	$ 84,619.76		0%	$ -	440000	18%	$ 54,180.89	$ 347,670.02	$ 347,670.02	$ 2,390,000.00	$ 2,390,000.00
506	18-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 348,639.21	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 209,457.38	$ 500,000.00	21%	$ 84,822.52		0%	$ -	440000	18%	$ 54,359.32	$ 348,639.21	$ 348,639.21	$ 2,390,000.00	$ 2,390,000.00
507	19-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 349,608.40	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 210,045.38	$ 500,000.00	21%	$ 85,025.28		0%	$ -	440000	18%	$ 54,537.75	$ 349,608.40	$ 349,608.40	$ 2,390,000.00	$ 2,390,000.00
508	20-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 350,577.59	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 210,633.38	$ 500,000.00	21%	$ 85,228.04		0%	$ -	440000	18%	$ 54,716.17	$ 350,577.59	$ 350,577.59	$ 2,390,000.00	$ 2,390,000.00
509	21-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 351,546.79	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 211,221.39	$ 500,000.00	21%	$ 85,430.80		0%	$ -	440000	18%	$ 54,894.60	$ 351,546.79	$ 351,546.79	$ 2,390,000.00	$ 2,390,000.00
510	22-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 352,515.98	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 211,809.39	$ 500,000.00	21%	$ 85,633.56		0%	$ -	440000	18%	$ 55,073.03	$ 352,515.98	$ 352,515.98	$ 2,390,000.00	$ 2,390,000.00
511	23-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 353,485.17	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 212,397.39	$ 500,000.00	21%	$ 85,836.32		0%	$ -	440000	18%	$ 55,251.46	$ 353,485.17	$ 353,485.17	$ 2,390,000.00	$ 2,390,000.00
512	24-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 354,454.36	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 212,985.40	$ 500,000.00	21%	$ 86,039.08		0%	$ -	440000	18%	$ 55,429.89	$ 354,454.36	$ 354,454.36	$ 2,390,000.00	$ 2,390,000.00
513	25-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 355,423.56	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 213,573.40	$ 500,000.00	21%	$ 86,241.84		0%	$ -	440000	18%	$ 55,608.32	$ 355,423.56	$ 355,423.56	$ 2,390,000.00	$ 2,390,000.00
514	26-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 356,392.75	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 214,161.41	$ 500,000.00	21%	$ 86,444.60		0%	$ -	440000	18%	$ 55,786.75	$ 356,392.75	$ 356,392.75	$ 2,390,000.00	$ 2,390,000.00
515	27-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 357,361.94	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 214,749.41	$ 500,000.00	21%	$ 86,647.36		0%	$ -	440000	18%	$ 55,965.18	$ 357,361.94	$ 357,361.94	$ 2,390,000.00	$ 2,390,000.00
516	28-Feb-15		$ 2,721,193.75	13%	$ 969.19	$ 358,331.13	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 215,337.41	$ 500,000.00	21%	$ 86,850.12		0%	$ -	440000	18%	$ 56,143.60	$ 358,331.13	$ 358,331.13	$ 2,390,000.00	$ 2,390,000.00
517	01-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 359,309.99	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 215,931.28	$ 500,000.00	21%	$ 87,054.90		0%	$ -	440000	18%	$ 56,323.81	$ 359,309.99	$ 359,309.99	$ 2,390,000.00	$ 2,390,000.00
518	02-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 360,288.85	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 216,525.15	$ 500,000.00	21%	$ 87,259.68		0%	$ -	440000	18%	$ 56,504.02	$ 360,288.85	$ 360,288.85	$ 2,390,000.00	$ 2,390,000.00
519	03-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 361,267.71	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 217,119.02	$ 500,000.00	21%	$ 87,464.46		0%	$ -	440000	18%	$ 56,684.23	$ 361,267.71	$ 361,267.71	$ 2,390,000.00	$ 2,390,000.00
520	04-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 362,246.56	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 217,712.88	$ 500,000.00	21%	$ 87,669.24		0%	$ -	440000	18%	$ 56,864.44	$ 362,246.56	$ 362,246.56	$ 2,390,000.00	$ 2,390,000.00
521	05-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 363,225.42	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 218,306.75	$ 500,000.00	21%	$ 87,874.02		0%	$ -	440000	18%	$ 57,044.64	$ 363,225.42	$ 363,225.42	$ 2,390,000.00	$ 2,390,000.00
522	06-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 364,204.28	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 218,900.62	$ 500,000.00	21%	$ 88,078.81		0%	$ -	440000	18%	$ 57,224.85	$ 364,204.28	$ 364,204.28	$ 2,390,000.00	$ 2,390,000.00
523	07-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 365,183.14	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 219,494.49	$ 500,000.00	21%	$ 88,283.59		0%	$ -	440000	18%	$ 57,405.06	$ 365,183.14	$ 365,183.14	$ 2,390,000.00	$ 2,390,000.00
524	08-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 366,161.99	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 220,088.35	$ 500,000.00	21%	$ 88,488.37		0%	$ -	440000	18%	$ 57,585.27	$ 366,161.99	$ 366,161.99	$ 2,390,000.00	$ 2,390,000.00
525	09-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 367,140.85	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 220,682.22	$ 500,000.00	21%	$ 88,693.15		0%	$ -	440000	18%	$ 57,765.48	$ 367,140.85	$ 367,140.85	$ 2,390,000.00	$ 2,390,000.00
526	10-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 368,119.71	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 221,276.09	$ 500,000.00	21%	$ 88,897.93		0%	$ -	440000	18%	$ 57,945.69	$ 368,119.71	$ 368,119.71	$ 2,390,000.00	$ 2,390,000.00
527	11-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 369,098.57	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 221,869.96	$ 500,000.00	21%	$ 89,102.72		0%	$ -	440000	18%	$ 58,125.89	$ 369,098.57	$ 369,098.57	$ 2,390,000.00	$ 2,390,000.00
528	12-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 370,077.42	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 222,463.82	$ 500,000.00	21%	$ 89,307.50		0%	$ -	440000	18%	$ 58,306.10	$ 370,077.42	$ 370,077.42	$ 2,390,000.00	$ 2,390,000.00
529	13-Mar-15		$ 2,748,331.13	13%	$ 978.86	$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
530	14-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
531	15-Mar-15		$ 2,748,331.13	13%		369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
532	16-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
533	17-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
534	18-Mar-15		$ 2,748,331.13	13%		369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
535	19-Mar-15		$ 2,748,331.13	13%		369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
536	20-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
537	21-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
538	22-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
539	23-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
540	24-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
541	25-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
542	26-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
543	27-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
544	28-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
545	29-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
546	30-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
547	31-Mar-15		$ 2,748,331.13	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
548	01-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
549	02-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
550	03-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
551	04-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
552	05-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
553	06-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
554	07-Apr-15		$ 2,759,387.31	13%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
555	08-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
556	09-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
557	10-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
558	11-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00

Clayton Smith: stopped accruing interest as per conversation with Aaron 17 March

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
559	12-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
560	13-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
561	14-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
562	15-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
563	16-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
564	17-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
565	18-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
566	19-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
567	20-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
568	21-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
569	22-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
570	23-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
571	24-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
572	25-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
573	26-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
574	27-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
575	28-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
576	29-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
577	30-Apr-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
578	01-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
579	02-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
580	03-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
581	04-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
582	05-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
583	06-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
584	07-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
585	08-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
586	09-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
587	10-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
588	11-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
589	12-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
590	13-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
591	14-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
592	15-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
593	16-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
594	17-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
595	18-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
596	19-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
597	20-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
598	21-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
599	22-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
600	23-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
601	24-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
602	25-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
603	26-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
604	27-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
605	28-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
606	29-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
607	30-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
608	31-May-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
609	01-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
610	02-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
611	03-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
612	04-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
613	05-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
614	06-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
615	07-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
616	08-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
617	09-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
618	10-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
619	11-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
620	12-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
621	13-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
622	14-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
623	15-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
624	16-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
625	17-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
626	18-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
627	19-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00

	A	B
1	Henchmen	$ 2,390,000.00
2	Initial Disbursement	07-Oct-13
3	Interest Rate Adjustmen	07-Apr-15
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
628	20-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
629	21-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
630	22-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
631	23-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
632	24-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
633	25-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
634	26-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
635	27-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
636	28-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
637	29-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
638	30-Jun-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
639	01-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
640	02-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
641	03-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
642	04-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
643	05-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
644	06-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
645	07-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
646	08-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
647	09-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
648	10-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
649	11-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
650	12-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
651	13-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
652	14-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
653	15-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
654	16-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
655	17-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
656	18-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
657	19-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
658	20-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
659	21-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
660	22-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
661	23-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
662	24-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
663	25-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
664	26-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
665	27-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
666	28-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
667	29-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
668	30-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
669	31-Jul-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
670	01-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
671	02-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
672	03-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
673	04-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
674	05-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
675	06-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
676	07-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
677	08-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
678	09-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
679	10-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
680	11-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
681	12-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
682	13-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
683	14-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
684	15-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
685	16-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
686	17-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
687	18-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
688	19-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
689	20-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
690	21-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
691	22-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
692	23-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
693	24-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
694	25-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
695	26-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
696	27-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
697	28-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
698	29-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
699	30-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
700	31-Aug-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
701	01-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
702	02-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
703	03-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
704	04-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
705	05-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
706	06-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
707	07-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
708	08-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
709	09-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
710	10-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
711	11-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
712	12-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
713	13-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
714	14-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
715	15-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
716	16-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
717	17-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
718	18-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
719	19-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
720	20-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
721	21-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
722	22-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
723	23-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
724	24-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
725	25-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
726	26-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
727	27-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
728	28-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
729	29-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
730	30-Sep-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
731	01-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
732	02-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
733	03-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
734	04-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
735	05-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
736	06-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
737	07-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
738	08-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
739	09-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
740	10-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
741	11-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
742	12-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
743	13-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
744	14-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
745	15-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
746	16-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
747	17-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
748	18-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
749	19-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
750	20-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
751	21-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
752	22-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
753	23-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
754	24-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
755	25-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
756	26-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
757	27-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
758	28-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
759	29-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
760	30-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
761	31-Oct-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
762	01-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
763	02-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
764	03-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
765	04-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Henchmen	$ 2,390,000.00																								
2	Initial Disbursement	07-Oct-13																								
3	Interest Rate Adjustmen	07-Apr-15																								
4	Currency	CAD																								
5																										
6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	MHC Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
766	05-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
767	06-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
768	07-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
769	08-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
770	09-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
771	10-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
772	11-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
773	12-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
774	13-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
775	14-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
776	15-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
777	16-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
778	17-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
779	18-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
780	19-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
781	20-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
782	21-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
783	22-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
784	23-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
785	24-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
786	25-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
787	26-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
788	27-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
789	28-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
790	29-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
791	30-Nov-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
792	01-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
793	02-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
794	03-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
795	04-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
796	05-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
797	06-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
798	07-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
799	08-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
800	09-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
801	10-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
802	11-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
803	12-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
804	13-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
805	14-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
806	15-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
807	16-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
808	17-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
809	18-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
810	19-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
811	20-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
812	21-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
813	22-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
814	23-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
815	24-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
816	25-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
817	26-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
818	27-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
819	28-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
820	29-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
821	30-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00
822	31-Dec-15		$ 2,759,387.31	17%		$ 369,387.31	0	$ 2,390,000.00		$ -	$ 1,450,000.00	61%	$ 223,057.69	$ 500,000.00	21%	$ 89,512.28		0%	$ -	440000	18%	$ 58,486.31	$ 371,056.28	$ 369,387.31	$ 2,390,000.00	$ 2,390,000.00

	A	B
1	Mercy	$ 4,347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6 DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
										16			15			56			4			4					
7 24-Oct-14	$ 2 895 200 00	$ 2 895 200 00	13%	$ -	$ -			$ -	$ 514 800 00	18%	$ -	465575 077	16%		1797930	62%		0	0%		116895	4%		$ -	$ -	$ 2,895,200 00	$ 2 895 200 00
8 25-Oct-14		$ 2,895 200 00	13%	$ 1 031 17	$ 1 031 17			$ -	$ 514 800 00	18%	$ 183 35	465575 077	16%	$ 165 82	1797930	62%	$ 640 36	0	0%	$ -	116895	4%	$ 41 63	$ 1 031 17	$ 1,031 17	$ 2,895,200 00	$ 2,895 200 00
9 26-Oct-14		$ 2 895 200 00	13%	$ 1,031 17	$ 2 062 33			$ -	$ 514 800 00	18%	$ 366 71	465575 077	16%	$ 331 64	1797930	62%	$ 1 280 72	0	0%	$ -	116895	4%	$ 83 27	$ 2 062 33	$ 2 062 33	$ 2,895,200 00	$ 2,895 200 00
10 27-Oct-14		$ 2,895,200 00	13%	$ 1,031 17	$ 3,093 50			$ -	$ 514 800 00	18%	$ 550 06	465575 077	16%	$ 497 46	1797930	62%	$ 1,921 08	0	0%	$ -	116895	4%	$ 124 90	$ 3 093 50	$ 3,093 50	$ 2,895,200 00	$ 2,895 200 00
11 28-Oct-14		$ 2,895 200 00	13%	$ 1,031 17	$ 4,124 67			$ -	$ 514 800 00	18%	$ 733 41	465575 077	16%	$ 663 29	1797930	62%	$ 2 561 43	0	0%	$ -	116895	4%	$ 166 54	$ 4 124 67	$ 4,124 67	$ 2,895 200 00	$ 2,895 200 00
12 29-Oct-14		$ 2 895,200 00	13%	$ 1 031 17	$ 5 155 84			$ -	$ 514,800 00	18%	$ 916 77	465575 077	16%	$ 829 11	1797930	62%	$ 3,201 79	0	0%	$ -	116895	4%	$ 208 17	$ 5 155 84	$ 5 155 84	$ 2,895,200 00	$ 2 895 200 00
13 30-Oct-14		$ 2 895,200 00	13%	$ 1,031 17	$ 6,187 00			$ -	$ 514,800 00	18%	$ 1 100 12	465575 077	16%	$ 994 93	1797930	62%	$ 3,842 15	0	0%	$ -	116895	4%	$ 249 80	$ 6 187 00	$ 6,187 00	$ 2,895,200 00	$ 2,895 200 00
14 31-Oct-14		$ 2 895 200 00	13%	$ 1 031 17	7,218 17			$ -	$ 514 800 00	18%	$ 1 283 47	465575 077	16%	$ 1 160 75	1797930	62%	$ 4 482 51	0	0%	$ -	116895	4%	$ 291 44	$ 7 218 17	$ 7 218 17	$ 2,895 200 00	$ 2 895 200 00
15 01-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 8 251 91			$ -	$ 514 800 00	18%	$ 1,467 28	465575 077	16%	$ 1 326 98	1797930	62%	$ 5 124 47	0	0%	$ -	116895	4%	$ 333 17	$ 8 251 91	$ 8 251 91	$ 2,895,200 00	$ 2 895 200 00
16 02-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 9 285 65			$ -	$ 514 800 00	18%	$ 1 651 10	465575 077	16%	$ 1,493 22	1797930	62%	$ 5,766 42	0	0%	$ -	116895	4%	$ 374 91	$ 9,285 65	$ 9 285 65	$ 2,895,200 00	$ 2,895 200 00
17 03-Nov-14		$ 2,902 418 17	13%	$ 1 033 74	10 319 38			$ -	$ 514,800 00	18%	$ 1 834 91	465575 077	16%	$ 1 659 45	1797930	62%	$ 6,408 38	0	0%	$ -	116895	4%	$ 416 65	$ 10,319 38	$ 10,319 38	$ 2,895,200 00	$ 2,895 200 00
18 04-Nov-14		$ 2,902 418 17	13%	$ 1,033 74	$ 11 353 12			$ -	$ 514,800 00	18%	$ 2 018 72	465575 077	16%	$ 1 825 69	1797930	62%	$ 7 050 33	0	0%	$ -	116895	4%	$ 458 39	$ 11 353 12	$ 11,353 12	$ 2,895,200 00	$ 2,895,200 00
19 05-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 12 386 86			$ -	$ 514 800 00	18%	$ 2 202 53	465575 077	16%	$ 1,991 92	1797930	62%	$ 7,692 29	0	0%	$ -	116895	4%	$ 500 12	$ 12 386 86	$ 12 386 86	$ 2,895,200 00	$ 2 895 200 00
20 06-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 13,420 60			$ -	$ 514,800 00	18%	$ 2 386 34	465575 077	16%	$ 2 158 16	1797930	62%	$ 8,334 24	0	0%	$ -	116895	4%	$ 541 86	$ 13 420 60	$ 13 420 60	$ 2,895,200 00	$ 2,895 200 00
21 07-Nov-14		$ 2 902 418 17	13%	$ 1 033 74	$ 14,454 34			$ -	$ 514 800 00	18%	$ 2 570 15	465575 077	16%	$ 2 324 39	1797930	62%	$ 8,976 20	0	0%	$ -	116895	4%	$ 583 60	$ 14 454 34	$ 14,454 34	$ 2,895 200 00	$ 2,895 200 00
22 08-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 15 488 07			$ -	$ 514 800 00	18%	$ 2,753 96	465575 077	16%	$ 2,490 63	1797930	62%	$ 9 618 15	0	0%	$ -	116895	4%	$ 625 34	$ 15,488 07	$ 15,488 07	$ 2,895,200 00	$ 2,895,200 00
23 09-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 16,521 81			$ -	$ 514,800 00	18%	$ 2 937 77	465575 077	16%	$ 2 656 86	1797930	62%	$ 10,260 11	0	0%	$ -	116895	4%	$ 667 08	$ 16,521 81	$ 16 521 81	$ 2,895,200 00	$ 2 895 200 00
24 10-Nov-14		$ 2,902 418 17	13%	$ 1,033 74	$ 17,555 55			$ -	$ 514,800 00	18%	$ 3,121 58	465575 077	16%	$ 2 823 10	1797930	62%	$ 10 902 06	0	0%	$ -	116895	4%	$ 708 81	$ 17 555 55	$ 17 555 55	$ 2,895,200 00	$ 2 895 200 00
25 11-Nov-14		$ 2,902 418 17	13%	$ 1 033 74	$ 18,589 29			$ -	$ 514 800 00	18%	$ 3 305 39	465575 077	16%	$ 2 989 33	1797930	62%	$ 11 544 02	0	0%	$ -	116895	4%	$ 750 55	$ 18 589 29	$ 18 589 29	$ 2,895,200 00	$ 2,895,200 00
26 12-Nov-14		$ 2,902,418 17	13%	$ 1 033 74	$ 19 623 03			$ -	$ 514 800 00	18%	$ 3,489 20	465575 077	16%	$ 3 155 56	1797930	62%	$ 12,185 97	0	0%	$ -	116895	4%	$ 792 29	$ 19,623 03	$ 19,623 03	$ 2,895,200 00	$ 2,895 200 00
27 13-Nov-14		$ 2 902 418 17	13%	$ 1,033 74	$ 20 656 76			$ -	$ 514 800 00	18%	$ 3,673 01	465575 077	16%	$ 3,321 80	1797930	62%	$ 12,827 93	0	0%	$ -	116895	4%	$ 834 03	$ 20,656 76	$ 20,656 76	$ 2,895,200 00	$ 2,895,200 00
28 14-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 21 690 50			$ -	$ 514,800 00	18%	$ 3,856 82	465575 077	16%	$ 3,488 03	1797930	62%	$ 13,469 88	0	0%	$ -	116895	4%	$ 875 76	$ 21 690 50	$ 21 690 50	$ 2,895,200 00	$ 2 895 200 00
29 15-Nov-14		$ 2 902,418 17	13%	$ 1 033 74	$ 22,724 24			$ -	$ 514,800 00	18%	$ 4 040 63	465575 077	16%	$ 3 654 27	1797930	62%	$ 14,111 84	0	0%	$ -	116895	4%	$ 917 50	$ 22 724 24	$ 22,724 24	$ 2,895,200 00	$ 2,895 200 00
30 16-Nov-14		$ 2,902 418 17	13%	$ 1,033 74	$ 23,757 98			$ -	$ 514 800 00	18%	$ 4,224 44	465575 077	16%	$ 3 820 50	1797930	62%	$ 14 753 79	0	0%	$ -	116895	4%	$ 959 24	$ 23 757 98	$ 23,757 98	$ 2,895,200 00	$ 2,895 200 00
31 17-Nov-14		$ 2 902,418 17	13%	$ 1,033 74	$ 24 791 72			$ -	$ 514 800 00	18%	$ 4,408 25	465575 077	16%	$ 3,986 74	1797930	62%	$ 15 395 75	0	0%	$ -	116895	4%	$ 1,000 98	$ 24,791 72	$ 24 791 72	$ 2,895,200 00	$ 2,895 200 00
32 18-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 25,825 45			$ -	$ 514,800 00	18%	$ 4,592 06	465575 077	16%	$ 4,152 97	1797930	62%	$ 16 037 70	0	0%	$ -	116895	4%	$ 1,042 71	$ 25 825 45	$ 25 825 45	$ 2,895,200 00	$ 2,895,200 00
33 19-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 26,859 19			$ -	$ 514,800 00	18%	$ 4 775 87	465575 077	16%	$ 4,319 21	1797930	62%	$ 16,679 66	0	0%	$ -	116895	4%	$ 1,084 45	$ 26 859 19	$ 26,859 19	$ 2,895,200 00	$ 2,895 200 00
34 20-Nov-14		$ 2,902 418 17	13%	$ 1 033 74	$ 27,892 93			$ -	$ 514,800 00	18%	$ 4,959 69	465575 077	16%	$ 4,485 44	1797930	62%	$ 17,321 61	0	0%	$ -	116895	4%	$ 1 126 19	$ 27 892 93	$ 27,892 93	$ 2,895 200 00	$ 2,895 200 00
35 21-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 28,926 67			$ -	$ 514,800 00	18%	$ 5 143 50	465575 077	16%	$ 4,651 68	1797930	62%	$ 17,963 57	0	0%	$ -	116895	4%	$ 1,167 93	$ 28 926 67	$ 28,926 67	$ 2,895,200 00	$ 2,895 200 00
36 22-Nov-14		$ 2 902 418 17	13%	$ 1 033 74	$ 29,960 41			$ -	$ 514,800 00	18%	$ 5,327 31	465575 077	16%	$ 4 817 91	1797930	62%	$ 18,605 52	0	0%	$ -	116895	4%	$ 1 209 66	$ 29,960 41	$ 29,960 41	$ 2,895,200 00	$ 2,895,200 00
37 23-Nov-14		$ 2,902 418 17	13%	$ 1,033 74	$ 30 994 14			$ -	$ 514,800 00	18%	$ 5 511 12	465575 077	16%	$ 4 984 15	1797930	62%	$ 19 247 48	0	0%	$ -	116895	4%	$ 1,251 40	$ 30,994 14	$ 30 994 14	$ 2,895,200 00	$ 2,895 200 00
38 24-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 32,027 88			$ -	$ 514,800 00	18%	$ 5,694 93	465575 077	16%	$ 5,150 38	1797930	62%	$ 19,889 43	0	0%	$ -	116895	4%	$ 1,293 14	$ 32,027 88	$ 32 027 88	$ 2,895,200 00	$ 2,895 200 00
39 25-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 33,061 62			$ -	$ 514,800 00	18%	$ 5,878 74	465575 077	16%	$ 5,316 62	1797930	62%	$ 20,531 39	0	0%	$ -	116895	4%	$ 1,334 88	$ 33 061 62	$ 33,061 62	$ 2,895,200 00	$ 2,895 200 00
40 26-Nov-14		$ 2,902 418 17	13%	$ 1,033 74	$ 34,095 36			$ -	$ 514,800 00	18%	$ 6 062 55	465575 077	16%	$ 5,482 85	1797930	62%	$ 21,173 34	0	0%	$ -	116895	4%	$ 1 376 62	$ 34,095 36	$ 34,095 36	$ 2,895,200 00	$ 2,895,200 00
41 27-Nov-14		$ 2 902 418 17	13%	$ 1,033 74	$ 35,129 10			$ -	$ 514 800 00	18%	$ 6 246 36	465575 077	16%	$ 5 649 09	1797930	62%	$ 21 815 30	0	0%	$ -	116895	4%	$ 1,418 35	$ 35,129 10	$ 35,129 10	$ 2,895,200 00	$ 2,895,200 00
42 28-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 36,162 83			$ -	$ 514,800 00	18%	$ 6,430 17	465575 077	16%	$ 5,815 32	1797930	62%	$ 22,457 25	0	0%	$ -	116895	4%	$ 1,460 09	$ 36,162 83	$ 36,162 83	$ 2,895,200 00	$ 2,895 200 00
43 29-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 37,196 57			$ -	$ 514,800 00	18%	$ 6,613 98	465575 077	16%	$ 5,981 55	1797930	62%	$ 23,099 21	0	0%	$ -	116895	4%	$ 1 501 83	$ 37 196 57	$ 37,196 57	$ 2,895,200 00	$ 2,895,200 00
44 30-Nov-14		$ 2,902,418 17	13%	$ 1,033 74	$ 38,230 31			$ -	$ 514 800 00	18%	$ 6 797 79	465575 077	16%	$ 6,147 79	1797930	62%	$ 23,741 16	0	0%	$ -	116895	4%	$ 1,543 57	$ 38 230 31	$ 38,230 31	$ 2,895,200 00	$ 2,895,200 00
45 01-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 39,275 09			$ -	$ 514,800 00	18%	$ 6 983 57	465575 077	16%	$ 6,315 80	1797930	62%	$ 24,389 98	0	0%	$ -	116895	4%	$ 1,585 75	$ 39 275 09	$ 39,275 09	$ 2,895,200 00	$ 2,895 200 00
46 02-Dec-14		$ 2 933 430 31	13%	$ 1,044 78	$ 40,319 88			$ -	$ 514,800 00	18%	$ 7 169 34	465575 077	16%	$ 6,483 81	1797930	62%	$ 25 038 79	0	0%	$ -	116895	4%	$ 1,627 93	$ 40,319 88	$ 40,319 88	$ 2,895 200 00	$ 2,895,200 00
47 03-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 41,364 66			$ -	$ 514,800 00	18%	$ 7,355 11	465575 077	16%	$ 6 651 82	1797930	62%	$ 25,687 61	0	0%	$ -	116895	4%	$ 1,670 12	$ 41 364 66	$ 41,364 66	$ 2,895,200 00	$ 2,895 200 00
48 04-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 42,409 44			$ -	$ 514,800 00	18%	$ 7,540 89	465575 077	16%	$ 6,819 83	1797930	62%	$ 26,336 42	0	0%	$ -	116895	4%	$ 1 712 30	$ 42,409 44	$ 42,409 44	$ 2,895,200 00	$ 2,895,200 00
49 05-Dec-14		$ 2 933,430 31	13%	$ 1,044 78	$ 43,454 23			$ -	$ 514 800 00	18%	$ 7,726 66	465575 077	16%	$ 6 987 84	1797930	62%	$ 26 985 24	0	0%	$ -	116895	4%	$ 1,754 48	$ 43,454 23	$ 43,454 23	$ 2,895,200 00	$ 2,895 200 00
50 06-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 44,499 01			$ -	$ 514 800 00	18%	$ 7,912 44	465575 077	16%	$ 7 155 85	1797930	62%	$ 27,634 05	0	0%	$ -	116895	4%	$ 1,796 67	$ 44 499 01	$ 44,499 01	$ 2,895,200 00	$ 2,895 200 00
51 07-Dec-14		$ 2,933,430 31	13%	$ 1 044 78	$ 45,543 79			$ -	$ 514,800 00	18%	$ 8 098 21	465575 077	16%	$ 7,323 87	1797930	62%	$ 28,282 86	0	0%	$ -	116895	4%	$ 1,838 85	$ 45 543 79	$ 45,543 79	$ 2,895,200 00	$ 2,895 200 00
52 08-Dec-14		$ 2 933,430 31	13%	$ 1,044 78	$ 46 588 58			$ -	$ 514,800 00	18%	$ 8,283 99	465575 077	16%	$ 7 491 88	1797930	62%	$ 28,931 68	0	0%	$ -	116895	4%	$ 1,881 03	$ 46,588 58	$ 46,588 58	$ 2,895,200 00	$ 2,895,200 00
53 09-Dec-14		$ 2,933 430 31	13%	$ 1,044 78	$ 47,633 36			$ -	$ 514,800 00	18%	$ 8,469 76	465575 077	16%	$ 7 659 89	1797930	62%	$ 29,580 49	0	0%	$ -	116895	4%	$ 1,923 22	$ 47,633 36	$ 47,633 36	$ 2,895,200 00	$ 2,895 200 00
54 10-Dec-14		$ 2 933,430 31	13%	$ 1 044 78	$ 48,678 14			$ -	$ 514,800 00	18%	$ 8 655 54	465575 077	16%	$ 7,827 90	1797930	62%	$ 30,229 31	0	0%	$ -	116895	4%	$ 1 965 40	$ 48 678 14	$ 48,678 14	$ 2,895,200 00	$ 2 895 200 00
55 11-Dec-14		$ 2,933 430 31	13%	$ 1,044 78	$ 49,722 93			$ -	$ 514,800 00	18%	$ 8,841 31	465575 077	16%	$ 7,995 91	1797930	62%	$ 30,878 12	0	0%	$ -	116895	4%	$ 2,007 59	$ 49 722 93	$ 49,722 93	$ 2,895,200 00	$ 2,895,200 00
56 12-Dec-14		$ 2,933 430 31	13%	$ 1 044 78	$ 50 767 71			$ -	$ 514,800 00	18%	$ 9 027 09	465575 077	16%	$ 8,163 92	1797930	62%	$ 31,526 94	0	0%	$ -	116895	4%	$ 2,049 77	$ 50,767 71	$ 50,767 71	$ 2,895,200 00	$ 2,895 200 00
57 13-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 51 812 49			$ -	$ 514,800 00	18%	$ 9,212 86	465575 077	16%	$ 8 331 93	1797930	62%	$ 32,175 75	0	0%	$ -	116895	4%	$ 2,091 95	$ 51,812 49	$ 51 812 49	$ 2,895,200 00	$ 2,895,200 00
58 14-Dec-14		$ 2 933 430 31	13%	$ 1,044 78	$ 52,857 28			$ -	$ 514,800 00	18%	$ 9 398 63	465575 077	16%	$ 8,499 94	1797930	62%	$ 32,824 56	0	0%	$ -	116895	4%	$ 2 134 14	$ 52 857 28	$ 52,857 28	$ 2,895,200 00	$ 2,895 200 00
59 15-Dec-14		$ 2 933,430 31	13%	$ 1,044 78	$ 53,902 06			$ -	$ 514 800 00	18%	$ 9,584 41	465575 077	16%	$ 8,667 95	1797930	62%	$ 33 473 38	0	0%	$ -	116895	4%	$ 2,176 32	$ 53,902 06	$ 53,902 06	$ 2,895,200 00	$ 2,895 200 00
60 16-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 54,946 84			$ -	$ 514,800 00	18%	$ 9 770 18	465575 077	16%	$ 8,835 96	1797930	62%	$ 34,122 19	0	0%	$ -	116895	4%	$ 2 218 50	$ 54,946 84	$ 54,946 84	$ 2,895,200 00	$ 2,895 200 00
61 17-Dec-14		$ 2,933 430 31	13%	$ 1,044 78	$ 55,991 63			$ -	$ 514,800 00	18%	$ 9 955 96	465575 077	16%	$ 9 003 97	1797930	62%	$ 34 771 01	0	0%	$ -	116895	4%	$ 2,260 69	$ 55 991 63	$ 55,991 63	$ 2,895,200 00	$ 2,895,200 00
62 18-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 57,036 41			$ -	$ 514 800 00	18%	$ 10,141 73	465575 077	16%	$ 9,171 99	1797930	62%	$ 35 419 82	0	0%	$ -	116895	4%	$ 2,302 87	$ 57,036 41	$ 57,036 41	$ 2,895,200 00	$ 2,895,200 00
63 19-Dec-14		$ 2,933,430 31	13%	$ 1,044 78	$ 58,081 19			$ -	$ 514,800 00	18%	$ 10,327 51	465575 077	16%	$ 9,340 00	1797930	62%	$ 36,068 64	0	0%	$ -	116895	4%	$ 2,345 05	$ 58,081 19	$ 58 081 19	$ 2,895,200 00	$ 2,895,200 00
64 20-Dec-14		$ 2 933 430 31	13%	$ 1,044 78	$ 59,125 98			$ -	$ 514,800 00	18%	$ 10 513 28	465575 077	16%	$ 9,508 01	1797930	62%	$ 36,717 45	0	0%	$ -	116895	4%	$ 2 387 24	$ 59,125 98	$ 59,125 98	$ 2,895,200 00	$ 2,895,200 00
65 21-Dec-14		$ 2 933 430 31	13%	$ 1 044 78	$ 60,170 76			$ -	$ 514,800 00	18%	$ 10 699 06	465575 077	16%	$ 9,676 02	1797930	62%	$ 37,366 27	0	0%	$ -	116895	4%	$ 2 429 42	$ 60,170 76	$ 60,170 76	$ 2,895 200 00	$ 2,895,200 00
66 22-Dec-14		$ 2,933,430 31	13%	$ 1 044 78	$ 61,215 54			$ -	$ 514,800 00	18%	$ 10 884 83	465575 077	16%	$ 9 844 03	1797930	62%	$ 38,015 08	0	0%	$ -	116895	4%	$ 2,471 60	$ 61,215 54	$ 61,215 54	$ 2,895,200 00	$ 2,895,200 00
67 23-Dec-14	$ 1,452,000 00	$ 4,385,430 31	13%	$ 1,561 93	$ 62,777 48			$ -	$ 514 800 00	12%	$ 11,089 80	465575 077	11%	$ 10,011 31	1797930	41%	$ 38,661 07	1452000	33%	$ 521 70	116895	3%	$ 2,513 60	$ 62,777 48	$ 62,777 48	$ 4,347,200 00	$ 4 347 200 00
68 24-Dec-14		$ 4,385 430 31	13%	$ 1,561 93	$ 64,339 41			$ -	$ 514,800 00	12%	$ 11 254 76	465575 077	11%	$ 10,178 59	1797930	41%	$ 39,307 06	1452000	33%	$ 1 043 40	116895	3%	$ 2 555 60	$ 64 339 41	$ 64,339 41	$ 4,347,200 00	$ 4,347,200 00
69 25-Dec-14		$ 4 385,430 31	13%	$ 1,561 93	$ 65,901 35			$ -	$ 514,800 00	12%	$ 11 439 73	465575 077	11%	$ 10 345 87	1797930	41%	$ 39,953 05	1452000	33%	$ 1,565 10	116895	3%	$ 2,597 60	$ 65,901 35	$ 65,901 35	$ 4,347 200 00	$ 4 347,200 00
70 26-Dec-14		$ 4,385,430 31	13%	$ 1,561 93	$ 67,463 28			$ -	$ 514,800 00	12%	$ 11,624 69	465575 077	11%	$ 10,513 15	1797930	41%	$ 40,599 04	1452000	33%	$ 2,086 79	116895	3%	$ 2,639 60	$ 67,463 28	$ 67,463 28	$ 4,347,200 00	$ 4,347 200 00
71 27-Dec-14		$ 4,385,430 31	13%	$ 1,561 93	$ 69,025 21			$ -	$ 514,800 00	12%	$ 11,809 66	465575 077	11%	$ 10,680 43	1797930	41%	$ 41,245 03	1452000	33%	$ 2,608 49	116895	3%	$ 2,681 60	$ 69 025 21	$ 69,025 21	$ 4,347,200 00	$ 4 347,200 00
72 28-Dec-14		$ 4 385,430 31	13%	$ 1,561 93	$ 70,587 15			$ -	$ 514,800 00	12%	$ 11 994 63	465575 077	11%	$ 10 847 71	1797930	41%	$ 41,891 02	1452000	33%	$ 3,130 19	116895	3%	$ 2,723 60	$ 70,587 15	$ 70,587 15	$ 4,347,200 00	$ 4,347 200 00
73 29-Dec-14		$ 4,385,430 31	13%	$ 1,561 93	$ 72,149 08			$ -	$ 514,800 00	12%	$ 12,179 59	465575 077	11%	$ 11,014 99	1797930	41%	$ 42 537 01	1452000	33%	$ 3,651 89	116895	3%	$ 2,765 60	$ 72,149 08	$ 72 149 08	$ 4,347,200 00	$ 4 347 200 00
74 30-Dec-14		$ 4,385,430 31	13%	$ 1,561 93	$ 73,711 02			$ -	$ 514 800 00	12%	$ 12,364 56	465575 077	11%	$ 11,182 26	1797930	41%	$ 43,183 00	1452000	33%	$ 4,173 59	116895	3%	$ 2,807 60	$ 73,711 02	$ 73,711 02	$ 4,347,200 00	$ 4 347,200 00
75 31-Dec-14		$ 4 385,430 31	13%	$ 1,561 93	$ 75,272 95			$ -	$ 514,800 00	12%	$ 12,549 52	465575 077	11%	$ 11 349 54	1797930	41%	$ 43 828 99	1452000	33%	$ 4,695 29	116895	3%	$ 2,849 60	$ 75,272 95	$ 75,272 95	$ 4 347,200 00	$ 4 347,200 00
76 01-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 76,848 08			$ -	$ 514 800 00	12%	$ 12,736 05	465575 077	11%	$ 11,518 24	1797930	41%	$ 44,480 44	1452000	33%	$ 5,221 39	116895	3%	$ 2,891 96	$ 76 848 08	$ 76,848 08	$ 4,347,200 00	$ 4,347,200 00
77 02-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 78,423 21			$ -	$ 514 800 00	12%	$ 12 922 58	465575 077	11%	$ 11,686 93	1797930	41%	$ 45 131 88	1452000	33%	$ 5 747 50	116895	3%	$ 2 934 31	$ 78 423 21	$ 78 423 21	$ 4 347 200 00	$ 4 347,200 00

	A	B
1	Mercy	$ 4 347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
78	03-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 79,998 33	$4,347,200 00		$ -	$ 514,800 00	12%	$ 13 109 11	465575 077	11%	$ 11 855 62	1797930	41%	$ 45 783 33	1452000	33%	$ 6,273 60	116895	3%	$ 2 976 67	$ 79 998 33	$ 79 998 33	$ 4 347 200 00	$ 4,347,200 00
79	04-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 81,573 46	$4,347,200 00		$ -	$ 514 800 00	12%	$ 13 295 64	465575 077	11%	$ 12 024 31	1797930	41%	$ 46 434 78	1452000	33%	$ 6 799 71	116895	3%	$ 3 019 02	$ 81,573 46	$ 81 573 46	$ 4 347 200 00	$ 4 347 200 00
80	05-Jan-15		$ 4,422,472 95	13%	$ 1 575 13	$ 83,148 59	$4,347,200 00		$ -	$ 514,800 00	12%	$ 13,482 18	465575 077	11%	$ 12 193 01	1797930	41%	$ 47 086 22	1452000	33%	$ 7 325 81	116895	3%	$ 3,061 38	$ 83 146 59	$ 83 148 59	$ 4,347,200 00	$ 4,347,200 00
81	06-Jan-15		$ 4,422,472 95	13%	$ 1,575 13	$ 84,723 71	$4,347,200 00		$ -	$ 514,800 00	12%	$ 13 668 69	465575 077	11%	$ 12 361 70	1797930	41%	$ 47 737 67	1452000	33%	$ 7,851 92	116895	3%	$ 3,103 73	$ 84 723 71	$ 84 723 71	$ 4 347 200 00	$ 4,347 200 00
82	07-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 86,298 84	$4,347,200 00		$ -	$ 514,800 00	12%	$ 13,855 22	465575 077	11%	$ 12,530 39	1797930	41%	$ 48 389 12	1452000	33%	$ 8 378 02	116895	3%	$ 3,146 09	$ 86,298 84	$ 86,298 84	$ 4 347 200 00	$ 4 347 200 00
83	08-Jan-15		$ 4 422,472 95	13%	$ 1 575 13	$ 87,873 97	$4,347,200 00		$ -	$ 514,800 00	12%	$ 14,041 75	465575 077	11%	$ 12,699 08	1797930	41%	$ 49,040 56	1452000	33%	$ 8,904 13	116895	3%	$ 3,188 44	$ 87 873 97	$ 87 873 97	$ 4,347,200 00	$ 4 347 200 00
84	09-Jan-15		$ 4 422,472 95	13%	$ 1,575 13	$ 89,449 10	$4,347,200 00		$ -	$ 514 800 00	12%	$ 14 228 28	465575 077	11%	$ 12,867 78	1797930	41%	$ 49 692 01	1452000	33%	$ 9 430 24	116895	3%	$ 3,230 80	$ 89 449 10	$ 89,449 10	$ 4 347 200 00	$ 4 347 200 00
85	10-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 91,024 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 14 414 81	465575 077	11%	$ 13 036 47	1797930	41%	$ 50,343 46	1452000	33%	$ 9 956 34	116895	3%	$ 3 273 15	$ 91 024 22	$ 91,024 22	$ 4 347 200 00	$ 4 347 200 00
86	11-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 92 599 35	$4,347,200 00		$ -	$ 514,800 00	12%	$ 14 601 33	465575 077	11%	$ 13,205 16	1797930	41%	$ 50,994 90	1452000	33%	$ 10 482 45	116895	3%	$ 3 315 51	$ 92,599 35	$ 92,599 35	$ 4,347,200 00	$ 4 347 200 00
87	12-Jan-15		$ 4 422,472 95	13%	$ 1 575 13	$ 94,174 48	$4,347,200 00		$ -	$ 514,800 00	12%	$ 14,787 86	465575 077	11%	$ 13 373 85	1797930	41%	$ 51 646 35	1452000	33%	$ 11,008 55	116895	3%	$ 3,357 86	$ 94 174 48	$ 94 174 48	$ 4,347,200 00	$ 4 347 200 00
88	13-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 95,749 61	$4,347,200 00		$ -	$ 514,800 00	12%	$ 14,974 39	465575 077	11%	$ 13 542 55	1797930	41%	$ 52 297 80	1452000	33%	$ 11,534 66	116895	3%	$ 3,400 22	$ 95,749 61	$ 95,749 61	$ 4 347 200 00	$ 4,347 200 00
89	14-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 97,324 73	$4,347,200 00		$ -	$ 514 800 00	12%	$ 15,160 92	465575 077	11%	$ 13 711 24	1797930	41%	$ 52 949 24	1452000	33%	$ 12 060 76	116895	3%	$ 3 442 57	$ 97 324 73	$ 97,324 73	$ 4 347,200 00	$ 4 347 200 00
90	15-Jan-15		$ 4 422,472 95	13%	$ 1 575 13	$ 98,899 86	$4,347,200 00		$ -	$ 514,800 00	12%	$ 15 347 45	465575 077	11%	$ 13 879 93	1797930	41%	$ 53 600 69	1452000	33%	$ 12,586 87	116895	3%	$ 3 484 93	$ 98,899 86	$ 98 899 86	$ 4 347,200 00	$ 4,347 200 00
91	16-Jan-15		$ 4,422 472 95	13%	$ 1,575 13	$ 100,474 99	$4,347,200 00		$ -	$ 514,800 00	12%	$ 15 533 98	465575 077	11%	$ 14 048 62	1797930	41%	$ 54 252 14	1452000	33%	$ 13,112 97	116895	3%	$ 3,527 28	$ 100 474 99	$ 100,474 99	$ 4 347,200 00	$ 4,347,200 00
92	17-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 102,050 12	$4,347,200 00		$ -	$ 514,800 00	12%	$ 15,720 50	465575 077	11%	$ 14 217 32	1797930	41%	$ 54,903 58	1452000	33%	$ 13 639 08	116895	3%	$ 3,569 63	$ 102,050 12	$ 102,050 12	$ 4 347 200 00	$ 4 347 200 00
93	18-Jan-15		$ 4 422,472 95	13%	$ 1,575 13	$ 103 625 24	$4,347,200 00		$ -	$ 514,800 00	12%	$ 15,907 03	465575 077	11%	$ 14,386 01	1797930	41%	$ 55,555 03	1452000	33%	$ 14,165 18	116895	3%	$ 3 611 99	$ 103,625 24	$ 103 625 24	$ 4,347,200 00	$ 4 347 200 00
94	19-Jan-15		$ 4,422,472 95	13%	$ 1,575 13	$ 105,200 37	$4,347,200 00		$ -	$ 514,800 00	12%	$ 16,093 56	465575 077	11%	$ 14,554 70	1797930	41%	$ 56 206 48	1452000	33%	$ 14,691 29	116895	3%	$ 3,654 34	$ 105 200 37	$ 105 200 37	$ 4,347,200 00	$ 4,347,200 00
95	20-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 106,775 50	$4,347,200 00		$ -	$ 514 800 00	12%	$ 16,280 09	465575 077	11%	$ 14 723 39	1797930	41%	$ 56 857 92	1452000	33%	$ 15,217 39	116895	3%	$ 3 696 70	$ 106 775 50	$ 106 775 50	$ 4 347 200 00	$ 4 347 200 00
96	21-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 108,350 63	$4,347,200 00		$ -	$ 514,800 00	12%	$ 16 466 62	465575 077	11%	$ 14 892 09	1797930	41%	$ 57 509 37	1452000	33%	$ 15,743 50	116895	3%	$ 3 739 05	$ 108 350 63	$ 108,350 63	$ 4,347,200 00	$ 4,347,200 00
97	22-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 109,925 75	$4,347,200 00		$ -	$ 514 800 00	12%	$ 16 653 14	465575 077	11%	$ 15 060 78	1797930	41%	$ 58,160 82	1452000	33%	$ 16,269 60	116895	3%	$ 3,781 41	$ 109,925 75	$ 109,925 75	$ 4 347 200 00	$ 4 347 200 00
98	23-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 111,500 88	$4,347,200 00		$ -	$ 514,800 00	12%	$ 16,839 67	465575 077	11%	$ 15 229 47	1797930	41%	$ 58,812 26	1452000	33%	$ 16 795 71	116895	3%	$ 3 823 76	$ 111,500 88	$ 111 500 88	$ 4 347 200 00	$ 4 347 200 00
99	24-Jan-15		$ 4 422,472 95	13%	$ 1 575 13	$ 113 076 01	$4,347,200 00		$ -	$ 514,800 00	12%	$ 17 026 20	465575 077	11%	$ 15,398 16	1797930	41%	$ 59,463 71	1452000	33%	$ 17 321 81	116895	3%	$ 3,866 12	$ 113,076 01	$ 113 076 01	$ 4,347,200 00	$ 4,347,200 00
100	25-Jan-15		$ 4,422 472 95	13%	$ 1,575 13	$ 114,651 13	$4,347,200 00		$ -	$ 514 800 00	12%	$ 17,212 73	465575 077	11%	$ 15,566 86	1797930	41%	$ 60 115 16	1452000	33%	$ 17,847 92	116895	3%	$ 3,908 47	$ 114 651 13	$ 114,651 13	$ 4,347,200 00	$ 4,347 200 00
101	26-Jan-15		$ 4 422 472 95	13%	$ 1 575 13	$ 116,226 26	$4,347,200 00		$ -	$ 514 800 00	12%	$ 17,399 26	465575 077	11%	$ 15,735 55	1797930	41%	$ 60,766 60	1452000	33%	$ 18,374 03	116895	3%	$ 3 950 83	$ 116,226 26	$ 116,226 26	$ 4,347,200 00	$ 4 347 200 00
102	27-Jan-15		$ 4,422 472 95	13%	$ 1,575 13	$ 117,801 39	$4,347,200 00		$ -	$ 514,800 00	12%	$ 17,585 79	465575 077	11%	$ 15,904 24	1797930	41%	$ 61,418 05	1452000	33%	$ 18 900 13	116895	3%	$ 3,993 18	$ 117 801 39	$ 117 801 39	$ 4,347 200 00	$ 4,347 200 00
103	28-Jan-15		$ 4,422 472 95	13%	$ 1 575 13	$ 119 376 52	$4,347,200.00		$ -	$ 514,800 00	12%	$ 17 772 31	465575 077	11%	$ 16,072 93	1797930	41%	$ 62,069 50	1452000	33%	$ 19,426 24	116895	3%	$ 4,035 54	$ 119,376 52	$ 119,376 52	$ 4,347,200 00	$ 4,347,200 00
104	29-Jan-15		$ 4,422,472 95	13%	$ 1,575 13	$ 120,951 64	$4,347,200 00		$ -	$ 514,800 00	12%	$ 17,958 84	465575 077	11%	$ 16 241 63	1797930	41%	$ 62,720 94	1452000	33%	$ 19 952 34	116895	3%	$ 4,077 89	$ 120,951 64	$ 120 951 64	$ 4,347,200 00	$ 4,347,200 00
105	30-Jan-15		$ 4 422 472 95	13%	$ 1,575 13	$ 122,526 77	$4,347,200 00		$ -	$ 514 800 00	12%	$ 18,145 37	465575 077	11%	$ 16,410 32	1797930	41%	$ 63 372 39	1452000	33%	$ 20,478 45	116895	3%	$ 4,120 25	$ 122,526 77	$ 122,526 77	$ 4 347 200 00	$ 4,347 200 00
106	31-Jan-15		$ 4,422,472 95	13%	$ 1,575 13	$ 124,101 90	$4,347,200 00		$ -	$ 514 800 00	12%	$ 18,331 90	465575 077	11%	$ 16 579 01	1797930	41%	$ 64 023 83	1452000	33%	$ 21,004 55	116895	3%	$ 4,162 60	$ 124 101 90	$ 124,101 90	$ 4,347,200 00	$ 4,347,200 00
107	01-Feb-15		$ 4 471 301 90	13%	$ 1 592 52	$ 125,694 42	$4,347,200 00		$ -	$ 514 800 00	12%	$ 18 520 49	465575 077	11%	$ 16,749 57	1797930	41%	$ 64,682 47	1452000	33%	$ 21,536 47	116895	3%	$ 4 205 42	$ 125,694 42	$ 125 694 42	$ 4 347 200 00	$ 4 347 200 00
108	02-Feb-15		$ 4 471,301 90	13%	$ 1 592 52	$ 127,286 94	$4,347,200 00		$ -	$ 514,800 00	12%	$ 18 709 07	465575 077	11%	$ 16,920 12	1797930	41%	$ 65,341 11	1452000	33%	$ 22,068 38	116895	3%	$ 4,248 25	$ 127,286 94	$ 127 286 94	$ 4,347,200 00	$ 4 347 200 00
109	03-Feb-15		$ 4,471,301 90	13%	$ 1 592 52	$ 128 879 45	$4,347,200 00		$ -	$ 514,800 00	12%	$ 18,897 66	465575 077	11%	$ 17,090 68	1797930	41%	$ 65,999 75	1452000	33%	$ 22,600 29	116895	3%	$ 4,291 07	$ 128,879 45	$ 128 879 45	$ 4,347,200 00	$ 4,347,200 00
110	04-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 130,471 97	$4,347,200 00		$ -	$ 514,800 00	12%	$ 19,086 25	465575 077	11%	$ 17 261 23	1797930	41%	$ 66 658 39	1452000	33%	$ 23 132 21	116895	3%	$ 4,333 89	$ 130 471 97	$ 130,471 97	$ 4,347 200 00	$ 4,347 200 00
111	05-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 132,064 49	$4,347,200 00		$ -	$ 514 800 00	12%	$ 19,274 84	465575 077	11%	$ 17 431 79	1797930	41%	$ 67,317 03	1452000	33%	$ 23,664 12	116895	3%	$ 4,376 71	$ 132,064 49	$ 132,064 49	$ 4,347,200 00	$ 4,347,200 00
112	06-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 133,657 01	$4,347,200 00		$ -	$ 514,800 00	12%	$ 19 463 43	465575 077	11%	$ 17,602 34	1797930	41%	$ 67,975 67	1452000	33%	$ 24,196 04	116895	3%	$ 4,419 54	$ 133 657 01	$ 133,657 01	$ 4,347 200 00	$ 4,347 200 00
113	07-Feb-15		$ 4,471,301 90	13%	$ 1 592 52	$ 135 249 53	$4,347,200 00		$ -	$ 514 800 00	12%	$ 19,652 01	465575 077	11%	$ 17,772 90	1797930	41%	$ 68 634 31	1452000	33%	$ 24 727 95	116895	3%	$ 4,462 36	$ 135 249 53	$ 135 249 53	$ 4,347,200 00	$ 4,347 200 00
114	08-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 136 842 05	$4,347,200 00		$ -	$ 514,800 00	12%	$ 19,840 60	465575 077	11%	$ 17 943 45	1797930	41%	$ 69 292 95	1452000	33%	$ 25,259 86	116895	3%	$ 4,505 18	$ 136 842 05	$ 136 842 05	$ 4,347,200 00	$ 4,347 200 00
115	09-Feb-15		$ 4,471 301 90	13%	$ 1,592 52	$ 138,434 56	$4,347,200 00		$ -	$ 514,800 00	12%	$ 20,029 19	465575 077	11%	$ 18 114 01	1797930	41%	$ 69 951 59	1452000	33%	$ 25,791 78	116895	3%	$ 4,548 00	$ 138 434 56	$ 138,434 56	$ 4,347,200 00	$ 4,347,200 00
116	10-Feb-15		$ 4,471 301 90	13%	$ 1,592 52	$ 140,027 08	$4,347,200 00		$ -	$ 514,800 00	12%	$ 20,217 78	465575 077	11%	$ 18 284 56	1797930	41%	$ 70,610 23	1452000	33%	$ 26,323 69	116895	3%	$ 4,590 62	$ 140 027 08	$ 140,027 08	$ 4,347,200 00	$ 4,347 200 00
117	11-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 141,619 60	$4,347,200 00		$ -	$ 514,800 00	12%	$ 20 406 36	465575 077	11%	$ 18,455 12	1797930	41%	$ 71,268 87	1452000	33%	$ 26,855 61	116895	3%	$ 4 633 65	$ 141,619 60	$ 141,619 60	$ 4 347 200 00	$ 4 347 200 00
118	12-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 143,212 12	$4,347,200 00		$ -	$ 514,800 00	12%	$ 20,594 95	465575 077	11%	$ 18,625 67	1797930	41%	$ 71,927 51	1452000	33%	$ 27,387 52	116895	3%	$ 4,676 47	$ 143 212 12	$ 143,212 12	$ 4,347,200 00	$ 4,347,200 00
119	13-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 144 804 64	$4,347,200 00		$ -	$ 514 800 00	12%	$ 20,783 54	465575 077	11%	$ 18 796 23	1797930	41%	$ 72 586 15	1452000	33%	$ 27,919 43	116895	3%	$ 4,719 29	$ 144,804 64	$ 144,804 64	$ 4,347,200 00	$ 4,347 200 00
120	14-Feb-15		$ 4 471,301 90	13%	$ 1,592 52	$ 146,397 16	$4,347,200 00		$ -	$ 514,800 00	12%	$ 20 972 13	465575 077	11%	$ 18,966 78	1797930	41%	$ 73 244 78	1452000	33%	$ 28,451 35	116895	3%	$ 4,762 11	$ 146,397 16	$ 146,397 16	$ 4,347 200 00	$ 4,347 200 00
121	15-Feb-15		$ 4,471,301 90	13%	$ 1 592 52	$ 147 989 68	$4,347,200 00		$ -	$ 514,800 00	12%	$ 21,160 71	465575 077	11%	$ 19 137 34	1797930	41%	$ 73,903 42	1452000	33%	$ 28 983 26	116895	3%	$ 4,804 94	$ 147,989 68	$ 147 989 68	$ 4,347 200 00	$ 4,347 200 00
122	16-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 149,582 19	$4,347,200 00		$ -	$ 514,800 00	12%	$ 21,349 30	465575 077	11%	$ 19,307 89	1797930	41%	$ 74,562 06	1452000	33%	$ 29,515 18	116895	3%	$ 4,847 76	$ 149 582 19	$ 149 582 19	$ 4,347,200 00	$ 4,347 200 00
123	17-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 151,174 71	$4,347,200 00		$ -	$ 514,800 00	12%	$ 21 537 89	465575 077	11%	$ 19 478 45	1797930	41%	$ 75,220 70	1452000	33%	$ 30,047 09	116895	3%	$ 4,890 58	$ 151 174 71	$ 151,174 71	$ 4,347 200 00	$ 4,347 200 00
124	18-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 152,767 23	$4,347,200 00		$ -	$ 514,800 00	12%	$ 21 726 48	465575 077	11%	$ 19,649 00	1797930	41%	$ 75,879 34	1452000	33%	$ 30,579 00	116895	3%	$ 4,933 40	$ 152,767 23	$ 152,767 23	$ 4,347,200 00	$ 4,347,200 00
125	19-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 154,359 75	$4,347,200 00		$ -	$ 514,800 00	12%	$ 21,915 07	465575 077	11%	$ 19 819 56	1797930	41%	$ 76,537 98	1452000	33%	$ 31 110 92	116895	3%	$ 4,976 23	$ 154,359 75	$ 154,359 75	$ 4,347,200 00	$ 4,347 200 00
126	20-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 155,952 27	$4,347,200 00		$ -	$ 514,800 00	12%	$ 22,103 65	465575 077	11%	$ 19,990 11	1797930	41%	$ 77 196 62	1452000	33%	$ 31,642 83	116895	3%	$ 5,019 05	$ 155 952 27	$ 155,952 27	$ 4 347 200 00	$ 4 347 200 00
127	21-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 157,544 79	$4,347,200 00		$ -	$ 514,800 00	12%	$ 22 292 24	465575 077	11%	$ 20,160 67	1797930	41%	$ 77,855 26	1452000	33%	$ 32,174 75	116895	3%	$ 5,061 87	$ 157 544 79	$ 157,544 79	$ 4,347,200 00	$ 4,347,200 00
128	22-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 159 137 31	$4,347,200 00		$ -	$ 514,800 00	12%	$ 22,480 83	465575 077	11%	$ 20,331 22	1797930	41%	$ 78,513 90	1452000	33%	$ 32 706 66	116895	3%	$ 5 104 69	$ 159,137 31	$ 159 137 31	$ 4,347,200 00	$ 4,347 200 00
129	23-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 160 729 82	$4,347,200 00		$ -	$ 514,800 00	12%	$ 22,669 42	465575 077	11%	$ 20 501 78	1797930	41%	$ 79,172 54	1452000	33%	$ 33,238 58	116895	3%	$ 5,147 52	$ 160 729 82	$ 160,729 82	$ 4,347 200 00	$ 4,347 200 00
130	24-Feb-15		$ 4,471 301 90	13%	$ 1,592 52	$ 162,322 34	$4,347,200 00		$ -	$ 514,800 00	12%	$ 22,858 00	465575 077	11%	$ 20,672 33	1797930	41%	$ 79 831 18	1452000	33%	$ 33 770 49	116895	3%	$ 5,190 34	$ 162 322 34	$ 162,322 34	$ 4,347,200 00	$ 4,347 200 00
131	25-Feb-15		$ 4,471 301 90	13%	$ 1,592 52	$ 163,914 86	$4,347,200 00		$ -	$ 514,800 00	12%	$ 23,046 59	465575 077	11%	$ 20,842 89	1797930	41%	$ 80,489 82	1452000	33%	$ 34,302 40	116895	3%	$ 5,233 16	$ 163,914 86	$ 163,914 86	$ 4,347,200 00	$ 4,347,200 00
132	26-Feb-15		$ 4 471 301 90	13%	$ 1,592 52	$ 165,507 38	$4,347,200 00		$ -	$ 514 800 00	12%	$ 23,235 18	465575 077	11%	$ 21 013 44	1797930	41%	$ 81 148 46	1452000	33%	$ 34,834 32	116895	3%	$ 5,275 98	$ 165,507 38	$ 165,507 38	$ 4,347,200 00	$ 4 347 200 00
133	27-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 167,099 90	$4,347,200 00		$ -	$ 514,800 00	12%	$ 23 423 77	465575 077	11%	$ 21,184 00	1797930	41%	$ 81,807 10	1452000	33%	$ 35,366 23	116895	3%	$ 5,318 81	$ 167,099 90	$ 167,099 90	$ 4,347,200 00	$ 4,347,200 00
134	28-Feb-15		$ 4,471,301 90	13%	$ 1,592 52	$ 168,692 42	$4,347,200 00		$ -	$ 514,800 00	12%	$ 23 612 36	465575 077	11%	$ 21,354 55	1797930	41%	$ 82,465 73	1452000	33%	$ 35,898 15	116895	3%	$ 5 361 63	$ 168,692 42	$ 168 692 42	$ 4,347,200 00	$ 4,347,200 00
135	01-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 170,300 82	$4,347,200 00		$ -	$ 514,800 00	12%	$ 23,802 82	465575 077	11%	$ 21 526 81	1797930	41%	$ 83 130 94	1452000	33%	$ 36,435 36	116895	3%	$ 5,404 88	$ 170,300 82	$ 170,300 82	$ 4,347,200 00	$ 4,347 200 00
136	02-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 171,909 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 23,993 29	465575 077	11%	$ 21 699 07	1797930	41%	$ 83,796 15	1452000	33%	$ 36,972 58	116895	3%	$ 5,448 13	$ 171,909 22	$ 171,909 22	$ 4 347 200 00	$ 4 347 200 00
137	03-Mar-15		$ 4 515,892 42	13%	$ 1,608 40	$ 173,517 62	$4,347,200 00		$ -	$ 514,800 00	12%	$ 24 183 76	$465,575 08	11%	$ 21,871 32	1797930	41%	$ 84 461 36	1452000	33%	$ 37,509 80	116895	3%	$ 5,491 38	$ 173,517 62	$ 173,517 62	$ 4,347,200 00	$ 4,347,200 00
138	04-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 175,126 02	$4,347,200 00		$ -	$ 514,800 00	12%	$ 24,374 23	$465,575 08	11%	$ 22,043 58	1797930	41%	$ 85,126 56	1452000	33%	$ 38,047 02	116895	3%	$ 5,534 63	$ 175,126 02	$ 175 126 02	$ 4,347,200 00	$ 4,347,200 00
139	05-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 176,734 42	$4,347,200 00		$ -	$ 514,800 00	12%	$ 24 564 70	$465,575 08	11%	$ 22 215 83	1797930	41%	$ 85,791 77	1452000	33%	$ 38,584 24	116895	3%	$ 5,577 87	$ 176 734 42	$ 176 734 42	$ 4 347 200 00	$ 4,347 200 00
140	06-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 178,342 82	$4,347,200 00		$ -	$ 514,800 00	12%	$ 24 755 17	$465 575 08	11%	$ 22 388 09	1797930	41%	$ 86 456 98	1452000	33%	$ 39,121 46	116895	3%	$ 5,621 12	$ 178 342 82	$ 178,342 82	$ 4,347,200 00	$ 4,347 200 00
141	07-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 179,951 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 24,945 63	$465,575 08	11%	$ 22,560 34	1797930	41%	$ 87,122 19	1452000	33%	$ 39,658 88	116895	3%	$ 5,664 37	$ 179,951 22	$ 179,951 22	$ 4,347,200 00	$ 4,347,200 00
142	08-Mar-15		$ 4,515 892 42	13%	$ 1,608 40	$ 181 559 62	$4,347,200 00		$ -	$ 514,800 00	12%	$ 25,136 10	$465,575 08	11%	$ 22,732 60	1797930	41%	$ 87,787 40	1452000	33%	$ 40 195 89	116895	3%	$ 5 707 62	$ 181,559 62	$ 181 559 62	$ 4,347,200 00	$ 4,347,200 00
143	09-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 183,168 02	$4,347,200 00		$ -	$ 514,800 00	12%	$ 25,326 57	$465,575 08	11%	$ 22,904 86	1797930	41%	$ 88 452 60	1452000	33%	$ 40,733 11	116895	3%	$ 5,750 67	$ 183 168 02	$ 183,168 02	$ 4,347,200 00	$ 4,347 200 00
144	10-Mar-15		$ 4 515,892 42	13%	$ 1,608 40	$ 184,776 42	$4,347,200 00		$ -	$ 514,800 00	12%	$ 25,517 04	$465 575 08	11%	$ 23 077 11	1797930	41%	$ 89,117 81	1452000	33%	$ 41,270 33	116895	3%	$ 5,794 12	$ 184,776 42	$ 184,776 42	$ 4,347,200 00	$ 4,347 200 00
145	11-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 186,384 82	$4,347,200 00		$ -	$ 514,800 00	12%	$ 25,707 51	$465,575 08	11%	$ 23,249 37	1797930	41%	$ 89,783 02	1452000	33%	$ 41,807 55	116895	3%	$ 5,837 37	$ 186,384 82	$ 186,384 82	$ 4,347,200 00	$ 4,347,200 00
146	12-Mar-15		$ 4,515,892 42	13%	$ 1,608 40	$ 187 993 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 25,897 98	$465 575 08	11%	$ 23,421 82	1797930	41%	$ 90,448 23	1452000	33%	$ 42,344 77	116895	3%	$ 5 880 62	$ 187,993 22	$ 187,993 22	$ 4,347,200 00	$ 4,347,200 00
147	13-Mar-15		$ 4,515 892 42	13%	$ 1,608 40	$ 189,601 62	$4,347,200 00		$ -	$ 514,800 00	12%	$ 26,088 44	$465,575 08	11%	$ 23 593 88	1797930	41%	$ 91,113 43	1452000	33%	$ 42,881 99	116895	3%	$ 5 923 87	$ 189,601 62	$ 189 601 62	$ 4,347,200 00	$ 4,347,200 00
148	14-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 191 210 02	$4,347,200 00		$ -	$ 514 800 00	12%	$ 26,278 91	$465 575 08	11%	$ 23 766 14	1797930	41%	$ 91,778 64	1452000	33%	$ 43,419 21	116895	3%	$ 5 967 12	$ 191 210 02	$ 191,210 02	$ 4 347 200 00	$ 4 347 200 00

	A	B
1	Mercy	$ 4 347,200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan (16)	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan (15)	Mortgage Fund Interest	CY Principal	CY % of loan (56)	CY Interest	CLJ Principal	CLJ % of loan (4)	CLJ Interest	Clayton Principal	Clayton % of loan (4)	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
149	15-Mar-15		$ 4 515 892 42	13%	$ 1 608 40	$ 192 818 42	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 26,469 38	$465,575 08	11%	$ 23 938 39	1797930	41%	$ 92,443 85	1452000	33%	$ 43 956 43	116895	3%	$ 6 010 37	$ 192 818 42	$ 192 818 42	$ 4 347,200 00	$ 4 347 200 00
150	16-Mar-15		$ 4 515 892 42	13%	$ 1 608 40	$ 194 426 82	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 26 659 85	$465 575 08	11%	$ 24,110 65	1797930	41%	$ 93 109 06	1452000	33%	$ 44 493 64	116895	3%	$ 6 053 62	$ 194,426 82	$ 194,426 82	$ 4 347 200 00	$ 4,347,200 00
151	17-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 196,035 22	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 26 850 32	$465 575 08	11%	$ 24 282 90	1797930	41%	$ 93 774 26	1452000	33%	$ 45 030 86	116895	3%	$ 6 096 87	$ 196 035 22	$ 196,035 22	$ 4 347 200 00	$ 4 347 200 00
152	18-Mar-15		$ 4,515 892 42	13%	$ 1 608 40	$ 197 643 62	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 27 040 79	$465 575 08	11%	$ 24 455 16	1797930	41%	$ 94,439 47	1452000	33%	$ 45 568 08	116895	3%	$ 6,140 12	$ 197 643 62	$ 197 643 62	$ 4 347 200 00	$ 4 347 200 00
153	19-Mar-15		$ 4 515 892 42	13%	$ 1 608 40	$ 199 252 02	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 27 231 26	$465 575 08	11%	$ 24,627 42	1797930	41%	$ 95 104 68	1452000	33%	$ 46,105 30	116895	3%	$ 6 183 37	$ 199 252 02	$ 199 252 02	$ 4 347 200 00	$ 4,347,200 00
154	20-Mar-15		$ 4 515,892 42	13%	$ 1 608 40	$ 200 860 42	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 27 421 72	$465 575 08	11%	$ 24 799 67	1797930	41%	$ 95 769 89	1452000	33%	$ 46 642 52	116895	3%	$ 6,226 62	$ 200,860 42	$ 200,860 42	$ 4 347 200 00	$ 4 347 200 00
155	21-Mar-15		$ 4,515 892 42	13%	$ 1,608 40	$ 202 468 82	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 27 612 19	$465 575 08	11%	$ 24 971 93	1797930	41%	$ 96,435 09	1452000	33%	$ 47,179 74	116895	3%	$ 6 269 87	$ 202 468 82	$ 202 468 82	$ 4,347,200 00	$ 4 347 200 00
156	22-Mar-15		$ 4,515 892 42	13%	$ 1 608 40	$ 204 077 22	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 27 802 66	$465 575 08	11%	$ 25 144 18	1797930	41%	$ 97 100 30	1452000	33%	$ 47 716 96	116895	3%	$ 6,313 12	$ 204,077 22	$ 204,077 22	$ 4,347,200 00	$ 4 347 200 00
157	23-Mar-15		$ 4 515,892 42	13%	$ 1,608 40	$ 205 685 62	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 27 993 13	$465 575 08	11%	$ 25,318 44	1797930	41%	$ 97 765 51	1452000	33%	$ 48 254 17	116895	3%	$ 6 356 36	$ 205,685 62	$ 205 685 62	$ 4 347 200 00	$ 4 347 200 00
158	24-Mar-15		$ 4 515 892 42	13%	$ 1 608 40	$ 207,294 02	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 28 183 60	$465 575 06	11%	$ 25 488 70	1797930	41%	$ 98,430 72	1452000	33%	$ 48 791 39	116895	3%	$ 6,399 61	$ 207,294 02	$ 207,294 02	$ 4,347,200 00	$ 4 347 200 00
159	25-Mar-15		$ 4,515,892 42	13%	$ 1 608 40	$ 208 902 42	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 28 374 07	$465,575 08	11%	$ 25 660 95	1797930	41%	$ 99,095 93	1452000	33%	$ 49 328 61	116895	3%	$ 6,442 86	$ 208 902 42	$ 208,902 42	$ 4,347,200 00	$ 4,347,200 00
160	26-Mar-15		$ 4 515 892 42	13%	$ 1 608 40	$ 210,510 82	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 28 564 53	$465 575 08	11%	$ 25 833 21	1797930	41%	$ 99,761 13	1452000	33%	$ 49 865 83	116895	3%	$ 6 486 11	$ 210 510 82	$ 210 510 82	$ 4,347 200 00	$ 4,347,200 00
161	27-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 212,119 22	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 28 755 00	$465 575 06	11%	$ 26,005 46	1797930	41%	$ 100,426 34	1452000	33%	$ 50,403 05	116895	3%	$ 6,529 36	$ 212,119 22	$ 212 119 22	$ 4 347,200 00	$ 4,347,200 00
162	28-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 213 727 62	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 28 945 47	$465,575 08	11%	$ 26 177 72	1797930	41%	$ 101 091 55	1452000	33%	$ 50,940 27	116895	3%	$ 6,572 61	$ 213,727 62	$ 213,727 62	$ 4,347,200 00	$ 4,347,200 00
163	29-Mar-15		$ 4 515,892 42	13%	$ 1 608 40	$ 215 336 02	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 29 135 94	$465 575 08	11%	$ 26,349 98	1797930	41%	$ 101,756 76	1452000	33%	$ 51 477 49	116895	3%	$ 6 615 86	$ 215 336 02	$ 215,336 02	$ 4,347 200 00	$ 4,347,200 00
164	30-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 216,944 42	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 29 326 41	$465 575 08	11%	$ 26 522 23	1797930	41%	$ 102,421 96	1452000	33%	$ 52,014 70	116895	3%	$ 6,659 11	$ 216 944 42	$ 216,944 42	$ 4,347,200 00	$ 4,347,200 00
165	31-Mar-15		$ 4 515 892 42	13%	$ 1,608 40	$ 218,552 82	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 29 516 88	$465 575 08	11%	$ 26,694 49	1797930	41%	$ 103 087 17	1452000	33%	$ 52,551 92	116895	3%	$ 6,702 36	$ 218,552 82	$ 218,552 82	$ 4 347 200 00	$ 4 347 200 00
166	01-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 220 178 98	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 29,709 45	$465 575 08	11%	$ 26,868 64	1797930	41%	$ 103 759 72	1452000	33%	$ 53,095 07	116895	3%	$ 6,746 09	$ 220,178 98	$ 220,178 98	$ 4,347,200 00	$ 4,347,200 00
167	02-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 221,805 13	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 29,902 02	$465,575 08	11%	$ 27 042 80	1797930	41%	$ 104,432 28	1452000	33%	$ 53,638 22	116895	3%	$ 6,789 81	$ 221 805 13	$ 221,805 13	$ 4,347,200 00	$ 4,347,200 00
168	03-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 223 431 29	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 30,094 59	$465 575 08	11%	$ 27,216 96	1797930	41%	$ 105 104 83	1452000	33%	$ 54 181 37	116895	3%	$ 6 833 54	$ 223 431 29	$ 223,431 29	$ 4,347,200 00	$ 4,347,200 00
169	04-Apr-15		$ 4 565 752 82	13%	$ 1 626 16	$ 225,057 45	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 30 287 16	$465 575 08	11%	$ 27 391 12	1797930	41%	$ 105,777 38	1452000	33%	$ 54,724 52	116895	3%	$ 6 877 27	$ 225 057 45	$ 225 057 45	$ 4,347,200 00	$ 4,347,200 00
170	05-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 226 683 61	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 30 479 73	$465,575 08	11%	$ 27 565 28	1797930	41%	$ 106 449 93	1452000	33%	$ 55,267 67	116895	3%	$ 6 920 99	$ 226,683 61	$ 226 683 61	$ 4,347 200 00	$ 4,347,200 00
171	06-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 228 309 77	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 30,672 30	$465,575 08	11%	$ 27 739 43	1797930	41%	$ 107,122 48	1452000	33%	$ 55,810 82	116895	3%	$ 6,964 72	$ 228,309 77	$ 228,309 77	$ 4,347,200 00	$ 4 347 200 00
172	07-Apr-15		$ 4 565,752 82	13%	$ 1,626 16	$ 229 935 93	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 30,864 88	$465 575 08	11%	$ 27 913 59	1797930	41%	$ 107,795 04	1452000	33%	$ 56,353 97	116895	3%	$ 7,008 45	$ 229 935 93	$ 229 935 93	$ 4,347 200 00	$ 4,347,200 00
173	08-Apr-15		$ 4 565 752 82	13%	$ 1,626 16	$ 231 562 09	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 31,057 45	$465 575 08	11%	$ 28,087 75	1797930	41%	$ 108,467 59	1452000	33%	$ 56,897 12	116895	3%	$ 7,052 18	$ 231 562 09	$ 231 562 09	$ 4,347,200 00	$ 4,347,200 00
174	09-Apr-15		$ 4 565 752 82	13%	$ 1,626 16	$ 233,188 24	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 31 250 02	$465 575 08	11%	$ 28 261 91	1797930	41%	$ 109 140 14	1452000	33%	$ 57,440 27	116895	3%	$ 7,095 90	$ 233,188 24	$ 233 188 24	$ 4,347,200 00	$ 4,347,200 00
175	10-Apr-15		$ 4 565 752 82	13%	$ 1,626 16	$ 234,814 40	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 31,442 59	$465 575 08	11%	$ 28,436 07	1797930	41%	$ 109 812 69	1452000	33%	$ 57,983 42	116895	3%	$ 7 139 63	$ 234 814 40	$ 234,814 40	$ 4,347,200 00	$ 4,347,200 00
176	11-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 236,440 56	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 31,635 16	$465,575 08	11%	$ 28,610 22	1797930	41%	$ 110 485 25	1452000	33%	$ 58,526 57	116895	3%	$ 7 183 36	$ 236 440 56	$ 236,440 56	$ 4,347 200 00	$ 4 347 200 00
177	12-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 238,066 72	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 31,827 73	$465,575 08	11%	$ 28,784 36	1797930	41%	$ 111 157 80	1452000	33%	$ 59,069 72	116895	3%	$ 7,227 08	$ 238,066 72	$ 238,066 72	$ 4,347,200 00	$ 4 347 200 00
178	13-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 239 692 88	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 32,020 30	$465,575 08	11%	$ 28 958 54	1797930	41%	$ 111,830 35	1452000	33%	$ 59,612 87	116895	3%	$ 7,270 81	$ 239 692 88	$ 239,692 88	$ 4,347 200 00	$ 4,347,200 00
179	14-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 241 319 04	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 32,212 88	$465 575 08	11%	$ 29 132 70	1797930	41%	$ 112,502 90	1452000	33%	$ 60,156 02	116895	3%	$ 7 314 54	$ 241,319 04	$ 241,319 04	$ 4,347,200 00	$ 4,347,200 00
180	15-Apr-15		$ 4 565,752 82	13%	$ 1,626 16	$ 242,945 20	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 32,405 45	$465 575 08	11%	$ 29 306 85	1797930	41%	$ 113,175 45	1452000	33%	$ 60 699 18	116895	3%	$ 7 358 26	$ 242 945 20	$ 242,945 20	$ 4 347 200 00	$ 4,347,200 00
181	16-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 244,571 35	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 32,598 02	$465,575 08	11%	$ 29,481 01	1797930	41%	$ 113 848 01	1452000	33%	$ 61,242 33	116895	3%	$ 7 401 99	$ 244,571 35	$ 244,571 35	$ 4,347,200 00	$ 4,347,200 00
182	17-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 246,197 51	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 32,790 59	$465,575 08	11%	$ 29,655 17	1797930	41%	$ 114 520 56	1452000	33%	$ 61,785 48	116895	3%	$ 7,445 72	$ 246,197 51	$ 246,197 51	$ 4,347 200 00	$ 4,347,200 00
183	18-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 247 823 67	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 32,983 16	$465,575 08	11%	$ 29 829 33	1797930	41%	$ 115,193 11	1452000	33%	$ 62,328 63	116895	3%	$ 7,489 44	$ 247,823 67	$ 247,823 67	$ 4,347,200 00	$ 4,347,200 00
184	19-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 249,449 83	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 33,175 73	$465 575 08	11%	$ 30 003 49	1797930	41%	$ 115,865 66	1452000	33%	$ 62 871 78	116895	3%	$ 7,533 17	$ 249 449 83	$ 249,449 83	$ 4,347,200 00	$ 4,347,200 00
185	20-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 251,075 99	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 33,368 30	$465,575 08	11%	$ 30,177 64	1797930	41%	$ 116 538 22	1452000	33%	$ 63,414 93	116895	3%	$ 7,576 90	$ 251,075 99	$ 251,075 99	$ 4,347,200 00	$ 4 347 200 00
186	21-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 252,702 15	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 33 560 88	$465,575 08	11%	$ 30 351 80	1797930	41%	$ 117 210 77	1452000	33%	$ 63,958 08	116895	3%	$ 7 620 83	$ 252,702 15	$ 252,702 15	$ 4 347 200 00	$ 4,347,200 00
187	22-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 254,328 31	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 33,753 45	$465,575 08	11%	$ 30,525 96	1797930	41%	$ 117 883 32	1452000	33%	$ 64,501 23	116895	3%	$ 7,664 35	$ 254,328 31	$ 254,328 31	$ 4,347,200 00	$ 4,347,200 00
188	23-Apr-15		$ 4 565,752 82	13%	$ 1,626 16	$ 255 954 46	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 33,946 02	$465 575 08	11%	$ 30 700 12	1797930	41%	$ 118,555 87	1452000	33%	$ 65,044 38	116895	3%	$ 7,708 08	$ 255,954 46	$ 255,954 46	$ 4,347,200 00	$ 4 347 200 00
189	24-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 257,580 62	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 34 138 59	$465,575 08	11%	$ 30,874 27	1797930	41%	$ 119 228 42	1452000	33%	$ 65 587 53	116895	3%	$ 7 751 81	$ 257,580 62	$ 257,580 62	$ 4,347,200 00	$ 4,347,200 00
190	25-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 259,206 78	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 34 331 16	$465,575 08	11%	$ 31,048 43	1797930	41%	$ 119 900 98	1452000	33%	$ 66,130 68	116895	3%	$ 7,795 53	$ 259,206 78	$ 259,206 78	$ 4,347 200 00	$ 4,347,200 00
191	26-Apr-15		$ 4 565,752 82	13%	$ 1 626 16	$ 260 832 94	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 34,523 73	$465,575 08	11%	$ 31 222 59	1797930	41%	$ 120 573 53	1452000	33%	$ 66 673 83	116895	3%	$ 7,839 26	$ 260,832 94	$ 260,832 94	$ 4,347 200 00	$ 4,347,200 00
192	27-Apr-15		$ 4,565 752 82	13%	$ 1,626 16	$ 262,459 10	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 34,716 30	$465,575 08	11%	$ 31,396 75	1797930	41%	$ 121,246 08	1452000	33%	$ 67,216 98	116895	3%	$ 7,882 99	$ 262 459 10	$ 262,459 10	$ 4,347,200 00	$ 4,347,200 00
193	28-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 264,085 26	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 34,908 88	$465,575 08	11%	$ 31,570 91	1797930	41%	$ 121 918 63	1452000	33%	$ 67,760 13	116895	3%	$ 7,926 71	$ 264,085 26	$ 264,085 26	$ 4,347 200 00	$ 4,347,200 00
194	29-Apr-15		$ 4,565,752 82	13%	$ 1,626 16	$ 265,711 41	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 35,101 45	$465,575 08	11%	$ 31,745 06	1797930	41%	$ 122 591 19	1452000	33%	$ 68,303 28	116895	3%	$ 7,970 44	$ 265,711 41	$ 265,711 41	$ 4,347,200 00	$ 4,347,200 00
195	30-Apr-15		$ 4 565 752 82	13%	$ 1,626 16	$ 267 337 57	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 35,294 02	$465,575 08	11%	$ 31 919 22	1797930	41%	$ 123,263 74	1452000	33%	$ 68,846 43	116895	3%	$ 8,014 17	$ 267,337 57	$ 267,337 57	$ 4,347,200 00	$ 4,347,200 00
196	01-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 268 981 11	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 35 488 65	$465,575 08	11%	$ 32 095 24	1797930	41%	$ 123,943 48	1452000	33%	$ 69 395 38	116895	3%	$ 8 058 36	$ 268 981 11	$ 268,981 11	$ 4,347,200 00	$ 4,347,200 00
197	02-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 270,624 64	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 35,683 28	$465,575 08	11%	$ 32,271 26	1797930	41%	$ 124,623 21	1452000	33%	$ 69,944 33	116895	3%	$ 8,102 56	$ 270,624 64	$ 270,624 64	$ 4,347,200 00	$ 4,347,200 00
198	03-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 272,268 18	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 35,877 91	$465,575 08	11%	$ 32 447 28	1797930	41%	$ 125,302 95	1452000	33%	$ 70,493 29	116895	3%	$ 8,146 75	$ 272,268 18	$ 272,268 18	$ 4,347,200 00	$ 4,347,200 00
199	04-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 273,911 71	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 36,072 53	$465,575 08	11%	$ 32 623 30	1797930	41%	$ 125,982 69	1452000	33%	$ 71 042 24	116895	3%	$ 8,190 94	$ 273 911 71	$ 273,911 71	$ 4,347,200 00	$ 4,347,200 00
200	05-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 275,555 24	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 36 267 16	$465,575 08	11%	$ 32,799 32	1797930	41%	$ 126,662 43	1452000	33%	$ 71,591 20	116895	3%	$ 8,235 14	$ 275,555 24	$ 275,555 24	$ 4,347,200 00	$ 4,347,200 00
201	06-May-15		$ 4 614,537 57	13%	$ 1 643 53	$ 277 198 78	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 36,461 79	$465,575 08	11%	$ 32,975 33	1797930	41%	$ 127 342 17	1452000	33%	$ 72,140 15	116895	3%	$ 8,279 33	$ 277 198 78	$ 277,198 78	$ 4,347,200 00	$ 4,347,200 00
202	07-May-15		$ 4,614 537 57	13%	$ 1,643 53	$ 278,842 31	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 36 656 42	$465,575 08	11%	$ 33 151 35	1797930	41%	$ 128,021 91	1452000	33%	$ 72,689 10	116895	3%	$ 8,323 53	$ 278,842 31	$ 278 842 31	$ 4,347,200 00	$ 4,347,200 00
203	08-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 280,485 84	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 36 851 05	$465,575 08	11%	$ 33,327 37	1797930	41%	$ 128 701 65	1452000	33%	$ 73,238 06	116895	3%	$ 8,367 72	$ 280,485 84	$ 280,485 84	$ 4,347 200 00	$ 4,347,200 00
204	09-May-15		$ 4,614 537 57	13%	$ 1,643 53	$ 282 129 38	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 37,045 68	$465,575 08	11%	$ 33,503 39	1797930	41%	$ 129 381 38	1452000	33%	$ 73 787 01	116895	3%	$ 8,411 92	$ 282,129 38	$ 282,129 38	$ 4,347,200 00	$ 4,347,200 00
205	10-May-15		$ 4 614,537 57	13%	$ 1,643 53	$ 283,772 91	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 37,240 31	$465,575 08	11%	$ 33,679 41	1797930	41%	$ 130,061 12	1452000	33%	$ 74 335 96	116895	3%	$ 8,456 11	$ 283 772 91	$ 283,772 91	$ 4,347,200 00	$ 4,347,200 00
206			$ 4,614 537 57			$ 285,416 45				$ 514 800 00		$ 37 434 94			$ 33 855 43	1797930		$ 130,740,86	1452000	33%	$ 74 884 92	116895		$ 8,500 30	$ 285 416 45		$ 4 347 200 00	
207	12-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 287,059 98	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 37,629 57	$465,575 08	11%	$ 34,031 45	1797930	41%	$ 131 420 60	1452000	33%	$ 75,433 87	116895	3%	$ 8,544 50	$ 287,059 98	$ 287,059 98	$ 4,347,200 00	$ 4,347,200 00
208	13-May-15		$ 4,614 537 57	13%	$ 1,643 53	$ 288,703 51	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 37,824 20	$465,575 08	11%	$ 34,207 46	1797930	41%	$ 132 100 34	1452000	33%	$ 75,982 82	116895	3%	$ 8,588 69	$ 288,703 51	$ 288,703 51	$ 4,347 200 00	$ 4,347,200 00
209	14-May-15		$ 4,614 537 57	13%	$ 1,643 53	$ 290,347 05	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38,018 82	$465,575 08	11%	$ 34,383 48	1797930	41%	$ 132,780 08	1452000	33%	$ 76,531 78	116895	3%	$ 8,632 89	$ 290 347 05	$ 290,347 05	$ 4,347,200 00	$ 4,347,200 00
210	15-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 291,990 58	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38,213 45	$465,575 08	11%	$ 34 559 50	1797930	41%	$ 133,459 81	1452000	33%	$ 77 080 73	116895	3%	$ 8,677 08	$ 291 990 58	$ 291 990 58	$ 4,347,200 00	$ 4,347,200 00
211	16-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 293,634 12	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38,408 08	$465,575 08	11%	$ 34,735 52	1797930	41%	$ 134,139 55	1452000	33%	$ 77,629 69	116895	3%	$ 8,721 27	$ 293,634 12	$ 293,634 12	$ 4,347,200 00	$ 4,347,200 00
212	17-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 295,277 65	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38,602 71	$465,575 08	11%	$ 34,911 54	1797930	41%	$ 134,819 29	1452000	33%	$ 78,178 64	116895	3%	$ 8,765 47	$ 295,277 65	$ 295,277 65	$ 4,347 200 00	$ 4,347,200 00
213	18-May-15		$ 4,614 537 57	13%	$ 1,643 53	$ 296,921 18	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38,797 34	$465,575 08	11%	$ 35 087 56	1797930	41%	$ 135,499 03	1452000	33%	$ 78,727 59	116895	3%	$ 8,809 66	$ 296 921 18	$ 296,921 18	$ 4,347,200 00	$ 4,347,200 00
214	19-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 298,564 72	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 38 991 97	$465,575 08	11%	$ 35,263 58	1797930	41%	$ 136,178 77	1452000	33%	$ 79,276 55	116895	3%	$ 8,853 86	$ 298,564 72	$ 298 564 72	$ 4,347,200 00	$ 4,347,200 00
215	20-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 300 208 25	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 39,186 60	$465,575 08	11%	$ 35,439 60	1797930	41%	$ 136,858 51	1452000	33%	$ 79,825 50	116895	3%	$ 8,898 05	$ 300,208 25	$ 300,208 25	$ 4,347,200 00	$ 4,347,200 00
216	21-May-15		$ 4,614,537 57	13%	$ 1,643 53	$ 301,851 79	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 39,381,23	$465 575 08	11%	$ 35,615 61	1797930	41%	$ 137,538 24	1452000	33%	$ 80,374 45	116895	3%	$ 8,942 25	$ 301,851 79	$ 301,851 79	$ 4,347,200 00	$ 4,347,200 00
217	22-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 303 495 32	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 39,575 86	$465,575 08	11%	$ 35 791 63	1797930	41%	$ 138,217 98	1452000	33%	$ 80,923 41	116895	3%	$ 8,986 44	$ 303 495 32	$ 303,495 32	$ 4,347,200 00	$ 4,347 200 00
218	23-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 305,138 85	$ 4,347,200 00		$ -	$ 514,800 00	12%	$ 39,770 49	$465,575 08	11%	$ 35 967 65	1797930	41%	$ 138,897 72	1452000	33%	$ 81 472 36	116895	3%	$ 9,030 63	$ 305 138 85	$ 305 138 85	$ 4,347,200 00	$ 4,347,200 00
219	24-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 306 782 39	$ 4,347,200 00		$ -	$ 514 800 00	12%	$ 39 965 11	$465 575 08	11%	$ 36 143 67	1797930	41%	$ 139,577 46	1452000	33%	$ 82 021 31	116895	3%	$ 9,074 83	$ 306 782 39	$ 306 782 39	$ 4 347,200 00	$ 4,347 200 00

	A	B
1	Mercy	$ 4,347,200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15				56			4			4				
220	25-May-15		$ 4 614 537 57	13%	$ 1 643 53	$ 308 425 92	$4,347,200 00		$ -	$ 514 800 00	12%	$ 40 159 74	$465 575 08	11%	$ 36 319 69	1797930	41%	$ 140 257 20	1452000	33%	$ 82 570 27	116895	3%	$ 9 119 02	$ 308,425 92	$ 308 425 92	$ 4 347 200 00	$ 4 347 200 00
221	26-May-15		$ 4 614 537 57	13%	$ 1 643 53	$ 310,069 46	$4,347,200 00		$ -	$ 514 800 00	12%	$ 40,354 37	$465 575 08	11%	$ 36 495 71	1797930	41%	$ 140 936 94	1452000	33%	$ 83 119 22	116895	3%	$ 9,163 22	$ 310 069 46	$ 310,069 46	$ 4,347 200 00	$ 4 347 200 00
222	27-May-15		$ 4 614 537 57	13%	$ 1,643 53	$ 311,712 99	$4,347,200 00		$ -	$ 514 800 00	12%	$ 40,549 00	$465,575 08	11%	$ 36 671 73	1797930	41%	$ 141,616 68	1452000	33%	$ 83 688 18	116895	3%	$ 9 207 41	$ 311,712 99	$ 311 712 99	$ 4 347 200 00	$ 4,347 200 00
223	28-May-15		$ 4 614 537 57	13%	$ 1 643 53	$ 313 356 52	$4,347,200 00		$ -	$ 514 800 00	12%	$ 40 743 63	$465 575 08	11%	$ 36 847 75	1797930	41%	$ 142,296 41	1452000	33%	$ 84,217 13	116895	3%	$ 9 251 60	$ 313,356 52	$ 313,356 52	$ 4 347 200 00	$ 4 347 200 00
224			$ 4 614 537 57			$ 315,000 06				$ 514 800 00		$ 40,938 26			$ 37 023 76	1797930		$ 142 976 15	1452000	33%	$ 84,766 08	116895		$ 9,295 80	$ 315 000 06		$ 4,347,200 00	
225	30-May-15		$ 4 614 537 57	13%	$ 1 643 53	$ 316,643 59	$4,347,200 00		$ -	$ 514 800 00	12%	$ 41,132 89	$465,575 08	11%	$ 37 199 78	1797930	41%	$ 143,655 89	1452000	33%	$ 85,315 04	116895	3%	$ 9 339 99	$ 316 643 59	$ 316 643 59	$ 4,347,200 00	$ 4,347,200 00
226	31-May-15		$ 4 614 537 57	13%	$ 1 643 53	$ 318,287 13	$4,347,200 00		$ -	$ 514,800 00	12%	$ 41,327 52	$465,575 08	11%	$ 37 375 80	1797930	41%	$ 144 335 63	1452000	33%	$ 85,863 99	116895	3%	$ 9,384 19	$ 318 287 13	$ 318 287 13	$ 4,347,200 00	$ 4,347 200 00
227	01-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 319,948 81	$4,347,200 00		$ -	$ 514 800 00	12%	$ 41 524 30	$465 575 08	11%	$ 37 553 76	1797930	41%	$ 145 022 87	1452000	33%	$ 86 419 00	116895	3%	$ 9 428 87	$ 319 948 81	$ 319 948 81	$ 4,347 200 00	$ 4 347 200 00
228	02-Jun-15		$ 4,665 487 13	13%	$ 1,661 68	$ 321 610 49	$4,347,200 00		$ -	$ 514 800 00	12%	$ 41 721 07	$465 575 08	11%	$ 37 731 73	1797930	41%	$ 145 710 12	1452000	33%	$ 86 974 02	116895	3%	$ 9,473 55	$ 321 610 49	$ 321,610 49	$ 4 347 200 00	$ 4 347 200 00
229	03-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 323,272 17	$4,347,200 00		$ -	$ 514 800 00	12%	$ 41 917 85	$465,575 08	11%	$ 37 909 69	1797930	41%	$ 146 397 36	1452000	33%	$ 87,529 03	116895	3%	$ 9 518 23	$ 323 272 17	$ 323 272 17	$ 4 347 200 00	$ 4,347 200 00
230	04-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 324,933 85	$4,347,200 00		$ -	$ 514,800 00	12%	$ 42,114 63	$465 575 08	11%	$ 38 087 65	1797930	41%	$ 147,084 60	1452000	33%	$ 88,084 05	116895	3%	$ 9,562 92	$ 324 933 85	$ 324,933 85	$ 4,347,200 00	$ 4,347 200 00
231	05-Jun-15		$ 4,665,487 13	13%	$ 1 661 68	$ 326 595 53	$4,347,200 00		$ -	$ 514 800 00	12%	$ 42,311 41	$465,575 08	11%	$ 38 265 61	1797930	41%	$ 147 771 85	1452000	33%	$ 88,639 06	116895	3%	$ 9,607 60	$ 326,595 53	$ 326,595 53	$ 4 347 200 00	$ 4 347 200 00
232	06-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 328,257 21	$4,347,200 00		$ -	$ 514 800 00	12%	$ 42 508 19	$465 575 08	11%	$ 38,443 57	1797930	41%	$ 148,459 09	1452000	33%	$ 89,194 08	116895	3%	$ 9,652 28	$ 328 257 21	$ 328 257 21	$ 4 347 200 00	$ 4 347 200 00
233	07-Jun-15		$ 4,665,487 13	13%	$ 1 661 68	$ 329,918 89	$4,347,200 00		$ -	$ 514,800 00	12%	$ 42 704 96	$465 575 08	11%	$ 38 621 54	1797930	41%	$ 149,146 33	1452000	33%	$ 89,749 09	116895	3%	$ 9 696 96	$ 329 918 89	$ 329 918 89	$ 4 347 200 00	$ 4,347,200 00
234	08-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 331,580 57	$4,347,200 00		$ -	$ 514,800 00	12%	$ 42,901 74	$465 575 08	11%	$ 38 799 50	1797930	41%	$ 149 833 58	1452000	33%	$ 90,304 11	116895	3%	$ 9,741 64	$ 331,580 57	$ 331,580 57	$ 4,347 200 00	$ 4,347 200 00
235	09-Jun-15		$ 4 665,487 13	13%	$ 1 661 68	$ 333,242 25	$4,347,200 00		$ -	$ 514 800 00	12%	$ 43,098 52	$465 575 08	11%	$ 38 977 46	1797930	41%	$ 150 520 82	1452000	33%	$ 90,859 12	116895	3%	$ 9,786 33	$ 333 242 25	$ 333,242 25	$ 4,347 200 00	$ 4 347 200 00
236	10-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 334,903 93	$4,347,200 00		$ -	$ 514 800 00	12%	$ 43,295 30	$465,575 08	11%	$ 39,155 42	1797930	41%	$ 151,208 06	1452000	33%	$ 91 414 14	116895	3%	$ 9,831 01	$ 334 903 93	$ 334,903 93	$ 4 347 200 00	$ 4 347 200 00
237	11-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 336,565 61	$4,347,200 00		$ -	$ 514,800 00	12%	$ 43 492 08	$465,575 08	11%	$ 39 333 38	1797930	41%	$ 151,895 31	1452000	33%	$ 91,989 15	116895	3%	$ 9 875 69	$ 336 565 61	$ 336 565 61	$ 4 347 200 00	$ 4 347 200 00
238	12-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 338,227 29	$4,347,200 00		$ -	$ 514 800 00	12%	$ 43 688 85	$465,575 08	11%	$ 39 511 35	1797930	41%	$ 152,582 55	1452000	33%	$ 92 524 17	116895	3%	$ 9,920 37	$ 338,227 29	$ 338 227 29	$ 4,347,200 00	$ 4 347 200 00
239	13-Jun-15		$ 4,665 487 13	13%	$ 1,661 68	$ 339 888 97	$4,347,200 00		$ -	$ 514,800 00	12%	$ 43,885 63	$465,575 08	11%	$ 39 689 31	1797930	41%	$ 153 269 79	1452000	33%	$ 93,079 18	116895	3%	$ 9,965 05	$ 339 888 97	$ 339,888 97	$ 4,347 200 00	$ 4 347 200 00
240	14-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 341 550 65	$4,347,200 00		$ -	$ 514 800 00	12%	$ 44,082 41	$465 575 08	11%	$ 39 867 27	1797930	41%	$ 153 957 04	1452000	33%	$ 93,634 20	116895	3%	$ 10,009 74	$ 341,550 65	$ 341,550 65	$ 4,347,200 00	$ 4 347 200 00
241	15-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 343,212 33	$4,347,200 00		$ -	$ 514 800 00	12%	$ 44 279 19	$465 575 08	11%	$ 40 045 23	1797930	41%	$ 154,644 28	1452000	33%	$ 94 189 21	116895	3%	$ 10,054 42	$ 343,212 33	$ 343,212 33	$ 4 347 200 00	$ 4,347,200 00
242	16-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 344,874 01	$4,347,200 00		$ -	$ 514,800 00	12%	$ 44,475 97	$465,575 08	11%	$ 40 223 20	1797930	41%	$ 155,331 52	1452000	33%	$ 94,744 22	116895	3%	$ 10 099 10	$ 344 874 01	$ 344 874 01	$ 4,347,200 00	$ 4,347 200 00
243	17-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 346,535 69	$4,347,200 00		$ -	$ 514,800 00	12%	$ 44,672 74	$465 575 08	11%	$ 40 401 16	1797930	41%	$ 156,018 77	1452000	33%	$ 95,299 24	116895	3%	$ 10,143 78	$ 346,535 69	$ 346,535 69	$ 4,347,200 00	$ 4 347 200 00
244	18-Jun-15		$ 4,665 487 13	13%	$ 1 661 68	$ 348,197 37	$4,347,200 00		$ -	$ 514 800 00	12%	$ 44,869 52	$465 575 08	11%	$ 40 579 12	1797930	41%	$ 156 706 01	1452000	33%	$ 95 854 25	116895	3%	$ 10,188 47	$ 348,197 37	$ 348,197 37	$ 4,347,200 00	$ 4,347 200 00
245	19-Jun-15		$ 4,665 487 13	13%	$ 1,661 68	$ 349,859 05	$4,347,200 00		$ -	$ 514 800 00	12%	$ 45,066 30	$465 575 08	11%	$ 40 757 08	1797930	41%	$ 157 393 26	1452000	33%	$ 96,409 27	116895	3%	$ 10,233 15	$ 349,859 05	$ 349,859 05	$ 4,347,200 00	$ 4 347 200 00
246	20-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 351,520 73	$4,347,200 00		$ -	$ 514 800 00	12%	$ 45 263 08	$465,575 08	11%	$ 40,935 04	1797930	41%	$ 158 080 50	1452000	33%	$ 96 964 28	116895	3%	$ 10,277 83	$ 351 520 73	$ 351,520 73	$ 4,347 200 00	$ 4,347,200 00
247	21-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 353,182 41	$4,347,200 00		$ -	$ 514 800 00	12%	$ 45 459 85	$465,575 08	11%	$ 41,113 01	1797930	41%	$ 158,767 74	1452000	33%	$ 97 519 30	116895	3%	$ 10 322 51	$ 353 182 41	$ 353,182 41	$ 4,347,200 00	$ 4,347,200 00
248	22-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 354,844 09	$4,347,200 00		$ -	$ 514 800 00	12%	$ 45,656 63	$465,575 08	11%	$ 41,290 97	1797930	41%	$ 159,454 99	1452000	33%	$ 98,074 31	116895	3%	$ 10 367 19	$ 354,844 09	$ 354,844 09	$ 4,347 200 00	$ 4,347,200 00
249	23-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 356,505 77	$4,347,200 00		$ -	$ 514,800 00	12%	$ 45,853 41	$465,575 08	11%	$ 41,468 93	1797930	41%	$ 160 142 23	1452000	33%	$ 98,629 33	116895	3%	$ 10,411 88	$ 356,505 77	$ 356 505 77	$ 4,347,200 00	$ 4,347 200 00
250	24-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 358 167 45	$4,347,200 00		$ -	$ 514,800 00	12%	$ 46,050 19	$465,575 08	11%	$ 41,646 89	1797930	41%	$ 160,829 47	1452000	33%	$ 99,184 34	116895	3%	$ 10,456 56	$ 358,167 45	$ 358,167 45	$ 4,347,200 00	$ 4 347 200 00
251	25-Jun-15		$ 4,665 487 13	13%	$ 1,661 68	$ 359 829 13	$4,347,200 00		$ -	$ 514,800 00	12%	$ 46,246 97	$465,575 08	11%	$ 41,824 85	1797930	41%	$ 161 516 72	1452000	33%	$ 99,739 36	116895	3%	$ 10,501 24	$ 359,829 13	$ 359,829 13	$ 4,347,200 00	$ 4,347,200 00
252			$ 4,665,487 13			$ 361 490 81				$ 514,800 00		$ 46,443 74			$ 42,002 82	1797930		$ 162 203 96	1452000	33%	$ 100 294 37	116895		$ 10,545 92	$ 361,490 81		$ 4 347 200 00	
253	27-Jun-15		$ 4,665,487 13	13%	$ 1,661 68	$ 363,152 49	$4,347,200 00		$ -	$ 514,800 00	12%	$ 46 640 52	$465,575 08	11%	$ 42,180 78	1797930	41%	$ 162 891 20	1452000	33%	$ 100,849 39	116895	3%	$ 10 590 60	$ 363 152 49	$ 363,152 49	$ 4,347,200 00	$ 4,347 200 00
254	28-Jun-15		$ 4 665,487 13	13%	$ 1,661 68	$ 364,814 18	$4,347,200 00		$ -	$ 514,800 00	12%	$ 46 837 30	$465,575 08	11%	$ 42 358 74	1797930	41%	$ 163,578 45	1452000	33%	$ 101,404 40	116895	3%	$ 10 635 29	$ 364 814 18	$ 364 814 18	$ 4,347,200 00	$ 4,347 200 00
255	29-Jun-15		$ 4,665,487 13	13%	$ 1 661 68	$ 366 475 86	$4,347,200 00		$ -	$ 514,800 00	12%	$ 47,034 08	$465,575 08	11%	$ 42 536 70	1797930	41%	$ 164 265 69	1452000	33%	$ 101,959 42	116895	3%	$ 10,679 97	$ 366,475 86	$ 366,475 86	$ 4,347,200 00	$ 4,347,200 00
256	30-Jun-15		$ 4 665 487 13	13%	$ 1,661 68	$ 368 137 54	$4,347,200 00		$ -	$ 514 800 00	12%	$ 47,230 86	$465 575 08	11%	$ 42,714 66	1797930	41%	$ 164 952 93	1452000	33%	$ 102 514 43	116895	3%	$ 10,724 65	$ 368,137 54	$ 368,137 54	$ 4,347 200 00	$ 4 347 200 00
257	01-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 369,816 97	$4,347,200 00		$ -	$ 514,800 00	12%	$ 47 429 74	$465,575 08	11%	$ 42,894 53	1797930	41%	$ 165,647 52	1452000	33%	$ 103 075 38	116895	3%	$ 10,769 81	$ 369 816 97	$ 369,816 97	$ 4,347 200 00	$ 4,347,200 00
258	02-Jul-15		$ 4 715 337 54	13%	$ 1,679 44	$ 371,496 41	$4,347,200 00		$ -	$ 514 800 00	12%	$ 47,628 62	$465 575 08	11%	$ 43,074 39	1797930	41%	$ 166 342 11	1452000	33%	$ 103,636 32	116895	3%	$ 10,814 97	$ 371,496 41	$ 371,496 41	$ 4,347 200 00	$ 4,347,200 00
259	03-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 373,175 84	$4,347,200 00		$ -	$ 514,800 00	12%	$ 47 827 50	$465 575 08	11%	$ 43,254 26	1797930	41%	$ 167,036 69	1452000	33%	$ 104,197 27	116895	3%	$ 10 860 13	$ 373 175 84	$ 373,175 84	$ 4,347,200 00	$ 4 347 200 00
260	04-Jul-15		$ 4,715 337 54	13%	$ 1 679 44	$ 374 855 28	$4,347,200 00		$ -	$ 514 800 00	12%	$ 48,026 38	$465,575 08	11%	$ 43,434 12	1797930	41%	$ 167 731 28	1452000	33%	$ 104,758 21	116895	3%	$ 10 905 29	$ 374,855 28	$ 374,855 28	$ 4,347,200 00	$ 4,347,200 00
261	05-Jul-15		$ 4 715 337 54	13%	$ 1,679 44	$ 376,534 71	$4,347,200 00		$ -	$ 514 800 00	12%	$ 48,225 26	$465 575 08	11%	$ 43,613 98	1797930	41%	$ 168 425 87	1452000	33%	$ 105,319 16	116895	3%	$ 10,950 45	$ 376,534 71	$ 376,534 71	$ 4,347 200 00	$ 4,347,200 00
262	06-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 378,214 15	$4,347,200 00		$ -	$ 514,800 00	12%	$ 48,424 14	$465,575 08	11%	$ 43,793 85	1797930	41%	$ 169,120 45	1452000	33%	$ 105 880 10	116895	3%	$ 10,995 61	$ 378,214 15	$ 378,214 15	$ 4,347,200 00	$ 4,347 200 00
263	07-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 379 893 58	$4,347,200 00		$ -	$ 514,800 00	12%	$ 48 623 02	$465,575 08	11%	$ 43,973 71	1797930	41%	$ 169,815 04	1452000	33%	$ 106 441 05	116895	3%	$ 11,040 77	$ 379,893 58	$ 379,893 58	$ 4,347,200 00	$ 4,347 200 00
264	08-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 381,573 02	$4,347,200 00		$ -	$ 514,800 00	12%	$ 48,821 90	$465,575 08	11%	$ 44,153 57	1797930	41%	$ 170,509 63	1452000	33%	$ 107 001 99	116895	3%	$ 11,085 93	$ 381,573 02	$ 381,573 02	$ 4,347,200 00	$ 4,347,200 00
265	09-Jul-15		$ 4,715,337 54	13%	$ 1 679 44	$ 383,252 45	$4,347,200 00		$ -	$ 514 800 00	12%	$ 49,020 78	$465,575 08	11%	$ 44,333 44	1797930	41%	$ 171,204 21	1452000	33%	$ 107,562 94	116895	3%	$ 11,131 09	$ 383 252 45	$ 383 252 45	$ 4,347 200 00	$ 4,347,200 00
266	10-Jul-15		$ 4,715 337 54	13%	$ 1,679 44	$ 384,931 89	$4,347,200 00		$ -	$ 514 800 00	12%	$ 49,219 66	$465,575 08	11%	$ 44,513 30	1797930	41%	$ 171,898 80	1452000	33%	$ 108,123 88	116895	3%	$ 11,176 25	$ 384,931 89	$ 384,931 89	$ 4,347,200 00	$ 4,347 200 00
267	11-Jul-15		$ 4 715 337 54	13%	$ 1,679 44	$ 386,611 32	$4,347,200 00		$ -	$ 514,800 00	12%	$ 49,418 54	$465,575 08	11%	$ 44 693 16	1797930	41%	$ 172,593 39	1452000	33%	$ 108,684 83	116895	3%	$ 11,221 41	$ 386,611 32	$ 386,611 32	$ 4,347,200 00	$ 4,347 200 00
268	12-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 388,290 76	$4,347,200 00		$ -	$ 514,800 00	12%	$ 49,617 42	$465,575 08	11%	$ 44,873 03	1797930	41%	$ 173,287 97	1452000	33%	$ 109 245 77	116895	3%	$ 11,266 57	$ 388,290 76	$ 388,290 76	$ 4 347,200 00	$ 4,347,200 00
269	13-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 389,970 19	$4,347,200 00		$ -	$ 514,800 00	12%	$ 49,816 30	$465,575 08	11%	$ 45,052 89	1797930	41%	$ 173,982 56	1452000	33%	$ 109,806 72	116895	3%	$ 11,311 73	$ 389 970 19	$ 389,970 19	$ 4,347,200 00	$ 4,347,200 00
270	14-Jul-15		$ 4 715 337 54	13%	$ 1,679 44	$ 391,649 63	$4,347,200 00		$ -	$ 514,800 00	12%	$ 50 015 18	$465,575 08	11%	$ 45 232 76	1797930	41%	$ 174,677 15	1452000	33%	$ 110,367 66	116895	3%	$ 11 356 88	$ 391 649 63	$ 391,649 63	$ 4,347,200 00	$ 4,347 200 00
271	15-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 393 329 07	$4,347,200 00		$ -	$ 514,800 00	12%	$ 50,214 06	$465,575 08	11%	$ 45,412 62	1797930	41%	$ 175 371 73	1452000	33%	$ 110,928 61	116895	3%	$ 11,402 04	$ 393,329 07	$ 393,329 07	$ 4,347,200 00	$ 4,347 200 00
272	16-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 395,008 50	$4,347,200 00		$ -	$ 514,800 00	12%	$ 50 412 94	$465,575 08	11%	$ 45,592 48	1797930	41%	$ 176,066 32	1452000	33%	$ 111,489 55	116895	3%	$ 11,447 20	$ 395 008 50	$ 395,008 50	$ 4,347,200 00	$ 4,347 200 00
273	17-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 396,687 94	$4,347,200 00		$ -	$ 514,800 00	12%	$ 50,611 82	$465,575 08	11%	$ 45 772 35	1797930	41%	$ 176,760 91	1452000	33%	$ 112,050 50	116895	3%	$ 11,492 36	$ 396 687 94	$ 396,687 94	$ 4,347,200 00	$ 4,347 200 00
274	18-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 398,367 37	$4,347,200 00		$ -	$ 514 800 00	12%	$ 50,810 71	$465,575 08	11%	$ 45 952 21	1797930	41%	$ 177 455 49	1452000	33%	$ 112,611 44	116895	3%	$ 11,537 52	$ 398 367 37	$ 398,367 37	$ 4,347 200 00	$ 4,347,200 00
275	19-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 400,046 81	$4,347,200 00		$ -	$ 514,800 00	12%	$ 51 009 59	$465,575 08	11%	$ 46,132 07	1797930	41%	$ 178,150 08	1452000	33%	$ 113 172 39	116895	3%	$ 11,582 68	$ 400,046 81	$ 400,046 81	$ 4,347 200 00	$ 4,347,200 00
276	20-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 401,726 24	$4,347,200 00		$ -	$ 514,800 00	12%	$ 51 208 47	$465,575 08	11%	$ 46,311 94	1797930	41%	$ 178,844 67	1452000	33%	$ 113,733 33	116895	3%	$ 11 627 84	$ 401 726 24	$ 401,726 24	$ 4,347,200 00	$ 4,347 200 00
277	21-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 403,405 68	$4,347,200 00		$ -	$ 514,800 00	12%	$ 51,407 35	$465,575 08	11%	$ 46,491 80	1797930	41%	$ 179 539 25	1452000	33%	$ 114 294 28	116895	3%	$ 11,673 00	$ 403,405 68	$ 403,405 68	$ 4,347,200 00	$ 4,347,200 00
278	22-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 405,085 11	$4,347,200 00		$ -	$ 514,800 00	12%	$ 51,606 23	$465,575 08	11%	$ 46 671 66	1797930	41%	$ 180,233 84	1452000	33%	$ 114,855 22	116895	3%	$ 11 718 16	$ 405,085 11	$ 405,085 11	$ 4,347,200 00	$ 4,347 200 00
279	23-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 406,764 55	$4,347,200 00		$ -	$ 514,800 00	12%	$ 51,805 11	$465,575 08	11%	$ 46,851 53	1797930	41%	$ 180,928 43	1452000	33%	$ 115,416 17	116895	3%	$ 11,763 32	$ 406,764 55	$ 406,764 55	$ 4,347 200 00	$ 4,347,200 00
280	24-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 408,443 98	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52 003 99	$465,575 08	11%	$ 47,031 39	1797930	41%	$ 181,623 01	1452000	33%	$ 115 977 11	116895	3%	$ 11,808 48	$ 408 443 98	$ 408 443 98	$ 4,347 200 00	$ 4,347 200 00
281	25-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 410 123 42	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52,202 87	$465,575 08	11%	$ 47 211 26	1797930	41%	$ 182,317 60	1452000	33%	$ 116,538 06	116895	3%	$ 11,853 64	$ 410 123 42	$ 410,123 42	$ 4,347,200 00	$ 4,347 200 00
282	26-Jul-15		$ 4 715,337 54	13%	$ 1,679 44	$ 411,802 85	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52,401 75	$465,575 08	11%	$ 47 391 12	1797930	41%	$ 183,012 19	1452000	33%	$ 117,099 00	116895	3%	$ 11 898 80	$ 411,802 85	$ 411,802 85	$ 4,347 200 00	$ 4,347 200 00
283	27-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 413,482 29	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52 600 63	$465,575 08	11%	$ 47 570 98	1797930	41%	$ 183,706 77	1452000	33%	$ 117 659 95	116895	3%	$ 11,943 96	$ 413 482 29	$ 413,482 29	$ 4,347,200 00	$ 4,347 200 00
284	28-Jul-15		$ 4,715,337 54	13%	$ 1 679 44	$ 415,161 72	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52 799 51	$465,575 08	11%	$ 47 750 85	1797930	41%	$ 184,401 36	1452000	33%	$ 118,220 89	116895	3%	$ 11,989 12	$ 415 161 72	$ 415,161 72	$ 4,347,200 00	$ 4,347,200 00
285	29-Jul-15		$ 4 715 337 54	13%	$ 1,679 44	$ 416,841 16	$4,347,200 00		$ -	$ 514,800 00	12%	$ 52,998 38	$465 575 08	11%	$ 47 930 71	1797930	41%	$ 185,095 95	1452000	33%	$ 118,781 84	116895	3%	$ 12,034 28	$ 416,841 16	$ 416,841 16	$ 4,347 200 00	$ 4,347,200 00
286	30-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 418,520 59	$4,347,200 00		$ -	$ 514,800 00	12%	$ 53,197 27	$465,575 08	11%	$ 48 110 57	1797930	41%	$ 185 790 53	1452000	33%	$ 119,342 78	116895	3%	$ 12,079 44	$ 418,520 59	$ 418,520 59	$ 4 347 200 00	$ 4,347,200 00
287	31-Jul-15		$ 4,715,337 54	13%	$ 1,679 44	$ 420,200 03	$4,347,200 00		$ -	$ 514,800 00	12%	$ 53,396 15	$465,575 08	11%	$ 48,290 44	1797930	41%	$ 186,485 12	1452000	33%	$ 119,903 72	116895	3%	$ 12,124 60	$ 420 200 03	$ 420 200 03	$ 4,347,200 00	$ 4,347 200 00
288	01-Aug-15		$ 4,767 400 03	13%	$ 1,697 98	$ 421,898 01	$4,347,200 00		$ -	$ 514,800 00	12%	$ 53,597 23	$465,575 08	11%	$ 48,472 29	1797930	41%	$ 187,187 37	1452000	33%	$ 120,470 86	116895	3%	$ 12,170 25	$ 421,898 01	$ 421,898 01	$ 4,347,200 00	$ 4,347 200 00
289	02-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 423,595 99	$4,347,200 00		$ -	$ 514,800 00	12%	$ 53 798 30	$465,575 08	11%	$ 48,654 14	1797930	41%	$ 187,889 63	1452000	33%	$ 121,038 00	116895	3%	$ 12,215 91	$ 423 595 99	$ 423,595 99	$ 4,347,200 00	$ 4,347 200 00
290	03-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 425,293 96	$4,347,200 00		$ -	$ 514,800 00	12%	$ 53,999 38	$465,575 08	11%	$ 48 835 99	1797930	41%	$ 188 591 89	1452000	33%	$ 121,605 14	116895	3%	$ 12 261 57	$ 425 293 96	$ 425 293 96	$ 4,347 200 00	$ 4 347 200 00

	A	B
1	Mercy	$ 4,347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
291	04-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 426 991 94	$4,347,200 00	$ -	$ 514,800 00	12%	$ 54,200 46	$465,575 08	11%	$ 49 017 84	1797930	41%	$ 189,294 14	1452000	33%	$ 122 172 28	116895	3%	$ 12,307 23	$ 426 991 94	$ 426 991 94	$ 4,347,200 00	$ 4 347 200 00
292	05-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 428,689 92	$4,347,200 00	$ -	$ 514 800 00	12%	$ 54,401 53	$465,575 08	11%	$ 49 199 69	1797930	41%	$ 189 996 40	1452000	33%	$ 122,739 42	116895	3%	$ 12 352 89	$ 428 689 92	$ 428,689 92	$ 4 347 200 00	$ 4 347 200 00
293	06-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 430 387 90	$4,347,200 00	$ -	$ 514,800 00	12%	$ 54,602 61	$465 575 08	11%	$ 49,381 53	1797930	41%	$ 190 698 65	1452000	33%	$ 123 306 56	116895	3%	$ 12 398 55	$ 430,387 90	$ 430 387 90	$ 4 347 200 00	$ 4 347 200 00
294	07-Aug-15		$ 4,767,400 03	13%	$ 1 697 98	$ 432 085 88	$4,347,200,00	$ -	$ 514 800 00	12%	$ 54 803 69	$465,575 08	11%	$ 49 563 38	1797930	41%	$ 191,400 91	1452000	33%	$ 123 873 69	116895	3%	$ 12,444 20	$ 432 085 88	$ 432,085 88	$ 4,347 200 00	$ 4 347 200 00
295	08-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 433,783 85	$4,347,200 00	$ -	$ 514,800 00	12%	$ 55,004 76	$465,575 08	11%	$ 49 745 23	1797930	41%	$ 192,103 16	1452000	33%	$ 124,440 83	116895	3%	$ 12 489 86	$ 433 783 85	$ 433,783 85	$ 4 347 200 00	$ 4 347 200 00
296	09-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 435 481 83	$4,347,200 00	$ -	$ 514,800 00	12%	$ 55 205 84	$465 575 08	11%	$ 49 927 08	1797930	41%	$ 192 805 42	1452000	33%	$ 125,007 97	116895	3%	$ 12 535 52	$ 435,481 83	$ 435 481 83	$ 4,347,200 00	$ 4 347 200 00
297	10-Aug-15		$ 4,767 400 03	13%	$ 1,697 98	$ 437,179 81	$4,347,200 00	$ -	$ 514,800 00	12%	$ 55 406 91	$465 575 08	11%	$ 50 108 93	1797930	41%	$ 193,507 67	1452000	33%	$ 125,575 11	116895	3%	$ 12,581 18	$ 437 179 81	$ 437,179 81	$ 4,347,200 00	$ 4 347 200 00
298	11-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 438,877 79	$4,347,200 00	$ -	$ 514,800 00	12%	$ 55 607 99	$465 575 08	11%	$ 50 290 78	1797930	41%	$ 194 209 93	1452000	33%	$ 126 142 25	116895	3%	$ 12 626 84	$ 438 877 79	$ 438,877 79	$ 4,347 200 00	$ 4 347 200 00
299	12-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 440 575 77	$4,347,200 00	$ -	$ 514 800 00	12%	$ 55,809 07	$465 575 08	11%	$ 50 472 63	1797930	41%	$ 194,912 19	1452000	33%	$ 126 709 39	116895	3%	$ 12 672 49	$ 440,575 77	$ 440,575 77	$ 4 347 200 00	$ 4 347 200 00
300	13-Aug-15		$ 4 767,400 03	13%	$ 1 697 98	$ 442 273 74	$4,347,200 00	$ -	$ 514,800 00	12%	$ 56 010 14	$465 575 08	11%	$ 50 654 48	1797930	41%	$ 195 614 44	1452000	33%	$ 127 276 52	116895	3%	$ 12 718 15	$ 442 273 74	$ 442,273 74	$ 4,347,200 00	$ 4 347 200 00
301	14-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 443 971 72	$4,347,200 00	$ -	$ 514,800 00	12%	$ 56 211 22	$465,575 08	11%	$ 50 836 33	1797930	41%	$ 196,316 70	1452000	33%	$ 127 843 66	116895	3%	$ 12,763 81	$ 443 971 72	$ 443,971 72	$ 4,347,200 00	$ 4 347 200 00
302	15-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 445,669 70	$4,347,200 00	$ -	$ 514 800 00	12%	$ 56 412 30	$465 575 08	11%	$ 51,018 18	1797930	41%	$ 197 018 95	1452000	33%	$ 128,410 80	116895	3%	$ 12,809 47	$ 445,669 70	$ 445,669 70	$ 4,347 200 00	$ 4,347 200 00
303	16-Aug-15		$ 4 767 400 03	13%	$ 1 697 98	$ 447 367 68	$4,347,200.00	$ -	$ 514 800 00	12%	$ 56 613 37	$465 575 08	11%	$ 51,200 03	1797930	41%	$ 197 721 21	1452000	33%	$ 128,977 94	116895	3%	$ 12 855 13	$ 447,367 68	$ 447,367 68	$ 4,347,200 00	$ 4,347,200 00
304	17-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 449 065 66	$4,347,200 00	$ -	$ 514,800 00	12%	$ 56 814 45	$465 575 08	11%	$ 51 381 88	1797930	41%	$ 198,423 46	1452000	33%	$ 129,545 08	116895	3%	$ 12,900 79	$ 449 065 66	$ 449,065 66	$ 4,347,200 00	$ 4,347,200 00
305	18-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 450 763 64	$4,347,200 00	$ -	$ 514 800 00	12%	$ 57 015 53	$465 575 08	11%	$ 51 563 73	1797930	41%	$ 199,125 72	1452000	33%	$ 130 112 22	116895	3%	$ 12,946 44	$ 450 763 64	$ 450,763 64	$ 4,347,200 00	$ 4,347,200 00
306	19-Aug-15		$ 4,767 400 03	13%	$ 1 697 98	$ 452 461 61	$4,347,200 00	$ -	$ 514 800 00	12%	$ 57,216 60	$465 575 08	11%	$ 51,745 58	1797930	41%	$ 199,827 98	1452000	33%	$ 130,679 36	116895	3%	$ 12,992 10	$ 452 461 61	$ 452,461 61	$ 4 347 200 00	$ 4 347 200 00
307	20-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 454 159 59	$4,347,200 00	$ -	$ 514,800 00	12%	$ 57,417 68	$465 575 08	11%	$ 51,927 43	1797930	41%	$ 200 530 23	1452000	33%	$ 131,246 49	116895	3%	$ 13 037 76	$ 454,159 59	$ 454 159 59	$ 4,347,200 00	$ 4 347 200 00
308	21-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 455 857 57	$4,347,200 00	$ -	$ 514,800 00	12%	$ 57 618 75	$465 575 08	11%	$ 52 109 28	1797930	41%	$ 201 232 49	1452000	33%	$ 131,813 63	116895	3%	$ 13 083 42	$ 455 857 57	$ 455,857 57	$ 4 347,200 00	$ 4,347,200 00
309	22-Aug-15		$ 4,767 400 03	13%	$ 1,697 98	$ 457,555 55	$4,347,200 00	$ -	$ 514,800 00	12%	$ 57 819 83	$465 575 08	11%	$ 52 291 13	1797930	41%	$ 201,934 74	1452000	33%	$ 132,380 77	116895	3%	$ 13,129 08	$ 457 555 55	$ 457 555 55	$ 4,347,200 00	$ 4,347,200 00
310	23-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 459,253 53	$4,347,200 00	$ -	$ 514,800 00	12%	$ 58 020 91	$465 575 08	11%	$ 52 472 98	1797930	41%	$ 202 637 00	1452000	33%	$ 132,947 91	116895	3%	$ 13,174 73	$ 459 253 53	$ 459,253 53	$ 4,347,200 00	$ 4,347 200 00
311	24-Aug-15		$ 4,767 400 03	13%	$ 1 697 98	$ 460,951 50	$4,347,200 00	$ -	$ 514 800 00	12%	$ 58 221 98	$465 575 08	11%	$ 52,654 83	1797930	41%	$ 203,339 25	1452000	33%	$ 133,515 05	116895	3%	$ 13 220 39	$ 460,951 50	$ 460,951 50	$ 4,347,200 00	$ 4,347,200 00
312	25-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 462 649 48	$4,347,200 00	$ -	$ 514,800 00	12%	$ 58,423 06	$465 575 08	11%	$ 52,836 68	1797930	41%	$ 204 041 51	1452000	33%	$ 134,082 19	116895	3%	$ 13,266 05	$ 462,649 48	$ 462,649 48	$ 4,347,200 00	$ 4,347,200 00
313	26-Aug-15		$ 4 767,400 03	13%	$ 1,697 98	$ 464,347 46	$4,347,200 00	$ -	$ 514,800 00	12%	$ 58 624 14	$465 575 08	11%	$ 53 018 53	1797930	41%	$ 204,743 76	1452000	33%	$ 134,649 32	116895	3%	$ 13,311 71	$ 464,347 46	$ 464 347 46	$ 4,347,200 00	$ 4,347,200 00
314	27-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 466,045 44	$4,347,200 00	$ -	$ 514,800 00	12%	$ 58,825 21	$465 575 08	11%	$ 53,200 38	1797930	41%	$ 205,446 02	1452000	33%	$ 135,216 46	116895	3%	$ 13,357 37	$ 466 045 44	$ 466,045 44	$ 4,347,200 00	$ 4,347 200 00
315	28-Aug-15		$ 4 767,400 03	13%	$ 1 697 98	$ 467 743 42	$4,347,200,00	$ -	$ 514 800 00	12%	$ 59,026 29	$465 575 08	11%	$ 53 382 22	1797930	41%	$ 206,148 28	1452000	33%	$ 135 783 60	116895	3%	$ 13,403 03	$ 467 743 42	$ 467,743 42	$ 4,347,200 00	$ 4,347,200 00
316	29-Aug-15		$ 4 767,400 03	13%	$ 1 697 98	$ 469 441 39	$4,347,200 00	$ -	$ 514,800 00	12%	$ 59,227 37	$465 575 08	11%	$ 53,564 07	1797930	41%	$ 206,850 53	1452000	33%	$ 136,350 74	116895	3%	$ 13,448 68	$ 469 441 39	$ 469,441 39	$ 4,347,200 00	$ 4,347,200 00
317	30-Aug-15		$ 4 767 400 03	13%	$ 1,697 98	$ 471,139 37	$4,347,200 00	$ -	$ 514,800 00	12%	$ 59,428 44	$465 575 08	11%	$ 53,745 92	1797930	41%	$ 207 552 79	1452000	33%	$ 136,917 88	116895	3%	$ 13,494 34	$ 471,139 37	$ 471,139 37	$ 4,347,200 00	$ 4,347,200 00
318	31-Aug-15		$ 4,767,400 03	13%	$ 1,697 98	$ 472 837 35	$4,347,200 00	$ -	$ 514,800 00	12%	$ 59 629 52	$465 575 08	11%	$ 53,927 77	1797930	41%	$ 208 255 04	1452000	33%	$ 137,485 02	116895	3%	$ 13,540 00	$ 472,837 35	$ 472,837 35	$ 4 347 200 00	$ 4 347 200 00
319	01-Sep-15		$ 4 820 037 35	13%	$ 1,716 73	$ 474 554 08	$4,347,200 00	$ -	$ 514,800 00	12%	$ 59 832 81	$465,575 08	11%	$ 54,111 63	1797930	41%	$ 208,965 05	1452000	33%	$ 138,058 42	116895	3%	$ 13,586 16	$ 474,554 08	$ 474,554 08	$ 4,347,200 00	$ 4 347 200 00
320	02-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 476,270 80	$4,347,200 00	$ -	$ 514,800 00	12%	$ 60,036 11	$465,575 08	11%	$ 54,295 49	1797930	41%	$ 209,675 06	1452000	33%	$ 138,631 82	116895	3%	$ 13,632 32	$ 476 270 80	$ 476 270 80	$ 4,347,200 00	$ 4 347 200 00
321	03-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 477,987 53	$4,347,200 00	$ -	$ 514,800 00	12%	$ 60 239 41	$465,575 08	11%	$ 54 479 35	1797930	41%	$ 210,385 07	1452000	33%	$ 139,205 22	116895	3%	$ 13 678 49	$ 477 987 53	$ 477 987 53	$ 4,347,200 00	$ 4,347 200 00
322	04-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 479,704 25	$4,347,200 00	$ -	$ 514 800 00	12%	$ 60,442 70	$465 575 08	11%	$ 54,663 20	1797930	41%	$ 211,095 08	1452000	33%	$ 139,778 62	116895	3%	$ 13 724 65	$ 479,704 25	$ 479,704 25	$ 4 347 200 00	$ 4,347,200 00
323	05-Sep-15		$ 4 820 037 35	13%	$ 1,716 73	$ 481,420 98	$4,347,200 00	$ -	$ 514,800 00	12%	$ 60,646 00	$465,575 08	11%	$ 54,847 06	1797930	41%	$ 211,805 09	1452000	33%	$ 140,352 02	116895	3%	$ 13,770 81	$ 481,420 98	$ 481,420 98	$ 4,347,200 00	$ 4,347,200 00
324	06-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 483,137 70	$4,347,200 00	$ -	$ 514 800 00	12%	$ 60,849 30	$465,575 08	11%	$ 55,030 92	1797930	41%	$ 212,515 10	1452000	33%	$ 140,925 42	116895	3%	$ 13 816 97	$ 483,137 70	$ 483,137 70	$ 4,347,200 00	$ 4,347 200 00
325	07-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 484 854 43	$4,347,200 00	$ -	$ 514,800 00	12%	$ 61 052 59	$465 575 08	11%	$ 55 214 77	1797930	41%	$ 213 225 11	1452000	33%	$ 141 498 82	116895	3%	$ 13,863 14	$ 484,854 43	$ 484 854 43	$ 4,347,200 00	$ 4,347 200 00
326	08-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 486,571 16	$4,347,200 00	$ -	$ 514,800 00	12%	$ 61,255 89	$465,575 08	11%	$ 55,398 63	1797930	41%	$ 213,935 12	1452000	33%	$ 142,072 22	116895	3%	$ 13 909 30	$ 486,571 16	$ 486,571 16	$ 4,347,200 00	$ 4,347 200 00
327	09-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 488 287 88	$4,347,200 00	$ -	$ 514,800 00	12%	$ 61,459 19	$465,575 08	11%	$ 55,582 49	1797930	41%	$ 214,645 13	1452000	33%	$ 142,645 62	116895	3%	$ 13 955 46	$ 488,287 88	$ 488,287 88	$ 4 347 200 00	$ 4 347 200 00
328	10-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 490,004 61	$4,347,200 00	$ -	$ 514,800 00	12%	$ 61,662 48	$465,575 08	11%	$ 55,766 35	1797930	41%	$ 215,355 14	1452000	33%	$ 143,219 02	116895	3%	$ 14,001 62	$ 490,004 61	$ 490,004 61	$ 4,347,200 00	$ 4,347 200 00
329	11-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 491 721 33	$4,347,200 00	$ -	$ 514,800 00	12%	$ 61,865 78	$465 575 08	11%	$ 55,950 20	1797930	41%	$ 216,065 15	1452000	33%	$ 143,792 42	116895	3%	$ 14,047 78	$ 491,721 33	$ 491 721 33	$ 4,347,200 00	$ 4,347 200 00
330	12-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 493,438 06	$4,347,200 00	$ -	$ 514,800 00	12%	$ 62 069 08	$465,575 08	11%	$ 56 134 06	1797930	41%	$ 216 775 15	1452000	33%	$ 144,365 82	116895	3%	$ 14,093 95	$ 493,438 06	$ 493,438 06	$ 4,347,200 00	$ 4,347 200 00
331	13-Sep-15		$ 4,820,037 35	13%	$ 1 716 73	$ 495,154 78	$4,347,200 00	$ -	$ 514 800 00	12%	$ 62 272 37	$465 575 08	11%	$ 56,317 92	1797930	41%	$ 217,485 16	1452000	33%	$ 144,939 22	116895	3%	$ 14,140 11	$ 495,154 78	$ 495,154 78	$ 4,347,200 00	$ 4,347,200 00
332	14-Sep-15		$ 4 820 037 35	13%	$ 1,716 73	$ 496,871 51	$4,347,200 00	$ -	$ 514,800 00	12%	$ 62,475 67	$465,575 08	11%	$ 56,501 78	1797930	41%	$ 218,195 17	1452000	33%	$ 145,512 82	116895	3%	$ 14,186 27	$ 496,871 51	$ 496,871 51	$ 4,347,200 00	$ 4,347 200 00
333	15-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 498,588 23	$4,347,200 00	$ -	$ 514,800 00	12%	$ 62,678 97	$465 575 08	11%	$ 56,685 63	1797930	41%	$ 218,905 18	1452000	33%	$ 146,086 02	116895	3%	$ 14,232 43	$ 498,588 23	$ 498 588,23	$ 4,347,200 00	$ 4,347,200 00
334	16-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 500,304 96	$4,347,200 00	$ -	$ 514 800 00	12%	$ 62 882 26	$465,575 08	11%	$ 56,869 49	1797930	41%	$ 219,615 19	1452000	33%	$ 146,659 42	116895	3%	$ 14,278 60	$ 500,304 96	$ 500,304 96	$ 4,347,200 00	$ 4,347,200 00
335	17-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 502,021 69	$4,347,200 00	$ -	$ 514,800 00	12%	$ 63,085 56	$465,575 08	11%	$ 57,053 35	1797930	41%	$ 220,325,20	1452000	33%	$ 147,232 82	116895	3%	$ 14 324 76	$ 502,021 69	$ 502,021 69	$ 4,347,200 00	$ 4,347 200 00
336	18-Sep-15		$ 4,820,037 35	13%	$ 1 716 73	$ 503,738 41	$4,347,200 00	$ -	$ 514,800 00	12%	$ 63,288 85	$465,575 08	11%	$ 57,237 21	1797930	41%	$ 221 035 21	1452000	33%	$ 147,806 22	116895	3%	$ 14,370 92	$ 503 738 41	$ 503,738 41	$ 4,347,200 00	$ 4,347 200 00
337	19-Sep-15		$ 4,820,037 35	13%	$ 1 716 73	$ 505,455 14	$4,347,200 00	$ -	$ 514,800 00	12%	$ 63 492 15	$465,575 08	11%	$ 57,421 06	1797930	41%	$ 221,745 22	1452000	33%	$ 148,379 62	116895	3%	$ 14,417 08	$ 505 455 14	$ 505,455 14	$ 4,347,200 00	$ 4,347,200 00
338	20-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 507,171 86	$4,347,200 00	$ -	$ 514,800 00	12%	$ 63,695 45	$465,575 08	11%	$ 57 604 92	1797930	41%	$ 222,455 23	1452000	33%	$ 148,953 02	116895	3%	$ 14,463 24	$ 507 171 86	$ 507,171 86	$ 4,347 200 00	$ 4,347,200 00
339	21-Sep-15		$ 4,820 037 35	13%	$ 1,716 73	$ 508,888 59	$4,347,200 00	$ -	$ 514,800 00	12%	$ 63,898 74	$465,575 08	11%	$ 57,788 78	1797930	41%	$ 223,165 24	1452000	33%	$ 149 526 42	116895	3%	$ 14,509 41	$ 508 888 59	$ 508,888 59	$ 4 347 200 00	$ 4,347,200 00
340	22-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 510,605 31	$4,347,200 00	$ -	$ 514,800 00	12%	$ 64 102 04	$465 575 08	11%	$ 57 972 63	1797930	41%	$ 223,875 25	1452000	33%	$ 150,099 82	116895	3%	$ 14,555 57	$ 510,605 31	$ 510,605 31	$ 4,347,200 00	$ 4,347,200 00
341	23-Sep-15		$ 4 820,037 35	13%	$ 1 716 73	$ 512,322 04	$4,347,200 00	$ -	$ 514,800 00	12%	$ 64 305 34	$465 575 08	11%	$ 58,156 49	1797930	41%	$ 224,585 26	1452000	33%	$ 150,673 22	116895	3%	$ 14,601 73	$ 512 322 04	$ 512,322 04	$ 4,347,200 00	$ 4,347,200 00
342	24-Sep-15		$ 4 820,037 35	13%	$ 1,716 73	$ 514,038 77	$4,347,200 00	$ -	$ 514,800 00	12%	$ 64,508 63	$465,575 08	11%	$ 58,340 35	1797930	41%	$ 225,295 27	1452000	33%	$ 151 246 62	116895	3%	$ 14 647 89	$ 514,038 77	$ 514,038 77	$ 4,347,200 00	$ 4,347,200 00
343	25-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 515,755 49	$4,347,200 00	$ -	$ 514,800 00	12%	$ 64,711 93	$465 575 08	11%	$ 58 524 21	1797930	41%	$ 226,005 28	1452000	33%	$ 151,820 02	116895	3%	$ 14,694 06	$ 515,755 49	$ 515,755 49	$ 4,347,200 00	$ 4 347 200 00
344	26-Sep-15		$ 4,820 037 35	13%	$ 1,716 73	$ 517,472 22	$4,347,200 00	$ -	$ 514,800 00	12%	$ 64 915 23	$465 575 08	11%	$ 58 708 06	1797930	41%	$ 226 715 28	1452000	33%	$ 152,393 42	116895	3%	$ 14,740 22	$ 517,472 22	$ 517,472 22	$ 4,347,200 00	$ 4,347,200 00
345	27-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 519,188 94	$4,347,200 00	$ -	$ 514 800 00	12%	$ 65,118 52	$465,575 08	11%	$ 58,891 92	1797930	41%	$ 227,425 29	1452000	33%	$ 152,966 82	116895	3%	$ 14,786 38	$ 519,188 94	$ 519,188 94	$ 4,347 200 00	$ 4,347,200 00
346	28-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 520,905 67	$4,347,200 00	$ -	$ 514,800 00	12%	$ 65,321 82	$465,575 08	11%	$ 59 075 78	1797930	41%	$ 228,135 30	1452000	33%	$ 153,540 22	116895	3%	$ 14,832 54	$ 520,905 67	$ 520,905 67	$ 4,347,200 00	$ 4 347 200 00
347	29-Sep-15		$ 4,820,037 35	13%	$ 1 716 73	$ 522,622 39	$4,347,200 00	$ -	$ 514,800 00	12%	$ 65 525 12	$465 575 08	11%	$ 59 259 64	1797930	41%	$ 228 845 31	1452000	33%	$ 154 113 62	116895	3%	$ 14,878 71	$ 522 622 39	$ 522,622 39	$ 4,347,200 00	$ 4,347 200 00
348	30-Sep-15		$ 4,820,037 35	13%	$ 1,716 73	$ 524 339 12	$4,347,200 00	$ -	$ 514,800 00	12%	$ 65,728 41	$465,575 08	11%	$ 59,443 49	1797930	41%	$ 229,555 32	1452000	33%	$ 154,687 02	116895	3%	$ 14 924 87	$ 524,339 12	$ 524 339 12	$ 4 347 200 00	$ 4,347,200 00
349	01-Oct-15		$ 4 871,539 12	13%	$ 1,735 07	$ 526,074 19	$4,347,200 00	$ -	$ 514 800 00	12%	$ 65,933 88	$465,575 08	11%	$ 59,629 32	1797930	41%	$ 230,272 92	1452000	33%	$ 155,266 55	116895	3%	$ 14,971 52	$ 526,074 19	$ 526,074 19	$ 4,347,200 00	$ 4,347,200 00
350	02-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 527,809 26	$4,347,200 00	$ -	$ 514,800 00	12%	$ 66,139 35	$465,575 08	11%	$ 59 815 14	1797930	41%	$ 230,990 51	1452000	33%	$ 155,846 08	116895	3%	$ 15,018 18	$ 527,809 26	$ 527,809 26	$ 4,347,200 00	$ 4 347 200 00
351	03-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 529,544 33	$4,347,200 00	$ -	$ 514,800 00	12%	$ 66,344 82	$465 575 08	11%	$ 60 000 96	1797930	41%	$ 231,708 11	1452000	33%	$ 156,425 61	116895	3%	$ 15,064 83	$ 529,544 33	$ 529,544 33	$ 4,347,200 00	$ 4 347 200 00
352	04-Oct-15		$ 4 871,539 12	13%	$ 1,735 07	$ 531 279 39	$4,347,200 00	$ -	$ 514,800 00	12%	$ 66,550 29	$465,575 08	11%	$ 60 186 78	1797930	41%	$ 232,425 70	1452000	33%	$ 157,005 13	116895	3%	$ 15 111 49	$ 531,279 39	$ 531 279 39	$ 4,347,200 00	$ 4,347,200 00
353	05-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 533,014 46	$4,347,200 00	$ -	$ 514,800 00	12%	$ 66,755 76	$465,575 08	11%	$ 60,372 60	1797930	41%	$ 233,143 30	1452000	33%	$ 157 584 66	116895	3%	$ 15,158 15	$ 533,014 46	$ 533,014 46	$ 4,347,200 00	$ 4 347,200 00
354	06-Oct-15		$ 4,871,539 12	13%	$ 1 735 07	$ 534,749 53	$4,347,200 00	$ -	$ 514,800 00	12%	$ 66,961 22	$465,575 08	11%	$ 60,558 42	1797930	41%	$ 233 860 90	1452000	33%	$ 158,164 19	116895	3%	$ 15,204 80	$ 534,749 53	$ 534,749 53	$ 4,347,200 00	$ 4,347,200 00
355	07-Oct-15		$ 4 871,539 12	13%	$ 1,735 07	$ 536,484 60	$4,347,200 00	$ -	$ 514,800 00	12%	$ 67,166 69	$465 575 08	11%	$ 60 744 25	1797930	41%	$ 234,578 49	1452000	33%	$ 158,743 71	116895	3%	$ 15,251 46	$ 536,484 60	$ 536,484 60	$ 4,347,200 00	$ 4,347,200 00
356	08-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 538 219 67	$4,347,200 00	$ -	$ 514,800 00	12%	$ 67,372 16	$465,575 08	11%	$ 60,930 07	1797930	41%	$ 235,296 09	1452000	33%	$ 159,323 24	116895	3%	$ 15 298 11	$ 538,219 67	$ 538,219 67	$ 4 347 200 00	$ 4,347,200 00
357	09-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 539,954 74	$4,347,200 00	$ -	$ 514,800 00	12%	$ 67,577 63	$465,575 08	11%	$ 61,115 89	1797930	41%	$ 236,013 68	1452000	33%	$ 159,902 77	116895	3%	$ 15,344 77	$ 539,954 74	$ 539 954 74	$ 4,347,200 00	$ 4 347 200 00
358	10-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 541,689 81	$4,347,200 00	$ -	$ 514,800 00	12%	$ 67,783 10	$465,575 08	11%	$ 61,301 71	1797930	41%	$ 236,731 28	1452000	33%	$ 160,482 29	116895	3%	$ 15,391 42	$ 541,689 81	$ 541,689 81	$ 4,347,200 00	$ 4,347,200 00
359	11-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 543,424 88	$4,347,200 00	$ -	$ 514,800 00	12%	$ 67,988 57	$465 575 08	11%	$ 61 487 53	1797930	41%	$ 237,448 87	1452000	33%	$ 161,061 82	116895	3%	$ 15,438 08	$ 543,424 88	$ 543,424 88	$ 4,347,200 00	$ 4 347 200 00
360	12-Oct-15		$ 4 871,539 12	13%	$ 1,735 07	$ 545,159 94	$4,347,200 00	$ -	$ 514,800 00	12%	$ 68,194 04	$465,575 08	11%	$ 61 673 36	1797930	41%	$ 238,166 47	1452000	33%	$ 161,641 35	116895	3%	$ 15,484 73	$ 545,159 94	$ 545,159 94	$ 4,347,200 00	$ 4,347,200 00
361	13-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 546,895 01	$4,347,200 00	$ -	$ 514,800 00	12%	$ 68 399 50	$465 575 08	11%	$ 61 859 18	1797930	41%	$ 238,884 07	1452000	33%	$ 162 220 88	116895	3%	$ 15,531 39	$ 546,895 01	$ 546 895 01	$ 4,347 200 00	$ 4 347 200 00

	A	B
1	Mercy	$ 4 347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
362	14-Oct-15		$ 4 871,539 12	13%	$ 1 735 07	$ 548 630 08	$4,347,200 00		$ -	$ 514 800 00	12%	$ 68 604 97	$465 575 08	11%	$ 62 045 00	1797930	41%	$ 239 601 66	1452000	33%	$ 162 800 40	116895	3%	$ 15,578 04	$ 548,630 08	$ 548,630 08	$ 4 347 200 00	$ 4 347 200 00
363	15-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 550 365 15	$4,347,200 00		$ -	$ 514,800 00	12%	$ 68 810 44	$465 575 08	11%	$ 62 230 82	1797930	41%	$ 240,319 26	1452000	33%	$ 163 379 93	116895	3%	$ 15 624 70	$ 550 365 15	$ 550 365 15	$ 4 347 200 00	$ 4,347,200 00
364	16-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 552,100 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 69 015 91	$465,575 08	11%	$ 62 416 64	1797930	41%	$ 241,036 85	1452000	33%	$ 163 959 46	116895	3%	$ 15,671 36	$ 552 100 22	$ 552 100 22	$ 4 347 200 00	$ 4,347,200 00
365	17-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 553 835 29	$4,347,200 00		$ -	$ 514 800 00	12%	$ 69 221 38	$465 575 08	11%	$ 62,602 47	1797930	41%	$ 241 754 45	1452000	33%	$ 164 538 98	116895	3%	$ 15,718 01	$ 553,835 29	$ 553 835 29	$ 4 347 200 00	$ 4 347 200 00
366	18-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 555,570 36	$4,347,200 00		$ -	$ 514 800 00	12%	$ 69 426 85	$465,575 08	11%	$ 62 788 29	1797930	41%	$ 242 472 04	1452000	33%	$ 165 118 51	116895	3%	$ 15 764 67	$ 555 570 36	$ 555 570 36	$ 4 347 200 00	$ 4,347 200 00
367	19-Oct-15		$ 4,871 539 12	13%	$ 1 735 07	$ 557,305 43	$4,347,200 00		$ -	$ 514,800 00	12%	$ 69 632 32	$465 575 08	11%	$ 62 974 11	1797930	41%	$ 243 189 64	1452000	33%	$ 165 698 04	116895	3%	$ 15,811 32	$ 557 305 43	$ 557 305 43	$ 4 347 200 00	$ 4,347 200 00
368	20-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 559 040 49	$4,347,200 00		$ -	$ 514,800 00	12%	$ 69 837 79	$465 575 08	11%	$ 63 159 93	1797930	41%	$ 243 907 24	1452000	33%	$ 166,277 56	116895	3%	$ 15,857 98	$ 559 040 49	$ 559 040 49	$ 4 347 200 00	$ 4 347 200 00
369	21-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 560 775 56	$4 347 200 00		$ -	$ 514,800 00	12%	$ 70 043 25	$465 575 08	11%	$ 63,345 75	1797930	41%	$ 244 624 83	1452000	33%	$ 166 857 09	116895	3%	$ 15,904 63	$ 560,775 56	$ 560 775 56	$ 4,347 200 00	$ 4,347 200 00
370	22-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 562,510 63	$4,347,200 00		$ -	$ 514 800 00	12%	$ 70 248 72	$465 575 08	11%	$ 63,531 57	1797930	41%	$ 245,342 43	1452000	33%	$ 167,436 82	116895	3%	$ 15 951 29	$ 562 510 63	$ 562 510 63	$ 4 347 200 00	$ 4 347 200 00
371	23-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 564,245 70	$4,347,200 00		$ -	$ 514 800 00	12%	$ 70 454 19	$465,575 08	11%	$ 63 717 40	1797930	41%	$ 246 060 02	1452000	33%	$ 168 016 15	116895	3%	$ 15,997 84	$ 564,245 70	$ 564 245 70	$ 4,347 200 00	$ 4,347 200 00
372	24-Oct-15		$ 4,871,539 12	13%	$ 1,735 07	$ 565 980 77	$4,347,200 00		$ -	$ 514,800 00	12%	$ 70,659 66	$465,575 08	11%	$ 63 903 22	1797930	41%	$ 246 777 62	1452000	33%	$ 168 595 67	116895	3%	$ 16,044 60	$ 565,980 77	$ 565,980 77	$ 4 347 200 00	$ 4 347 200 00
373	25-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 567 715 84	$4,347,200 00		$ -	$ 514 800 00	12%	$ 70 865 13	$465 575 08	11%	$ 64,089 04	1797930	41%	$ 247,495 21	1452000	33%	$ 169 175 20	116895	3%	$ 16,091 26	$ 567,715 84	$ 567 715 84	$ 4 347 200 00	$ 4,347 200 00
374	26-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 569,450 91	$4,347,200 00		$ -	$ 514,800 00	12%	$ 71 070 60	$465,575 08	11%	$ 64 274 86	1797930	41%	$ 248,212 81	1452000	33%	$ 169,754 73	116895	3%	$ 16 137 91	$ 569,450 91	$ 569 450 91	$ 4,347 200 00	$ 4,347 200 00
375	27-Oct-15		$ 4 871 539 12	13%	$ 1 735 07	$ 571,185 98	$4,347,200 00		$ -	$ 514,800 00	12%	$ 71,276 07	$465,575 08	11%	$ 64,460 68	1797930	41%	$ 248 930 41	1452000	33%	$ 170 334 25	116895	3%	$ 16,184 57	$ 571,185 98	$ 571 185 98	$ 4,347,200 00	$ 4,347 200 00
376	28-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 572,921 04	$4,347,200 00		$ -	$ 514 800 00	12%	$ 71,481 53	$465 575 08	11%	$ 64 646 51	1797930	41%	$ 249,648 00	1452000	33%	$ 170,913 78	116895	3%	$ 16,231 22	$ 572,921 04	$ 572 921 04	$ 4 347 200 00	$ 4,347 200 00
377	29-Oct-15		$ 4 871 539 12	13%	$ 1,735 07	$ 574 656 11	$4,347,200 00		$ -	$ 514 800 00	12%	$ 71 687 00	$465 575 08	11%	$ 64,832 33	1797930	41%	$ 250,365 60	1452000	33%	$ 171,493 31	116895	3%	$ 16,277 88	$ 574 656 11	$ 574 656 11	$ 4 347,200 00	$ 4 347 200 00
378	30-Oct-15		$ 4 871,539 12	13%	$ 1,735 07	$ 576,391 18	$4,347,200 00		$ -	$ 514 800 00	12%	$ 71 892 47	$465,575 08	11%	$ 65,018 15	1797930	41%	$ 251,083 19	1452000	33%	$ 172,072 83	116895	3%	$ 16,324 53	$ 576,391 18	$ 576 391 18	$ 4,347 200 00	$ 4,347 200 00
379	31-Oct-15		$ 4,871 539 12	13%	$ 1 735 07	$ 578,126 25	$4,347,200 00		$ -	$ 514,800 00	12%	$ 72 097 94	$465 575 08	11%	$ 65 203 97	1797930	41%	$ 251,800 79	1452000	33%	$ 172,652 36	116895	3%	$ 16 371 19	$ 578,126 25	$ 578 126 25	$ 4,347,200 00	$ 4,347 200 00
380	01-Nov-15		$ 4,925,326 25	13%	$ 1 754 23	$ 579,880 48	$4,347,200 00		$ -	$ 514,800 00	12%	$ 72,305 68	$465,575 08	11%	$ 65 391 84	1797930	41%	$ 252 526 31	1452000	33%	$ 173,238 29	116895	3%	$ 16,418 36	$ 579,880 48	$ 579,880 48	$ 4 347 200 00	$ 4,347 200 00
381	02-Nov-15		$ 4,925 326 25	13%	$ 1 754 23	$ 581,634 70	$4,347,200 00		$ -	$ 514,800 00	12%	$ 72,513 42	$465,575 08	11%	$ 65 579 72	1797930	41%	$ 253 251 83	1452000	33%	$ 173,824 21	116895	3%	$ 16,465 53	$ 581,634 70	$ 581,634 70	$ 4 347 200 00	$ 4,347,200 00
382	03-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 583,388 93	$4,347,200 00		$ -	$ 514 800 00	12%	$ 72 721 15	$465 575 08	11%	$ 65,767 59	1797930	41%	$ 253 977 34	1452000	33%	$ 174 410 14	116895	3%	$ 16,512 70	$ 583 388 93	$ 583,388 93	$ 4 347 200 00	$ 4,347 200 00
383	04-Nov-15		$ 4,925 326 25	13%	$ 1 754 23	$ 585,143 15	$4,347,200 00		$ -	$ 514,800 00	12%	$ 72 928 89	$465,575 08	11%	$ 65 955 47	1797930	41%	$ 254,702 86	1452000	33%	$ 174,996 06	116895	3%	$ 16 559 87	$ 585,143 15	$ 585,143 15	$ 4,347 200 00	$ 4,347,200 00
384	05-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 586,897 38	$4,347,200 00		$ -	$ 514,800 00	12%	$ 73,136 63	$465,575 08	11%	$ 66,143 34	1797930	41%	$ 255,428 38	1452000	33%	$ 175,581 99	116895	3%	$ 16,607 04	$ 586,897 38	$ 586,897 38	$ 4,347,200 00	$ 4,347,200 00
385	06-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 588,651 60	$4,347,200 00		$ -	$ 514,800 00	12%	$ 73,344 36	$465,575 08	11%	$ 66 331 21	1797930	41%	$ 256 153 90	1452000	33%	$ 176 167 92	116895	3%	$ 16,654.21	$ 588,651 60	$ 588,651 60	$ 4,347 200 00	$ 4,347 200 00
386	07-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 590 405 83	$4,347,200 00		$ -	$ 514 800 00	12%	$ 73 552 10	$465 575 08	11%	$ 66,519 09	1797930	41%	$ 256 879 42	1452000	33%	$ 176,753 84	116895	3%	$ 16,701 38	$ 590 405 83	$ 590 405 83	$ 4 347 200 00	$ 4 347 200 00
387	08-Nov-15		$ 4 925 326 25	13%	$ 1 754 23	$ 592,160 06	$4,347,200 00		$ -	$ 514 800 00	12%	$ 73 759 84	$465 575 08	11%	$ 66,706 96	1797930	41%	$ 257,604 94	1452000	33%	$ 177,339 77	116895	3%	$ 16,748 55	$ 592,160 06	$ 592 160 06	$ 4,347 200 00	$ 4,347 200 00
388	09-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 593,914 28	$4,347,200 00		$ -	$ 514,800 00	12%	$ 73 967 58	$465,575 08	11%	$ 66 894 83	1797930	41%	$ 258,330 46	1452000	33%	$ 177,925 69	116895	3%	$ 16,795 72	$ 593 914 28	$ 593 914 28	$ 4,347 200 00	$ 4,347,200 00
389	10-Nov-15		$ 4,925,326.25	13%	$ 1 754 23	$ 595,668 51	$4,347,200 00		$ -	$ 514,800 00	12%	$ 74 175 31	$465,575 08	11%	$ 67 082 71	1797930	41%	$ 259,055 98	1452000	33%	$ 178,511 62	116895	3%	$ 16,842 89	$ 595 668 51	$ 595,668 51	$ 4,347,200 00	$ 4,347,200 00
390	11-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 597,422 73	$4,347,200 00		$ -	$ 514,800 00	12%	$ 74,383 05	$465,575 08	11%	$ 67,270 58	1797930	41%	$ 259,781 49	1452000	33%	$ 179,097 54	116895	3%	$ 16,890 07	$ 597,422 73	$ 597,422 73	$ 4,347 200 00	$ 4,347 200 00
391	12-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 599,176 96	$4,347,200 00		$ -	$ 514,800 00	12%	$ 74,590 79	$465,575 08	11%	$ 67 458 45	1797930	41%	$ 260,507 01	1452000	33%	$ 179,683 47	116895	3%	$ 16,937 24	$ 599,176 96	$ 599,176 96	$ 4,347,200 00	$ 4,347 200 00
392	13-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 600 931 19	$4,347,200 00		$ -	$ 514,800 00	12%	$ 74,798 53	$465,575 08	11%	$ 67 646 33	1797930	41%	$ 261,232 53	1452000	33%	$ 180,269 39	116895	3%	$ 16,984 41	$ 600,931 19	$ 600,931 19	$ 4 347 200 00	$ 4 347 200 00
393	14-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 602,685 41	$4,347,200 00		$ -	$ 514,800 00	12%	$ 75 006 26	$465 575 08	11%	$ 67,834 20	1797930	41%	$ 261 958 05	1452000	33%	$ 180,855 32	116895	3%	$ 17,031 58	$ 602 685 41	$ 602 685 41	$ 4 347 200 00	$ 4,347,200 00
394	15-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 604,439 64	$4,347,200 00		$ -	$ 514,800 00	12%	$ 75 214 00	$465,575 08	11%	$ 68,022 07	1797930	41%	$ 262,683 57	1452000	33%	$ 181,441 25	116895	3%	$ 17,078 75	$ 604 439 64	$ 604,439 64	$ 4,347,200 00	$ 4,347 200 00
395	16-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 606,193 86	$4,347,200 00		$ -	$ 514,800 00	12%	$ 75,421 74	$465,575 08	11%	$ 68,209 95	1797930	41%	$ 263,409 09	1452000	33%	$ 182,027 17	116895	3%	$ 17,125 92	$ 606,193 86	$ 606,193 86	$ 4,347,200 00	$ 4 347 200 00
396	17-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 607,948 09	$4,347,200 00		$ -	$ 514,800 00	12%	$ 75,629 47	$465,575 08	11%	$ 68 397 82	1797930	41%	$ 264,134 61	1452000	33%	$ 182,613 10	116895	3%	$ 17,173 09	$ 607,948 09	$ 607,948 09	$ 4,347,200 00	$ 4,347 200 00
397	18-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 609,702 31	$4,347,200 00		$ -	$ 514 800 00	12%	$ 75,837 21	$465,575 08	11%	$ 68,585 69	1797930	41%	$ 264 860 13	1452000	33%	$ 183,199 02	116895	3%	$ 17,220 26	$ 609,702 31	$ 609 702 31	$ 4 347,200 00	$ 4 347 200 00
398	19-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 611,456 54	$4,347,200 00		$ -	$ 514,800 00	12%	$ 76 044 95	$465,575 08	11%	$ 68,773 57	1797930	41%	$ 265,585 64	1452000	33%	$ 183,784 95	116895	3%	$ 17,267 43	$ 611 456 54	$ 611 456 54	$ 4 347 200 00	$ 4,347,200 00
399	20-Nov-15		$ 4,925,326 25	13%	$ 1,754,23	$ 613,210 77	$4,347,200 00		$ -	$ 514,800 00	12%	$ 76 252 69	$465 575 08	11%	$ 68,961 44	1797930	41%	$ 266,311 16	1452000	33%	$ 184,370 87	116895	3%	$ 17 314 60	$ 613 210 77	$ 613,210 77	$ 4,347,200 00	$ 4,347,200 00
400	21-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 614 964 99	$4,347,200 00		$ -	$ 514,800 00	12%	$ 76,460 42	$465,575 08	11%	$ 69,149 32	1797930	41%	$ 287,036 68	1452000	33%	$ 184,956 80	116895	3%	$ 17,361 77	$ 614 964 99	$ 614,964 99	$ 4 347 200 00	$ 4,347 200 00
401	22-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 616,719 22	$4,347,200 00		$ -	$ 514,800 00	12%	$ 76 668 16	$465,575 08	11%	$ 69 337 19	1797930	41%	$ 287,762 20	1452000	33%	$ 185,542 72	116895	3%	$ 17,408 94	$ 616,719 22	$ 616,719 22	$ 4,347,200 00	$ 4,347 200 00
402	23-Nov-15		$ 4 925 326 25	13%	$ 1,754 23	$ 618 473 44	$4,347,200 00		$ -	$ 514,800 00	12%	$ 76 875 90	$465 575 08	11%	$ 69,525 06	1797930	41%	$ 288,487 72	1452000	33%	$ 186,128 65	116895	3%	$ 17,456 11	$ 618,473 44	$ 618,473 44	$ 4 347 200 00	$ 4,347 200 00
403	24-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 620,227 67	$4,347,200 00		$ -	$ 514,800 00	12%	$ 77 083 64	$465 575 08	11%	$ 69,712 94	1797930	41%	$ 289,213 24	1452000	33%	$ 186,714 58	116895	3%	$ 17 503 28	$ 620 227 67	$ 620 227 67	$ 4,347,200 00	$ 4,347 200 00
404	25-Nov-15		$ 4,925,326 25	13%	$ 1,754 23	$ 621,981 89	$4,347,200 00		$ -	$ 514,800 00	12%	$ 77 291 37	$465,575 08	11%	$ 69 900 81	1797930	41%	$ 289,938 76	1452000	33%	$ 187,300 50	116895	3%	$ 17,550 45	$ 621 981 89	$ 621,981 89	$ 4,347,200 00	$ 4,347,200 00
405	26-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 623,736 12	$4,347,200 00		$ -	$ 514,800 00	12%	$ 77,499 11	$465,575 08	11%	$ 70,088 68	1797930	41%	$ 270,664 28	1452000	33%	$ 187,886 43	116895	3%	$ 17,597 63	$ 623,736 12	$ 623,736 12	$ 4,347 200 00	$ 4,347,200 00
406	27-Nov-15		$ 4,925,326 25	13%	$ 1 754,23	$ 625,490 35	$4,347,200 00		$ -	$ 514,800 00	12%	$ 77,706 85	$465,575 08	11%	$ 70,276 56	1797930	41%	$ 271 389 79	1452000	33%	$ 188,472 35	116895	3%	$ 17,644 80	$ 625 490 35	$ 625 490 35	$ 4,347,200 00	$ 4,347,200 00
407	28-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 627,244 57	$4,347,200 00		$ -	$ 514,800 00	12%	$ 77,914 58	$465,575 08	11%	$ 70,464 43	1797930	41%	$ 272,115 31	1452000	33%	$ 189,058.28	116895	3%	$ 17,691 97	$ 627,244 57	$ 627,244 57	$ 4,347,200 00	$ 4,347,200 00
408	29-Nov-15		$ 4,925 326 25	13%	$ 1,754 23	$ 628,998 80	$4,347,200 00		$ -	$ 514,800 00	12%	$ 78 122 32	$465,575 08	11%	$ 70,652 30	1797930	41%	$ 272,840 83	1452000	33%	$ 189,644 20	116895	3%	$ 17,739 14	$ 628,998 80	$ 628,998 80	$ 4,347,200 00	$ 4,347,200 00
409	30-Nov-15		$ 4,925 326 25	13%	$ 1,754,23	$ 630,753 02	$4,347,200 00		$ -	$ 514,800 00	12%	$ 78,330 06	$465,575 08	11%	$ 70,840 18	1797930	41%	$ 273,566 35	1452000	33%	$ 190 230 13	116895	3%	$ 17,786 31	$ 630,753 02	$ 630 753 02	$ 4 347 200 00	$ 4 347 200 00
410	01-Dec-15		$ 4 977 953 02	13%	$ 1,772 97	$ 632,525 99	$4,347,200 00		$ -	$ 514,800 00	12%	$ 78,540 02	$465 575 08	11%	$ 71,030 06	1797930	41%	$ 274 299 62	1452000	33%	$ 190 822 32	116895	3%	$ 17,833 98	$ 632,525 99	$ 632 525 99	$ 4 347 200 00	$ 4 347 200 00
411	02-Dec-15		$ 4,977,953 02	13%	$ 1 772 97	$ 634,298 96	$4,347,200 00		$ -	$ 514,800 00	12%	$ 78 749 97	$465,575 08	11%	$ 71,219 94	1797930	41%	$ 275,032 89	1452000	33%	$ 191,414 50	116895	3%	$ 17,881 66	$ 634 298 96	$ 634 298 96	$ 4,347 200 00	$ 4,347 200 00
412	03-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 636,071 93	$4,347,200 00		$ -	$ 514,800 00	12%	$ 78,959 93	$465,575 08	11%	$ 71 409 82	1797930	41%	$ 275,766 16	1452000	33%	$ 192,006 69	116895	3%	$ 17,929 33	$ 636 071 93	$ 636,071 93	$ 4,347,200 00	$ 4 347 200 00
413	04-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 637 844 90	$4,347,200 00		$ -	$ 514,800 00	12%	$ 79,169 89	$465,575 08	11%	$ 71,599 70	1797930	41%	$ 276,499 43	1452000	33%	$ 192 598 87	116895	3%	$ 17,977 01	$ 637,844 90	$ 637 844 90	$ 4,347 200 00	$ 4 347 200 00
414	05-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 639,617 87	$4,347,200 00		$ -	$ 514,800 00	12%	$ 79 379 84	$465,575 08	11%	$ 71,789 58	1797930	41%	$ 277,232 70	1452000	33%	$ 193,191 06	116895	3%	$ 18 024 68	$ 639 617 87	$ 639,617 87	$ 4,347,200 00	$ 4,347,200 00
415	06-Dec-15		$ 4 977 953 02	13%	$ 1,772 97	$ 641,390 84	$4,347,200 00		$ -	$ 514,800 00	12%	$ 79 589 80	$465,575 08	11%	$ 71 979 46	1797930	41%	$ 277,965 98	1452000	33%	$ 193,783 25	116895	3%	$ 18,072 36	$ 641,390 84	$ 641,390 84	$ 4,347 200 00	$ 4,347 200 00
416	07-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 643 163 81	$4,347,200 00		$ -	$ 514,800 00	12%	$ 79,799 76	$465,575 08	11%	$ 72,169 34	1797930	41%	$ 278,699 25	1452000	33%	$ 194 375 43	116895	3%	$ 18,120 03	$ 643,163 81	$ 643,163 81	$ 4,347,200 00	$ 4 347 200 00
417	08-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 644,936 78	$4,347,200 00		$ -	$ 514,800 00	12%	$ 80 009 71	$465,575 08	11%	$ 72,359 22	1797930	41%	$ 279,432 52	1452000	33%	$ 194,967 62	116895	3%	$ 18,167 70	$ 644 936 78	$ 644,936 78	$ 4,347,200 00	$ 4,347 200 00
418	09-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 646,709 75	$4,347,200 00		$ -	$ 514,800 00	12%	$ 80,219 67	$465,575 08	11%	$ 72 549 11	1797930	41%	$ 280,165 79	1452000	33%	$ 195,559 81	116895	3%	$ 18,215 38	$ 646,709 75	$ 648,709 75	$ 4,347,200 00	$ 4,347 200 00
419	10-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 648,482 72	$4,347,200 00		$ -	$ 514,800 00	12%	$ 80,429 63	$465,575 08	11%	$ 72,738 99	1797930	41%	$ 280,899 06	1452000	33%	$ 196 151 99	116895	3%	$ 18,263 05	$ 648,482 72	$ 648 482 72	$ 4,347 200 00	$ 4,347 200 00
420	11-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 650,255 69	$4,347,200 00		$ -	$ 514 800 00	12%	$ 80 639 58	$465 575 08	11%	$ 72,928 87	1797930	41%	$ 281 632 33	1452000	33%	$ 196,744 18	116895	3%	$ 18,310 73	$ 650,255 69	$ 650,255 69	$ 4 347,200 00	$ 4,347 200 00
421	12-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 652 028 66	$4,347,200 00		$ -	$ 514,800 00	12%	$ 80,849 54	$465,575 08	11%	$ 73,118 75	1797930	41%	$ 282,365 60	1452000	33%	$ 197,336 36	116895	3%	$ 18,358 40	$ 652 028 66	$ 652,028 66	$ 4,347,200 00	$ 4,347,200 00
422	13-Dec-15		$ 4 977 953 02	13%	$ 1,772 97	$ 653,801 63	$4,347,200 00		$ -	$ 514,800 00	12%	$ 81,059 50	$465,575 08	11%	$ 73,308 63	1797930	41%	$ 283,098 87	1452000	33%	$ 197,928 55	116895	3%	$ 18,406 08	$ 653,801 63	$ 653,801 63	$ 4,347,200 00	$ 4,347 200 00
423	14-Dec-15		$ 4 977 953 02	13%	$ 1,772 97	$ 655,574 60	$4,347,200 00		$ -	$ 514,800 00	12%	$ 81,269 46	$465,575 08	11%	$ 73 498 51	1797930	41%	$ 283,832 14	1452000	33%	$ 198,520 74	116895	3%	$ 18,453 75	$ 655,574 60	$ 655,574 60	$ 4,347 200 00	$ 4,347 200 00
424	15-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 657 347 57	$4,347,200 00		$ -	$ 514,800 00	12%	$ 81,479 41	$465 575 08	11%	$ 73,688 39	1797930	41%	$ 284,565 41	1452000	33%	$ 199,112 92	116895	3%	$ 18,501 43	$ 657 347 57	$ 657,347 57	$ 4 347,200 00	$ 4,347 200 00
425	16-Dec-15		$ 4,977,953 02	13%	$ 1 772 97	$ 659,120 54	$4,347,200 00		$ -	$ 514,800 00	12%	$ 81,689 37	$465,575 08	11%	$ 73,878 27	1797930	41%	$ 285,298 68	1452000	33%	$ 199,705 11	116895	3%	$ 18 549 10	$ 659 120 54	$ 659,120 54	$ 4,347,200 00	$ 4,347 200 00
426	17-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 660,893 51	$4,347,200 00		$ -	$ 514,800 00	12%	$ 81,899 33	$465,575 08	11%	$ 74,068 15	1797930	41%	$ 286,031 96	1452000	33%	$ 200,297 30	116895	3%	$ 18,596 78	$ 660,893 51	$ 660,893 51	$ 4,347,200 00	$ 4 347 200 00
427	18-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 662 666 48	0 $4,347,200 00		$ -	$ 514,800 00	12%	$ 82,109 28	$465,575 08	11%	$ 74,258 03	1797930	41%	$ 286 765 23	1452000	33%	$ 200 889 48	116895	3%	$ 18 644 45	$ 662,666 48	$ 662,666 48	$ 4,347 200 00	$ 4 347 200 00
428	19-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 664 439 45	0 $4,347,200 00		$ -	$ 514 800 00	12%	$ 82 319 24	$465 575 08	11%	$ 74,447 91	1797930	41%	$ 287,498 50	1452000	33%	$ 201,481 67	116895	3%	$ 18,692 13	$ 664,439 45	$ 664,439 45	$ 4 347,200 00	$ 4,347 200 00
429	20-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 666 212 42	0 $4,347,200 00		$ -	$ 514,800 00	12%	$ 82,529 20	$465,575 08	11%	$ 74,637 80	1797930	41%	$ 288,231 77	1452000	33%	$ 202,073 85	116895	3%	$ 18 739 80	$ 666,212 42	$ 666,212 42	$ 4,347,200 00	$ 4,347,200 00
430	21-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 667,985 38	0 $4,347,200 00		$ -	$ 514 800 00	12%	$ 82 739 15	$465,575 08	11%	$ 74,827 68	1797930	41%	$ 288,965 04	1452000	33%	$ 202,666 04	116895	3%	$ 18,787 48	$ 667 985 38	$ 667 985 38	$ 4,347,200 00	$ 4,347 200 00
431	22-Dec-15		$ 4,977 953 02	13%	$ 1,772 97	$ 669,758 35	0 $4,347,200 00		$ -	$ 514,800 00	12%	$ 82,949 11	$465,575 08	11%	$ 75 017 56	1797930	41%	$ 289,698 31	1452000	33%	$ 203,258 23	116895	3%	$ 18,835 15	$ 669,758 35	$ 669,758 35	$ 4,347,200 00	$ 4,347 200 00
432	23-Dec-15		$ 4 977 953 02	13%	$ 1,772 97	$ 671 531 32	0 $4,347,200 00		$ -	$ 514 800 00	12%	$ 83 159 07	$465 575 08	11%	$ 75 207 44	1797930	41%	$ 290 431 58	1452000	33%	$ 203,850 41	116895	3%	$ 18,882 82	$ 671 531 32	$ 671,531 32	$ 4,347,200 00	$ 4,347 200 00

	A	B
1	Mercy	$ 4 347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
433	24-Dec-15		$ 4 977 953 02	13%	$ 1 772 97	$ 673,304 29	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 83 369 02	$465 575 08	11%	$ 75 397 32	1797930	41%	$ 291 164 85	1452000	33%	$ 204 442 60	116895	3%	$ 18 930 50	$ 673,304 29	$ 673,304 29	$ 4 347,200 00	$ 4 347 200 00
434	25-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 675 077 26	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 83 578 98	$465 575 08	11%	$ 75 587 20	1797930	41%	$ 291 898 12	1452000	33%	$ 205,034 78	116895	3%	$ 18,978 17	$ 675 077 26	$ 675 077 26	$ 4 347 200 00	$ 4 347 200 00
435	26-Dec-15		$ 4 977 953 02	13%	$ 1 772 97	$ 676,850 23	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 83,788 94	$465,575 08	11%	$ 75 777 08	1797930	41%	$ 292 631 39	1452000	33%	$ 205,626 97	116895	3%	$ 19,025 85	$ 676,850 23	$ 676,850 23	$ 4 347 200 00	$ 4,347,200 00
436	27-Dec-15		$ 4,977 953 02	13%	$ 1 772 97	$ 678 623.20	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 83 998 90	$465,575 08	11%	$ 75 966 96	1797930	41%	$ 293,364 66	1452000	33%	$ 206 219 16	116895	3%	$ 19,073 52	$ 678,623 20	$ 678,623 20	$ 4 347 200 00	$ 4 347 200 00
437	28-Dec-15		$ 4,977,953 02	13%	$ 1,772 97	$ 680 396 17	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 84,208 85	$465,575 08	11%	$ 76 156 84	1797930	41%	$ 294,097 93	1452000	33%	$ 206 811 34	116895	3%	$ 19 121 20	$ 680 396 17	$ 680 396 17	$ 4,347,200 00	$ 4,347,200 00
438	29-Dec-15		$ 4 977 953 02	13%	$ 1 772 97	$ 682 169 14	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 84 418 81	$465 575 08	11%	$ 76 346 72	1797930	41%	$ 294 831 21	1452000	33%	$ 207 403 53	116895	3%	$ 19 168 87	$ 682 169 14	$ 682,169 14	$ 4 347 200 00	$ 4 347 200 00
439	30-Dec-15		$ 4 977,953 02	13%	$ 1,772 97	$ 683 942 11	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 84 628 77	$465,575 08	11%	$ 76,536 61	1797930	41%	$ 295,564 48	1452000	33%	$ 207 995 72	116895	3%	$ 19 216 55	$ 683 942 11	$ 683,942 11	$ 4 347 200 00	$ 4,347,200 00
440	31-Dec-15		$ 4 977,953 02	13%	$ 1 772 97	$ 685,715 08	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 84 838 72	$465,575 08	11%	$ 76 726 49	1797930	41%	$ 296,297 75	1452000	33%	$ 208,587 90	116895	3%	$ 19 264 22	$ 685,715 08	$ 685 715 08	$ 4 347 200 00	$ 4,347,200 00
441	01-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 687 507 63	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 85 051 00	$465 575 08	11%	$ 76,918 46	1797930	41%	$ 297 039 11	1452000	33%	$ 209,186 63	116895	3%	$ 19,312 42	$ 687 507 63	$ 687 507 63	$ 4 347 200 00	$ 4,347,200 00
442	02-Jan-16		$ 5 032 915 08	13%	$ 1,792 55	$ 689,300 17	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 85,263 27	$465 575 08	11%	$ 77 110 44	1797930	41%	$ 297,780 48	1452000	33%	$ 209 785 35	116895	3%	$ 19 360 62	$ 689,300 17	$ 689,300 17	$ 4,347,200 00	$ 4,347,200 00
443	03-Jan-16		$ 5,032,915 08	13%	$ 1 792 55	$ 691,092 72	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 85 475 55	$465 575 08	11%	$ 77,302 42	1797930	41%	$ 298,521 85	1452000	33%	$ 210 384 08	116895	3%	$ 19 408 83	$ 691,092 72	$ 691,092 72	$ 4 347 200 00	$ 4,347 200 00
444	04-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 692 885 26	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 85 687 82	$465,575 08	11%	$ 77 494 40	1797930	41%	$ 299 263 22	1452000	33%	$ 210,982 80	116895	3%	$ 19,457 03	$ 692 885 26	$ 692,885 26	$ 4,347,200 00	$ 4,347,200 00
445	05-Jan-16		$ 5,032 915 08	13%	$ 1 792 55	$ 694,677 81	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 85,900 10	$465 575 08	11%	$ 77 686 37	1797930	41%	$ 300,004 58	1452000	33%	$ 211,581 52	116895	3%	$ 19 505.23	$ 694 677 81	$ 694,677 81	$ 4,347,200 00	$ 4,347,200 00
446	06-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 696,470 35	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 86 112 37	$465,575 08	11%	$ 77,878 35	1797930	41%	$ 300,745 95	1452000	33%	$ 212 180 25	116895	3%	$ 19 553 43	$ 696 470 35	$ 696,470 35	$ 4 347 200 00	$ 4,347,200 00
447	07-Jan-16		$ 5,032,915 08	13%	$ 1 792 55	$ 698,262 90	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 86 324 65	$465,575 08	11%	$ 78 070 33	1797930	41%	$ 301,487 32	1452000	33%	$ 212,778 97	116895	3%	$ 19 601 63	$ 698 262 90	$ 698,262 90	$ 4 347 200 00	$ 4,347,200 00
448	08-Jan-16		$ 5,032,915 08	13%	$ 1 792 55	$ 700,055 44	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 86 536 92	$465,575 08	11%	$ 78 262 31	1797930	41%	$ 302 228 68	1452000	33%	$ 213,377 70	116895	3%	$ 19,649 83	$ 700 055 44	$ 700,055 44	$ 4,347 200 00	$ 4,347,200 00
449	09-Jan-16		$ 5 032 915 08	13%	$ 1 792 55	$ 701,847 99	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 86 749 20	$465,575 08	11%	$ 78 454 28	1797930	41%	$ 302,970 05	1452000	33%	$ 213,976 42	116895	3%	$ 19,696 03	$ 701 847 99	$ 701,847 99	$ 4,347,200 00	$ 4 347 200 00
450	10-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 703,640 53	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 86 961 47	$465 575 08	11%	$ 78 646 28	1797930	41%	$ 303,711 42	1452000	33%	$ 214 575 15	116895	3%	$ 19,746 23	$ 703 640 53	$ 703,640 53	$ 4,347,200 00	$ 4,347,200 00
451	11-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 705 433 08	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 87 173 75	$465,575 08	11%	$ 78 838 24	1797930	41%	$ 304,452 78	1452000	33%	$ 215 173 87	116895	3%	$ 19,794 43	$ 705,433 08	$ 705,433 08	$ 4 347 200 00	$ 4 347 200 00
452	12-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 707,225 62	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 87 386 02	$465,575 08	11%	$ 79 030 22	1797930	41%	$ 305,194 15	1452000	33%	$ 215,772 60	116895	3%	$ 19 842 63	$ 707,225 62	$ 707,225 62	$ 4,347 200 00	$ 4,347,200 00
453	13-Jan-16		$ 5,032,915 08	13%	$ 1 792 55	$ 709 018 17	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 87 598 30	$465,575 08	11%	$ 79 222 19	1797930	41%	$ 305,935 52	1452000	33%	$ 216,371 32	116895	3%	$ 19,890 84	$ 709,018 17	$ 709 018 17	$ 4,347 200 00	$ 4,347,200 00
454	14-Jan-16		$ 5 032,915 08	13%	$ 1 792 55	$ 710,810 71	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 87,810 57	$465 575 08	11%	$ 79,414 17	1797930	41%	$ 306 676 88	1452000	33%	$ 216 970 05	116895	3%	$ 19,939 04	$ 710 810 71	$ 710,810 71	$ 4,347,200 00	$ 4 347 200 00
455	15-Jan-16		$ 5,032 915 08	13%	$ 1,792 55	$ 712 603 26	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 88 022 85	$465 575 08	11%	$ 79,606 15	1797930	41%	$ 307,418 25	1452000	33%	$ 217 568 77	116895	3%	$ 19 987 24	$ 712,603.26	$ 712,603 26	$ 4,347 200 00	$ 4,347,200 00
456	16-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 714,395 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 88,235 12	$465,575 08	11%	$ 79,798 13	1797930	41%	$ 308,159 62	1452000	33%	$ 218,167 50	116895	3%	$ 20 035 44	$ 714,395 80	$ 714,395 80	$ 4,347,200 00	$ 4,347,200 00
457	17-Jan-16		$ 5,032,915 08	13%	$ 1 792 55	$ 716,188 35	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 88 447 40	$465,575 08	11%	$ 79 990 10	1797930	41%	$ 308 900 99	1452000	33%	$ 218,766 22	116895	3%	$ 20 083 64	$ 716 188 35	$ 716 188 35	$ 4 347 200 00	$ 4,347,200 00
458	18-Jan-16		$ 5 032 915 08	13%	$ 1 792 55	$ 717,980 89	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 88,659 67	$465 575 08	11%	$ 80 182 08	1797930	41%	$ 309,642 35	1452000	33%	$ 219,364 94	116895	3%	$ 20,131 84	$ 717 980 89	$ 717,980 89	$ 4,347,200 00	$ 4,347,200 00
459	19-Jan-16		$ 5,032 915 08	13%	$ 1,792 55	$ 719,773 44	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 88,871 95	$465 575 08	11%	$ 80 374 06	1797930	41%	$ 310 383 72	1452000	33%	$ 219,963 67	116895	3%	$ 20 180 04	$ 719 773 44	$ 719,773 44	$ 4,347,200 00	$ 4 347 200 00
460	20-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 721 565 98	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 89 084 22	$465 575 08	11%	$ 80 566 03	1797930	41%	$ 311 125 09	1452000	33%	$ 220 562 39	116895	3%	$ 20,228 24	$ 721 565 98	$ 721 565 98	$ 4,347,200 00	$ 4,347,200 00
461	21-Jan-16		$ 5 032 915 08	13%	$ 1,792 55	$ 723,358 53	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 89 296 50	$465,575 08	11%	$ 80,758 01	1797930	41%	$ 311,866 45	1452000	33%	$ 221 161 12	116895	3%	$ 20,276 44	$ 723,358 53	$ 723,358 53	$ 4,347,200 00	$ 4,347 200 00
462	22-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 725,151 07	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 89 508 77	$465,575 08	11%	$ 80,949 99	1797930	41%	$ 312 607 82	1452000	33%	$ 221 759 84	116895	3%	$ 20,324 64	$ 725,151 07	$ 725,151 07	$ 4 347 200 00	$ 4,347,200 00
463	23-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 726,943 62	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 89 721 05	$465,575 08	11%	$ 81,141 97	1797930	41%	$ 313,349 19	1452000	33%	$ 222,358 57	116895	3%	$ 20 372 85	$ 726,943 62	$ 726,943 62	$ 4 347 200 00	$ 4,347,200 00
464	24-Jan-16		$ 5,032 915 08	13%	$ 1 792 55	$ 728,736 16	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 89,933 33	$465 575 08	11%	$ 81 333 94	1797930	41%	$ 314,090 55	1452000	33%	$ 222,957 29	116895	3%	$ 20,421 05	$ 728 736 16	$ 728 736 16	$ 4,347,200 00	$ 4,347,200 00
465	25-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 730,528 71	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 90,145 60	$465,575 08	11%	$ 81 525 92	1797930	41%	$ 314,831 92	1452000	33%	$ 223,556 02	116895	3%	$ 20,469 25	$ 730 528 71	$ 730,528 71	$ 4,347,200 00	$ 4 347 200 00
466	26-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 732 321 25	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 90 357 88	$465,575 08	11%	$ 81 717 90	1797930	41%	$ 315,573 29	1452000	33%	$ 224,154 74	116895	3%	$ 20,517 45	$ 732,321 25	$ 732,321 25	$ 4,347,200 00	$ 4,347,200 00
467	27-Jan-16		$ 5,032,915 08	13%	$ 1,792 55	$ 734,113 80	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 90,570 15	$465,575 08	11%	$ 81,909 88	1797930	41%	$ 316,314 66	1452000	33%	$ 224 753 47	116895	3%	$ 20,565 65	$ 734,113 80	$ 734,113 80	$ 4 347 200 00	$ 4,347,200 00
468	28-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 735 906 34	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 90,782 43	$465,575 08	11%	$ 82 101 85	1797930	41%	$ 317,056 02	1452000	33%	$ 225,352 19	116895	3%	$ 20,613 85	$ 735,906 34	$ 735,906 34	$ 4 347 200 00	$ 4,347 200 00
469	29-Jan-16		$ 5,032 915 08	13%	$ 1,792 55	$ 737 698 89	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 90 994 70	$465 575 08	11%	$ 82 293 83	1797930	41%	$ 317,797 39	1452000	33%	$ 225,950 91	116895	3%	$ 20,662 05	$ 737,698 89	$ 737,698 89	$ 4,347,200 00	$ 4 347 200 00
470	30-Jan-16		$ 5,032 915 08	13%	$ 1,792 55	$ 739,491 43	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 91 206 98	$465,575 08	11%	$ 82 485 81	1797930	41%	$ 318 538 76	1452000	33%	$ 226 549 64	116895	3%	$ 20 710 25	$ 739 491 43	$ 739,491 43	$ 4,347,200 00	$ 4,347 200 00
471	31-Jan-16		$ 5 032,915 08	13%	$ 1,792 55	$ 741,283 98	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 91,419 25	$465 575 08	11%	$ 82,677 79	1797930	41%	$ 319 280 12	1452000	33%	$ 227 148 36	116895	3%	$ 20,758 45	$ 741,283 98	$ 741,283 98	$ 4,347,200 00	$ 4,347 200 00
472	01-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 743,096 32	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 91 633 87	$465,575 08	11%	$ 82,871 88	1797930	41%	$ 320,029 68	1452000	33%	$ 227,753 70	116895	3%	$ 20 807 19	$ 743,096 32	$ 743,096 32	$ 4,347 200 00	$ 4,347,200 00
473	02-Feb-16		$ 5,088 483 98	13%	$ 1,812 34	$ 744,908 65	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 91,848 49	$465 575 08	11%	$ 83 065 98	1797930	41%	$ 320,779.23	1452000	33%	$ 228,359 03	116895	3%	$ 20,855 92	$ 744,908 65	$ 744,908 65	$ 4,347,200 00	$ 4,347,200 00
474	03-Feb-16		$ 5 088 483 98	13%	$ 1,812 34	$ 746,720 99	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 92 063 11	$465,575 08	11%	$ 83,260 08	1797930	41%	$ 321 528.78	1452000	33%	$ 228 964 37	116895	3%	$ 20,904 85	$ 746 720 99	$ 746,720 99	$ 4,347,200 00	$ 4,347 200 00
475	04-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 748 533 33	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 92 277 73	$465,575 08	11%	$ 83,454 18	1797930	41%	$ 322,278 33	1452000	33%	$ 229 569 70	116895	3%	$ 20 953 39	$ 748,533 33	$ 748,533 33	$ 4,347,200 00	$ 4,347,200 00
476	05-Feb-16		$ 5,088,483 98	13%	$ 1,812,34	$ 750,345 66	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 92,492 34	$465,575 08	11%	$ 83,648 27	1797930	41%	$ 323,027 89	1452000	33%	$ 230,175 04	116895	3%	$ 21,002 12	$ 750 345 66	$ 750 345 66	$ 4,347,200 00	$ 4,347 200 00
477	06-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 752 158 00	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 92 706 96	$465 575 08	11%	$ 83 842 37	1797930	41%	$ 323 777 44	1452000	33%	$ 230 780 37	116895	3%	$ 21,050 85	$ 752,158 00	$ 752 158 00	$ 4,347,200 00	$ 4,347,200 00
478	07-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 753,970 34	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 92 921 58	$465,575 08	11%	$ 84,036 47	1797930	41%	$ 324 526 99	1452000	33%	$ 231 385 71	116895	3%	$ 21,099 59	$ 753,970 34	$ 753,970 34	$ 4,347 200 00	$ 4,347,200 00
479	08-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 755,782 67	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 93,136 20	$465,575 08	11%	$ 84,230 56	1797930	41%	$ 325,276 54	1452000	33%	$ 231,991 04	116895	3%	$ 21,148 32	$ 755,782 67	$ 755,782 67	$ 4,347 200 00	$ 4,347,200 00
480	09-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 757,595 01	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 93 350 82	$465,575 08	11%	$ 84 424 66	1797930	41%	$ 326,026 10	1452000	33%	$ 232,596 38	116895	3%	$ 21,197 05	$ 757,595 01	$ 757 595 01	$ 4,347,200 00	$ 4,347,200 00
481	10-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 759,407 35	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 93,565 44	$465 575 08	11%	$ 84 618 76	1797930	41%	$ 326,775 65	1452000	33%	$ 233 201 72	116895	3%	$ 21,245 79	$ 759,407 35	$ 759 407 35	$ 4,347,200 00	$ 4 347 200 00
482	11-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 761 219 68	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 93 780 06	$465,575 08	11%	$ 84,812 85	1797930	41%	$ 327 525 20	1452000	33%	$ 233,807 05	116895	3%	$ 21,294 52	$ 761,219 68	$ 761,219 68	$ 4,347 200 00	$ 4,347,200 00
483	12-Feb-16		$ 5,088 483 98	13%	$ 1 812 34	$ 763,032 02	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 93,994 68	$465,575 08	11%	$ 85 006 95	1797930	41%	$ 328,274 75	1452000	33%	$ 234 412 39	116895	3%	$ 21,343 25	$ 763 032 02	$ 763,032 02	$ 4 347 200 00	$ 4,347 200 00
484	13-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 764 844 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 94,209 30	$465,575 08	11%	$ 85 201 05	1797930	41%	$ 329,024 31	1452000	33%	$ 235,017 72	116895	3%	$ 21,391 99	$ 764,844 36	$ 764,844 36	$ 4,347,200 00	$ 4,347,200 00
485	14-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 766 656 69	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 94 423 91	$465,575 08	11%	$ 85,395 15	1797930	41%	$ 329,773 86	1452000	33%	$ 235 623 06	116895	3%	$ 21,440 72	$ 766,656 69	$ 766,656 69	$ 4,347 200 00	$ 4,347,200 00
486	15-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 768,469 03	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 94,638 53	$465,575 08	11%	$ 85 589 24	1797930	41%	$ 330,523 41	1452000	33%	$ 236,228 39	116895	3%	$ 21,489 45	$ 768,469 03	$ 768 469 03	$ 4,347,200 00	$ 4,347,200 00
487	16-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 770 281 37	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 94 853 15	$465 575 08	11%	$ 85 783 34	1797930	41%	$ 331,272 96	1452000	33%	$ 236,833 73	116895	3%	$ 21,538 19	$ 770 281 37	$ 770,281 37	$ 4,347,200 00	$ 4,347,200 00
488	17-Feb-16		$ 5,088,483 98	13%	$ 1 812 34	$ 772,093 70	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 95,067 77	$465,575 08	11%	$ 85 977 44	1797930	41%	$ 332 022 52	1452000	33%	$ 237 439 06	116895	3%	$ 21,586 92	$ 772,093 70	$ 772,093 70	$ 4,347,200 00	$ 4,347,200 00
489	18-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 773,906 04	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 95,282 39	$465,575 08	11%	$ 86 171 53	1797930	41%	$ 332,772 07	1452000	33%	$ 238,044 40	116895	3%	$ 21,635 65	$ 773,906 04	$ 773,906 04	$ 4,347,200 00	$ 4,347,200 00
490	19-Feb-16		$ 5 088 483 98	13%	$ 1,812 34	$ 775,718 38	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 95 497 01	$465 575 08	11%	$ 86 365 63	1797930	41%	$ 333,521 62	1452000	33%	$ 238,649 73	116895	3%	$ 21,684 39	$ 775 718 38	$ 775 718 38	$ 4,347,200 00	$ 4,347,200 00
491	20-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 777,530 71	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 95 711 63	$465,575 08	11%	$ 86 559 73	1797930	41%	$ 334,271 17	1452000	33%	$ 239,255 07	116895	3%	$ 21,733 12	$ 777,530 71	$ 777,530 71	$ 4,347,200 00	$ 4,347 200 00
492	21-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 779,343 05	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 95 926 25	$465,575 08	11%	$ 86,753 83	1797930	41%	$ 335,020 73	1452000	33%	$ 239,860 40	116895	3%	$ 21,781 85	$ 779 343 05	$ 779,343 05	$ 4 347,200 00	$ 4,347,200 00
493	22-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 781,155 39	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 96,140 86	$465,575 08	11%	$ 86,947 92	1797930	41%	$ 335,770 28	1452000	33%	$ 240,465 74	116895	3%	$ 21,830 58	$ 781,155 39	$ 781,155 39	$ 4,347 200 00	$ 4,347,200 00
494	23-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 782,967 72	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 96,355 48	$465,575 08	11%	$ 87,142 02	1797930	41%	$ 336,519 83	1452000	33%	$ 241,071 07	116895	3%	$ 21,879 32	$ 782,967 72	$ 782,967 72	$ 4,347 200 00	$ 4,347,200 00
495	24-Feb-16		$ 5 088,483 98	13%	$ 1,812 34	$ 784,780 06	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 96,570 10	$465,575 08	11%	$ 87 336 12	1797930	41%	$ 337,269 38	1452000	33%	$ 241,676 41	116895	3%	$ 21,928 05	$ 784,780 06	$ 784,780 06	$ 4,347,200 00	$ 4,347,200 00
496	25-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 786,592 40	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 96,784 72	$465,575 08	11%	$ 87,530 21	1797930	41%	$ 338,018 94	1452000	33%	$ 242,281 74	116895	3%	$ 21,976 78	$ 786,592 40	$ 786,592 40	$ 4,347 200 00	$ 4,347,200 00
497	26-Feb-16		$ 5 088,483 98	13%	$ 1 812 34	$ 788,404 73	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 96,999 34	$465,575 08	11%	$ 87 724 31	1797930	41%	$ 338,768 49	1452000	33%	$ 242,887 08	116895	3%	$ 22,025 52	$ 788,404 73	$ 788,404 73	$ 4,347 200 00	$ 4,347,200 00
498	27-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 790,217 07	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 97,213 96	$465,575 08	11%	$ 87,918 41	1797930	41%	$ 339,518 04	1452000	33%	$ 243,492 41	116895	3%	$ 22,074 25	$ 790,217 07	$ 790 217 07	$ 4,347,200 00	$ 4,347,200 00
499	28-Feb-16		$ 5,088,483 98	13%	$ 1,812 34	$ 792,029 41	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 97,428 58	$465,575 08	11%	$ 88,112 51	1797930	41%	$ 340 267 59	1452000	33%	$ 244,097 75	116895	3%	$ 22,122 98	$ 792,029 41	$ 792,029 41	$ 4,347,200 00	$ 4,347,200 00
500	29-Feb-16		$ 5,088 483 98	13%	$ 1,812 34	$ 793,841 74	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 97,643 20	$465,575 08	11%	$ 88,306 60	1797930	41%	$ 341,017 14	1452000	33%	$ 244,703 08	116895	3%	$ 22,171 72	$ 793,841 74	$ 793,841 74	$ 4 347 200 00	$ 4,347,200 00
501	01-Mar-16		$ 5,141 041 74	13%	$ 1,831 06	$ 795,672 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 97,860 03	$465,575 08	11%	$ 88,502 70	1797930	41%	$ 341,774 44	1452000	33%	$ 245 314 87	116895	3%	$ 22 220 95	$ 795,672 80	$ 795,672 80	$ 4 347,200 00	$ 4,347,200 00
502	02-Mar-16		$ 5 141 041 74	13%	$ 1,831 06	$ 797,503 86	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 98,076 87	$465,575 08	11%	$ 88,698 81	1797930	41%	$ 342,531 73	1452000	33%	$ 245 926 26	116895	3%	$ 22,270 19	$ 797,

	A	B
1	Mercy	$ 4 347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15				56		4				4				
6 DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
504 04-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 801 165 97	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 98 510 54	$465 575 08	11%	$ 89,091 01	1797930	41%	$ 344 046 32	1452000	33%	$ 247 149 43	116895	3%	$ 22,368 66	$ 801 165 97	$ 801,165 97	$ 4 347,200 00	$ 4 347 200 00
505 05-Mar-16		$ 5,141 041 74	13%	$ 1 831 06	$ 802 997 02	0	$ 4,347 200 00	$ -	$ 514 800 00	12%	$ 98 727 37	$465,575 08	11%	$ 89 287 11	1797930	41%	$ 344 803 62	1452000	33%	$ 247 761 02	116895	3%	$ 22 417 90	$ 802 997 02	$ 802,997 02	$ 4 347 200 00	$ 4,347,200 00
506 06-Mar-16		$ 5 141 041 74	13%	$ 1,831 06	$ 804,828 08	0	$ 4,347 200 00	$ -	$ 514 800 00	12%	$ 98,944 21	$465 575 08	11%	$ 89 483 21	1797930	41%	$ 345 560 91	1452000	33%	$ 248,372 61	116895	3%	$ 22 467 14	$ 804 828 08	$ 804 828 08	$ 4 347 200 00	$ 4,347,200 00
507 07-Mar-16		$ 5 141,041 74	13%	$ 1 831 06	$ 806 659 14	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 99 161 05	$465 575 08	11%	$ 89 679 32	1797930	41%	$ 346,318 21	1452000	33%	$ 248 984 20	116895	3%	$ 22,516 37	$ 806,659 14	$ 806,659 14	$ 4,347,200 00	$ 4,347,200 00
508 08-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 808,490 19	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 99,377 88	$465 575 08	11%	$ 89 875 42	1797930	41%	$ 347 075 50	1452000	33%	$ 249,595 78	116895	3%	$ 22,565 61	$ 808 490 19	$ 808 490 19	$ 4 347 200 00	$ 4 347 200 00
509 09-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 810,321 25	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 99 594 72	$465 575 08	11%	$ 90 071 52	1797930	41%	$ 347 632 79	1452000	33%	$ 250,207 37	116895	3%	$ 22,614 85	$ 810 321 25	$ 810 321 25	$ 4,347 200 00	$ 4,347 200 00
510 10-Mar-16		$ 5,141 041 74	13%	$ 1 831 06	$ 812 152 30	0	$ 4,347 200 00	$ -	$ 514,800 00	12%	$ 99 811 55	$465 575 08	11%	$ 90,267 62	1797930	41%	$ 348,590 09	1452000	33%	$ 250 818 96	116895	3%	$ 22 664 08	$ 812,152 30	$ 812,152 30	$ 4 347 200 00	$ 4 347,200 00
511 11-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 813 983 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 100 028 39	$465 575 08	11%	$ 90,463 72	1797930	41%	$ 349 347 38	1452000	33%	$ 251 430 55	116895	3%	$ 22,713 32	$ 813,983 36	$ 813 983 36	$ 4,347,200 00	$ 4,347,200 00
512 12-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 815 814 42	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 100,245 22	$465,575 08	11%	$ 90,659 82	1797930	41%	$ 350 104 68	1452000	33%	$ 252,042 13	116895	3%	$ 22 762 56	$ 815 814 42	$ 815 814 42	$ 4 347 200 00	$ 4 347 200 00
513 13-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 817,645 47	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 100 462 06	$465 575 08	11%	$ 90 855 93	1797930	41%	$ 350 861 97	1452000	33%	$ 252,853 72	116895	3%	$ 22,811 79	$ 817 645 47	$ 817 645 47	$ 4 347 200 00	$ 4,347,200 00
514 14-Mar-16		$ 5 141,041 74	13%	$ 1 831 06	$ 819 476 53	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 100 678 89	$465 575 08	11%	$ 91 052 03	1797930	41%	$ 351,619 27	1452000	33%	$ 253 265 31	116895	3%	$ 22,861 03	$ 819 476 53	$ 819,476 53	$ 4,347,200 00	$ 4,347,200 00
515 15-Mar-16		$ 5,141 041 74	13%	$ 1 831 06	$ 821,307 58	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 100 895 73	$465,575 08	11%	$ 91,248 13	1797930	41%	$ 352,376 56	1452000	33%	$ 253 876 90	116895	3%	$ 22 910,27	$ 821 307 58	$ 821 307 58	$ 4 347 200 00	$ 4,347,200 00
516 16-Mar-16		$ 5 141 041 74	13%	$ 1,831 06	$ 823,138 64	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 101,112 57	$465,575 08	11%	$ 91 444 23	1797930	41%	$ 353 133 86	1452000	33%	$ 254 488 48	116895	3%	$ 22 959 50	$ 823 138 64	$ 823 138 64	$ 4,347,200 00	$ 4,347 200 00
517 17-Mar-16		$ 5,141,041 74	13%	$ 1 831 06	$ 824 969 70	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 101 329 40	$465,575 08	11%	$ 91 640 33	1797930	41%	$ 353 891 15	1452000	33%	$ 255,100 07	116895	3%	$ 23,008 74	$ 824 969 70	$ 824,969 70	$ 4,347,200 00	$ 4,347,200 00
518 18-Mar-16		$ 5,141,041 74	13%	$ 1,831 06	$ 826,800 75	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 101 546 24	$465,575 08	11%	$ 91 836 44	1797930	41%	$ 354,648 44	1452000	33%	$ 255 711 66	116895	3%	$ 23,057 98	$ 826 800 75	$ 826,800 75	$ 4 347 200 00	$ 4,347,200 00
519 19-Mar-16		$ 5,141,041 74	13%	$ 1 831 06	$ 828,631 81	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 101 763 07	$465,575 08	11%	$ 92,032 54	1797930	41%	$ 355 405 74	1452000	33%	$ 256 323 25	116895	3%	$ 23 107 21	$ 828 631 81	$ 828 631 81	$ 4 347 200 00	$ 4 347 200 00
520 20-Mar-16		$ 5 141 041 74	13%	$ 1 831 06	$ 830,462 86	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 101,979 91	$465,575 08	11%	$ 92 228 64	1797930	41%	$ 356,163 03	1452000	33%	$ 256,934 83	116895	3%	$ 23,156 45	$ 830,462 86	$ 830 462 86	$ 4,347,200 00	$ 4 347 200 00
521 21-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 832,293 92	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 102,196 74	$465,575 08	11%	$ 92,424 74	1797930	41%	$ 356 920 33	1452000	33%	$ 257,546 42	116895	3%	$ 23 205 69	$ 832 293 92	$ 832 293 92	$ 4,347 200 00	$ 4,347 200 00
522 22-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 834,124 98	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 102,413 58	$465,575 08	11%	$ 92 620 84	1797930	41%	$ 357,677 62	1452000	33%	$ 258,158 01	116895	3%	$ 23,254 92	$ 834,124 98	$ 834 124 98	$ 4,347,200 00	$ 4,347,200 00
523 23-Mar-16		$ 5,141,041 74	13%	$ 1,831 06	$ 835,956 03	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 102 630 41	$465,575 08	11%	$ 92,816 94	1797930	41%	$ 358,434 92	1452000	33%	$ 258 769 60	116895	3%	$ 23,304 16	$ 835,956 03	$ 835,956 03	$ 4 347 200 00	$ 4 347 200 00
524 24-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 837,787 09	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 102,847 25	$465,575 08	11%	$ 93,013 05	1797930	41%	$ 359 192 21	1452000	33%	$ 259 381 18	116895	3%	$ 23,353 40	$ 837,787 09	$ 837 787 09	$ 4,347 200 00	$ 4,347,200 00
525 25-Mar-16		$ 5 141 041 74	13%	$ 1,831 06	$ 839,618 14	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 103,064 09	$465,575 08	11%	$ 93,209 15	1797930	41%	$ 359,949 51	1452000	33%	$ 259,992 77	116895	3%	$ 23 402 63	$ 839 618 14	$ 839 618 14	$ 4,347 200 00	$ 4,347 200 00
526 26-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 841 449 20	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 103 280 92	$465 575 08	11%	$ 93 405 25	1797930	41%	$ 360,706 80	1452000	33%	$ 260,604 36	116895	3%	$ 23,451 87	$ 841,449 20	$ 841,449 20	$ 4,347,200 00	$ 4,347 200 00
527 27-Mar-16		$ 5,141,041 74	13%	$ 1,831 06	$ 843,280 26	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 103 497 76	$465,575 08	11%	$ 93,601 35	1797930	41%	$ 361 464 09	1452000	33%	$ 261 215 95	116895	3%	$ 23 501 11	$ 843,280 26	$ 843,280 26	$ 4,347,200 00	$ 4 347 200 00
528 28-Mar-16		$ 5 141 041 74	13%	$ 1,831 06	$ 845,111 31	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 103 714 59	$465,575 08	11%	$ 93,797 45	1797930	41%	$ 362,221 39	1452000	33%	$ 261 827 53	116895	3%	$ 23,550 34	$ 845 111 31	$ 845 111 31	$ 4 347 200 00	$ 4 347 200 00
529 29-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 846,942 37	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 103 931 43	$465,575 08	11%	$ 93,993 56	1797930	41%	$ 362 978 68	1452000	33%	$ 262 439 12	116895	3%	$ 23,599 58	$ 846,942 37	$ 846 942 37	$ 4,347 200 00	$ 4 347 200 00
530 30-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 848,773 42	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 104,148 26	$465 575 08	11%	$ 94,189 66	1797930	41%	$ 363,735 98	1452000	33%	$ 263,050 71	116895	3%	$ 23,648 81	$ 848,773 42	$ 848,773 42	$ 4,347,200 00	$ 4,347,200 00
531 31-Mar-16		$ 5 141,041 74	13%	$ 1,831 06	$ 850,604 48	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 104 365 10	$465,575 08	11%	$ 94,385 76	1797930	41%	$ 364 493 27	1452000	33%	$ 263,662 30	116895	3%	$ 23,698 05	$ 850 604 48	$ 850 604 48	$ 4,347,200 00	$ 4,347,200 00
532 01-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 852,455 75	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 104,584 33	$465,575 08	11%	$ 94 584 03	1797930	41%	$ 365 258 93	1452000	33%	$ 264,280 64	116895	3%	$ 23,747 83	$ 852,455 75	$ 852,455 75	$ 4,347,200 00	$ 4,347,200 00
533 02-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 854 307 02	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 104,803 56	$465,575 08	11%	$ 94 782 29	1797930	41%	$ 366,024 58	1452000	33%	$ 264,898 98	116895	3%	$ 23,797 61	$ 854,307 02	$ 854,307 02	$ 4,347,200 00	$ 4,347,200 00
534 03-Apr-16		$ 5,197 804 48	13%	$ 1 851 27	$ 856,158 30	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 105 022 79	$465,575 08	11%	$ 94,980 56	1797930	41%	$ 366,790 24	1452000	33%	$ 265,517 32	116895	3%	$ 23 847 39	$ 856,158 30	$ 856,158 30	$ 4,347 200 00	$ 4,347,200 00
535 04-Apr-16		$ 5 197,804 48	13%	$ 1,851 27	$ 858,009 57	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 105 242 02	$465,575 08	11%	$ 95,178 83	1797930	41%	$ 367 555 90	1452000	33%	$ 266 135 66	116895	3%	$ 23 897 17	$ 858 009 57	$ 858,009 57	$ 4 347 200 00	$ 4 347 200 00
536 05-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 859,860 84	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 105,461 25	$465,575 08	11%	$ 95,377 10	1797930	41%	$ 368 321 55	1452000	33%	$ 266,754 00	116895	3%	$ 23,946 95	$ 859 860 84	$ 859,860 84	$ 4,347,200 00	$ 4,347 200 00
537 06-Apr-16		$ 5 197,804 48	13%	$ 1,851 27	$ 861,712 12	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 105,680 48	$465,575 08	11%	$ 95 575 36	1797930	41%	$ 369,087 21	1452000	33%	$ 267,372 34	116895	3%	$ 23,996 73	$ 861,712 12	$ 861,712 12	$ 4,347,200 00	$ 4,347,200 00
538 07-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 863,563 39	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 105,899 71	$465 575 08	11%	$ 95,773 63	1797930	41%	$ 369,852 86	1452000	33%	$ 267,990 68	116895	3%	$ 24,046 51	$ 863,563 39	$ 863,563 39	$ 4,347 200 00	$ 4 347 200 00
539 08-Apr-16		$ 5 197 804 48	13%	$ 1 851 27	$ 865,414 66	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 106 118 94	$465 575 08	11%	$ 95 971 90	1797930	41%	$ 370,618 52	1452000	33%	$ 268,609 02	116895	3%	$ 24 096 29	$ 865,414 66	$ 865,414 66	$ 4,347 200 00	$ 4 347 200 00
540 09-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 867,265 93	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 106,338 17	$465,575 08	11%	$ 96,170 16	1797930	41%	$ 371,384 17	1452000	33%	$ 269 227 36	116895	3%	$ 24,146 07	$ 867,265 93	$ 867,265 93	$ 4,347,200 00	$ 4,347 200 00
541 10-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 869,117 21	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 106,557 40	$465 575 08	11%	$ 96,368 43	1797930	41%	$ 372 149 83	1452000	33%	$ 269 845 70	116895	3%	$ 24 195 85	$ 869 117 21	$ 869,117 21	$ 4,347,200 00	$ 4,347,200 00
542 11-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 870,968 48	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 106,776 63	$465,575 08	11%	$ 96,566 70	1797930	41%	$ 372,915 49	1452000	33%	$ 270,464 04	116895	3%	$ 24,245 63	$ 870,968 48	$ 870,968 48	$ 4,347,200 00	$ 4,347,200 00
543 12-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 872,819 75	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 106,995 86	$465,575 08	11%	$ 96 764 96	1797930	41%	$ 373,681 14	1452000	33%	$ 271,082 38	116895	3%	$ 24,295 41	$ 872,819 75	$ 872,819 75	$ 4,347 200 00	$ 4 347 200 00
544 13-Apr-16		$ 5 197,804 48	13%	$ 1 851 27	$ 874,671 03	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 107,215 09	$465,575 08	11%	$ 96 963 23	1797930	41%	$ 374,446 80	1452000	33%	$ 271,700 72	116895	3%	$ 24,345 19	$ 874 671 03	$ 874 671 03	$ 4,347,200 00	$ 4,347 200 00
545 14-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 876,522 30	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 107,434 31	$465,575 08	11%	$ 97,161 50	1797930	41%	$ 375 212 45	1452000	33%	$ 272,319 06	116895	3%	$ 24 394 97	$ 876,522 30	$ 876,522 30	$ 4,347,200 00	$ 4,347,200 00
546 15-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 878,373 57	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 107 653 54	$465 575 08	11%	$ 97 359 77	1797930	41%	$ 375,978 11	1452000	33%	$ 272,937 40	116895	3%	$ 24,444 75	$ 878,373 57	$ 878,373 57	$ 4,347,200 00	$ 4,347 200 00
547 16-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 880,224 84	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 107,872 77	$465,575 08	11%	$ 97,558 03	1797930	41%	$ 376,743 76	1452000	33%	$ 273 555 74	116895	3%	$ 24,494 53	$ 880,224 84	$ 880,224 84	$ 4 347 200 00	$ 4 347 200 00
548 17-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 882,076 12	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 108,092 00	$465,575 08	11%	$ 97,756 30	1797930	41%	$ 377 509 42	1452000	33%	$ 274,174 08	116895	3%	$ 24 544 32	$ 882,076 12	$ 882,076 12	$ 4,347,200 00	$ 4,347,200 00
549 18-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 883,927 39	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 108,311 23	$465 575 08	11%	$ 97 954 57	1797930	41%	$ 378,275 08	1452000	33%	$ 274,792 42	116895	3%	$ 24,594 10	$ 883,927 39	$ 883,927 39	$ 4,347,200 00	$ 4,347,200 00
550 19-Apr-16		$ 5 197,804 48	13%	$ 1,851 27	$ 885,778 66	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 108,530 46	$465,575 08	11%	$ 98,152 83	1797930	41%	$ 379,040 73	1452000	33%	$ 275 410 76	116895	3%	$ 24,643 88	$ 885,778 66	$ 885,778 66	$ 4 347 200 00	$ 4,347,200 00
551 20-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 887,629 94	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 108,749 69	$465 575 08	11%	$ 98,351 10	1797930	41%	$ 379 806 39	1452000	33%	$ 276,029 10	116895	3%	$ 24,693 66	$ 887 629 94	$ 887,629 94	$ 4 347 200 00	$ 4,347,200 00
552 21-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 889,481 21	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 108,968 92	$465 575 08	11%	$ 98,549 37	1797930	41%	$ 380,572 04	1452000	33%	$ 276,647 44	116895	3%	$ 24 743 44	$ 889,481 21	$ 889,481 21	$ 4,347 200 00	$ 4,347,200 00
553 22-Apr-16		$ 5,197 804 48	13%	$ 1,851 27	$ 891 332 48	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 109 188 15	$465,575 08	11%	$ 98,747 63	1797930	41%	$ 381,337 70	1452000	33%	$ 277,265 78	116895	3%	$ 24,793 22	$ 891,332 48	$ 891,332 48	$ 4 347,200 00	$ 4 347 200 00
554 23-Apr-16		$ 5,197,804 48	13%	$ 1,851 27	$ 893,183 75	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 109 407 38	$465 575 08	11%	$ 98,945 90	1797930	41%	$ 382,103 36	1452000	33%	$ 277,884 12	116895	3%	$ 24,843 00	$ 893 183 75	$ 893,183 75	$ 4,347 200 00	$ 4,347,200 00
555 24-Apr-16		$ 5,197,804 48	17%	$ 2,420 90	$ 895,604 65	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 109 694 07	$465,575 08	11%	$ 99,205 17	1797930	41%	$ 383 104 60	1452000	33%	$ 278,692 72	116895	3%	$ 24,908 09	$ 895,604 65	$ 895,604 65	$ 4,347,200 00	$ 4,347,200 00
556 25-Apr-16		$ 5,197,804 48	17%	$ 2,420 90	$ 898,025 54	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 109,980 75	$465,575 08	11%	$ 99 464 45	1797930	41%	$ 384,105 84	1452000	33%	$ 279,501 32	116895	3%	$ 24,973 19	$ 898,025 54	$ 898,025 54	$ 4,347,200 00	$ 4,347 200 00
557 26-Apr-16		$ 5,197,804 48	17%	$ 2,420 90	$ 900,446 44	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 110 267 44	$465 575 08	11%	$ 99,723 72	1797930	41%	$ 385,107 08	1452000	33%	$ 280,309 91	116895	3%	$ 25 038 29	$ 900 446 44	$ 900 446 44	$ 4,347,200 00	$ 4,347,200 00
558 27-Apr-16		$ 5,197 804 48	17%	$ 2,420 90	$ 902,867 34	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 110 554 12	$465 575 08	11%	$ 99,982 99	1797930	41%	$ 386,108 32	1452000	33%	$ 281,118 51	116895	3%	$ 25,103 39	$ 902,867 34	$ 902,867 34	$ 4,347 200 00	$ 4,347 200 00
559 28-Apr-16		$ 5,197 804 48	17%	$ 2,420 90	$ 905 288 23	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 110,840 81	$465,575 08	11%	$ 100,242 26	1797930	41%	$ 387,109 57	1452000	33%	$ 281,927 11	116895	3%	$ 25,168 48	$ 905,288 23	$ 905,288 23	$ 4,347,200 00	$ 4,347,200 00
560 29-Apr-16		$ 5 197,804 48	17%	$ 2,420 90	$ 907,709 13	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 111,127 49	$465,575 08	11%	$ 100,501 54	1797930	41%	$ 388,110 81	1452000	33%	$ 282 735 71	116895	3%	$ 25,233 58	$ 907 709 13	$ 907 709 13	$ 4 347,200 00	$ 4,347,200 00
561 30-Apr-16		$ 5,197,804 48	17%	$ 2,420 90	$ 910,130 02	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 111 414 18	$465,575 08	11%	$ 100 760 81	1797930	41%	$ 389 112 05	1452000	33%	$ 283 544 31	116895	3%	$ 25 298 68	$ 910 130 02	$ 910 130 02	$ 4,347,200 00	$ 4,347,200 00
562 01-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 912,578 64	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 111,704 14	$465,575 08	11%	$ 101,023 05	1797930	41%	$ 390,124,76	1452000	33%	$ 284 362 17	116895	3%	$ 25 364 52	$ 912,578 64	$ 912,578 64	$ 4,347,200 00	$ 4,347 200 00
563 02-May-16		$ 5 257,330 02	17%	$ 2,448 62	$ 915 027 26	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 111,994 11	$465,575 08	11%	$ 101,285 29	1797930	41%	$ 391 137 47	1452000	33%	$ 285,180 03	116895	3%	$ 25,430 36	$ 915,027 26	$ 915,027 26	$ 4,347,200 00	$ 4,347 200 00
564 03-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 917 475 88	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 112 284 08	$465 575 08	11%	$ 101 547 53	1797930	41%	$ 392,150 18	1452000	33%	$ 285,997 89	116895	3%	$ 25,496 20	$ 917,475 88	$ 917,475 88	$ 4,347,200 00	$ 4 347 200 00
565 04-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 919,924 50	0	$ 4,347,200.00	$ -	$ 514,800 00	12%	$ 112,574 05	$465 575 08	11%	$ 101,809 77	1797930	41%	$ 393,162 88	1452000	33%	$ 286,815 74	116895	3%	$ 25,562 05	$ 919 924 50	$ 919,924 50	$ 4,347,200 00	$ 4,347,200 00
566 05-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 922 373 12	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 112,864 02	$465,575 08	11%	$ 102,072 02	1797930	41%	$ 394,175 59	1452000	33%	$ 287,633 60	116895	3%	$ 25,627 89	$ 922,373 12	$ 922,373 12	$ 4,347,200 00	$ 4,347 200 00
567 06-May-16		$ 5 257 330 02	17%	$ 2,448 62	$ 924,821 74	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 113,153 99	$465,575 08	11%	$ 102 334 26	1797930	41%	$ 395,188 30	1452000	33%	$ 288,451 46	116895	3%	$ 25,693 73	$ 924,821 74	$ 924,821 74	$ 4,347,200 00	$ 4,347,200 00
568 07-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 927,270 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 113 443 95	$465 575 08	11%	$ 102 596 50	1797930	41%	$ 396,201 01	1452000	33%	$ 289,269 32	116895	3%	$ 25,759 58	$ 927 270 36	$ 927 270 36	$ 4 347 200 00	$ 4,347,200 00
569 08-May-16		$ 5,257,330 02	17%	$ 2 448 62	$ 929,718 98	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 113 733 92	$465,575 08	11%	$ 102,858 74	1797930	41%	$ 397 213 72	1452000	33%	$ 290,087 18	116895	3%	$ 25 825 42	$ 929,718 98	$ 929 718 98	$ 4 347 200 00	$ 4,347 200 00
570 09-May-16		$ 5,257 330 02	17%	$ 2 448 62	$ 932 167 60	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 114,023 89	$465,575 08	11%	$ 103,120 98	1797930	41%	$ 398 226 43	1452000	33%	$ 290,905 04	116895	3%	$ 25,891 26	$ 932,167 60	$ 932,167 60	$ 4,347,200 00	$ 4,347 200 00
571 10-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 934,616 22	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 114,313 86	$465 575 08	11%	$ 103,383 22	1797930	41%	$ 399,239 14	1452000	33%	$ 291,722 90	116895	3%	$ 25,957 10	$ 934,616 22	$ 934,616 22	$ 4,347 200 00	$ 4,347 200 00
572 11-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 937 064 84	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 114,603 83	$465 575 08	11%	$ 103 645 46	1797930	41%	$ 400,251 84	1452000	33%	$ 292,540 76	116895	3%	$ 26,022 95	$ 937,064 84	$ 937,064 84	$ 4,347,200 00	$ 4,347 200 00
573 12-May-16		$ 5,257,330 02	17%	$ 2,448 62	$ 939,513 45	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 114 893 79	$465 575 08	11%	$ 103,907 71	1797930	41%	$ 401,264 55	1452000	33%	$ 293,358 61	116895	3%	$ 26,088 79	$ 939,513 45	$ 939,513 45	$ 4,347 200 00	$ 4,347 200 00
574 13-May-16		$ 5,257 330 02	17%	$ 2,448 62	$ 941 962 07	0	$ 4,347,200 00	$ -	$

	A	B
1	Mercy	$ 4,347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
575	14-May-16		$ 5 257,330 02	17%	$ 2 448 62	$ 944 410 69	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 115,473 73	$465 575 08	11%	$ 104 432 19	1797930	41%	$ 403 289 97	1452000	33%	$ 294 994 33	116895	3%	$ 26 220 47	$ 944 410 69	$ 944,410 69	$ 4 347 200 00	$ 4 347,200 00
576	15-May-16		$ 5,257 330 02	17%	$ 2 448 62	$ 946,859 31	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 115 763 70	$465 575 08	11%	$ 104,694 43	1797930	41%	$ 404,302 68	1452000	33%	$ 295 812 19	116895	3%	$ 26 286 32	$ 946,859 31	$ 946 859 31	$ 4,347,200 00	$ 4 347,200 00
577	16-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 949 307 93	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 116 053 67	$465,575 08	11%	$ 104 956 67	1797930	41%	$ 405 315 39	1452000	33%	$ 296 630 05	116895	3%	$ 26,352 16	$ 949 307 93	$ 949 307 93	$ 4 347 200 00	$ 4 347 200 00
578	17-May-16		$ 5 257,330 02	17%	$ 2,448 62	$ 951,756 55	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 116 343 63	$465 575 08	11%	$ 105 218 91	1797930	41%	$ 406 328 09	1452000	33%	$ 297,447 91	116895	3%	$ 26 418 00	$ 951 756 55	$ 951,756 55	$ 4,347 200 00	$ 4,347,200 00
579	18-May-16		$ 5,257 330 02	17%	$ 2,448 62	$ 954 205 17	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 116 633 60	$465 575 08	11%	$ 105 481 15	1797930	41%	$ 407,340 80	1452000	33%	$ 298,265 77	116895	3%	$ 26 483 85	$ 954 205 17	$ 954,205 17	$ 4,347 200 00	$ 4 347 200 00
580	19-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 956,653 79	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 116 923 57	$465 575 08	11%	$ 105 743 40	1797930	41%	$ 408 353 51	1452000	33%	$ 299 083 62	116895	3%	$ 26,549 69	$ 956 653 79	$ 956,653 79	$ 4,347,200 00	$ 4 347 200 00
581	20-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 959,102 41	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 117 213 54	$465 575 08	11%	$ 106,005 64	1797930	41%	$ 409 366 22	1452000	33%	$ 299 901 48	116895	3%	$ 26,615 53	$ 959 102 41	$ 959,102 41	$ 4 347,200 00	$ 4,347,200 00
582	21-May-16		$ 5,257 330 02	17%	$ 2 448 62	$ 961 551 03	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 117 503 51	$465 575 08	11%	$ 106 267 88	1797930	41%	$ 410 378 93	1452000	33%	$ 300 719 34	116895	3%	$ 26 681 37	$ 961,551 03	$ 961 551 03	$ 4 347 200 00	$ 4 347 200 00
583	22-May-16		$ 5,257 330 02	17%	$ 2 448 62	$ 963 999 65	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 117 793 47	$465 575 08	11%	$ 106,530 12	1797930	41%	$ 411,391 64	1452000	33%	$ 301,537 20	116895	3%	$ 26,747 22	$ 963,999 65	$ 963 999 65	$ 4,347,200 00	$ 4 347 200 00
584	23-May-16		$ 5 257,330 02	17%	$ 2 448 62	$ 966,448 27	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 118 083 44	$465,575 08	11%	$ 106 792 36	1797930	41%	$ 412,404 35	1452000	33%	$ 302,355 06	116895	3%	$ 26,813 06	$ 966,448 27	$ 966,448 27	$ 4,347 200 00	$ 4,347,200 00
585	24-May-16		$ 5 257,330 02	17%	$ 2,448 62	$ 968,896 89	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 118,373 41	$465,575 08	11%	$ 107,054 60	1797930	41%	$ 413,417 05	1452000	33%	$ 303 172 92	116895	3%	$ 26,878 90	$ 968,896 89	$ 968,896 89	$ 4,347 200 00	$ 4,347,200 00
586	25-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 971,345 51	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 118,663 38	$465 575 08	11%	$ 107,316 85	1797930	41%	$ 414,429 78	1452000	33%	$ 303,990 78	116895	3%	$ 26 944 74	$ 971 345 51	$ 971 345 51	$ 4,347,200 00	$ 4 347 200 00
587	26-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 973 794 13	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 118,953 35	$465,575 08	11%	$ 107,579 09	1797930	41%	$ 415,442 47	1452000	33%	$ 304,808 64	116895	3%	$ 27,010 59	$ 973 794 13	$ 973,794 13	$ 4,347,200 00	$ 4 347 200 00
588	27-May-16		$ 5 257,330 02	17%	$ 2 448 62	$ 976,242 75	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 119 243 32	$465,575 08	11%	$ 107 841 33	1797930	41%	$ 416 455 18	1452000	33%	$ 305 626 49	116895	3%	$ 27,076 43	$ 976,242 75	$ 976,242 75	$ 4 347 200 00	$ 4,347,200 00
589	28-May-16		$ 5 257,330 02	17%	$ 2,448 62	$ 978,691 37	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 119 533 28	$465 575 08	11%	$ 108,103 57	1797930	41%	$ 417 467 89	1452000	33%	$ 306,444 35	116895	3%	$ 27 142 27	$ 978,691 37	$ 978,691 37	$ 4,347 200 00	$ 4,347,200 00
590	29-May-16		$ 5 257 330 02	17%	$ 2 448 62	$ 981 139 99	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 119 823 25	$465 575 08	11%	$ 108 365 81	1797930	41%	$ 418,480 60	1452000	33%	$ 307,262 21	116895	3%	$ 27,208 11	$ 981,139 99	$ 981 139 99	$ 4 347 200 00	$ 4 347 200 00
591	30-May-16		$ 5 257,330 02	17%	$ 2 448 62	$ 983,588 60	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 120 113 22	$465 575 08	11%	$ 108 628 05	1797930	41%	$ 419,493 30	1452000	33%	$ 308,080 07	116895	3%	$ 27,273 96	$ 983,588 60	$ 983,588 60	$ 4,347,200 00	$ 4,347,200 00
592	31-May-16		$ 5,257,330 02	17%	$ 2 448 62	$ 986,037 22	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 120 403 19	$465,575 08	11%	$ 108 890 29	1797930	41%	$ 420 506 01	1452000	33%	$ 308,897 93	116895	3%	$ 27,339 80	$ 986 037 22	$ 986,037 22	$ 4,347,200 00	$ 4 347 200 00
593	01-Jun-16		$ 5,333,237 22	17%	$ 2 483 97	$ 988,521 20	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 120 697 34	$465,575 08	11%	$ 109 156 32	1797930	41%	$ 421,533 34	1452000	33%	$ 309,727 60	116895	3%	$ 27,406 59	$ 988,521 20	$ 988,521 20	$ 4,347 200 00	$ 4,347 200 00
594	02-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 991,005 17	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 120 991 50	$465 575 08	11%	$ 109 422 35	1797930	41%	$ 422,560 67	1452000	33%	$ 310 557 26	116895	3%	$ 27,473 39	$ 991,005 17	$ 991,005 17	$ 4,347,200 00	$ 4,347,200 00
595	03-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 993 489 14	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 121,285 65	$465,575 08	11%	$ 109,688 38	1797930	41%	$ 423,588 00	1452000	33%	$ 311,386 93	116895	3%	$ 27 540 18	$ 993,489 14	$ 993,489 14	$ 4,347,200 00	$ 4,347,200 00
596	04-Jun-16		$ 5 333,237 22	17%	$ 2 483 97	$ 995,973 12	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 121,579 81	$465 575 08	11%	$ 109,954 41	1797930	41%	$ 424,615 33	1452000	33%	$ 312 216 60	116895	3%	$ 27 606 97	$ 995 973 12	$ 995 973 12	$ 4,347,200 00	$ 4,347 200 00
597	05-Jun-16		$ 5 333,237 22	17%	$ 2,483 97	$ 998,457 09	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 121 873 96	$465,575 08	11%	$ 110 220 43	1797930	41%	$ 425 642 66	1452000	33%	$ 313,046 27	116895	3%	$ 27,673 77	$ 998,457 09	$ 998,457 09	$ 4,347 200 00	$ 4,347,200 00
598	06-Jun-16		$ 5 333,237 22	17%	$ 2,483 97	$ 1,000,941 07	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 122,168 12	$465 575 08	11%	$ 110 486 46	1797930	41%	$ 426,669 99	1452000	33%	$ 313,875 93	116895	3%	$ 27,740 56	$ 1,000 941 07	$ 1,000,941 07	$ 4,347,200 00	$ 4,347,200 00
599	07-Jun-16		$ 5 333,237 22	17%	$ 2,483 97	$ 1,003,425 04	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 122,462 27	$465 575 08	11%	$ 110,752 49	1797930	41%	$ 427,697 33	1452000	33%	$ 314,705 60	116895	3%	$ 27 807 35	$ 1,003,425 04	$ 1,003,425 04	$ 4,347,200 00	$ 4 347 200 00
600	08-Jun-16		$ 5,333,237 22	17%	$ 2 483 97	$ 1 005,909 01	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 122,756 43	$465 575 08	11%	$ 111,018 52	1797930	41%	$ 428 724 66	1452000	33%	$ 315,535 27	116895	3%	$ 27 874 15	$ 1,005,909 01	$ 1 005 909 01	$ 4,347,200 00	$ 4 347 200 00
601	09-Jun-16		$ 5,333,237 22	17%	$ 2 483 97	$ 1,008,392 99	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 123 050 58	$465,575 08	11%	$ 111,284 54	1797930	41%	$ 429,751 99	1452000	33%	$ 316,364 94	116895	3%	$ 27,940 94	$ 1,008,392 99	$ 1,008,392 99	$ 4,347,200 00	$ 4,347,200 00
602	10-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,010,876 96	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 123,344 74	$465,575 08	11%	$ 111 550 57	1797930	41%	$ 430,779 32	1452000	33%	$ 317,194 60	116895	3%	$ 28 007 73	$ 1 010 876 96	$ 1,010,876 96	$ 4,347,200 00	$ 4 347 200 00
603	11-Jun-16		$ 5 333 237 22	17%	$ 2 483 97	$ 1,013,360 93	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 123 638 89	$465,575 08	11%	$ 111 816 60	1797930	41%	$ 431,806 65	1452000	33%	$ 318,024 27	116895	3%	$ 28,074 53	$ 1,013 360 93	$ 1,013,360 93	$ 4,347,200 00	$ 4,347 200 00
604	12-Jun-16		$ 5,333 237 22	17%	$ 2,483 97	$ 1,015,844 91	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 123 933 04	$465,575 08	11%	$ 112 082 63	1797930	41%	$ 432 833 98	1452000	33%	$ 318 853 94	116895	3%	$ 28,141 32	$ 1,015 844 91	$ 1,015,844 91	$ 4,347,200 00	$ 4,347,200 00
605	13-Jun-16		$ 5,333 237 22	17%	$ 2,483 97	$ 1,018,328 88	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 124 227 20	$465,575 08	11%	$ 112,348 66	1797930	41%	$ 433,861 31	1452000	33%	$ 319,683 60	116895	3%	$ 28,208 11	$ 1 018 328 88	$ 1,018,328 88	$ 4,347,200 00	$ 4,347,200 00
606	14-Jun-16		$ 5 333 237 22	17%	$ 2,483 97	$ 1,020,812 85	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 124,521 35	$465 575 08	11%	$ 112,614 68	1797930	41%	$ 434 888 64	1452000	33%	$ 320 513 27	116895	3%	$ 28 274 91	$ 1,020,812 85	$ 1,020,812 85	$ 4,347,200 00	$ 4 347 200 00
607	15-Jun-16		$ 5 333 237 22	17%	$ 2 483 97	$ 1,023,296 83	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 124 815 51	$465,575 08	11%	$ 112 880 71	1797930	41%	$ 435,915 97	1452000	33%	$ 321,342 94	116895	3%	$ 28,341 70	$ 1,023,296 83	$ 1 023,296 83	$ 4,347,200 00	$ 4 347 200 00
608	16-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,025,780 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 125 109 65	$465,575 08	11%	$ 113 146 74	1797930	41%	$ 436,943 30	1452000	33%	$ 322,172 61	116895	3%	$ 28,408 49	$ 1,025,780 80	$ 1,025,780 80	$ 4,347,200 00	$ 4,347,200 00
609	17-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,028,264 77	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 125 403 82	$465,575 08	11%	$ 113 412 77	1797930	41%	$ 437 970 63	1452000	33%	$ 323 002 27	116895	3%	$ 28,475 29	$ 1,028,264 77	$ 1,028,264 77	$ 4,347,200 00	$ 4,347,200 00
610	18-Jun-16		$ 5,333 237 22	17%	$ 2 483 97	$ 1,030,748 75	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 125,697 97	$465 575 08	11%	$ 113,678 79	1797930	41%	$ 438,997 96	1452000	33%	$ 323 831 94	116895	3%	$ 28,542 08	$ 1 030 748 75	$ 1,030 748 75	$ 4 347,200 00	$ 4 347 200 00
611	19-Jun-16		$ 5,333 237 22	17%	$ 2,483 97	$ 1,033,232 72	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 125,992 13	$465,575 08	11%	$ 113 944 82	1797930	41%	$ 440,025 29	1452000	33%	$ 324,661 61	116895	3%	$ 28,608 87	$ 1,033,232 72	$ 1 033 232 72	$ 4,347,200 00	$ 4,347,200 00
612	20-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,035,716 69	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 126,286 28	$465,575 08	11%	$ 114 210 85	1797930	41%	$ 441,052 62	1452000	33%	$ 325,491 27	116895	3%	$ 28,675 67	$ 1,035,716 69	$ 1,035 716 69	$ 4,347,200 00	$ 4 347 200 00
613	21-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,038,200 67	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 126,580 44	$465,575 08	11%	$ 114,476 88	1797930	41%	$ 442,079 95	1452000	33%	$ 326,320 94	116895	3%	$ 28 742 46	$ 1,038,200 67	$ 1 038,200 67	$ 4,347,200 00	$ 4,347,200 00
614	22-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,040,684 64	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 126 874 58	$465,575 08	11%	$ 114,742 91	1797930	41%	$ 443,107 28	1452000	33%	$ 327,150 61	116895	3%	$ 28,809 25	$ 1,040 684 64	$ 1,040,684 64	$ 4,347,200 00	$ 4,347,200 00
615	23-Jun-16		$ 5 333,237 22	17%	$ 2 483 97	$ 1,043 168 61	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 127,168 75	$465,575 08	11%	$ 115,008 93	1797930	41%	$ 444,134 61	1452000	33%	$ 327,980 28	116895	3%	$ 28 876 05	$ 1 043,168 61	$ 1,043,168 61	$ 4,347,200 00	$ 4 347 200 00
616	24-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,045,652 59	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 127,462 90	$465 575 08	11%	$ 115,274 96	1797930	41%	$ 445,161 94	1452000	33%	$ 328 809 94	116895	3%	$ 28 942 84	$ 1,045,652 59	$ 1,045,652 59	$ 4,347,200 00	$ 4,347,200 00
617	25-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1 048,136 56	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 127 757 06	$465,575 08	11%	$ 115 540 99	1797930	41%	$ 446,189 27	1452000	33%	$ 329 639 61	116895	3%	$ 29,009 63	$ 1,048 136 56	$ 1 048,136 56	$ 4,347,200 00	$ 4,347,200 00
618	26-Jun-16		$ 5 333 237 22	17%	$ 2 483 97	$ 1 050,620 54	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 128 051 21	$465 575 08	11%	$ 115 807 02	1797930	41%	$ 447 216 60	1452000	33%	$ 330,469 28	116895	3%	$ 29,076 43	$ 1,050,620 54	$ 1,050,620 54	$ 4,347,200 00	$ 4,347,200 00
619	27-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,053,104 51	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 128,345 37	$465,575 08	11%	$ 116,073 05	1797930	41%	$ 448,243 93	1452000	33%	$ 331,298 95	116895	3%	$ 29,143 22	$ 1,053,104 51	$ 1,053 104 51	$ 4,347,200 00	$ 4,347,200 00
620	28-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,055,588 48	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 128,639 52	$465,575 08	11%	$ 116 339 07	1797930	41%	$ 449,271 26	1452000	33%	$ 332,128 61	116895	3%	$ 29,210 01	$ 1 055,588 48	$ 1,055,588 48	$ 4,347,200 00	$ 4,347,200 00
621	29-Jun-16		$ 5,333 237 22	17%	$ 2,483 97	$ 1,058 072 46	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 128 933 68	$465,575 08	11%	$ 116,605 10	1797930	41%	$ 450,298 59	1452000	33%	$ 332,958 28	116895	3%	$ 29,276 81	$ 1,058,072 46	$ 1,058,072 46	$ 4,347,200 00	$ 4,347,200 00
622	30-Jun-16		$ 5,333,237 22	17%	$ 2,483 97	$ 1,060,556 43	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 129,227 83	$465 575 08	11%	$ 116,871 13	1797930	41%	$ 451 325 92	1452000	33%	$ 333,787 95	116895	3%	$ 29,343 60	$ 1,060,556 43	$ 1,060,556 43	$ 4,347,200 00	$ 4,347 200 00
623	01-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,063,075 11	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 129,526 10	$465,575 08	11%	$ 117,140 87	1797930	41%	$ 452 367 61	1452000	33%	$ 334,629 21	116895	3%	$ 29 411 33	$ 1,063,075 11	$ 1,063,075 11	$ 4,347,200 00	$ 4,347,200 00
624	02-Jul-16		$ 5,407,756 43	17%	$ 2,518 68	$ 1,065,593 79	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 129 824 36	$465,575 08	11%	$ 117 410 62	1797930	41%	$ 453,409 29	1452000	33%	$ 335,470 47	116895	3%	$ 29,479 05	$ 1,065 593 79	$ 1,065 593 79	$ 4,347,200 00	$ 4,347 200 00
625	03-Jul-16		$ 5 407 756 43	17%	$ 2,518 68	$ 1 068,112 47	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 130,122 62	$465,575 08	11%	$ 117,680 36	1797930	41%	$ 454,450 98	1452000	33%	$ 336 311 73	116895	3%	$ 29,546 78	$ 1 068,112 47	$ 1,068,112 47	$ 4,347,200 00	$ 4,347,200 00
626	04-Jul-16		$ 5 407,756 43	17%	$ 2,518 68	$ 1,070,831 15	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 130,420 89	$465,575 08	11%	$ 117,950 11	1797930	41%	$ 455 492 66	1452000	33%	$ 337,152 99	116895	3%	$ 29 614 51	$ 1,070,631 15	$ 1,070 631 15	$ 4 347 200 00	$ 4 347 200 00
627	05-Jul-16		$ 5,407,756 43	17%	$ 2,518 68	$ 1,073,149 83	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 130,719 15	$465,575 08	11%	$ 118 219 85	1797930	41%	$ 456,534 35	1452000	33%	$ 337,994 25	116895	3%	$ 29,682 23	$ 1,073 149 83	$ 1,073,149 83	$ 4,347,200 00	$ 4,347 200 00
628	06-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,075 668 52	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 131,017 42	$465,575 08	11%	$ 118,489 60	1797930	41%	$ 457,576 03	1452000	33%	$ 338 835 51	116895	3%	$ 29,749 96	$ 1 075,668 52	$ 1,075 668 52	$ 4,347,200 00	$ 4,347 200 00
629	07-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,078,187 20	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 131,315 68	$465 575 08	11%	$ 118,759 34	1797930	41%	$ 458,617 72	1452000	33%	$ 339,676 77	116895	3%	$ 29,817 69	$ 1,078,187 20	$ 1 078,187 20	$ 4,347,200 00	$ 4 347 200 00
630	08-Jul-16		$ 5,407 756 43	17%	$ 2,518 68	$ 1,080,705 88	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 131 613 95	$465,575 08	11%	$ 119,029 09	1797930	41%	$ 459,659 40	1452000	33%	$ 340,518 03	116895	3%	$ 29,885 41	$ 1,080 705 88	$ 1,080,705 88	$ 4,347,200 00	$ 4,347,200 00
631	09-Jul-16		$ 5,407,756 43	17%	$ 2 518 68	$ 1,083 224 56	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 131 912 21	$465,575 08	11%	$ 119,298 83	1797930	41%	$ 460,701 09	1452000	33%	$ 341,359 29	116895	3%	$ 29,953 14	$ 1 083 224 56	$ 1,083,224 56	$ 4 347 200 00	$ 4,347,200 00
632	10-Jul-16		$ 5 407,756 43	17%	$ 2 518 68	$ 1,085,743 24	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 132,210 48	$465 575 08	11%	$ 119,568 58	1797930	41%	$ 461,742 77	1452000	33%	$ 342,200 55	116895	3%	$ 30,020 87	$ 1,085,743 24	$ 1,085,743 24	$ 4,347,200 00	$ 4 347 200 00
633	11-Jul-16		$ 5 407,756 43	17%	$ 2,518 68	$ 1,088,261 92	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 132 508 74	$465 575 08	11%	$ 119,838 32	1797930	41%	$ 462,784 45	1452000	33%	$ 343,041 81	116895	3%	$ 30,088 59	$ 1,088,261 92	$ 1 088,261 92	$ 4,347,200 00	$ 4 347 200 00
634	12-Jul-16		$ 5 407,756 43	17%	$ 2,518 68	$ 1,090,780 60	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 132,807 01	$465,575 08	11%	$ 120,108 07	1797930	41%	$ 463,826 14	1452000	33%	$ 343,883 07	116895	3%	$ 30,156 32	$ 1,090,780 60	$ 1 090,780 60	$ 4,347,200 00	$ 4,347,200 00
635	13-Jul-16		$ 5 407,756 43	17%	$ 2,518 68	$ 1,093,299 28	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 133 105 27	$465,575 08	11%	$ 120 377 81	1797930	41%	$ 464,867 82	1452000	33%	$ 344,724 33	116895	3%	$ 30,224 05	$ 1,093 299 28	$ 1,093,299 28	$ 4,347,200 00	$ 4,347,200 00
636	14-Jul-16		$ 5 407,756 43	17%	$ 2 518 68	$ 1,095,817 96	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 133,403 54	$465,575 08	11%	$ 120,647 56	1797930	41%	$ 465 909 51	1452000	33%	$ 345 565 59	116895	3%	$ 30,291 77	$ 1,095,817 96	$ 1,095,817 96	$ 4,347,200 00	$ 4,347 200 00
637	15-Jul-16		$ 5,407,756 43	17%	$ 2,518 68	$ 1,098,336 65	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 133,701 80	$465,575 08	11%	$ 120,917 30	1797930	41%	$ 466,951 19	1452000	33%	$ 346,406 85	116895	3%	$ 30,359 50	$ 1,098,336 65	$ 1,098,336 65	$ 4,347,200 00	$ 4 347 200 00
638	16-Jul-16		$ 5,407,756 43	17%	$ 2,518 68	$ 1,100,855 33	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 134 000 07	$465,575 08	11%	$ 121,187 05	1797930	41%	$ 467,992 88	1452000	33%	$ 347,248 11	116895	3%	$ 30,427 23	$ 1,100,855 33	$ 1,100,855 33	$ 4,347,200 00	$ 4,347 200 00
639	17-Jul-16		$ 5 407 756 43	17%	$ 2,518 68	$ 1,103,374 01	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 134 298 33	$465 575 08	11%	$ 121,456 79	1797930	41%	$ 469,034 56	1452000	33%	$ 348 089 37	116895	3%	$ 30,494 95	$ 1 103 374 01	$ 1,103,374 01	$ 4,347,200 00	$ 4,347,200 00
640	18-Jul-16		$ 5 407,756 43	17%	$ 2,518 68	$ 1,105,892 69	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 134,596 60	$465 575 08	11%	$ 121,726 54	1797930	41%	$ 470 076 25	1452000	33%	$ 348,930 63	116895	3%	$ 30,562 68	$ 1,105,892 69	$ 1,105,892 69	$ 4,347,200 00	$ 4 347 200 00
641	19-Jul-16		$ 5,407,756 43	17%	$ 2,518 68	$ 1,108,411 37	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 134,894 86	$465,575 08	11%	$ 121,996 28	1797930	41%	$ 471,117 93	1452000	33%	$ 349,771 89	116895	3%	$ 30,630 41	$ 1,108,411 37	$ 1,108,411 37	$ 4,347,200 00	$ 4,347,200 00
642	20-Jul-16		$ 5,407 756 43	17%	$ 2,518 68	$ 1,110,930 05	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 135,193 13	$465,575 08	11%	$ 122 266 03	1797930	41%	$ 472,159 62	1452000	33%	$ 350,613 15	116895	3%	$ 30,698 13	$ 1,110,930 05	$ 1,110,930 05	$ 4,347,200 00	$ 4,347,200 00
643	21-Jul-16		$ 5,407 756 43	17%	$ 2,518 68	$ 1,113,448 73	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 135,491 39	$465,575 08	11%	$ 122 535 77	1797930	41%	$ 473 201 30	1452000	33%	$ 351,454 40	116895	3%	$

	A	B
1	Mercy	$ 4,347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

6	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
646	24-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,121 004 78	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 136 386 19	$465 575 08	11%	$ 123,345 01	1797930	41%	$ 476 326 36	1452000	33%	$ 353 978 18	116895	3%	$ 30 969 04	$1,121 004 78	$1,121 004 78	$ 4 347 200 00	$ 4,347 200 00
647	25-Jul-16		$ 5 407,756 43	17%	$ 2 518 68	$ 1,123,523 46	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 136 684 45	$465 575 08	11%	$ 123 614 75	1797930	41%	$ 477 358 04	1452000	33%	$ 354 819 44	116895	3%	$ 31,036 77	$ 1 123 523 46	$ 1 123 523 46	$ 4,347 200 00	$ 4 347 200 00
648	26-Jul-16		$ 5 407 756 43	17%	$ 2,518 68	$ 1 126 042 14	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 136 982 72	$465 575 08	11%	$ 123,884 50	1797930	41%	$ 478 409 73	1452000	33%	$ 355 660 70	116895	3%	$ 31 104 49	$ 1 126 042 14	$ 1 126 042 14	$ 4,347 200 00	$ 4,347 200 00
649	27-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,128,560 82	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 137 280 98	$465,575 08	11%	$ 124 154 24	1797930	41%	$ 479,451 41	1452000	33%	$ 356,501 96	116895	3%	$ 31,172 22	$ 1,128,560 82	$ 1,128 560 82	$ 4,347,200 00	$ 4 347 200 00
650	28-Jul-16		$ 5,407 756 43	17%	$ 2 518 68	$ 1,131,079 50	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 137 579 25	$465 575 08	11%	$ 124 423 99	1797930	41%	$ 480 493 10	1452000	33%	$ 357 343 22	116895	3%	$ 31 239 95	$ 1 131 079 50	$ 1 131 079 50	$ 4,347 200 00	$ 4 347 200 00
651	29-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,133 598 18	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 137 877 51	$465 575 08	11%	$ 124,693 73	1797930	41%	$ 481 534 78	1452000	33%	$ 358 184 48	116895	3%	$ 31 307 67	$ 1 133 598 18	$ 1 133 598 18	$ 4,347,200 00	$ 4,347 200 00
652	30-Jul-16		$ 5 407,756 43	17%	$ 2 518 68	$ 1,136 116 86	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 138 175 78	$465 575 08	11%	$ 124,963 48	1797930	41%	$ 482,576 47	1452000	33%	$ 359 025 74	116895	3%	$ 31,375 40	$ 1 136 116 86	$ 1,136,116 86	$ 4,347,200 00	$ 4,347,200 00
653	31-Jul-16		$ 5 407 756 43	17%	$ 2 518 68	$ 1,138 635 54	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 138 474 04	$465,575 08	11%	$ 125 233 22	1797930	41%	$ 483,618 15	1452000	33%	$ 359 867 00	116895	3%	$ 31 443 13	$ 1 138 635 54	$ 1 138 635 54	$ 4 347 200 00	$ 4,347 200 00
654	01-Aug-16		$ 5,485,835 54	17%	$ 2 555 05	$ 1 141 190 59	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 138,776 61	$465 575 08	11%	$ 125 506 86	1797930	41%	$ 484 674 88	1452000	33%	$ 360,720 41	116895	3%	$ 31,511 83	$ 1 141 190 59	$ 1 141 190 59	$ 4,347 200 00	$ 4 347 200 00
655	02-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1 143 745 64	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 139,079 18	$465 575 08	11%	$ 125,780 50	1797930	41%	$ 485,731 60	1452000	33%	$ 361 573 82	116895	3%	$ 31 580 53	$ 1,143 745 64	$ 1 143 745 64	$ 4,347,200 00	$ 4,347,200 00
656	03-Aug-16		$ 5 485,835 54	17%	$ 2,555 05	$ 1,146,300 68	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 139,381 76	$465 575 08	11%	$ 126 054 14	1797930	41%	$ 486 788 33	1452000	33%	$ 362,427 22	116895	3%	$ 31 649 24	$ 1,146,300 68	$ 1 146,300 68	$ 4,347 200 00	$ 4,347,200 00
657	04-Aug-16		$ 5 485,835 54	17%	$ 2 555 05	$ 1,148,855 73	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 139,684 33	$465 575 08	11%	$ 126 327 78	1797930	41%	$ 487 845 05	1452000	33%	$ 363,280 63	116895	3%	$ 31,717 94	$ 1 148,855 73	$ 1 148 855 73	$ 4 347 200 00	$ 4 347 200 00
658	05-Aug-16		$ 5,485 835 54	17%	$ 2 555 05	$ 1,151 410 78	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 139 986 90	$465 575 08	11%	$ 126 601 42	1797930	41%	$ 488 901 78	1452000	33%	$ 364,134 04	116895	3%	$ 31,786 65	$ 1 151 410 78	$ 1 151 410 78	$ 4,347 200 00	$ 4 347 200 00
659	06-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1,153 965 82	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 140 289 47	$465 575 08	11%	$ 126,875 06	1797930	41%	$ 489 958 50	1452000	33%	$ 364 987 44	116895	3%	$ 31,855 35	$ 1,153 965 82	$ 1,153 965 82	$ 4,347 200 00	$ 4 347 200 00
660	07-Aug-16		$ 5 485 835 54	17%	$ 2 555 05	$ 1,156,520 87	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 140 592 04	$465 575 08	11%	$ 127 148 70	1797930	41%	$ 491 015 23	1452000	33%	$ 365 840 85	116895	3%	$ 31,924 08	$ 1,156 520 87	$ 1,156 520 87	$ 4,347 200 00	$ 4 347 200 00
661	08-Aug-16		$ 5 485,835 54	17%	$ 2 555 05	$ 1,159,075 92	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 140 894 61	$465,575 08	11%	$ 127 422 34	1797930	41%	$ 492 071 95	1452000	33%	$ 366,694 25	116895	3%	$ 31,992 76	$ 1 159 075 92	$ 1 159 075 92	$ 4 347 200 00	$ 4,347 200 00
662	09-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1,161 630 96	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 141,197 18	$465 575 08	11%	$ 127,695 98	1797930	41%	$ 493,128 68	1452000	33%	$ 367,547 66	116895	3%	$ 32 061 47	$ 1 161 630 96	$ 1 161 630 96	$ 4 347 200 00	$ 4,347 200 00
663	10-Aug-16		$ 5 485,835 54	17%	$ 2 555 05	$ 1 164 186 01	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 141,499 75	$465 575 08	11%	$ 127 969 62	1797930	41%	$ 494 185 40	1452000	33%	$ 368,401 07	116895	3%	$ 32 130 17	$ 1 164 186 01	$ 1 164 186 01	$ 4,347 200 00	$ 4,347 200 00
664	11-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1 166 741 06	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 141,802 33	$465 575 08	11%	$ 128,243 26	1797930	41%	$ 495,242 13	1452000	33%	$ 369,254 47	116895	3%	$ 32,198 88	$ 1,166,741 06	$ 1,166,741 06	$ 4,347,200 00	$ 4,347 200 00
665	12-Aug-16		$ 5 485,835 54	17%	$ 2,555 05	$ 1,169,296 10	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 142 104 90	$465 575 08	11%	$ 128,516 90	1797930	41%	$ 496,298 85	1452000	33%	$ 370,107 88	116895	3%	$ 32,267 58	$ 1,169 296 10	$ 1,169,296 10	$ 4,347 200 00	$ 4,347,200 00
666	13-Aug-16		$ 5 485,835 54	17%	$ 2 555 05	$ 1 171,851 15	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 142 407 47	$465,575 08	11%	$ 128 790 54	1797930	41%	$ 497,355 58	1452000	33%	$ 370 961 29	116895	3%	$ 32,336 28	$ 1 171,851 15	$ 1 171,851 15	$ 4 347 200 00	$ 4 347 200 00
667	14-Aug-16		$ 5,485 835 54	17%	$ 2,555 05	$ 1 174,406 20	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 142 710 04	$465,575 08	11%	$ 129,064 18	1797930	41%	$ 498,412 30	1452000	33%	$ 371,814 69	116895	3%	$ 32,404 99	$ 1 174 406 20	$ 1 174,406 20	$ 4,347 200 00	$ 4,347 200 00
668	15-Aug-16		$ 5,485 835 54	17%	$ 2,555 05	$ 1,176 961 24	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 143,012 61	$465,575 08	11%	$ 129 337 82	1797930	41%	$ 499,469 03	1452000	33%	$ 372 668 10	116895	3%	$ 32,473 69	$ 1 176,961 24	$ 1,176 961 24	$ 4,347,200 00	$ 4,347,200 00
669	16-Aug-16		$ 5,485 835 54	17%	$ 2 555 05	$ 1,179,516 29	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 143 315 18	$465,575 08	11%	$ 129,611 45	1797930	41%	$ 500,525 75	1452000	33%	$ 373,521 50	116895	3%	$ 32,542 40	$ 1,179,516 29	$ 1,179,516 29	$ 4 347 200 00	$ 4 347 200 00
670	17-Aug-16		$ 5 485 835 54	17%	$ 2 555 05	$ 1,182,071 34	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 143 617 75	$465,575 08	11%	$ 129 885 09	1797930	41%	$ 501 582 48	1452000	33%	$ 374 374 91	116895	3%	$ 32,611 10	$ 1,182 071 34	$ 1 182,071 34	$ 4 347 200 00	$ 4,347 200 00
671	18-Aug-16		$ 5,485,835 54	17%	$ 2 555 05	$ 1,184,626 38	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 143 920 32	$465,575 08	11%	$ 130,158 73	1797930	41%	$ 502 639 20	1452000	33%	$ 375,228 32	116895	3%	$ 32,679 81	$ 1 184,626 38	$ 1,184 626 38	$ 4,347 200 00	$ 4,347 200 00
672	19-Aug-16		$ 5,485 835 54	17%	$ 2,555 05	$ 1,187,181 43	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 144,222 90	$465,575 08	11%	$ 130 432 37	1797930	41%	$ 503,695 93	1452000	33%	$ 376,081 72	116895	3%	$ 32 748 51	$ 1 187 181 43	$ 1,187,181 43	$ 4,347,200 00	$ 4,347,200 00
673	20-Aug-16		$ 5,485,835 54	17%	$ 2,555 05	$ 1 189 736 48	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 144 525 47	$465 575 08	11%	$ 130,706 01	1797930	41%	$ 504 752 65	1452000	33%	$ 376,935 13	116895	3%	$ 32,817 22	$ 1 189 736 48	$ 1 189 736 48	$ 4,347 200 00	$ 4,347 200 00
674	21-Aug-16		$ 5 485,835 54	17%	$ 2,555 05	$ 1,192,291 52	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 144,828 04	$465,575 08	11%	$ 130,979 65	1797930	41%	$ 505,809 38	1452000	33%	$ 377,788 54	116895	3%	$ 32 885 92	$ 1,192 291 52	$ 1,192 291 52	$ 4,347,200 00	$ 4,347,200 00
675	22-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1 194 846 57	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 145,130 61	$465 575 08	11%	$ 131,253 29	1797930	41%	$ 506 866 10	1452000	33%	$ 378,641 94	116895	3%	$ 32 954 62	$ 1,194 846 57	$ 1,194,846 57	$ 4,347,200 00	$ 4,347,200 00
676	23-Aug-16		$ 5,485 835 54	17%	$ 2 555 05	$ 1,197,401 62	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 145 433 18	$465 575 08	11%	$ 131,526 93	1797930	41%	$ 507,922 83	1452000	33%	$ 379 495 35	116895	3%	$ 33,023 33	$ 1,197,401 62	$ 1,197,401 62	$ 4 347 200 00	$ 4 347 200 00
677	24-Aug-16		$ 5,485,835 54	17%	$ 2,555 05	$ 1,199,956 66	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 145,735 75	$465,575 08	11%	$ 131 800 57	1797930	41%	$ 508,979 55	1452000	33%	$ 380,348 75	116895	3%	$ 33,092 03	$ 1,199,956 66	$ 1,199 956 66	$ 4 347 200 00	$ 4 347 200 00
678	25-Aug-16		$ 5 485,835 54	17%	$ 2,555 05	$ 1,202,511 71	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 146,038 32	$465,575 08	11%	$ 132,074 21	1797930	41%	$ 510 036 28	1452000	33%	$ 381,202 16	116895	3%	$ 33,160 74	$ 1 202 511 71	$1,202,511 71	$4,347,200 00	$4,347,200 00
679	26-Aug-16		$ 5 485,835 54	17%	$ 2,555 05	$ 1 205,066 76	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 146,340 90	$465 575 08	11%	$ 132,347 85	1797930	41%	$ 511,093 00	1452000	33%	$ 382,055 57	116895	3%	$ 33 229 44	$ 1 205 066 76	$ 1,205,066 76	$ 4,347,200 00	$ 4,347,200 00
680	27-Aug-16		$ 5,485,835 54	17%	$ 2,555 05	$ 1 207 621 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 146 643 47	$465,575 08	11%	$ 132,621 49	1797930	41%	$ 512 149 73	1452000	33%	$ 382 908 97	116895	3%	$ 33 298 15	$ 1,207 621 80	$ 1,207,621 80	$ 4,347 200 00	$ 4 347 200 00
681	28-Aug-16		$ 5,485,835 54	17%	$ 2 555 05	$ 1,210,176 85	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 146 946 04	$465,575 08	11%	$ 132,895 13	1797930	41%	$ 513,206 45	1452000	33%	$ 383,762 38	116895	3%	$ 33,366 85	$ 1,210,176 85	$ 1,210,176 85	$ 4,347 200 00	$ 4 347 200 00
682	29-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1,212,731 90	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 147 248 61	$465,575 08	11%	$ 133 168 77	1797930	41%	$ 514,263 18	1452000	33%	$ 384,615 79	116895	3%	$ 33 435 56	$ 1 212 731 90	$ 1 212 731 90	$ 4,347 200 00	$ 4,347 200 00
683	30-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1,215 286 94	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 147,551 18	$465,575 08	11%	$ 133 442 41	1797930	41%	$ 515 319 90	1452000	33%	$ 385 469 19	116895	3%	$ 33 504 26	$ 1 215,286 94	$ 1 215 286 94	$ 4,347 200 00	$ 4,347 200 00
684	31-Aug-16		$ 5 485 835 54	17%	$ 2,555 05	$ 1,217,841 99	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 147 853 75	$465,575 08	11%	$ 133 716 05	1797930	41%	$ 516 376 63	1452000	33%	$ 386,322 60	116895	3%	$ 33,572 97	$ 1 217 841 99	$ 1 217 841 99	$ 4,347,200 00	$ 4,347 200 00
685	01-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1 220 433 93	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 148,160 69	$465 575 08	11%	$ 133,993 64	1797930	41%	$ 517,448 81	1452000	33%	$ 387 188 33	116895	3%	$ 33,642 66	$ 1,220 433 93	$ 1,220,433 93	$ 4,347,200 00	$ 4,347,200 00
686	02-Sep-16		$ 5,565 041 99	17%	$ 2 591 94	$ 1,223,025 86	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 148,467 63	$465,575 08	11%	$ 134,271 23	1797930	41%	$ 518,520 59	1452000	33%	$ 388,054 05	116895	3%	$ 33,712 36	$ 1,223,025 86	$ 1 223,025 86	$ 4,347,200 00	$ 4,347 200 00
687	03-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1,225,617 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 148,774 57	$465,575 08	11%	$ 134 548 82	1797930	41%	$ 519 582 57	1452000	33%	$ 388,919 78	116895	3%	$ 33,782 05	$ 1,225 617 80	$ 1 225 617 80	$ 4,347,200 00	$ 4,347,200 00
688	04-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1 228 209 74	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 149,081 51	$465,575 08	11%	$ 134 826 41	1797930	41%	$ 520,664 56	1452000	33%	$ 389,785 51	116895	3%	$ 33 851 75	$ 1 228,209 74	$ 1,228,209 74	$ 4,347,200 00	$ 4,347 200 00
689	05-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1,230,801 68	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 149 368 45	$465,575 08	11%	$ 135,104 00	1797930	41%	$ 521,736 54	1452000	33%	$ 390 651 24	116895	3%	$ 33,921 45	$ 1,230,801 68	$ 1,230,801 68	$ 4,347,200 00	$ 4 347 200 00
690	06-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,233,393 61	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 149,695 39	$465,575 08	11%	$ 135 381 59	1797930	41%	$ 522 808 52	1452000	33%	$ 391 516 97	116895	3%	$ 33,991 14	$ 1,233 393 61	$ 1,233,393 61	$ 4,347,200 00	$ 4,347,200 00
691	07-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,235,985 55	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 150,002 33	$465,575 08	11%	$ 135 659 18	1797930	41%	$ 523,880 50	1452000	33%	$ 392,362 69	116895	3%	$ 34,060 84	$ 1 235,985 55	$ 1,235,985 55	$ 4,347,200 00	$ 4,347 200 00
692	08-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1,238,577 49	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 150,309 27	$465,575 08	11%	$ 135,936 77	1797930	41%	$ 524,952 48	1452000	33%	$ 393,248 42	116895	3%	$ 34,130 54	$ 1 238 577 49	$ 1,238,577 49	$ 4,347,200 00	$ 4 347 200 00
693	09-Sep-16		$ 5 565,041 99	17%	$ 2 591 94	$ 1,241,169 43	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 150,616 21	$465,575 08	11%	$ 136,214 36	1797930	41%	$ 526,024 47	1452000	33%	$ 394 114 15	116895	3%	$ 34,200 23	$ 1,241,169 43	$ 1 241,169 43	$ 4 347 200 00	$ 4 347 200 00
694	10-Sep-16		$ 5 565,041 99	17%	$ 2 591 94	$ 1,243,761 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 150 923 15	$465,575 08	11%	$ 136 491 95	1797930	41%	$ 527 096 45	1452000	33%	$ 394,979 88	116895	3%	$ 34,269 93	$ 1 243,761 36	$ 1,243 761 36	$ 4 347 200 00	$ 4,347 200 00
695	11-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1 246,353 30	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 151,230 09	$465,575 08	11%	$ 136,769 54	1797930	41%	$ 528 168 43	1452000	33%	$ 395,845 61	116895	3%	$ 34,339 63	$ 1,246,353 30	$ 1,246,353 30	$ 4,347,200 00	$ 4,347,200 00
696	12-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1 248,945 24	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 151,537 03	$465,575 08	11%	$ 137,047 13	1797930	41%	$ 529,240 41	1452000	33%	$ 396,711 34	116895	3%	$ 34,409 32	$ 1,248,945 24	$ 1,248,945 24	$ 4,347 200 00	$ 4 347 200 00
697	13-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1,251,537 18	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 151 843 97	$465 575 08	11%	$ 137,324 73	1797930	41%	$ 530,312 40	1452000	33%	$ 397,577 06	116895	3%	$ 34,479 02	$ 1,251 537 18	$ 1 251,537 18	$ 4,347,200 00	$ 4,347 200 00
698	14-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1 254,129 11	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 152,150 91	$465,575 08	11%	$ 137 602 32	1797930	41%	$ 531 384 38	1452000	33%	$ 398,442 79	116895	3%	$ 34,548 72	$ 1 254 129 11	$ 1,254,129 11	$ 4,347 200 00	$ 4,347,200 00
699	15-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1,256,721 05	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 152,457 85	$465 575 08	11%	$ 137,879 91	1797930	41%	$ 532,456 36	1452000	33%	$ 399 308 52	116895	3%	$ 34,618 41	$ 1,256,721 05	$ 1,256,721 05	$ 4,347 200 00	$ 4 347 200 00
700	16-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1,259,312 99	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 152,764 79	$465,575 08	11%	$ 138,157 50	1797930	41%	$ 533,528 34	1452000	33%	$ 400,174 25	116895	3%	$ 34,688 11	$ 1,259,312 99	$ 1 259,312 99	$ 4,347,200 00	$ 4,347,200 00
701	17-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1 261,904 93	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 153,071 73	$465,575 08	11%	$ 138 435 09	1797930	41%	$ 534 600 33	1452000	33%	$ 401,039 98	116895	3%	$ 34,757 81	$ 1 261 904 93	$ 1,261 904 93	$ 4,347,200 00	$ 4,347,200 00
702	18-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1,264,496 86	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 153,378 67	$465 575 08	11%	$ 138,712 68	1797930	41%	$ 535,672 31	1452000	33%	$ 401 905 70	116895	3%	$ 34,827 50	$ 1 264,496 86	$ 1,264,496 86	$ 4,347 200 00	$ 4 347 200 00
703	19-Sep-16		$ 5 565,041 99	17%	$ 2 591 94	$ 1,267,088 80	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 153 685 61	$465 575 08	11%	$ 138,990 27	1797930	41%	$ 536,744 29	1452000	33%	$ 402 771 43	116895	3%	$ 34,897 20	$ 1,267 088 80	$ 1 267 088 80	$ 4 347 200 00	$ 4 347 200 00
704	20-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1,269,680 74	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 153 992 55	$465,575 08	11%	$ 139,267 86	1797930	41%	$ 537,816.27	1452000	33%	$ 403,637 16	116895	3%	$ 34,966 89	$ 1 269 680 74	$ 1 269 680 74	$ 4,347,200 00	$ 4 347 200 00
705	21-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,272,272 67	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 154 299 49	$465,575 08	11%	$ 139 545 45	1797930	41%	$ 538,888.26	1452000	33%	$ 404,502 89	116895	3%	$ 35,036 59	$ 1,272 272 67	$ 1,272 272 67	$ 4,347,200 00	$ 4,347,200 00
706	22-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1,274 864 61	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 154,606 43	$465,575 08	11%	$ 139 823 04	1797930	41%	$ 539 960 24	1452000	33%	$ 405,368 62	116895	3%	$ 35,106 29	$ 1 274 864 61	$ 1,274,864 61	$ 4,347,200 00	$ 4 347 200 00
707	23-Sep-16		$ 5 565,041 99	17%	$ 2 591 94	$ 1,277,456 55	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 154 913 37	$465,575 08	11%	$ 140,100 63	1797930	41%	$ 541 032 22	1452000	33%	$ 406 234 34	116895	3%	$ 35,175 98	$ 1,277,456 55	$ 1,277,456 55	$ 4 347 200 00	$ 4 347 200 00
708	24-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,280,048 49	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 155,220 31	$465,575 08	11%	$ 140 378 22	1797930	41%	$ 542,104 20	1452000	33%	$ 407,100 07	116895	3%	$ 35,245 68	$ 1,280 048 49	$ 1,280,048 49	$ 4,347,200 00	$ 4,347,200 00
709	25-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1 282,640 42	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 155,527 25	$465,575 08	11%	$ 140,655 81	1797930	41%	$ 543,176 19	1452000	33%	$ 407,965 80	116895	3%	$ 35,315 38	$ 1,282,640 42	$ 1,282,640 42	$ 4,347,200 00	$ 4,347,200 00
710	26-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,285 232 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 155,834 19	$465 575 08	11%	$ 140,933 40	1797930	41%	$ 544,248 17	1452000	33%	$ 408,831 53	116895	3%	$ 35,385 07	$ 1 285 232 36	$ 1,285,232 36	$ 4,347,200 00	$ 4 347 200 00
711	27-Sep-16		$ 5 565 041 99	17%	$ 2,591 94	$ 1,287,824 30	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 156 141 13	$465 575 08	11%	$ 141,210 99	1797930	41%	$ 545,320 15	1452000	33%	$ 409 697 26	116895	3%	$ 35,454 77	$ 1,287,824 30	$ 1 287,824 30	$ 4,347 200 00	$ 4,347 200 00
712	28-Sep-16		$ 5 565,041 99	17%	$ 2,591 94	$ 1,290,416.24	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 156 448 07	$465,575 08	11%	$ 141,488 58	1797930	41%	$ 546,392 13	1452000	33%	$ 410 562 98	116895	3%	$ 35,524 47	$ 1 290,416 24	$ 1,290,416 24	$ 4,347,200 00	$ 4,347,200 00
713	29-Sep-16		$ 5,565,041 99	17%	$ 2,591 94	$ 1 293,008 17	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 156,755 01	$465,575 08	11%	$ 141,766 17	1797930	41%	$ 547 464 11	1452000	33%	$ 411,428 71	116895	3%	$ 35,594 16	$ 1 293 008 17	$ 1,293,008 17	$ 4,347,200 00	$ 4 347 200 00
714

	A	B
1	Mercy	$4 347,200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD
5		

	DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
717	03-Oct-16		$5,642 800 11	17%	$ 2,628 15	$ 1 303 484 57	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 157 995 64	$465 575 08	11%	$ 142 888 17	1797930	41%	$ 551,796 98	1452000	33%	$ 414,927 91	116895	3%	$ 35 875 87	$1 303,484 57	$1 303 484 57	$ 4,347,200 00	$ 4,347 200 00
718	04-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 306 112 72	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 158 306 87	$465,575 08	11%	$ 143 169 64	1797930	41%	$ 552 883 94	1452000	33%	$ 415 805 74	116895	3%	$ 35 946 54	$1,306 112 72	$1 306,112 72	$ 4,347,200 00	$ 4,347 200 00
719	05-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 308 740 88	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 158 618 09	$465 575 08	11%	$ 143 451 11	1797930	41%	$ 553,970 90	1452000	33%	$ 416 683 56	116895	3%	$ 36,017 21	$1 308 740 88	$1,308,740 88	$ 4 347 200 00	$ 4 347 200 00
720	06-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1,311,369 03	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 158,929 32	$465,575 08	11%	$ 143,732 58	1797930	41%	$ 555,057 86	1452000	33%	$ 417 561 39	116895	3%	$ 36 087 88	$1 311,369 03	$1,311,369 03	$ 4 347 200 00	$ 4 347 200 00
721	07-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 313 997 19	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 159 240 55	$465,575 08	11%	$ 144 014 05	1797930	41%	$ 556,144 82	1452000	33%	$ 418 439 21	116895	3%	$ 36 158 55	$1,313 997 19	$1 313,997 19	$ 4,347 200 00	$ 4 347 200 00
722	08-Oct-16		$5,642,800 11	17%	$ 2 628 15	$ 1,316 625 34	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 159 551 78	$465,575 08	11%	$ 144 295 52	1797930	41%	$ 557 231 78	1452000	33%	$ 419,317 04	116895	3%	$ 36,229 22	$1 316 625 34	$1,316,625 34	$ 4,347 200 00	$ 4,347 200 00
723	09-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1,319,253 49	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 159 863 01	$465 575 08	11%	$ 144,576 99	1797930	41%	$ 558,318 74	1452000	33%	$ 420,194 86	116895	3%	$ 36 299 89	$1,319 253 49	$1,319,253 49	$ 4 347 200 00	$ 4,347,200 00
724	10-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 321 881 65	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 160 174 24	$465 575 08	11%	$ 144 858 46	1797930	41%	$ 559,405 70	1452000	33%	$ 421 072 69	116895	3%	$ 36 370 56	$1,321 881 65	$1,321,881 65	$ 4,347 200 00	$ 4,347 200 00
725	11-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 324 509 80	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 160 485 47	$465,575 08	11%	$ 145 139 92	1797930	41%	$ 560,492 67	1452000	33%	$ 421 950 51	116895	3%	$ 36,441 23	$1,324,509 80	$1,324,509 80	$ 4 347 200 00	$ 4 347 200 00
726	12-Oct-16		$5,642 800 11	17%	$ 2 628 15	$ 1,327,137 95	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 160 796 69	$465 575 08	11%	$ 145 421 39	1797930	41%	$ 561,579 63	1452000	33%	$ 422,828 33	116895	3%	$ 36,511 90	$1 327 137 95	$1,327,137 95	$ 4,347,200 00	$ 4 347 200 00
727	13-Oct-16		$5,642 800 11	17%	$ 2 628 15	$ 1,329 766 11	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 161,107 92	$465 575 08	11%	$ 145,702 86	1797930	41%	$ 562,666 59	1452000	33%	$ 423,706 16	116895	3%	$ 36 582 57	$1,329,766 11	$1,329 766 11	$ 4 347,200 00	$ 4,347,200 00
728	14-Oct-16		$5 642 800 11	17%	$ 2,628 15	$ 1 332 394 26	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 161 419 15	$465,575 08	11%	$ 145 984 33	1797930	41%	$ 563,753 55	1452000	33%	$ 424,583 98	116895	3%	$ 36 653 24	$1,332,394 26	$1,332,394 26	$ 4 347,200 00	$ 4,347,200 00
729	15-Oct-16		$5,642,800 11	17%	$ 2 628 15	$ 1,335,022 41	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 161 730 38	$465,575 08	11%	$ 146,265 80	1797930	41%	$ 564,840 51	1452000	33%	$ 425 461 81	116895	3%	$ 36,723 91	$1 335 022 41	$1,335,022 41	$ 4 347 200 00	$ 4 347 200 00
730	16-Oct-16		$5,642 800 11	17%	$ 2,628 15	$ 1,337,650 57	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 162 041 61	$465 575 08	11%	$ 146 547 27	1797930	41%	$ 565 927 47	1452000	33%	$ 426 339 63	116895	3%	$ 36 794 58	$1 337,650 57	$1,337,650 57	$ 4,347,200 00	$ 4,347 200 00
731	17-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1,340,278 72	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 162,352 84	$465,575 08	11%	$ 146,828 74	1797930	41%	$ 567 014 43	1452000	33%	$ 427,217 46	116895	3%	$ 36 865 25	$1,340,278 72	$1,340,278 72	$ 4,347,200 00	$ 4,347 200 00
732	18-Oct-16		$5,642,800 11	17%	$ 2 628 15	$ 1,342 906 87	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 162 664 07	$465 575 08	11%	$ 147 110 21	1797930	41%	$ 568,101 39	1452000	33%	$ 428 095 28	116895	3%	$ 36,935 92	$1,342,906 87	$1 342,906 87	$ 4,347,200 00	$ 4 347 200 00
733	19-Oct-16		$5 642 800 11	17%	$ 2,628 15	$ 1 345,535 03	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 162 975 30	$465,575 08	11%	$ 147,391 68	1797930	41%	$ 569,188 35	1452000	33%	$ 428 973 11	116895	3%	$ 37,006 59	$1 345 535 03	$1,345,535 03	$ 4 347 200 00	$ 4 347 200 00
734	20-Oct-16		$5,642 800 11	17%	$ 2,628 15	$ 1,348,163 18	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 163 286 52	$465 575 08	11%	$ 147 673 15	1797930	41%	$ 570 275 31	1452000	33%	$ 429 850 93	116895	3%	$ 37,077 27	$1,348,163 18	$1,348,163 18	$ 4 347 200 00	$ 4 347 200 00
735	21-Oct-16		$5,642,800 11	17%	$ 2,628 15	$ 1,350,791 33	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 163,597 75	$465,575 08	11%	$ 147,954 62	1797930	41%	$ 571 362 27	1452000	33%	$ 430,728 76	116895	3%	$ 37,147 94	$1,350,791 33	$1,350,791 33	$ 4,347,200 00	$ 4,347,200 00
736	22-Oct-16		$5 642 800 11	17%	$ 2,628 15	$ 1,353,419 49	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 163,908 98	$465,575 08	11%	$ 148 236 09	1797930	41%	$ 572,449 23	1452000	33%	$ 431,606 58	116895	3%	$ 37,218 61	$1,353,419 49	$1,353,419 49	$ 4,347 200 00	$ 4,347,200 00
737	23-Oct-16		$5 642 800 11	17%	$ 2 628 15	$ 1 356,047 64	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 164,220 21	$465,575 08	11%	$ 148,517 55	1797930	41%	$ 573,536 19	1452000	33%	$ 432,484 40	116895	3%	$ 37 289 28	$1,356,047 64	$1,356,047 64	$ 4,347,200 00	$ 4,347,200 00
738	24-Oct-16		$5 642 800 11	17%	$ 2,628 15	$ 1,358,675 79	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 164 531 44	$465,575 08	11%	$ 148,799 02	1797930	41%	$ 574,623 16	1452000	33%	$ 433 362 23	116895	3%	$ 37,359 95	$1,358,675 79	$1,358,675 79	$ 4,347,200 00	$ 4 347 200 00
739	25-Oct-16		$5,642 800 11	17%	$ 2,628 15	$ 1,361,303 95	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 164,842 67	$465 575 08	11%	$ 149,080 49	1797930	41%	$ 575 710 12	1452000	33%	$ 434 240 05	116895	3%	$ 37,430 62	$1 361,303 95	$1,361,303 95	$ 4,347,200 00	$ 4,347 200 00
740	26-Oct-16		$5,642,800 11	17%	$ 2 628 15	$ 1,363,932 10	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 165,153 90	$465,575 08	11%	$ 149,361 96	1797930	41%	$ 576,797 08	1452000	33%	$ 435,117 88	116895	3%	$ 37 501 29	$1,363,932 10	$1,363 932 10	$ 4,347,200 00	$ 4,347,200 00
741	27-Oct-16		$5 642 800 11	17%	$ 2,628 15	$ 1 366 560 25	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 165,465 13	$465,575 08	11%	$ 149 643 43	1797930	41%	$ 577,884 04	1452000	33%	$ 435 995 70	116895	3%	$ 37,571 96	$1,366,560 25	$1,366,560 25	$ 4,347,200 00	$ 4,347,200 00
742	28-Oct-16		$5,642,800 11	17%	$ 2 628 15	$ 1,369,188 41	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 165 776 35	$465,575 08	11%	$ 149 924 90	1797930	41%	$ 578,971 00	1452000	33%	$ 436,873 53	116895	3%	$ 37,642 63	$1,369,188 41	$1,369,188 41	$ 4,347 200 00	$ 4 347 200 00
743	29-Oct-16		$5,642,800 11	17%	$ 2,628 15	$ 1,371,816 56	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 166 087 58	$465,575 08	11%	$ 150 206 37	1797930	41%	$ 580,057 96	1452000	33%	$ 437 751 35	116895	3%	$ 37,713 30	$1,371 816 56	$1,371,816 56	$ 4,347,200 00	$ 4 347 200 00
744	30-Oct-16		$5,642,800 11	17%	$ 2,628 15	$ 1,374,444 72	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 166,398 81	$465 575 08	11%	$ 150,487 84	1797930	41%	$ 581 144 92	1452000	33%	$ 438 629 18	116895	3%	$ 37,783 97	$1,374,444 72	$1,374,444 72	$ 4,347,200 00	$ 4,347,200 00
745	31-Oct-16		$5,642 800 11	17%	$ 2,628 15	$ 1,377 072 87	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 166,710 04	$465 575 08	11%	$ 150 769 31	1797930	41%	$ 582,231 88	1452000	33%	$ 439 507 00	116895	3%	$ 37,854 64	$1 377 072 87	$1,377,072 87	$ 4,347,200 00	$ 4,347,200 00
746	01-Nov-16		$5 724 272 87	17%	$ 2,666 10	$ 1,379,738 97	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 167,025 76	$465,575 08	11%	$ 151,054 84	1797930	41%	$ 583 334 54	1452000	33%	$ 440,397 50	116895	3%	$ 37 926 33	$1 379 738 97	$1,379,738 97	$ 4,347 200 00	$ 4,347,200 00
747	02-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,382 405 07	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 167,341 48	$465,575 08	11%	$ 151,340 37	1797930	41%	$ 584,437 19	1452000	33%	$ 441,288 00	116895	3%	$ 37,998 02	$1,382 405 07	$1,382,405 07	$ 4,347,200 00	$ 4,347,200 00
748	03-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,385,071 17	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 167 657 21	$465,575 08	11%	$ 151 625 91	1797930	41%	$ 585,539 84	1452000	33%	$ 442,178 50	116895	3%	$ 38 069 71	$1,385,071 17	$1,385,071 17	$ 4,347,200 00	$ 4 347 200 00
749	04-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,387,737 27	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 167 972 93	$465,575 08	11%	$ 151,911 44	1797930	41%	$ 586,642 50	1452000	33%	$ 443,069 00	116895	3%	$ 38,141 40	$1 387 737 27	$1,387,737 27	$ 4,347,200 00	$ 4,347 200 00
750	05-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,390,403 37	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 168,288 65	$465,575 08	11%	$ 152,196 97	1797930	41%	$ 587,745 15	1452000	33%	$ 443,959 50	116895	3%	$ 38,213 09	$1 390 403 37	$1,390,403 37	$ 4,347,200 00	$ 4,347,200 00
751	06-Nov-16		$5 724,272 87	17%	$ 2,666 10	$ 1,393,069 47	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 168 604 37	$465,575 08	11%	$ 152,482 51	1797930	41%	$ 588,847 81	1452000	33%	$ 444,849 99	116895	3%	$ 38,284 78	$1,393,069 47	$1,393,069 47	$ 4,347 200 00	$ 4,347 200 00
752	07-Nov-16		$5 724,272 87	17%	$ 2 666 10	$ 1,395 735 57	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 168 920 10	$465,575 08	11%	$ 152,768 04	1797930	41%	$ 589,950 46	1452000	33%	$ 445,740 49	116895	3%	$ 38,356 47	$1,395,735 57	$1,395,735 57	$ 4,347,200 00	$ 4,347 200 00
753	08-Nov-16		$5,724 272 87	17%	$ 2 666 10	$ 1,398,401 67	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 169,235 82	$465,575 08	11%	$ 153 053 57	1797930	41%	$ 591,053 12	1452000	33%	$ 446,630 99	116895	3%	$ 38,428 16	$1 398 401 67	$1,398,401 67	$ 4,347 200 00	$ 4,347 200 00
754	09-Nov-16		$5 724,272 87	17%	$ 2 666 10	$ 1,401,067 77	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 169 551 54	$465,575 08	11%	$ 153 338 11	1797930	41%	$ 592,155 77	1452000	33%	$ 447 521 49	116895	3%	$ 38,499 85	$1,401 067 77	$1,401,067 77	$ 4,347 200 00	$ 4,347,200 00
755	10-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,403,733 87	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 169,867 26	$465,575 08	11%	$ 153,624 64	1797930	41%	$ 593,258 43	1452000	33%	$ 448,411 99	116895	3%	$ 38,571 55	$1,403 733 87	$1,403,733 87	$ 4,347 200 00	$ 4,347 200 00
756	11-Nov-16		$5 724 272 87	17%	$ 2,666 10	$ 1,406,399 97	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 170,182 99	$465 575 08	11%	$ 153,910 17	1797930	41%	$ 594 361 08	1452000	33%	$ 449 302 49	116895	3%	$ 38 643 24	$1,406,399 97	$1,406,399 97	$ 4,347,200 00	$ 4,347 200 00
757	12-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,409 066 07	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 170,498 71	$465,575 08	11%	$ 154,195 71	1797930	41%	$ 595,463 74	1452000	33%	$ 450,192 99	116895	3%	$ 38,714 93	$1,409,066 07	$1,409 066 07	$ 4,347,200 00	$ 4,347,200 00
758	13-Nov-16		$5,724 272 87	17%	$ 2 666 10	$ 1,411,732 16	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 170,814 43	$465,575 08	11%	$ 154 481 24	1797930	41%	$ 596,566 39	1452000	33%	$ 451 083 49	116895	3%	$ 38,786 62	$1,411,732 16	$1,411,732 16	$ 4 347 200 00	$ 4,347,200 00
759	14-Nov-16		$5 724 272 87	17%	$ 2 666 10	$ 1,414,398 26	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 171,130 15	$465,575 08	11%	$ 154,766 77	1797930	41%	$ 597 669 05	1452000	33%	$ 451 973 99	116895	3%	$ 38,858 31	$1,414,398 26	$1,414,398 26	$ 4,347,200 00	$ 4,347,200 00
760	15-Nov-16		$5,724,272 87	17%	$ 2 666 10	$ 1,417,064 36	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 171,445 88	$465,575 08	11%	$ 155,052 30	1797930	41%	$ 598 771 70	1452000	33%	$ 452,864 48	116895	3%	$ 38 930 00	$1,417,064 36	$1,417,064 36	$ 4,347,200 00	$ 4,347 200 00
761	16-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,419,730 46	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 171,761 60	$465,575 08	11%	$ 155,337 84	1797930	41%	$ 599,874 36	1452000	33%	$ 453,754 98	116895	3%	$ 39,001 69	$1,419 730 46	$1,419,730 46	$ 4 347,200 00	$ 4 347 200 00
762	17-Nov-16		$5,724 272 87	17%	$ 2 666 10	$ 1,422,396 56	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 172,077 32	$465,575 08	11%	$ 155 623 37	1797930	41%	$ 600,977 01	1452000	33%	$ 454,645 48	116895	3%	$ 39,073 38	$1,422 396 56	$1,422,396 56	$ 4,347,200 00	$ 4 347 200 00
763	18-Nov-16		$5,724,272 87	17%	$ 2 666 10	$ 1,425,062 66	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 172,393 04	$465,575 08	11%	$ 155,908 90	1797930	41%	$ 602,079 66	1452000	33%	$ 455,535 98	116895	3%	$ 39,145 07	$1,425,062 66	$1,425,062 66	$ 4,347,200 00	$ 4,347 200 00
764	19-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,427,728 76	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 172,708 76	$465,575 08	11%	$ 156,194 44	1797930	41%	$ 603,182 32	1452000	33%	$ 456,426 48	116895	3%	$ 39,216 76	$1,427,728 76	$1 427 728 76	$ 4,347,200 00	$ 4 347 200 00
765	20-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,430,394 86	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 173 024 49	$465,575 08	11%	$ 156 479 97	1797930	41%	$ 604,284 97	1452000	33%	$ 457,316 98	116895	3%	$ 39,288 45	$1,430,394 86	$1,430,394 86	$ 4,347,200 00	$ 4,347 200 00
766	21-Nov-16		$5,724 272 87	17%	$ 2 666 10	$ 1,433,060 96	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 173,340 21	$465,575 08	11%	$ 156 765 50	1797930	41%	$ 605,387 63	1452000	33%	$ 458 207 48	116895	3%	$ 39,360 14	$1,433,060 96	$1,433,060 96	$ 4,347,200 00	$ 4,347 200 00
767	22-Nov-16		$5 724 272 87	17%	$ 2 666 10	$ 1,435,727 06	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 173,655 93	$465,575 08	11%	$ 157,051 04	1797930	41%	$ 606,490 28	1452000	33%	$ 459,097 98	116895	3%	$ 39,431 83	$1,435,727 06	$1,435,727 06	$ 4,347,200 00	$ 4,347 200 00
768	23-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,438,393 16	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 173 971 65	$465,575 08	11%	$ 157 336 57	1797930	41%	$ 607,592 94	1452000	33%	$ 459,988 48	116895	3%	$ 39,503 52	$1,438 393 16	$1,438,393 16	$ 4,347,200 00	$ 4,347 200 00
769	24-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,441,059 26	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 174,287 38	$465,575 08	11%	$ 157,622 10	1797930	41%	$ 608,695 59	1452000	33%	$ 460,878 97	116895	3%	$ 39,575 21	$1,441,059 26	$1,441,059 26	$ 4,347,200 00	$ 4,347 200 00
770	25-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,443,725 36	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 174 603 10	$465,575 08	11%	$ 157 907 64	1797930	41%	$ 609,798 25	1452000	33%	$ 461,769 47	116895	3%	$ 39,646 91	$1,443,725 36	$1,443,725 36	$ 4,347,200 00	$ 4,347 200 00
771	26-Nov-16		$5 724 272 87	17%	$ 2,666 10	$ 1,446,391 46	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 174,918 82	$465,575 08	11%	$ 158 193 17	1797930	41%	$ 610,900 90	1452000	33%	$ 462,659 97	116895	3%	$ 39,718.60	$1 446 391 46	$1,446,391 46	$ 4 347 200 00	$ 4,347,200 00
772	27-Nov-16		$5,724,272 87	17%	$ 2 666 10	$ 1,449,057 56	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 175,234 54	$465,575 08	11%	$ 158,478 70	1797930	41%	$ 612,003 56	1452000	33%	$ 463,550 47	116895	3%	$ 39,790 29	$1 449,057 56	$1,449,057 56	$ 4,347,200 00	$ 4,347,200 00
773	28-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,451,723 66	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 175,550 27	$465,575 08	11%	$ 158,764 24	1797930	41%	$ 613,106 21	1452000	33%	$ 464,440 97	116895	3%	$ 39 861 98	$1 451,723 66	$1,451,723 66	$ 4,347,200 00	$ 4 347 200 00
774	29-Nov-16		$5,724,272 87	17%	$ 2,666 10	$ 1,454,389 76	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 175 865 99	$465,575 08	11%	$ 159 049 77	1797930	41%	$ 614,208 87	1452000	33%	$ 465 331 47	116895	3%	$ 39,933 67	$1 454 389 76	$1,454,389 76	$ 4,347 200 00	$ 4,347 200 00
775	30-Nov-16		$5,724 272 87	17%	$ 2,666 10	$ 1,457,055 86	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 176 181 71	$465,575 08	11%	$ 159 335 30	1797930	41%	$ 615,311 52	1452000	33%	$ 466,221 97	116895	3%	$ 40,005 36	$1,457,055 86	$1,457,055 86	$ 4,347,200 00	$ 4,347,200 00
776	01-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1,459 759 21	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 176,501 84	$465,575 08	11%	$ 159 624 82	1797930	41%	$ 616,429 58	1452000	33%	$ 467,124 91	116895	3%	$ 40,078 05	$1,459,759 21	$1,459,759 21	$ 4,347,200 00	$ 4,347,200 00
777	02-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1 462 462 56	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 176,821 98	$465,575 08	11%	$ 159,914 35	1797930	41%	$ 617,547 64	1452000	33%	$ 468,027 85	116895	3%	$ 40,150 74	$1,462,462 56	$1,462,462 56	$ 4,347,200 00	$ 4 347 200 00
778	03-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1,465,165 92	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 177 142 11	$465,575 08	11%	$ 160 203 87	1797930	41%	$ 618,665 71	1452000	33%	$ 468,930 79	116895	3%	$ 40,223 44	$1,465,165 92	$1,465,165 92	$ 4,347,200 00	$ 4,347,200 00
779	04-Dec-16		$5 804,255 86	17%	$ 2,703 35	$ 1,467,869 27	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 177,462 25	$465,575 08	11%	$ 160 493 39	1797930	41%	$ 619,783 77	1452000	33%	$ 469 833 73	116895	3%	$ 40,296 13	$1 467 869 27	$1,467,869 27	$ 4 347 200 00	$ 4,347,200 00
780	05-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1,470 572 62	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 177,782 38	$465,575 08	11%	$ 160,782 92	1797930	41%	$ 620,901 83	1452000	33%	$ 470,736 68	116895	3%	$ 40,368 82	$1,470,572 62	$1,470,572 62	$ 4,347,200 00	$ 4,347,200 00
781	06-Dec-16		$5,804,255 86	17%	$ 2 703 35	$ 1,473,275 97	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 178,102 51	$465,575 08	11%	$ 161,072 44	1797930	41%	$ 622,019 89	1452000	33%	$ 471,639 62	116895	3%	$ 40,441 51	$1,473,275 97	$1,473,275 97	$ 4,347,200 00	$ 4 347,200 00
782	07-Dec-16		$5 804 255 86	17%	$ 2,703 35	$ 1,475,979 32	0	$4,347,200 00	$ -	$ 514 800 00	12%	$ 178,422 65	$465,575 08	11%	$ 161 361 96	1797930	41%	$ 623,137 95	1452000	33%	$ 472,542 56	116895	3%	$ 40,514 21	$1,475,979 32	$1,475 979 32	$ 4 347,200 00	$ 4,347 200 00
783	08-Dec-16		$5 804,255 86	17%	$ 2,703 35	$ 1,478,682 68	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 178,742 78	$465,575 08	11%	$ 161 651 48	1797930	41%	$ 624,256 01	1452000	33%	$ 473 445 50	116895	3%	$ 40,586 90	$1,478 682 68	$1,478,682 68	$ 4 347 200 00	$ 4,347 200 00
784	09-Dec-16		$5,804,255 86	17%	$ 2 703 35	$ 1,481,386 03	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 179,062 91	$465,575 08	11%	$ 161,941 01	1797930	41%	$ 625 374 08	1452000	33%	$ 474,348 44	116895	3%	$ 40,659 59	$1 481,386 03	$1,481,386 03	$ 4,347,200 00	$ 4 347 200 00
785	10-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1,484 089 38	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 179,383 05	$465,575 08	11%	$ 162,230 53	1797930	41%	$ 626,492 14	1452000	33%	$ 475,251 38	116895	3%	$ 40,732 28	$1 484 089 38	$1,484,089 38	$ 4,347,200 00	$ 4,347 200 00
786	11-Dec-16		$5,804,255 86	17%	$ 2,703 35	$ 1,486,792 73	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 179 703 18	$465,575 08	11%	$ 162,520 05	1797930	41%	$ 627,610 20	1452000	33%	$ 476,154 32	116895	3%	$ 40,804 97	$1,486,792 73	$1,486,792 73	$ 4,347,200 00	$ 4,347 200 00
787	12-Dec-16		$5 804 255 86	17%	$ 2,703 35	$ 1 489,496 08	0	$4,347,200 00	$ -	$ 514,800 00	12%	$ 180 023 32	$465,575 08	11%	$

	A	B
1	Mercy	$ 4 347 200 00
2	Initial Disbursement	24-Oct-14
3	Interest Rate Adjustmer	23-Apr-16
4	Currency	CAD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6 DATE	ADVANCE	BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
788 13-Dec-16		$ 5 804 255 86	17%	$ 2 703 35	$ 1 492 199 44	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 180 343 45	$465 575 08	11%	$ 163 099 10	1797930	41%	$ 629 846 32	1452000	33%	$ 477 960 21	116895	3%	$ 40 950 36	$ 1 492 199 44	$ 1 492,199 44	$ 4 347 200 00	$ 4 347 200 00
789 14-Dec-16		$ 5 804 255 86	17%	$ 2 703 35	$ 1 494 902 79	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 180 683 58	$465 575 08	11%	$ 163 388 62	1797930	41%	$ 630 964 38	1452000	33%	$ 478 863 15	116895	3%	$ 41,023 05	$ 1,494,902 79	$ 1,494 902 79	$ 4 347 200 00	$ 4 347 200 00
790 15-Dec-16		$ 5 804,255 86	17%	$ 2,703 35	$ 1 497,606 14	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 180 983 72	$465,575 08	11%	$ 163 678 14	1797930	41%	$ 632,082 45	1452000	33%	$ 479,766 09	116895	3%	$ 41,095 74	$ 1 497 606 14	$ 1 497 606 14	$ 4,347,200 00	$ 4 347 200 00
791 16-Dec-16		$ 5,804 255 86	17%	$ 2 703 35	$ 1 500 309 49	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 181,303 85	$465 575 08	11%	$ 163 967 67	1797930	41%	$ 633 200 51	1452000	33%	$ 480,669 03	116895	3%	$ 41,168 44	$ 1 500 309 49	$ 1,500,309 49	$ 4 347 200 00	$ 4,347 200 00
792 17-Dec-16		$ 5 804 255 86	17%	$ 2 703 35	$ 1 503 012 84	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 181 623 98	$465 575 08	11%	$ 164,257 19	1797930	41%	$ 634,318 57	1452000	33%	$ 481 571 97	116895	3%	$ 41,241 13	$ 1,503,012 84	$ 1 503 012 84	$ 4 347 200 00	$ 4 347,200 00
793 18-Dec-16		$ 5,804 255 86	17%	$ 2 703 35	$ 1,505 716 20	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 181 944 12	$465,575 08	11%	$ 164 546 71	1797930	41%	$ 635,436 63	1452000	33%	$ 482 474 91	116895	3%	$ 41 313 82	$ 1 505 716 20	$ 1 505 716 20	$ 4 347 200 00	$ 4,347 200 00
794 19-Dec-16		$ 5,804,255 86	17%	$ 2 703 35	$ 1,508 419 55	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 182 264 25	$465,575 08	11%	$ 164 836 23	1797930	41%	$ 636 554 69	1452000	33%	$ 483,377 86	116895	3%	$ 41 386 51	$ 1 508 419 55	$ 1,508 419 55	$ 4 347 200 00	$ 4 347 200 00
795 20-Dec-16		$ 5 804 255 86	17%	$ 2 703 35	$ 1 511 122 90	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 182,584 39	$465 575 08	11%	$ 165 125 78	1797930	41%	$ 637 672 75	1452000	33%	$ 484 280 80	116895	3%	$ 41 459 21	$ 1 511 122 90	$ 1,511,122 90	$ 4,347 200 00	$ 4,347 200 00
796 21-Dec-16		$ 5 804,255 88	17%	$ 2,703 35	$ 1 513 826 25	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 182 904 52	$465,575 08	11%	$ 165,415 28	1797930	41%	$ 638,790 82	1452000	33%	$ 485 183 74	116895	3%	$ 41,531 90	$ 1 513,826 25	$ 1 513,826 25	$ 4 347,200 00	$ 4 347 200 00
797 22-Dec-16		$ 5,804,255 86	17%	$ 2 703 35	$ 1,516,529 60	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 183 224 65	$465,575 08	11%	$ 165 704 80	1797930	41%	$ 639 908 88	1452000	33%	$ 486,086 68	116895	3%	$ 41,604 59	$ 1 516 529 60	$ 1 516 529 60	$ 4,347,200 00	$ 4 347 200 00
798 23-Dec-16		$ 5,804 255 86	17%	$ 2,703 35	$ 1,519,232 96	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 183,544 79	$465 575 08	11%	$ 165 994 33	1797930	41%	$ 641,026 94	1452000	33%	$ 486,989 62	116895	3%	$ 41,677 28	$ 1 519,232 96	$ 1,519,232 96	$ 4,347,200 00	$ 4,347 200 00
799 24-Dec-16		$ 5,804,255 86	17%	$ 2,703 35	$ 1,521 936 31	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 183 864 92	$465,575 08	11%	$ 166,283 85	1797930	41%	$ 642 145 00	1452000	33%	$ 487 892 56	116895	3%	$ 41,749 98	$ 1 521 936 31	$ 1,521,936 31	$ 4,347,200 00	$ 4 347 200 00
800 25-Dec-16		$ 5,804 255 86	17%	$ 2,703 35	$ 1 524,639 66	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 184 185 06	$465,575 08	11%	$ 166,573 37	1797930	41%	$ 643,263,06	1452000	33%	$ 488 795 50	116895	3%	$ 41 822 67	$ 1,524 639 66	$ 1 524 639 66	$ 4,347 200 00	$ 4 347 200 00
801 26-Dec-16		$ 5 804,255 86	17%	$ 2 703 35	$ 1 527,343 01	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 184 505 19	$465,575 08	11%	$ 166 862 89	1797930	41%	$ 644 381 12	1452000	33%	$ 489,698 45	116895	3%	$ 41 895 36	$ 1 527 343 01	$ 1,527,343 01	$ 4,347,200 00	$ 4 347 200 00
802 27-Dec-16		$ 5 804 255 86	17%	$ 2,703 35	$ 1,530,046 36	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 184 825 32	$465,575 08	11%	$ 167,152 42	1797930	41%	$ 645,499 19	1452000	33%	$ 490,601 39	116895	3%	$ 41 968 05	$ 1,530 046 36	$ 1 530,046 36	$ 4,347 200 00	$ 4 347 200 00
803 28-Dec-16		$ 5 804,255 88	17%	$ 2,703 35	$ 1 532,749 72	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 185,145 46	$465 575 08	11%	$ 167 441 94	1797930	41%	$ 646,617 25	1452000	33%	$ 491 504 33	116895	3%	$ 42,040 75	$ 1 532 749 72	$ 1 532 749 72	$ 4,347,200 00	$ 4,347 200 00
804 29-Dec-16		$ 5,804 255 86	17%	$ 2 703 35	$ 1 535,453 07	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 185 465 59	$465 575 08	11%	$ 167,731 46	1797930	41%	$ 647,735 31	1452000	33%	$ 492 407 27	116895	3%	$ 42 113 44	$ 1 535 453 07	$ 1,535 453 07	$ 4,347,200 00	$ 4 347 200 00
805 30-Dec-16		$ 5,804,255 86	17%	$ 2,703 35	$ 1,538,156 42	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 185 785 72	$465,575 08	11%	$ 168 020 98	1797930	41%	$ 648,853 37	1452000	33%	$ 493,310 21	116895	3%	$ 42 186 13	$ 1 538 156 42	$ 1 538 156 42	$ 4 347 200 00	$ 4 347 200 00
806 31-Dec-16		$ 5,804 255 86	17%	$ 2,703 35	$ 1 540,859 77	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 186 105 86	$465,575 08	11%	$ 168,310 51	1797930	41%	$ 649,971 43	1452000	33%	$ 494 213 15	116895	3%	$ 42 258 82	$ 1 540 859 77	$ 1,540,859 77	$ 4,347,200 00	$ 4 347 200 00
807 01-Jan-17		$ 5,888 059 77	17%	$ 2,742 38	$ 1,543,602 16	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 186,430 61	$465 575 08	11%	$ 168,604 21	1797930	41%	$ 651,105 64	1452000	33%	$ 495 129 13	116895	3%	$ 42 332 56	$ 1 543,602 16	$ 1 543 602 16	$ 4,347 200 00	$ 4,347 200 00
808 02-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 546,344 54	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 186,755 37	$465 575 08	11%	$ 168 897 91	1797930	41%	$ 652 239 84	1452000	33%	$ 496,045 11	116895	3%	$ 42,406 31	$ 1,546 344 54	$ 1,546,344 54	$ 4 347 200 00	$ 4,347,200 00
809 03-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1,549 086 92	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 187,080 13	$465,575 08	11%	$ 169,191 62	1797930	41%	$ 653,374 05	1452000	33%	$ 496,961 09	116895	3%	$ 42,480 05	$ 1,549,086 92	$ 1 549 086 92	$ 4,347,200 00	$ 4 347 200 00
810 04-Jan-17		$ 5,888 059 77	17%	$ 2 742 38	$ 1,551,829 31	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 187,404 88	$465,575 08	11%	$ 169 485 32	1797930	41%	$ 654,508 25	1452000	33%	$ 497,877 07	116895	3%	$ 42 553 79	$ 1 551 829 31	$ 1 551,829 31	$ 4 347 200 00	$ 4 347 200 00
811 05-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1,554,571 69	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 187,729 64	$465,575 08	11%	$ 169,779 02	1797930	41%	$ 655,642 45	1452000	33%	$ 498,793 05	116895	3%	$ 42,627 53	$ 1,554,571 69	$ 1,554,571 69	$ 4,347,200 00	$ 4,347,200 00
812 06-Jan-17		$ 5,888,059 77	17%	$ 2,742 38	$ 1 557 314 08	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 188 054 39	$465,575 08	11%	$ 170,072 73	1797930	41%	$ 656,776 66	1452000	33%	$ 499,709 02	116895	3%	$ 42,701 27	$ 1,557,314 08	$ 1,557,314 08	$ 4,347,200 00	$ 4 347,200 00
813 07-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1,560 056 46	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 188,379 15	$465,575 08	11%	$ 170,366 43	1797930	41%	$ 657,910 86	1452000	33%	$ 500,625 00	116895	3%	$ 42,775 02	$ 1,560,056 46	$ 1 560,056 46	$ 4,347,200 00	$ 4 347 200 00
814 08-Jan-17		$ 5,888,059 77	17%	$ 2,742 38	$ 1,562,798 84	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 188 703 91	$465,575 08	11%	$ 170,660 13	1797930	41%	$ 659,045 07	1452000	33%	$ 501,540 98	116895	3%	$ 42,848 76	$ 1 562 798 84	$ 1 562,798 84	$ 4,347,200 00	$ 4 347 200 00
815 09-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 565,541 23	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 189,028 56	$465 575 08	11%	$ 170 953 83	1797930	41%	$ 660,179 27	1452000	33%	$ 502,456 96	116895	3%	$ 42 922 50	$ 1 565 541 23	$ 1 565 541 23	$ 4,347 200 00	$ 4 347 200 00
816 10-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 568,283 61	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 189 353 42	$465,575 08	11%	$ 171,247 54	1797930	41%	$ 661,313 48	1452000	33%	$ 503,372 94	116895	3%	$ 42,996 24	$ 1,568 283 61	$ 1,568 283 61	$ 4,347,200 00	$ 4 347 200 00
817 11-Jan-17		$ 5,888 059 77	17%	$ 2 742 38	$ 1,571 026 00	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 189 678 17	$465,575 08	11%	$ 171 541 24	1797930	41%	$ 662 447 68	1452000	33%	$ 504 288 92	116895	3%	$ 43 069 98	$ 1 571 026 00	$ 1 571,026 00	$ 4,347 200 00	$ 4,347,200 00
818 12-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 573 768 38	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 190,002 93	$465,575 08	11%	$ 171 834 94	1797930	41%	$ 663 581 89	1452000	33%	$ 505,204 89	116895	3%	$ 43,143 73	$ 1,573,768 38	$ 1,573,768 38	$ 4,347 200 00	$ 4,347 200 00
819 13-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 576 510 77	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 190,327 69	$465 575 08	11%	$ 172 128 65	1797930	41%	$ 664,716 09	1452000	33%	$ 506,120 87	116895	3%	$ 43,217 47	$ 1,576,510 77	$ 1,576 510 77	$ 4,347 200 00	$ 4,347 200 00
820 14-Jan-17		$ 5 888,059 77	17%	$ 2,742 38	$ 1 579 253 15	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 190 652 44	$465,575 08	11%	$ 172,422 35	1797930	41%	$ 665,850 30	1452000	33%	$ 507,036 85	116895	3%	$ 43,291 21	$ 1,579,253 15	$ 1,579 253 15	$ 4,347,200 00	$ 4 347 200 00
821 15-Jan-17		$ 5,888,059 77	17%	$ 2 742 38	$ 1 581,995 53	0	$ 4,347,200 00	$ -	$ 514,800 00	12%	$ 190 977 20	$465,575 08	11%	$ 172,716 05	1797930	41%	$ 666,984 50	1452000	33%	$ 507,952 83	116895	3%	$ 43 364 95	$ 1 581,995 53	$ 1,581,995 53	$ 4,347,200 00	$ 4 347 200 00
822 16-Jan-17		$ 5 888 059 77	17%	$ 2 742 38	$ 1 584 737 92	0	$ 4,347,200 00	$ -	$ 514 800 00	12%	$ 191 301 95	$465 575 08	11%	$ 173 009 76	1797930	41%	$ 668 118 71	1452000	33%	$ 508 868 81	116895	3%	$ 43 438 69	$ 1 584 737 92	$ 1,584 737 92	$ 4 347 200 00	$ 4 347 200 00

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
7	17-Sep-13	$ 750,000.00	$ 750,000.00	13%	$ 267.12	$ 267.12		$ 750,000.00		$ -
8	18-Sep-13		$ 750,000.00	13%	$ 267.12	$ 534.25		$ 750,000.00		$ -
9	19-Sep-13		$ 750,000.00	13%	$ 267.12	$ 801.37		$ 750,000.00		$ -
10	20-Sep-13		$ 750,000.00	13%	$ 267.12	$ 1,068.49		$ 750,000.00		$ -
11	21-Sep-13		$ 750,000.00	13%	$ 267.12	$ 1,335.62		$ 750,000.00		$ -
12	22-Sep-13		$ 750,000.00	13%	$ 267.12	$ 1,602.74		$ 750,000.00		$ -
13	23-Sep-13		$ 750,000.00	13%	$ 267.12	$ 1,869.86		$ 750,000.00		$ -
14	24-Sep-13		$ 750,000.00	13%	$ 267.12	$ 2,136.99		$ 750,000.00		$ -
15	25-Sep-13		$ 750,000.00	13%	$ 267.12	$ 2,404.11		$ 750,000.00		$ -
16	26-Sep-13		$ 750,000.00	13%	$ 267.12	$ 2,671.23		$ 750,000.00		$ -
17	27-Sep-13		$ 750,000.00	13%	$ 267.12	$ 2,938.36		$ 750,000.00		$ -
18	28-Sep-13		$ 750,000.00	13%	$ 267.12	$ 3,205.48		$ 750,000.00		$ -
19	29-Sep-13		$ 750,000.00	13%	$ 267.12	$ 3,472.60		$ 750,000.00		$ -
20	30-Sep-13		$ 750,000.00	13%	$ 267.12	$ 3,739.73		$ 750,000.00		$ -
21	01-Oct-13		$ 753,739.73	13%	$ 268.46	$ 4,008.18		$ 750,000.00		$ -
22	02-Oct-13		$ 753,739.73	13%	$ 268.46	$ 4,276.64		$ 750,000.00		$ -
23	03-Oct-13		$ 753,739.73	13%	$ 268.46	$ 4,545.09		$ 750,000.00		$ -
24	04-Oct-13		$ 753,739.73	13%	$ 268.46	$ 4,813.55		$ 750,000.00		$ -
25	05-Oct-13		$ 753,739.73	13%	$ 268.46	$ 5,082.00		$ 750,000.00		$ -
26	06-Oct-13		$ 753,739.73	13%	$ 268.46	$ 5,350.46		$ 750,000.00		$ -
27	07-Oct-13		$ 753,739.73	13%	$ 268.46	$ 5,618.91		$ 750,000.00		$ -
28	08-Oct-13		$ 753,739.73	13%	$ 268.46	$ 5,887.37		$ 750,000.00		$ -
29	09-Oct-13		$ 753,739.73	13%	$ 268.46	$ 6,155.82		$ 750,000.00		$ -
30	10-Oct-13		$ 753,739.73	13%	$ 268.46	$ 6,424.28		$ 750,000.00		$ -
31	11-Oct-13		$ 753,739.73	13%	$ 268.46	$ 6,692.73		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
32	12-Oct-13		$ 753,739.73	13%	$ 268.46	$ 6,961.19		$ 750,000.00		$ -
33	13-Oct-13		$ 753,739.73	13%	$ 268.46	$ 7,229.64		$ 750,000.00		$ -
34	14-Oct-13		$ 753,739.73	13%	$ 268.46	$ 7,498.10		$ 750,000.00		$ -
35	15-Oct-13		$ 753,739.73	13%	$ 268.46	$ 7,766.55		$ 750,000.00		$ -
36	16-Oct-13		$ 753,739.73	13%	$ 268.46	$ 8,035.01		$ 750,000.00		$ -
37	17-Oct-13		$ 753,739.73	13%	$ 268.46	$ 8,303.47		$ 750,000.00		$ -
38	18-Oct-13		$ 753,739.73	13%	$ 268.46	$ 8,571.92		$ 750,000.00		$ -
39	19-Oct-13		$ 753,739.73	13%	$ 268.46	$ 8,840.38		$ 750,000.00		$ -
40	20-Oct-13		$ 753,739.73	13%	$ 268.46	$ 9,108.83		$ 750,000.00		$ -
41	21-Oct-13		$ 753,739.73	13%	$ 268.46	$ 9,377.29		$ 750,000.00		$ -
42	22-Oct-13		$ 753,739.73	13%	$ 268.46	$ 9,645.74		$ 750,000.00		$ -
43	23-Oct-13		$ 753,739.73	13%	$ 268.46	$ 9,914.20		$ 750,000.00		$ -
44	24-Oct-13		$ 753,739.73	13%	$ 268.46	$ 10,182.65		$ 750,000.00		$ -
45	25-Oct-13		$ 753,739.73	13%	$ 268.46	$ 10,451.11		$ 750,000.00		$ -
46	26-Oct-13		$ 753,739.73	13%	$ 268.46	$ 10,719.56		$ 750,000.00		$ -
47	27-Oct-13		$ 753,739.73	13%	$ 268.46	$ 10,988.02		$ 750,000.00		$ -
48	28-Oct-13		$ 753,739.73	13%	$ 268.46	$ 11,256.47		$ 750,000.00		$ -
49	29-Oct-13		$ 753,739.73	13%	$ 268.46	$ 11,524.93		$ 750,000.00		$ -
50	30-Oct-13		$ 753,739.73	13%	$ 268.46	$ 11,793.38		$ 750,000.00		$ -
51	31-Oct-13		$ 753,739.73	13%	$ 268.46	$ 12,061.84		$ 750,000.00		$ -
52	01-Nov-13		$ 761,905.24	13%	$ 271.36	$ 12,333.20		$ 750,000.00		$ -
53	02-Nov-13		$ 761,905.24	13%	$ 271.36	$ 12,604.57		$ 750,000.00		$ -
54	03-Nov-13		$ 761,905.24	13%	$ 271.36	$ 12,875.93		$ 750,000.00		$ -
55	04-Nov-13		$ 761,905.24	13%	$ 271.36	$ 13,147.29		$ 750,000.00		$ -
56	05-Nov-13		$ 761,905.24	13%	$ 271.36	$ 13,418.66		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
57	06-Nov-13		$ 761,905.24	13%	$ 271.36	$ 13,690.02		$ 750,000.00		$ -
58	07-Nov-13		$ 761,905.24	13%	$ 271.36	$ 13,961.38		$ 750,000.00		$ -
59	08-Nov-13		$ 761,905.24	13%	$ 271.36	$ 14,232.75		$ 750,000.00		$ -
60	09-Nov-13		$ 761,905.24	13%	$ 271.36	$ 14,504.11		$ 750,000.00		$ -
61	10-Nov-13		$ 761,905.24	13%	$ 271.36	$ 14,775.47		$ 750,000.00		$ -
62	11-Nov-13		$ 761,905.24	13%	$ 271.36	$ 15,046.84		$ 750,000.00		$ -
63	12-Nov-13		$ 761,905.24	13%	$ 271.36	$ 15,318.20		$ 750,000.00		$ -
64	13-Nov-13		$ 761,905.24	13%	$ 271.36	$ 15,589.56		$ 750,000.00		$ -
65	14-Nov-13		$ 761,905.24	13%	$ 271.36	$ 15,860.93		$ 750,000.00		$ -
66	15-Nov-13		$ 761,905.24	13%	$ 271.36	$ 16,132.29		$ 750,000.00		$ -
67	16-Nov-13		$ 761,905.24	13%	$ 271.36	$ 16,403.65		$ 750,000.00		$ -
68	17-Nov-13		$ 761,905.24	13%	$ 271.36	$ 16,675.02		$ 750,000.00		$ -
69	18-Nov-13		$ 761,905.24	13%	$ 271.36	$ 16,946.38		$ 750,000.00		$ -
70	19-Nov-13		$ 761,905.24	13%	$ 271.36	$ 17,217.75		$ 750,000.00		$ -
71	20-Nov-13		$ 761,905.24	13%	$ 271.36	$ 17,489.11		$ 750,000.00		$ -
72	21-Nov-13		$ 761,905.24	13%	$ 271.36	$ 17,760.47		$ 750,000.00		$ -
73	22-Nov-13		$ 761,905.24	13%	$ 271.36	$ 18,031.84		$ 750,000.00		$ -
74	23-Nov-13		$ 761,905.24	13%	$ 271.36	$ 18,303.20		$ 750,000.00		$ -
75	24-Nov-13		$ 761,905.24	13%	$ 271.36	$ 18,574.56		$ 750,000.00		$ -
76	25-Nov-13		$ 761,905.24	13%	$ 271.36	$ 18,845.93		$ 750,000.00		$ -
77	26-Nov-13		$ 761,905.24	13%	$ 271.36	$ 19,117.29		$ 750,000.00		$ -
78	27-Nov-13		$ 761,905.24	13%	$ 271.36	$ 19,388.65		$ 750,000.00		$ -
79	28-Nov-13		$ 761,905.24	13%	$ 271.36	$ 19,660.02		$ 750,000.00		$ -
80	29-Nov-13		$ 761,905.24	13%	$ 271.36	$ 19,931.38		$ 750,000.00		$ -
81	30-Nov-13		$ 761,905.24	13%	$ 271.36	$ 20,202.74		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
82	01-Dec-13		$ 770,159.21	13%	$ 274.30	$ 20,477.05		$ 750,000.00		$ -
83	02-Dec-13		$ 770,159.21	13%	$ 274.30	$ 20,751.35		$ 750,000.00		$ -
84	03-Dec-13		$ 770,159.21	13%	$ 274.30	$ 21,025.65		$ 750,000.00		$ -
85	04-Dec-13		$ 770,159.21	13%	$ 274.30	$ 21,299.96		$ 750,000.00		$ -
86	05-Dec-13		$ 770,159.21	13%	$ 274.30	$ 21,574.26		$ 750,000.00		$ -
87	06-Dec-13		$ 770,159.21	13%	$ 274.30	$ 21,848.56		$ 750,000.00		$ -
88	07-Dec-13		$ 770,159.21	13%	$ 274.30	$ 22,122.87		$ 750,000.00		$ -
89	08-Dec-13		$ 770,159.21	13%	$ 274.30	$ 22,397.17		$ 750,000.00		$ -
90	09-Dec-13		$ 770,159.21	13%	$ 274.30	$ 22,671.47		$ 750,000.00		$ -
91	10-Dec-13		$ 770,159.21	13%	$ 274.30	$ 22,945.78		$ 750,000.00		$ -
92	11-Dec-13		$ 770,159.21	13%	$ 274.30	$ 23,220.08		$ 750,000.00		$ -
93	12-Dec-13		$ 770,159.21	13%	$ 274.30	$ 23,494.38		$ 750,000.00		$ -
94	13-Dec-13		$ 770,159.21	13%	$ 274.30	$ 23,768.69		$ 750,000.00		$ -
95	14-Dec-13		$ 770,159.21	13%	$ 274.30	$ 24,042.99		$ 750,000.00		$ -
96	15-Dec-13		$ 770,159.21	13%	$ 274.30	$ 24,317.29		$ 750,000.00		$ -
97	16-Dec-13		$ 770,159.21	13%	$ 274.30	$ 24,591.60		$ 750,000.00		$ -
98	17-Dec-13		$ 770,159.21	13%	$ 274.30	$ 24,865.90		$ 750,000.00		$ -
99	18-Dec-13		$ 770,159.21	13%	$ 274.30	$ 25,140.20		$ 750,000.00		$ -
100	19-Dec-13		$ 770,159.21	13%	$ 274.30	$ 25,414.51		$ 750,000.00		$ -
101	20-Dec-13		$ 770,159.21	13%	$ 274.30	$ 25,688.81		$ 750,000.00		$ -
102	21-Dec-13		$ 770,159.21	13%	$ 274.30	$ 25,963.11		$ 750,000.00		$ -
103	22-Dec-13		$ 770,159.21	13%	$ 274.30	$ 26,237.42		$ 750,000.00		$ -
104	23-Dec-13		$ 770,159.21	13%	$ 274.30	$ 26,511.72		$ 750,000.00		$ -
105	24-Dec-13		$ 770,159.21	13%	$ 274.30	$ 26,786.02		$ 750,000.00		$ -
106	25-Dec-13		$ 770,159.21	13%	$ 274.30	$ 27,060.33		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
107	26-Dec-13		$ 770,159.21	13%	$ 274.30	$ 27,334.63		$ 750,000.00		$ -
108	27-Dec-13		$ 770,159.21	13%	$ 274.30	$ 27,608.93		$ 750,000.00		$ -
109	28-Dec-13		$ 770,159.21	13%	$ 274.30	$ 27,883.24		$ 750,000.00		$ -
110	29-Dec-13		$ 770,159.21	13%	$ 274.30	$ 28,157.54		$ 750,000.00		$ -
111	30-Dec-13		$ 770,159.21	13%	$ 274.30	$ 28,431.84		$ 750,000.00		$ -
112	31-Dec-13		$ 770,159.21	13%	$ 274.30	$ 28,502.60		$ 750,000.00		$ -
113	01-Jan-14		$ 778,502.60	13%	$ 277.27	$ 28,779.87		$ 750,000.00		$ -
114	02-Jan-14		$ 778,502.60	13%	$ 277.27	$ 29,057.15		$ 750,000.00		$ -
115	03-Jan-14		$ 778,502.60	13%	$ 277.27	$ 29,334.42		$ 750,000.00		$ -
116	04-Jan-14		$ 778,502.60	13%	$ 277.27	$ 29,611.70		$ 750,000.00		$ -
117	05-Jan-14		$ 778,502.60	13%	$ 277.27	$ 29,888.97		$ 750,000.00		$ -
118	06-Jan-14		$ 778,502.60	13%	$ 277.27	$ 30,166.25		$ 750,000.00		$ -
119	07-Jan-14		$ 778,502.60	13%	$ 277.27	$ 30,443.52		$ 750,000.00		$ -
120	08-Jan-14		$ 778,502.60	13%	$ 277.27	$ 30,720.80		$ 750,000.00		$ -
121	09-Jan-14		$ 778,502.60	13%	$ 277.27	$ 30,998.07		$ 750,000.00		$ -
122	10-Jan-14		$ 778,502.60	13%	$ 277.27	$ 31,275.35		$ 750,000.00		$ -
123	11-Jan-14		$ 778,502.60	13%	$ 277.27	$ 31,552.62		$ 750,000.00		$ -
124	12-Jan-14		$ 778,502.60	13%	$ 277.27	$ 31,829.90		$ 750,000.00		$ -
125	13-Jan-14		$ 778,502.60	13%	$ 277.27	$ 32,107.17		$ 750,000.00		$ -
126	14-Jan-14		$ 778,502.60	13%	$ 277.27	$ 32,384.45		$ 750,000.00		$ -
127	15-Jan-14		$ 778,502.60	13%	$ 277.27	$ 32,661.72		$ 750,000.00		$ -
128	16-Jan-14		$ 778,502.60	13%	$ 277.27	$ 32,939.00		$ 750,000.00		$ -
129	17-Jan-14		$ 778,502.60	13%	$ 277.27	$ 33,216.27		$ 750,000.00		$ -
130	18-Jan-14		$ 778,502.60	13%	$ 277.27	$ 33,493.55		$ 750,000.00		$ -
131	19-Jan-14		$ 778,502.60	13%	$ 277.27	$ 33,770.82		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
132	20-Jan-14		$ 778,502.60	13%	$ 277.27	$ 34,048.10		$ 750,000.00		$ -
133	21-Jan-14		$ 778,502.60	13%	$ 277.27	$ 34,325.37		$ 750,000.00		$ -
134	22-Jan-14		$ 778,502.60	13%	$ 277.27	$ 34,602.65		$ 750,000.00		$ -
135	23-Jan-14		$ 778,502.60	13%	$ 277.27	$ 34,879.92		$ 750,000.00		$ -
136	24-Jan-14		$ 778,502.60	13%	$ 277.27	$ 35,157.20		$ 750,000.00		$ -
137	25-Jan-14		$ 778,502.60	13%	$ 277.27	$ 35,434.47		$ 750,000.00		$ -
138	26-Jan-14		$ 778,502.60	13%	$ 277.27	$ 35,711.75		$ 750,000.00		$ -
139	27-Jan-14		$ 778,502.60	13%	$ 277.27	$ 35,989.02		$ 750,000.00		$ -
140	28-Jan-14		$ 778,502.60	13%	$ 277.27	$ 36,266.30		$ 750,000.00		$ -
141	29-Jan-14		$ 778,502.60	13%	$ 277.27	$ 36,543.57		$ 750,000.00		$ -
142	30-Jan-14		$ 778,502.60	13%	$ 277.27	$ 36,820.85		$ 750,000.00		$ -
143	31-Jan-14		$ 778,502.60	13%	$ 277.27	$ 37,098.12		$ 750,000.00		$ -
144	01-Feb-14		$ 787,098.12	13%	$ 280.34	$ 37,378.46		$ 750,000.00		$ -
145	02-Feb-14		$ 787,098.12	13%	$ 280.34	$ 37,658.79		$ 750,000.00		$ -
146	03-Feb-14		$ 787,098.12	13%	$ 280.34	$ 37,939.13		$ 750,000.00		$ -
147	04-Feb-14		$ 787,098.12	13%	$ 280.34	$ 38,219.47		$ 750,000.00		$ -
148	05-Feb-14		$ 787,098.12	13%	$ 280.34	$ 38,499.80		$ 750,000.00		$ -
149	06-Feb-14		$ 787,098.12	13%	$ 280.34	$ 38,780.14		$ 750,000.00		$ -
150	07-Feb-14		$ 787,098.12	13%	$ 280.34	$ 39,060.48		$ 750,000.00		$ -
151	08-Feb-14		$ 787,098.12	13%	$ 280.34	$ 39,340.81		$ 750,000.00		$ -
152	09-Feb-14		$ 787,098.12	13%	$ 280.34	$ 39,621.15		$ 750,000.00		$ -
153	10-Feb-14		$ 787,098.12	13%	$ 280.34	$ 39,901.49		$ 750,000.00		$ -
154	11-Feb-14		$ 787,098.12	13%	$ 280.34	$ 40,181.82		$ 750,000.00		$ -
155	12-Feb-14		$ 787,098.12	13%	$ 280.34	$ 40,462.16		$ 750,000.00		$ -
156	13-Feb-14		$ 787,098.12	13%	$ 280.34	$ 40,742.49		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
157	14-Feb-14		$ 787,098.12	13%	$ 280.34	$ 41,022.83		$ 750,000.00		$ -
158	15-Feb-14		$ 787,098.12	13%	$ 280.34	$ 41,303.17		$ 750,000.00		$ -
159	16-Feb-14		$ 787,098.12	13%	$ 280.34	$ 41,583.50		$ 750,000.00		$ -
160	17-Feb-14		$ 787,098.12	13%	$ 280.34	$ 41,863.84		$ 750,000.00		$ -
161	18-Feb-14		$ 787,098.12	13%	$ 280.34	$ 42,144.18		$ 750,000.00		$ -
162	19-Feb-14		$ 787,098.12	13%	$ 280.34	$ 42,424.51		$ 750,000.00		$ -
163	20-Feb-14		$ 787,098.12	13%	$ 280.34	$ 42,704.85		$ 750,000.00		$ -
164	21-Feb-14		$ 787,098.12	13%	$ 280.34	$ 42,985.18		$ 750,000.00		$ -
165	22-Feb-14		$ 787,098.12	13%	$ 280.34	$ 43,265.52		$ 750,000.00		$ -
166	23-Feb-14		$ 787,098.12	13%	$ 280.34	$ 43,545.86		$ 750,000.00		$ -
167	24-Feb-14		$ 787,098.12	13%	$ 280.34	$ 43,826.19		$ 750,000.00		$ -
168	25-Feb-14		$ 787,098.12	13%	$ 280.34	$ 44,106.53		$ 750,000.00		$ -
169	26-Feb-14		$ 787,098.12	13%	$ 280.34	$ 44,386.87		$ 750,000.00		$ -
170	27-Feb-14		$ 787,098.12	13%	$ 280.34	$ 44,667.20		$ 750,000.00		$ -
171	28-Feb-14		$ 787,098.12	13%	$ 280.34	$ 44,947.54		$ 750,000.00		$ -
172	01-Mar-14		$ 794,947.54	13%	$ 283.13	$ 45,230.67		$ 750,000.00		$ -
173	02-Mar-14		$ 794,947.54	13%	$ 283.13	$ 45,513.80		$ 750,000.00		$ -
174	03-Mar-14		$ 794,947.54	13%	$ 283.13	$ 45,796.93		$ 750,000.00		$ -
175	04-Mar-14		$ 794,947.54	13%	$ 283.13	$ 46,080.07		$ 750,000.00		$ -
176	05-Mar-14		$ 794,947.54	13%	$ 283.13	$ 46,363.20		$ 750,000.00		$ -
177	06-Mar-14		$ 794,947.54	13%	$ 283.13	$ 46,646.33		$ 750,000.00		$ -
178	07-Mar-14		$ 794,947.54	13%	$ 283.13	$ 46,929.46		$ 750,000.00		$ -
179	08-Mar-14		$ 794,947.54	13%	$ 283.13	$ 47,212.59		$ 750,000.00		$ -
180	09-Mar-14		$ 794,947.54	13%	$ 283.13	$ 47,495.73		$ 750,000.00		$ -
181	10-Mar-14		$ 794,947.54	13%	$ 283.13	$ 47,778.86		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
182	11-Mar-14		$ 794,947.54	13%	$ 283.13	$ 48,061.99		$ 750,000.00		$ -
183	12-Mar-14		$ 794,947.54	13%	$ 283.13	$ 48,345.12		$ 750,000.00		$ -
184	13-Mar-14		$ 794,947.54	13%	$ 283.13	$ 48,628.25		$ 750,000.00		$ -
185	14-Mar-14		$ 794,947.54	13%	$ 283.13	$ 48,911.39		$ 750,000.00		$ -
186	15-Mar-14		$ 794,947.54	13%	$ 283.13	$ 49,194.52		$ 750,000.00		$ -
187	16-Mar-14		$ 794,947.54	13%	$ 283.13	$ 49,477.65		$ 750,000.00		$ -
188	17-Mar-14		$ 794,947.54	13%	$ 283.13	$ 49,760.78		$ 750,000.00		$ -
189	18-Mar-14		$ 794,947.54	13%	$ 283.13	$ 50,043.91		$ 750,000.00		$ -
190	19-Mar-14		$ 794,947.54	13%	$ 283.13	$ 50,327.05		$ 750,000.00		$ -
191	20-Mar-14		$ 794,947.54	13%	$ 283.13	$ 50,610.18		$ 750,000.00		$ -
192	21-Mar-14		$ 794,947.54	13%	$ 283.13	$ 50,893.31		$ 750,000.00		$ -
193	22-Mar-14		$ 794,947.54	13%	$ 283.13	$ 51,176.44		$ 750,000.00		$ -
194	23-Mar-14		$ 794,947.54	13%	$ 283.13	$ 51,459.57		$ 750,000.00		$ -
195	24-Mar-14		$ 794,947.54	13%	$ 283.13	$ 51,742.71		$ 750,000.00		$ -
196	25-Mar-14		$ 794,947.54	13%	$ 283.13	$ 52,025.84		$ 750,000.00		$ -
197	26-Mar-14		$ 794,947.54	13%	$ 283.13	$ 52,308.97		$ 750,000.00		$ -
198	27-Mar-14		$ 794,947.54	13%	$ 283.13	$ 52,592.10		$ 750,000.00		$ -
199	28-Mar-14		$ 794,947.54	13%	$ 283.13	$ 52,875.23		$ 750,000.00		$ -
200	29-Mar-14		$ 794,947.54	13%	$ 283.13	$ 53,158.37		$ 750,000.00		$ -
201	30-Mar-14		$ 794,947.54	13%	$ 283.13	$ 53,441.50		$ 750,000.00		$ -
202	31-Mar-14		$ 794,947.54	13%	$ 283.13	$ 53,724.63		$ 750,000.00		$ -
203	01-Apr-14		$ 803,724.63	13%	$ 286.26	$ 54,010.89		$ 750,000.00		$ -
204	02-Apr-14		$ 803,724.63	13%	$ 286.26	$ 54,297.15		$ 750,000.00		$ -
205	03-Apr-14		$ 803,724.63	13%	$ 286.26	$ 54,583.41		$ 750,000.00		$ -
206	04-Apr-14		$ 803,724.63	13%	$ 286.26	$ 54,869.66		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
207	05-Apr-14		$ 803,724.63	13%	$ 286.26	$ 55,155.92		$ 750,000.00		$ -
208	06-Apr-14		$ 803,724.63	13%	$ 286.26	$ 55,442.18		$ 750,000.00		$ -
209	07-Apr-14		$ 803,724.63	13%	$ 286.26	$ 55,728.44		$ 750,000.00		$ -
210	08-Apr-14		$ 803,724.63	13%	$ 286.26	$ 56,014.70		$ 750,000.00		$ -
211	09-Apr-14		$ 803,724.63	13%	$ 286.26	$ 56,300.95		$ 750,000.00		$ -
212	10-Apr-14		$ 803,724.63	13%	$ 286.26	$ 56,587.21		$ 750,000.00		$ -
213	11-Apr-14		$ 803,724.63	13%	$ 286.26	$ 56,873.47		$ 750,000.00		$ -
214	12-Apr-14		$ 803,724.63	13%	$ 286.26	$ 57,159.73		$ 750,000.00		$ -
215	13-Apr-14		$ 803,724.63	13%	$ 286.26	$ 57,445.99		$ 750,000.00		$ -
216	14-Apr-14		$ 803,724.63	13%	$ 286.26	$ 57,732.24		$ 750,000.00		$ -
217	15-Apr-14		$ 803,724.63	13%	$ 286.26	$ 58,018.50		$ 750,000.00		$ -
218	16-Apr-14		$ 803,724.63	13%	$ 286.26	$ 58,304.76		$ 750,000.00		$ -
219	17-Apr-14		$ 803,724.63	13%	$ 286.26	$ 58,591.02		$ 750,000.00		$ -
220	18-Apr-14		$ 803,724.63	13%	$ 286.26	$ 58,877.28		$ 750,000.00		$ -
221	19-Apr-14		$ 803,724.63	13%	$ 286.26	$ 59,163.53		$ 750,000.00		$ -
222	20-Apr-14		$ 803,724.63	13%	$ 286.26	$ 59,449.79		$ 750,000.00		$ -
223	21-Apr-14		$ 803,724.63	13%	$ 286.26	$ 59,736.05		$ 750,000.00		$ -
224	22-Apr-14		$ 803,724.63	13%	$ 286.26	$ 60,022.31		$ 750,000.00		$ -
225	23-Apr-14		$ 803,724.63	13%	$ 286.26	$ 60,308.57		$ 750,000.00		$ -
226	24-Apr-14		$ 803,724.63	13%	$ 286.26	$ 60,594.82		$ 750,000.00		$ -
227	25-Apr-14		$ 803,724.63	13%	$ 286.26	$ 60,881.08		$ 750,000.00		$ -
228	26-Apr-14		$ 803,724.63	13%	$ 286.26	$ 61,167.34		$ 750,000.00		$ -
229	27-Apr-14		$ 803,724.63	13%	$ 286.26	$ 61,453.60		$ 750,000.00		$ -
230	28-Apr-14		$ 803,724.63	13%	$ 286.26	$ 61,739.86		$ 750,000.00		$ -
231	29-Apr-14		$ 803,724.63	13%	$ 286.26	$ 62,026.12		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
232	30-Apr-14		$ 803,724.63	13%	$ 286.26	$ 62,312.37		$ 750,000.00		$ -
233	01-May-14		$ 812,312.37	13%	$ 289.32	$ 62,601.69		$ 750,000.00		$ -
234	02-May-14		$ 812,312.37	13%	$ 289.32	$ 62,891.01		$ 750,000.00		$ -
235	03-May-14		$ 812,312.37	13%	$ 289.32	$ 63,180.32		$ 750,000.00		$ -
236	04-May-14		$ 812,312.37	13%	$ 289.32	$ 63,469.64		$ 750,000.00		$ -
237	05-May-14		$ 812,312.37	13%	$ 289.32	$ 63,758.96		$ 750,000.00		$ -
238	06-May-14		$ 812,312.37	13%	$ 289.32	$ 64,048.27		$ 750,000.00		$ -
239	07-May-14		$ 812,312.37	13%	$ 289.32	$ 64,337.59		$ 750,000.00		$ -
240	08-May-14		$ 812,312.37	13%	$ 289.32	$ 64,626.91		$ 750,000.00		$ -
241	09-May-14		$ 812,312.37	13%	$ 289.32	$ 64,916.22		$ 750,000.00		$ -
242	10-May-14		$ 812,312.37	13%	$ 289.32	$ 65,205.54		$ 750,000.00		$ -
243	11-May-14		$ 812,312.37	13%	$ 289.32	$ 65,494.86		$ 750,000.00		$ -
244	12-May-14		$ 812,312.37	13%	$ 289.32	$ 65,784.17		$ 750,000.00		$ -
245	13-May-14		$ 812,312.37	13%	$ 289.32	$ 66,073.49		$ 750,000.00		$ -
246	14-May-14		$ 812,312.37	13%	$ 289.32	$ 66,362.81		$ 750,000.00		$ -
247	15-May-14		$ 812,312.37	13%	$ 289.32	$ 66,652.12		$ 750,000.00		$ -
248	16-May-14		$ 812,312.37	13%	$ 289.32	$ 66,941.44		$ 750,000.00		$ -
249	17-May-14		$ 812,312.37	13%	$ 289.32	$ 67,230.76		$ 750,000.00		$ -
250	18-May-14		$ 812,312.37	13%	$ 289.32	$ 67,520.07		$ 750,000.00		$ -
251	19-May-14		$ 812,312.37	13%	$ 289.32	$ 67,809.39		$ 750,000.00		$ -
252	20-May-14		$ 812,312.37	13%	$ 289.32	$ 68,098.71		$ 750,000.00		$ -
253	21-May-14		$ 812,312.37	13%	$ 289.32	$ 68,388.02		$ 750,000.00		$ -
254	22-May-14		$ 812,312.37	13%	$ 289.32	$ 68,677.34		$ 750,000.00		$ -
255	23-May-14		$ 812,312.37	13%	$ 289.32	$ 68,966.66		$ 750,000.00		$ -
256	24-May-14		$ 812,312.37	13%	$ 289.32	$ 69,255.98		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
257	25-May-14		$ 812,312.37	13%	$ 289.32	$ 69,545.29		$ 750,000.00		$ -
258	26-May-14		$ 812,312.37	13%	$ 289.32	$ 69,834.61		$ 750,000.00		$ -
259	27-May-14		$ 812,312.37	13%	$ 289.32	$ 70,123.93		$ 750,000.00		$ -
260	28-May-14		$ 812,312.37	13%	$ 289.32	$ 70,413.24		$ 750,000.00		$ -
261	29-May-14		$ 812,312.37	13%	$ 289.32	$ 70,702.56		$ 750,000.00		$ -
262	30-May-14		$ 812,312.37	13%	$ 289.32	$ 70,991.88		$ 750,000.00		$ -
263	31-May-14		$ 812,312.37	13%	$ 289.32	$ 71,281.19		$ 750,000.00		$ -
264	01-Jun-14		$ 821,281.19	13%	$ 292.51	$ 71,573.70		$ 750,000.00		$ -
265	02-Jun-14		$ 821,281.19	13%	$ 292.51	$ 71,866.21		$ 750,000.00		$ -
266	03-Jun-14		$ 821,281.19	13%	$ 292.51	$ 72,158.73		$ 750,000.00		$ -
267	04-Jun-14		$ 821,281.19	13%	$ 292.51	$ 72,451.24		$ 750,000.00		$ -
268	05-Jun-14		$ 821,281.19	13%	$ 292.51	$ 72,743.75		$ 750,000.00		$ -
269	06-Jun-14		$ 821,281.19	13%	$ 292.51	$ 73,036.26		$ 750,000.00		$ -
270	07-Jun-14		$ 821,281.19	13%	$ 292.51	$ 73,328.77		$ 750,000.00		$ -
271	08-Jun-14		$ 821,281.19	13%	$ 292.51	$ 73,621.28		$ 750,000.00		$ -
272	09-Jun-14		$ 821,281.19	13%	$ 292.51	$ 73,913.79		$ 750,000.00		$ -
273	10-Jun-14		$ 821,281.19	13%	$ 292.51	$ 74,206.30		$ 750,000.00		$ -
274	11-Jun-14		$ 821,281.19	13%	$ 292.51	$ 74,498.81		$ 750,000.00		$ -
275	12-Jun-14		$ 821,281.19	13%	$ 292.51	$ 74,791.33		$ 750,000.00		$ -
276	13-Jun-14		$ 821,281.19	13%	$ 292.51	$ 75,083.84		$ 750,000.00		$ -
277	14-Jun-14		$ 821,281.19	13%	$ 292.51	$ 75,376.35		$ 750,000.00		$ -
278	15-Jun-14		$ 821,281.19	13%	$ 292.51	$ 75,668.86		$ 750,000.00		$ -
279	16-Jun-14		$ 821,281.19	13%	$ 292.51	$ 75,961.37		$ 750,000.00		$ -
280	17-Jun-14		$ 821,281.19	13%	$ 292.51	$ 76,253.88		$ 750,000.00		$ -
281	18-Jun-14		$ 821,281.19	13%	$ 292.51	$ 76,546.39		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
282	19-Jun-14		$ 821,281.19	13%	$ 292.51	$ 76,838.90		$ 750,000.00		$ -
283	20-Jun-14		$ 821,281.19	13%	$ 292.51	$ 77,131.41		$ 750,000.00		$ -
284	21-Jun-14		$ 821,281.19	13%	$ 292.51	$ 77,423.93		$ 750,000.00		$ -
285	22-Jun-14		$ 821,281.19	13%	$ 292.51	$ 77,716.44		$ 750,000.00		$ -
286	23-Jun-14		$ 821,281.19	13%	$ 292.51	$ 78,008.95		$ 750,000.00		$ -
287	24-Jun-14		$ 821,281.19	13%	$ 292.51	$ 78,301.46		$ 750,000.00		$ -
288	25-Jun-14		$ 821,281.19	13%	$ 292.51	$ 78,593.97		$ 750,000.00		$ -
289	26-Jun-14		$ 821,281.19	13%	$ 292.51	$ 78,886.48		$ 750,000.00		$ -
290	27-Jun-14		$ 821,281.19	13%	$ 292.51	$ 79,178.99		$ 750,000.00		$ -
291	28-Jun-14		$ 821,281.19	13%	$ 292.51	$ 79,471.50		$ 750,000.00		$ -
292	29-Jun-14		$ 821,281.19	13%	$ 292.51	$ 79,764.01		$ 750,000.00		$ -
293	30-Jun-14		$ 821,281.19	13%	$ 292.51	$ 80,056.53		$ 750,000.00		$ -
294	01-Jul-14		$ 830,056.53	13%	$ 295.64	$ 80,352.16		$ 750,000.00		$ -
295	02-Jul-14		$ 830,056.53	13%	$ 295.64	$ 80,647.80		$ 750,000.00		$ -
296	03-Jul-14		$ 830,056.53	13%	$ 295.64	$ 80,943.44		$ 750,000.00		$ -
297	04-Jul-14		$ 830,056.53	13%	$ 295.64	$ 81,239.07		$ 750,000.00		$ -
298	05-Jul-14		$ 830,056.53	13%	$ 295.64	$ 81,534.71		$ 750,000.00		$ -
299	06-Jul-14		$ 830,056.53	13%	$ 295.64	$ 81,830.34		$ 750,000.00		$ -
300	07-Jul-14		$ 830,056.53	13%	$ 295.64	$ 82,125.98		$ 750,000.00		$ -
301	08-Jul-14		$ 830,056.53	13%	$ 295.64	$ 82,421.62		$ 750,000.00		$ -
302	09-Jul-14		$ 830,056.53	13%	$ 295.64	$ 82,717.25		$ 750,000.00		$ -
303	10-Jul-14		$ 830,056.53	13%	$ 295.64	$ 83,012.89		$ 750,000.00		$ -
304	11-Jul-14		$ 830,056.53	13%	$ 295.64	$ 83,308.53		$ 750,000.00		$ -
305	12-Jul-14		$ 830,056.53	13%	$ 295.64	$ 83,604.16		$ 750,000.00		$ -
306	13-Jul-14		$ 830,056.53	13%	$ 295.64	$ 83,899.80		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
307	14-Jul-14		$ 830,056.53	13%	$ 295.64	$ 84,195.44		$ 750,000.00		$ -
308	15-Jul-14		$ 830,056.53	13%	$ 295.64	$ 84,491.07		$ 750,000.00		$ -
309	16-Jul-14		$ 830,056.53	13%	$ 295.64	$ 84,786.71		$ 750,000.00		$ -
310	17-Jul-14		$ 830,056.53	13%	$ 295.64	$ 85,082.35		$ 750,000.00		$ -
311	18-Jul-14		$ 830,056.53	13%	$ 295.64	$ 85,377.98		$ 750,000.00		$ -
312	19-Jul-14		$ 830,056.53	13%	$ 295.64	$ 85,673.62		$ 750,000.00		$ -
313	20-Jul-14		$ 830,056.53	13%	$ 295.64	$ 85,969.26		$ 750,000.00		$ -
314	21-Jul-14		$ 830,056.53	13%	$ 295.64	$ 86,264.89		$ 750,000.00		$ -
315	22-Jul-14		$ 830,056.53	13%	$ 295.64	$ 86,560.53		$ 750,000.00		$ -
316	23-Jul-14		$ 830,056.53	13%	$ 295.64	$ 86,856.17		$ 750,000.00		$ -
317	24-Jul-14		$ 830,056.53	13%	$ 295.64	$ 87,151.80		$ 750,000.00		$ -
318	25-Jul-14		$ 830,056.53	13%	$ 295.64	$ 87,447.44		$ 750,000.00		$ -
319	26-Jul-14		$ 830,056.53	13%	$ 295.64	$ 87,743.08		$ 750,000.00		$ -
320	27-Jul-14		$ 830,056.53	13%	$ 295.64	$ 88,038.71		$ 750,000.00		$ -
321	28-Jul-14		$ 830,056.53	13%	$ 295.64	$ 88,334.35		$ 750,000.00		$ -
322	29-Jul-14		$ 830,056.53	13%	$ 295.64	$ 88,629.99		$ 750,000.00		$ -
323	30-Jul-14		$ 830,056.53	13%	$ 295.64	$ 88,925.62		$ 750,000.00		$ -
324	31-Jul-14		$ 830,056.53	13%	$ 295.64	$ 89,492.75		$ 750,000.00		$ -
325	01-Aug-14		$ 839,492.75	13%	$ 299.00	$ 89,791.75		$ 750,000.00		$ -
326	02-Aug-14		$ 839,492.75	13%	$ 299.00	$ 90,090.74		$ 750,000.00		$ -
327	03-Aug-14		$ 839,492.75	13%	$ 299.00	$ 90,389.74		$ 750,000.00		$ -
328	04-Aug-14		$ 839,492.75	13%	$ 299.00	$ 90,688.74		$ 750,000.00		$ -
329	05-Aug-14		$ 839,492.75	13%	$ 299.00	$ 90,987.74		$ 750,000.00		$ -
330	06-Aug-14		$ 839,492.75	13%	$ 299.00	$ 91,286.73		$ 750,000.00		$ -
331	07-Aug-14		$ 839,492.75	13%	$ 299.00	$ 91,585.73		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
332	08-Aug-14		$ 839,492.75	13%	$ 299.00	$ 91,884.73		$ 750,000.00		$ -
333	09-Aug-14		$ 839,492.75	13%	$ 299.00	$ 92,183.73		$ 750,000.00		$ -
334	10-Aug-14		$ 839,492.75	13%	$ 299.00	$ 92,482.72		$ 750,000.00		$ -
335	11-Aug-14		$ 839,492.75	13%	$ 299.00	$ 92,781.72		$ 750,000.00		$ -
336	12-Aug-14		$ 839,492.75	13%	$ 299.00	$ 93,080.72		$ 750,000.00		$ -
337	13-Aug-14		$ 839,492.75	13%	$ 299.00	$ 93,379.72		$ 750,000.00		$ -
338	14-Aug-14		$ 839,492.75	13%	$ 299.00	$ 93,678.71		$ 750,000.00		$ -
339	15-Aug-14		$ 839,492.75	13%	$ 299.00	$ 93,977.71		$ 750,000.00		$ -
340	16-Aug-14		$ 839,492.75	13%	$ 299.00	$ 94,276.71		$ 750,000.00		$ -
341	17-Aug-14		$ 839,492.75	13%	$ 299.00	$ 94,575.71		$ 750,000.00		$ -
342	18-Aug-14		$ 839,492.75	13%	$ 299.00	$ 94,874.70		$ 750,000.00		$ -
343	19-Aug-14		$ 839,492.75	13%	$ 299.00	$ 95,173.70		$ 750,000.00		$ -
344	20-Aug-14		$ 839,492.75	13%	$ 299.00	$ 95,472.70		$ 750,000.00		$ -
345	21-Aug-14		$ 839,492.75	13%	$ 299.00	$ 95,771.70		$ 750,000.00		$ -
346	22-Aug-14		$ 839,492.75	13%	$ 299.00	$ 96,070.69		$ 750,000.00		$ -
347	23-Aug-14		$ 839,492.75	13%	$ 299.00	$ 96,369.69		$ 750,000.00		$ -
348	24-Aug-14		$ 839,492.75	13%	$ 299.00	$ 96,668.69		$ 750,000.00		$ -
349	25-Aug-14		$ 839,492.75	13%	$ 299.00	$ 96,967.69		$ 750,000.00		$ -
350	26-Aug-14		$ 839,492.75	13%	$ 299.00	$ 97,266.68		$ 750,000.00		$ -
351	27-Aug-14		$ 839,492.75	13%	$ 299.00	$ 97,565.68		$ 750,000.00		$ -
352	28-Aug-14		$ 839,492.75	13%	$ 299.00	$ 97,864.68		$ 750,000.00		$ -
353	29-Aug-14		$ 839,492.75	13%	$ 299.00	$ 98,163.68		$ 750,000.00		$ -
354	30-Aug-14		$ 839,492.75	13%	$ 299.00	$ 98,462.67		$ 750,000.00		$ -
355	31-Aug-14		$ 839,492.75	13%	$ 299.00	$ 98,761.67		$ 750,000.00		$ -
356	01-Sep-14		$ 848,761.67	13%	$ 302.30	$ 99,063.97		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
357	02-Sep-14		$ 848,761.67	13%	$ 302.30	$ 99,366.27		$ 750,000.00		$ -
358	03-Sep-14		$ 848,761.67	13%	$ 302.30	$ 99,668.57		$ 750,000.00		$ -
359	04-Sep-14		$ 848,761.67	13%	$ 302.30	$ 99,970.86		$ 750,000.00		$ -
360	05-Sep-14		$ 848,761.67	13%	$ 302.30	$ 100,273.16		$ 750,000.00		$ -
361	06-Sep-14		$ 848,761.67	13%	$ 302.30	$ 100,575.46		$ 750,000.00		$ -
362	07-Sep-14		$ 848,761.67	13%	$ 302.30	$ 100,877.76		$ 750,000.00		$ -
363	08-Sep-14		$ 848,761.67	13%	$ 302.30	$ 101,180.06		$ 750,000.00		$ -
364	09-Sep-14		$ 848,761.67	13%	$ 302.30	$ 101,482.36		$ 750,000.00		$ -
365	10-Sep-14		$ 848,761.67	13%	$ 302.30	$ 101,784.66		$ 750,000.00		$ -
366	11-Sep-14		$ 848,761.67	13%	$ 302.30	$ 102,086.96		$ 750,000.00		$ -
367	12-Sep-14		$ 848,761.67	13%	$ 302.30	$ 102,389.25		$ 750,000.00		$ -
368	13-Sep-14		$ 848,761.67	13%	$ 302.30	$ 102,691.55		$ 750,000.00		$ -
369	14-Sep-14		$ 848,761.67	13%	$ 302.30	$ 102,993.85		$ 750,000.00		$ -
370	15-Sep-14		$ 848,761.67	13%	$ 302.30	$ 103,296.15		$ 750,000.00		$ -
371	16-Sep-14		$ 848,761.67	13%	$ 302.30	$ 103,598.45		$ 750,000.00		$ -
372	17-Sep-14		$ 848,761.67	13%	$ 302.30	$ 103,900.75		$ 750,000.00		$ -
373	18-Sep-14		$ 848,761.67	13%	$ 302.30	$ 104,203.05		$ 750,000.00		$ -
374	19-Sep-14		$ 848,761.67	13%	$ 302.30	$ 104,505.34		$ 750,000.00		$ -
375	20-Sep-14		$ 848,761.67	13%	$ 302.30	$ 104,807.64		$ 750,000.00		$ -
376	21-Sep-14		$ 848,761.67	13%	$ 302.30	$ 105,109.94		$ 750,000.00		$ -
377	22-Sep-14		$ 848,761.67	13%	$ 302.30	$ 105,412.24		$ 750,000.00		$ -
378	23-Sep-14		$ 848,761.67	13%	$ 302.30	$ 105,714.54		$ 750,000.00		$ -
379	24-Sep-14		$ 848,761.67	13%	$ 302.30	$ 106,016.84		$ 750,000.00		$ -
380	25-Sep-14		$ 848,761.67	13%	$ 302.30	$ 106,319.14		$ 750,000.00		$ -
381	26-Sep-14		$ 848,761.67	13%	$ 302.30	$ 106,621.44		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
382	27-Sep-14		$ 848,761.67	13%	$ 302.30	$ 106,923.73		$ 750,000.00		$ -
383	28-Sep-14		$ 848,761.67	13%	$ 302.30	$ 107,226.03		$ 750,000.00		$ -
384	29-Sep-14		$ 848,761.67	13%	$ 302.30	$ 107,528.33		$ 750,000.00		$ -
385	30-Sep-14		$ 848,761.67	13%	$ 302.30	$ 107,830.63		$ 750,000.00		$ -
386	01-Oct-14		$ 857,830.63	13%	$ 305.53	$ 108,136.16		$ 750,000.00		$ -
387	02-Oct-14		$ 857,830.63	13%	$ 305.53	$ 108,441.69		$ 750,000.00		$ -
388	03-Oct-14		$ 857,830.63	13%	$ 305.53	$ 108,747.22		$ 750,000.00		$ -
389	04-Oct-14		$ 857,830.63	13%	$ 305.53	$ 109,052.75		$ 750,000.00		$ -
390	05-Oct-14		$ 857,830.63	13%	$ 305.53	$ 109,358.27		$ 750,000.00		$ -
391	06-Oct-14		$ 857,830.63	13%	$ 305.53	$ 109,663.80		$ 750,000.00		$ -
392	07-Oct-14		$ 857,830.63	13%	$ 305.53	$ 109,969.33		$ 750,000.00		$ -
393	08-Oct-14		$ 857,830.63	13%	$ 305.53	$ 110,274.86		$ 750,000.00		$ -
394	09-Oct-14		$ 857,830.63	13%	$ 305.53	$ 110,580.39		$ 750,000.00		$ -
395	10-Oct-14		$ 857,830.63	13%	$ 305.53	$ 110,885.92		$ 750,000.00		$ -
396	11-Oct-14		$ 857,830.63	13%	$ 305.53	$ 111,191.45		$ 750,000.00		$ -
397	12-Oct-14		$ 857,830.63	13%	$ 305.53	$ 111,496.97		$ 750,000.00		$ -
398	13-Oct-14		$ 857,830.63	13%	$ 305.53	$ 111,802.50		$ 750,000.00		$ -
399	14-Oct-14		$ 857,830.63	13%	$ 305.53	$ 112,108.03		$ 750,000.00		$ -
400	15-Oct-14		$ 857,830.63	13%	$ 305.53	$ 112,413.56		$ 750,000.00		$ -
401	16-Oct-14		$ 857,830.63	13%	$ 305.53	$ 112,719.09		$ 750,000.00		$ -
402	17-Oct-14		$ 857,830.63	13%	$ 305.53	$ 113,024.62		$ 750,000.00		$ -
403	18-Oct-14		$ 857,830.63	13%	$ 305.53	$ 113,330.15		$ 750,000.00		$ -
404	19-Oct-14		$ 857,830.63	13%	$ 305.53	$ 113,635.68		$ 750,000.00		$ -
405	20-Oct-14		$ 857,830.63	13%	$ 305.53	$ 113,941.20		$ 750,000.00		$ -
406	21-Oct-14		$ 857,830.63	13%	$ 305.53	$ 114,246.73		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
407	22-Oct-14		$ 857,830.63	13%	$ 305.53	$ 114,552.26		$ 750,000.00		$ -
408	23-Oct-14		$ 857,830.63	13%	$ 305.53	$ 114,857.79		$ 750,000.00		$ -
409	24-Oct-14		$ 857,830.63	13%	$ 305.53	$ 115,163.32		$ 750,000.00		$ -
410	25-Oct-14		$ 857,830.63	13%	$ 305.53	$ 115,468.85		$ 750,000.00		$ -
411	26-Oct-14		$ 857,830.63	13%	$ 305.53	$ 115,774.38		$ 750,000.00		$ -
412	27-Oct-14		$ 857,830.63	13%	$ 305.53	$ 116,079.91		$ 750,000.00		$ -
413	28-Oct-14		$ 857,830.63	13%	$ 305.53	$ 116,385.43		$ 750,000.00		$ -
414	29-Oct-14		$ 857,830.63	13%	$ 305.53	$ 116,690.96		$ 750,000.00		$ -
415	30-Oct-14		$ 857,830.63	13%	$ 305.53	$ 116,996.49		$ 750,000.00		$ -
416	31-Oct-14		$ 857,830.63	13%	$ 305.53	$ 117,302.02		$ 750,000.00		$ -
417	01-Nov-14		$ 867,302.02	13%	$ 308.90	$ 117,610.92		$ 750,000.00		$ -
418	02-Nov-14		$ 867,302.02	13%	$ 308.90	$ 117,919.82		$ 750,000.00		$ -
419	03-Nov-14		$ 867,302.02	13%	$ 308.90	$ 118,228.73		$ 750,000.00		$ -
420	04-Nov-14		$ 867,302.02	13%	$ 308.90	$ 118,537.63		$ 750,000.00		$ -
421	05-Nov-14		$ 867,302.02	13%	$ 308.90	$ 118,846.53		$ 750,000.00		$ -
422	06-Nov-14		$ 867,302.02	13%	$ 308.90	$ 119,155.43		$ 750,000.00		$ -
423	07-Nov-14		$ 867,302.02	13%	$ 308.90	$ 119,464.34		$ 750,000.00		$ -
424	08-Nov-14		$ 867,302.02	13%	$ 308.90	$ 119,773.24		$ 750,000.00		$ -
425	09-Nov-14		$ 867,302.02	13%	$ 308.90	$ 120,082.14		$ 750,000.00		$ -
426	10-Nov-14		$ 867,302.02	13%	$ 308.90	$ 120,391.04		$ 750,000.00		$ -
427	11-Nov-14		$ 867,302.02	13%	$ 308.90	$ 120,699.94		$ 750,000.00		$ -
428	12-Nov-14		$ 867,302.02	13%	$ 308.90	$ 121,008.85		$ 750,000.00		$ -
429	13-Nov-14		$ 867,302.02	13%	$ 308.90	$ 121,317.75		$ 750,000.00		$ -
430	14-Nov-14		$ 867,302.02	13%	$ 308.90	$ 121,626.65		$ 750,000.00		$ -
431	15-Nov-14		$ 867,302.02	13%	$ 308.90	$ 121,935.55		$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
432	16-Nov-14		$ 867,302.02	13%	$ 308.90	$ 122,244.45		$ 750,000.00		$ -
433	17-Nov-14		$ 867,302.02	13%	$ 308.90	$ 122,553.36		$ 750,000.00		$ -
434	18-Nov-14		$ 867,302.02	13%	$ 308.90	$ 122,862.26		$ 750,000.00		$ -
435	19-Nov-14		$ 867,302.02	13%	$ 308.90	$ 123,171.16		$ 750,000.00		$ -
436	20-Nov-14		$ 867,302.02	13%	$ 308.90	$ 123,480.06		$ 750,000.00		$ -
437	21-Nov-14		$ 867,302.02	13%	$ 308.90	$ 123,788.96		$ 750,000.00		$ -
438	22-Nov-14		$ 867,302.02	13%	$ 308.90	$ 124,097.87		$ 750,000.00		$ -
439	23-Nov-14		$ 867,302.02	13%	$ 308.90	$ 124,406.77		$ 750,000.00		$ -
440	24-Nov-14		$ 867,302.02	13%	$ 308.90	$ 124,715.67		$ 750,000.00		$ -
441	25-Nov-14		$ 867,302.02	13%	$ 308.90	$ 125,024.57		$ 750,000.00		$ -
442	26-Nov-14		$ 867,302.02	13%	$ 308.90	$ 125,333.47		$ 750,000.00		$ -
443	27-Nov-14		$ 867,302.02	13%	$ 308.90	$ 125,642.38		$ 750,000.00		$ -
444	28-Nov-14		$ 867,302.02	13%	$ 308.90	$ 125,951.28		$ 750,000.00		$ -
445	29-Nov-14		$ 867,302.02	13%	$ 308.90	$ 126,260.18		$ 750,000.00		$ -
446	30-Nov-14		$ 867,302.02	13%	$ 308.90	$ 126,569.08		$ 750,000.00		$ -
447	01-Dec-14		$ 876,569.08	13%	$ 312.20	$ 126,881.29	0	$ 750,000.00		$ -
448	02-Dec-14		$ 876,569.08	13%	$ 312.20	$ 127,193.49	0	$ 750,000.00		$ -
449	03-Dec-14		$ 876,569.08	13%	$ 312.20	$ 127,505.69	0	$ 750,000.00		$ -
450	04-Dec-14		$ 876,569.08	13%	$ 312.20	$ 127,817.89	0	$ 750,000.00		$ -
451	05-Dec-14		$ 876,569.08	13%	$ 312.20	$ 128,130.10	0	$ 750,000.00		$ -
452	06-Dec-14		$ 876,569.08	13%	$ 312.20	$ 128,442.30	0	$ 750,000.00		$ -
453	07-Dec-14		$ 876,569.08	13%	$ 312.20	$ 128,754.50	0	$ 750,000.00		$ -
454	08-Dec-14		$ 876,569.08	13%	$ 312.20	$ 129,066.70	0	$ 750,000.00		$ -
455	09-Dec-14		$ 876,569.08	13%	$ 312.20	$ 129,378.91	0	$ 750,000.00		$ -
456	10-Dec-14		$ 876,569.08	13%	$ 312.20	$ 129,691.11	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
457	11-Dec-14		$ 876,569.08	13%	$ 312.20	$ 130,003.31	0	$ 750,000.00		$ -
458	12-Dec-14		$ 876,569.08	13%	$ 312.20	$ 130,315.52	0	$ 750,000.00		$ -
459	13-Dec-14		$ 876,569.08	13%	$ 312.20	$ 130,627.72	0	$ 750,000.00		$ -
460	14-Dec-14		$ 876,569.08	13%	$ 312.20	$ 130,939.92	0	$ 750,000.00		$ -
461	15-Dec-14		$ 876,569.08	13%	$ 312.20	$ 131,252.12	0	$ 750,000.00		$ -
462	16-Dec-14		$ 876,569.08	13%	$ 312.20	$ 131,564.33	0	$ 750,000.00		$ -
463	17-Dec-14		$ 876,569.08	13%	$ 312.20	$ 131,876.53	0	$ 750,000.00		$ -
464	18-Dec-14		$ 876,569.08	13%	$ 312.20	$ 132,188.73	0	$ 750,000.00		$ -
465	19-Dec-14		$ 876,569.08	13%	$ 312.20	$ 132,500.93	0	$ 750,000.00		$ -
466	20-Dec-14		$ 876,569.08	13%	$ 312.20	$ 132,813.14	0	$ 750,000.00		$ -
467	21-Dec-14		$ 876,569.08	13%	$ 312.20	$ 133,125.34	0	$ 750,000.00		$ -
468	22-Dec-14		$ 876,569.08	13%	$ 312.20	$ 133,437.54	0	$ 750,000.00		$ -
469	23-Dec-14		$ 876,569.08	13%	$ 312.20	$ 133,749.74	0	$ 750,000.00		$ -
470	24-Dec-14		$ 876,569.08	13%	$ 312.20	$ 134,061.95	0	$ 750,000.00		$ -
471	25-Dec-14		$ 876,569.08	13%	$ 312.20	$ 134,374.15	0	$ 750,000.00		$ -
472	26-Dec-14		$ 876,569.08	13%	$ 312.20	$ 134,686.35	0	$ 750,000.00		$ -
473	27-Dec-14		$ 876,569.08	13%	$ 312.20	$ 134,998.56	0	$ 750,000.00		$ -
474	28-Dec-14		$ 876,569.08	13%	$ 312.20	$ 135,310.76	0	$ 750,000.00		$ -
475	29-Dec-14		$ 876,569.08	13%	$ 312.20	$ 135,622.96	0	$ 750,000.00		$ -
476	30-Dec-14		$ 876,569.08	13%	$ 312.20	$ 135,935.16	0	$ 750,000.00		$ -
477	31-Dec-14		$ 876,569.08	13%	$ 312.20	$ 136,247.37	0	$ 750,000.00		$ -
478	01-Jan-15		$ 886,247.37	13%	$ 315.65	$ 136,563.02	0	$ 750,000.00		$ -
479	02-Jan-15		$ 886,247.37	13%	$ 315.65	$ 136,878.67	0	$ 750,000.00		$ -
480	03-Jan-15		$ 886,247.37	13%	$ 315.65	$ 137,194.32	0	$ 750,000.00		$ -
481	04-Jan-15		$ 886,247.37	13%	$ 315.65	$ 137,509.97	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
482	05-Jan-15		$ 886,247.37	13%	$ 315.65	$ 137,825.62	0	$ 750,000.00		$ -
483	06-Jan-15		$ 886,247.37	13%	$ 315.65	$ 138,141.26	0	$ 750,000.00		$ -
484	07-Jan-15		$ 886,247.37	13%	$ 315.65	$ 138,456.91	0	$ 750,000.00		$ -
485	08-Jan-15		$ 886,247.37	13%	$ 315.65	$ 138,772.56	0	$ 750,000.00		$ -
486	09-Jan-15		$ 886,247.37	13%	$ 315.65	$ 139,088.21	0	$ 750,000.00		$ -
487	10-Jan-15		$ 886,247.37	13%	$ 315.65	$ 139,403.86	0	$ 750,000.00		$ -
488	11-Jan-15		$ 886,247.37	13%	$ 315.65	$ 139,719.51	0	$ 750,000.00		$ -
489	12-Jan-15		$ 886,247.37	13%	$ 315.65	$ 140,035.16	0	$ 750,000.00		$ -
490	13-Jan-15		$ 886,247.37	13%	$ 315.65	$ 140,350.81	0	$ 750,000.00		$ -
491	14-Jan-15		$ 886,247.37	13%	$ 315.65	$ 140,666.46	0	$ 750,000.00		$ -
492	15-Jan-15		$ 886,247.37	13%	$ 315.65	$ 140,982.11	0	$ 750,000.00		$ -
493	16-Jan-15		$ 886,247.37	13%	$ 315.65	$ 141,297.76	0	$ 750,000.00		$ -
494	17-Jan-15		$ 886,247.37	13%	$ 315.65	$ 141,613.41	0	$ 750,000.00		$ -
495	18-Jan-15		$ 886,247.37	13%	$ 315.65	$ 141,929.06	0	$ 750,000.00		$ -
496	19-Jan-15		$ 886,247.37	13%	$ 315.65	$ 142,244.71	0	$ 750,000.00		$ -
497	20-Jan-15		$ 886,247.37	13%	$ 315.65	$ 142,560.36	0	$ 750,000.00		$ -
498	21-Jan-15		$ 886,247.37	13%	$ 315.65	$ 142,876.01	0	$ 750,000.00		$ -
499	22-Jan-15		$ 886,247.37	13%	$ 315.65	$ 143,191.66	0	$ 750,000.00		$ -
500	23-Jan-15		$ 886,247.37	13%	$ 315.65	$ 143,507.31	0	$ 750,000.00		$ -
501	24-Jan-15		$ 886,247.37	13%	$ 315.65	$ 143,822.96	0	$ 750,000.00		$ -
502	25-Jan-15		$ 886,247.37	13%	$ 315.65	$ 144,138.61	0	$ 750,000.00		$ -
503	26-Jan-15		$ 886,247.37	13%	$ 315.65	$ 144,454.26	0	$ 750,000.00		$ -
504	27-Jan-15		$ 886,247.37	13%	$ 315.65	$ 144,769.91	0	$ 750,000.00		$ -
505	28-Jan-15		$ 886,247.37	13%	$ 315.65	$ 145,085.56	0	$ 750,000.00		$ -
506	29-Jan-15		$ 886,247.37	13%	$ 315.65	$ 145,401.21	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
507	30-Jan-15		$ 886,247.37	13%	$ 315.65	$ 145,716.86	0	$ 750,000.00		$ -
508	31-Jan-15		$ 886,247.37	13%	$ 315.65	$ 146,032.51	0	$ 750,000.00		$ -
509	01-Feb-15		$ 896,032.51	13%	$ 319.13	$ 146,351.64	0	$ 750,000.00		$ -
510	02-Feb-15		$ 896,032.51	13%	$ 319.13	$ 146,670.78	0	$ 750,000.00		$ -
511	03-Feb-15		$ 896,032.51	13%	$ 319.13	$ 146,989.91	0	$ 750,000.00		$ -
512	04-Feb-15		$ 896,032.51	13%	$ 319.13	$ 147,309.05	0	$ 750,000.00		$ -
513	05-Feb-15		$ 896,032.51	13%	$ 319.13	$ 147,628.18	0	$ 750,000.00		$ -
514	06-Feb-15		$ 896,032.51	13%	$ 319.13	$ 147,947.32	0	$ 750,000.00		$ -
515	07-Feb-15		$ 896,032.51	13%	$ 319.13	$ 148,266.45	0	$ 750,000.00		$ -
516	08-Feb-15		$ 896,032.51	13%	$ 319.13	$ 148,585.59	0	$ 750,000.00		$ -
517	09-Feb-15		$ 896,032.51	13%	$ 319.13	$ 148,904.72	0	$ 750,000.00		$ -
518	10-Feb-15		$ 896,032.51	13%	$ 319.13	$ 149,223.86	0	$ 750,000.00		$ -
519	11-Feb-15		$ 896,032.51	13%	$ 319.13	$ 149,542.99	0	$ 750,000.00		$ -
520	12-Feb-15		$ 896,032.51	13%	$ 319.13	$ 149,862.13	0	$ 750,000.00		$ -
521	13-Feb-15		$ 896,032.51	13%	$ 319.13	$ 150,181.26	0	$ 750,000.00		$ -
522	14-Feb-15		$ 896,032.51	13%	$ 319.13	$ 150,500.40	0	$ 750,000.00		$ -
523	15-Feb-15		$ 896,032.51	13%	$ 319.13	$ 150,819.53	0	$ 750,000.00		$ -
524	16-Feb-15		$ 896,032.51	13%	$ 319.13	$ 151,138.67	0	$ 750,000.00		$ -
525	17-Feb-15		$ 896,032.51	13%	$ 319.13	$ 151,457.80	0	$ 750,000.00		$ -
526	18-Feb-15		$ 896,032.51	13%	$ 319.13	$ 151,776.94	0	$ 750,000.00		$ -
527	19-Feb-15		$ 896,032.51	13%	$ 319.13	$ 152,096.07	0	$ 750,000.00		$ -
528	20-Feb-15		$ 896,032.51	13%	$ 319.13	$ 152,415.21	0	$ 750,000.00		$ -
529	21-Feb-15		$ 896,032.51	13%	$ 319.13	$ 152,734.34	0	$ 750,000.00		$ -
530	22-Feb-15		$ 896,032.51	13%	$ 319.13	$ 153,053.48	0	$ 750,000.00		$ -
531	23-Feb-15		$ 896,032.51	13%	$ 319.13	$ 153,372.61	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
532	24-Feb-15		$ 896,032.51	13%	$ 319.13	$ 153,691.75	0	$ 750,000.00		$ -
533	25-Feb-15		$ 896,032.51	13%	$ 319.13	$ 154,010.88	0	$ 750,000.00		$ -
534	26-Feb-15		$ 896,032.51	13%	$ 319.13	$ 154,330.02	0	$ 750,000.00		$ -
535	27-Feb-15		$ 896,032.51	13%	$ 319.13	$ 154,649.15	0	$ 750,000.00		$ -
536	28-Feb-15		$ 896,032.51	13%	$ 319.13	$ 154,968.28	0	$ 750,000.00		$ -
537	01-Mar-15		$ 904,968.28	13%	$ 322.32	$ 155,290.60	0	$ 750,000.00		$ -
538	02-Mar-15		$ 904,968.28	13%	$ 322.32	$ 155,612.92	0	$ 750,000.00		$ -
539	03-Mar-15		$ 904,968.28	13%	$ 322.32	$ 155,935.24	0	$ 750,000.00		$ -
540	04-Mar-15		$ 904,968.28	13%	$ 322.32	$ 156,257.55	0	$ 750,000.00		$ -
541	05-Mar-15		$ 904,968.28	13%	$ 322.32	$ 156,579.87	0	$ 750,000.00		$ -
542	06-Mar-15		$ 904,968.28	13%	$ 322.32	$ 156,902.19	0	$ 750,000.00		$ -
543	07-Mar-15		$ 904,968.28	13%	$ 322.32	$ 157,224.51	0	$ 750,000.00		$ -
544	08-Mar-15		$ 904,968.28	13%	$ 322.32	$ 157,546.82	0	$ 750,000.00		$ -
545	09-Mar-15		$ 904,968.28	13%	$ 322.32	$ 157,869.14	0	$ 750,000.00		$ -
546	10-Mar-15		$ 904,968.28	13%	$ 322.32	$ 158,191.46	0	$ 750,000.00		$ -
547	11-Mar-15		$ 904,968.28	13%	$ 322.32	$ 158,513.78	0	$ 750,000.00		$ -
548	12-Mar-15		$ 904,968.28	13%	$ 322.32	$ 158,836.09	0	$ 750,000.00		$ -
549	13-Mar-15		$ 904,968.28	13%	$ 322.32	$ 159,158.41	0	$ 750,000.00		$ -
550	14-Mar-15		$ 904,968.28	13%		$ 159,158.41	0	$ 750,000.00		$ -
551	15-Mar-15		$ 904,968.28	13%		$ 159,158.41	0	$ 750,000.00		$ -
552	16-Mar-15		$ 904,968.28	13%		$ 159,158.41	0	$ 750,000.00		$ -
553	17-Mar-15		$ 904,968.28	13%		$ 159,158.41	0	$ 750,000.00		$ -
554	18-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
555	19-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
556	20-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
557	21-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
558	22-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
559	23-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
560	24-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
561	25-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
562	26-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
563	27-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
564	28-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
565	29-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
566	30-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
567	31-Mar-15		$ 904,968.28	17%		$ 159,158.41	0	$ 750,000.00		$ -
568	01-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
569	02-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
570	03-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
571	04-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
572	05-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
573	06-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
574	07-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
575	08-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
576	09-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
577	10-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
578	11-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
579	12-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
580	13-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
581	14-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
582	15-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
583	16-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
584	17-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
585	18-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
586	19-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
587	20-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
588	21-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
589	22-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
590	23-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
591	24-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
592	25-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
593	26-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
594	27-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
595	28-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
596	29-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
597	30-Apr-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
598	01-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
599	02-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
600	03-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
601	04-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
602	05-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
603	06-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
604	07-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
605	08-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
606	09-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
607	10-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
608	11-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
609	12-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
610	13-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
611	14-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
612	15-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
613	16-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
614	17-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
615	18-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
616	19-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
617	20-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
618	21-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
619	22-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
620	23-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
621	24-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
622	25-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
623	26-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
624	27-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
625	28-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
626	29-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
627	30-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
628	31-May-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
629	01-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
630	02-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
631	03-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
632	04-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
633	05-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
634	06-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
635	07-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
636	08-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
637	09-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
638	10-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
639	11-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
640	12-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
641	13-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
642	14-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
643	15-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
644	16-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
645	17-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
646	18-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
647	19-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
648	20-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
649	21-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
650	22-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
651	23-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
652	24-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
653	25-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
654	26-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
655	27-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
656	28-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM $	-	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
657	29-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
658	30-Jun-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
659	01-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
660	02-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
661	03-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
662	04-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
663	05-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
664	06-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
665	07-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
666	08-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
667	09-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
668	10-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
669	11-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
670	12-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
671	13-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
672	14-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
673	15-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
674	16-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
675	17-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
676	18-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
677	19-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
678	20-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
679	21-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
680	22-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
681	23-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
682	24-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
683	25-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
684	26-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
685	27-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
686	28-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
687	29-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
688	30-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
689	31-Jul-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
690	01-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
691	02-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
692	03-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
693	04-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
694	05-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
695	06-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
696	07-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
697	08-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
698	09-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
699	10-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
700	11-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
701	12-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
702	13-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
703	14-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
704	15-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
705	16-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
706	17-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
707	18-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
708	19-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
709	20-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
710	21-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
711	22-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
712	23-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
713	24-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
714	25-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
715	26-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
716	27-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
717	28-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
718	29-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
719	30-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
720	31-Aug-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
721	01-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
722	02-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
723	03-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
724	04-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
725	05-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
726	06-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
727	07-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
728	08-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
729	09-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
730	10-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
731	11-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
732	12-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
733	13-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
734	14-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
735	15-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
736	16-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
737	17-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
738	18-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
739	19-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
740	20-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
741	21-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
742	22-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
743	23-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
744	24-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
745	25-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
746	26-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
747	27-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
748	28-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
749	29-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
750	30-Sep-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
751	01-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
752	02-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
753	03-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
754	04-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
755	05-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
756	06-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
757	07-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
758	08-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
759	09-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
760	10-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
761	11-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
762	12-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
763	13-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
764	14-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
765	15-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
766	16-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
767	17-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
768	18-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
769	19-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
770	20-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
771	21-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
772	22-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
773	23-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
774	24-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
775	25-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
776	26-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
777	27-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
778	28-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
779	29-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
780	30-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
781	31-Oct-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
782	01-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
783	02-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
784	03-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
785	04-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
786	05-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
787	06-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
788	07-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
789	08-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
790	09-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
791	10-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
792	11-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
793	12-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
794	13-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
795	14-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
796	15-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
797	16-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
798	17-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
799	18-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
800	19-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
801	20-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
802	21-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
803	22-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
804	23-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
805	24-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
806	25-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
807	26-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
808	27-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
809	28-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
810	29-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
811	30-Nov-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
812	01-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
813	02-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
814	03-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
815	04-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
816	05-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
817	06-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
818	07-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
819	08-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
820	09-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
821	10-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
822	11-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
823	12-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
824	13-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
825	14-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
826	15-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
827	16-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
828	17-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
829	18-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
830	19-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
831	20-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1	Henchmen	$ 750,000.00								
2	Initial Disbursement	17-Sep-13								
3	Interest Rate Adjustmen	18-Mar-15								
4	Currency	USD						2015 YTD PAYM	$ -	
5								TOTAL PAYMENT	0	
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
832	21-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
833	22-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
834	23-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
835	24-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
836	25-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
837	26-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
838	27-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
839	28-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
840	29-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
841	30-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -
842	31-Dec-15		$ 909,158.41	17%		$ 159,158.41	0	$ 750,000.00		$ -

	A	B
1	Mercy	$ 1,648,000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan (16)	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan (15)	Mortgage Fund Interest	CY Principal	CY % of loan (56)	CY Interest	CLJ Principal	CLJ % of loan (4)	CLJ Interest	Clayton Principal	Clayton % of loan (4)	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
7	21 Aug-14	$ 1,648,000 00	$ 1,648,000 00	13%	$ -	$ -	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ -	0	0%		0	0%		0	0%		0	0%		$ -	$ -	$ 1,648,000 00	$ 1,648,000 00
8	22-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 586 96	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 586 96	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 586 96	$ 586 96	$ 1,648,000 00	$ 1,648,000 00
9	23-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 1,173 92	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 1,173 92	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 1,173 92	$ 1,173 92	$ 1,648,000 00	$ 1,648,000 00
10	24-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 1,760 88	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 1,760 88	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 1,760 88	$ 1,760 88	$ 1,648,000 00	$ 1,648,000 00
11	25 Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 2,347 84	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 2,347 84	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 2,347 84	$ 2,347 84	$ 1,648,000 00	$ 1,648,000 00
12	26-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 2,934 79	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 2,934 79	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 2,934 79	$ 2,934 79	$ 1,648,000 00	$ 1,648,000 00
13	27-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 3,521 75	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 3,521 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 3,521 75	$ 3,521 75	$ 1,648,000 00	$ 1,648,000 00
14	28-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 4,108 71	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 4,108 71	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 4,108 71	$ 4,108 71	$ 1,648,000 00	$ 1,648,000 00
15	29-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 4,695 67	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 4,695 67	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 4,695 67	$ 4,695 67	$ 1,648,000 00	$ 1,648,000 00
16	30-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 5,282 63	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 5,282 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 5,282 63	$ 5,282 63	$ 1,648,000 00	$ 1,648,000 00
17	31-Aug-14		$ 1,648,000 00	13%	$ 586 96	$ 5,869 59	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 5,869 59	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 5,869 59	$ 5,869 59	$ 1,648,000 00	$ 1,648,000 00
18	01-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 6,458 64	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 6,458 64	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 6,458 64	$ 6,458 64	$ 1,648,000 00	$ 1,648,000 00
19	02-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 7,047 69	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 7,047 69	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 7,047 69	$ 7,047 69	$ 1,648,000 00	$ 1,648,000 00
20	03-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 7,636 74	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 7,636 74	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 7,636 74	$ 7,636 74	$ 1,648,000 00	$ 1,648,000 00
21	04-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 8,225 79	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 8,225 79	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 8,225 79	$ 8,225 79	$ 1,648,000 00	$ 1,648,000 00
22	05-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 8,814 84	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 8,814 84	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 8,814 84	$ 8,814 84	$ 1,648,000 00	$ 1,648,000 00
23	06-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 9,403 89	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 9,403 89	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 9,403 89	$ 9,403 89	$ 1,648,000 00	$ 1,648,000 00
24	07-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 9,992 94	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 9,992 94	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 9,992 94	$ 9,992 94	$ 1,648,000 00	$ 1,648,000 00
25	08-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 10,581 98	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 10,581 98	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 10,581 98	$ 10,581 98	$ 1,648,000 00	$ 1,648,000 00
26	09-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 11,171 03	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 11,171 03	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 11,171 03	$ 11,171 03	$ 1,648,000 00	$ 1,648,000 00
27	10-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 11,760 08	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 11,760 08	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 11,760 08	$ 11,760 08	$ 1,648,000 00	$ 1,648,000 00
28	11-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 12,349 13	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 12,349 13	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 12,349 13	$ 12,349 13	$ 1,648,000 00	$ 1,648,000 00
29	12-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 12,938 18	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 12,938 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 12,938 18	$ 12,938 18	$ 1,648,000 00	$ 1,648,000 00
30	13-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 13,527 23	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 13,527 23	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 13,527 23	$ 13,527 23	$ 1,648,000 00	$ 1,648,000 00
31	14-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 14,116 28	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 14,116 28	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 14,116 28	$ 14,116 28	$ 1,648,000 00	$ 1,648,000 00
32	15-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 14,705 33	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 14,705 33	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 14,705 33	$ 14,705 33	$ 1,648,000 00	$ 1,648,000 00
33	16-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 15,294 38	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 15,294 38	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 15,294 38	$ 15,294 38	$ 1,648,000 00	$ 1,648,000 00
34	17-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 15,883 43	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 15,883 43	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 15,883 43	$ 15,883 43	$ 1,648,000 00	$ 1,648,000 00
35	18-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 16,472 48	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 16,472 48	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 16,472 48	$ 16,472 48	$ 1,648,000 00	$ 1,648,000 00
36	19-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 17,061 53	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 17,061 53	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 17,061 53	$ 17,061 53	$ 1,648,000 00	$ 1,648,000 00
37	20-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 17,650 58	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 17,650 58	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 17,650 58	$ 17,650 58	$ 1,648,000 00	$ 1,648,000 00
38	21-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 18,239 63	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 18,239 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 18,239 63	$ 18,239 63	$ 1,648,000 00	$ 1,648,000 00
39	22-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 18,828 68	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 18,828 68	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 18,828 68	$ 18,828 68	$ 1,648,000 00	$ 1,648,000 00
40	23-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 19,417 73	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 19,417 73	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 19,417 73	$ 19,417 73	$ 1,648,000 00	$ 1,648,000 00
41	24-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 20,006 78	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 20,006 78	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 20,006 78	$ 20,006 78	$ 1,648,000 00	$ 1,648,000 00
42	25-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 20,595 83	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 20,595 83	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 20,595 83	$ 20,595 83	$ 1,648,000 00	$ 1,648,000 00
43	26-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 21,184 87	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 21,184 87	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 21,184 87	$ 21,184 87	$ 1,648,000 00	$ 1,648,000 00
44	27-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 21,773 92	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 21,773 92	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 21,773 92	$ 21,773 92	$ 1,648,000 00	$ 1,648,000 00
45	28-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 22,362 97	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 22,362 97	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 22,362 97	$ 22,362 97	$ 1,648,000 00	$ 1,648,000 00
46	29-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 22,952 02	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 22,952 02	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 22,952 02	$ 22,952 02	$ 1,648,000 00	$ 1,648,000 00
47	30-Sep-14		$ 1,653,869 59	13%	$ 589 05	$ 23,541 07	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 23,541 07	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 23,541 07	$ 23,541 07	$ 1,648,000 00	$ 1,648,000 00
48	01-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 24,136 42	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 24,136 42	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 24,136 42	$ 24,136 42	$ 1,648,000 00	$ 1,648,000 00
49	02-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 24,731 76	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 24,731 76	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 24,731 76	$ 24,731 76	$ 1,648,000 00	$ 1,648,000 00
50	03-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 25,327 10	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 25,327 10	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 25,327 10	$ 25,327 10	$ 1,648,000 00	$ 1,648,000 00
51	04-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 25,922 45	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 25,922 45	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 25,922 45	$ 25,922 45	$ 1,648,000 00	$ 1,648,000 00
52	05-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 26,517 79	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 26,517 79	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 26,517 79	$ 26,517 79	$ 1,648,000 00	$ 1,648,000 00
53	06-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 27,113 13	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 27,113 13	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 27,113 13	$ 27,113 13	$ 1,648,000 00	$ 1,648,000 00
54	07-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 27,708 48	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 27,708 48	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 27,708 48	$ 27,708 48	$ 1,648,000 00	$ 1,648,000 00
55	08-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 28,303 82	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 28,303 82	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 28,303 82	$ 28,303 82	$ 1,648,000 00	$ 1,648,000 00
56	09-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 28,899 16	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 28,899 16	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 28,899 16	$ 28,899 16	$ 1,648,000 00	$ 1,648,000 00
57	10-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 29,494 51	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 29,494 51	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 29,494 51	$ 29,494 51	$ 1,648,000 00	$ 1,648,000 00
58	11-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 30,089 85	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 30,089 85	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 30,089 85	$ 30,089 85	$ 1,648,000 00	$ 1,648,000 00
59	12-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 30,685 19	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 30,685 19	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 30,685 19	$ 30,685 19	$ 1,648,000 00	$ 1,648,000 00
60	13-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 31,280 54	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 31,280 54	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 31,280 54	$ 31,280 54	$ 1,648,000 00	$ 1,648,000 00
61	14-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 31,875 88	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 31,875 88	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 31,875 88	$ 31,875 88	$ 1,648,000 00	$ 1,648,000 00
62	15-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 32,471 22	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 32,471 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 32,471 22	$ 32,471 22	$ 1,648,000 00	$ 1,648,000 00
63	16-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 33,066 57	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 33,066 57	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 33,066 57	$ 33,066 57	$ 1,648,000 00	$ 1,648,000 00
64	17-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 33,661 91	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 33,661 91	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 33,661 91	$ 33,661 91	$ 1,648,000 00	$ 1,648,000 00
65	18-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 34,257 25	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 34,257 25	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 34,257 25	$ 34,257 25	$ 1,648,000 00	$ 1,648,000 00
66	19-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 34,852 60	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 34,852 60	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 34,852 60	$ 34,852 60	$ 1,648,000 00	$ 1,648,000 00
67	20-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 35,447 94	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 35,447 94	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 35,447 94	$ 35,447 94	$ 1,648,000 00	$ 1,648,000 00
68	21-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 36,043 28	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 36,043 28	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 36,043 28	$ 36,043 28	$ 1,648,000 00	$ 1,648,000 00
69	22-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 36,638 63	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 36,638 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 36,638 63	$ 36,638 63	$ 1,648,000 00	$ 1,648,000 00
70	23-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 37,233 97	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 37,233 97	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 37,233 97	$ 37,233 97	$ 1,648,000 00	$ 1,648,000 00
71	24-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 37,829 31	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 37,829 31	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 37,829 31	$ 37,829 31	$ 1,648,000 00	$ 1,648,000 00
72	25-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 38,424 66	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 38,424 66	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 38,424 66	$ 38,424 66	$ 1,648,000 00	$ 1,648,000 00
73	26-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 39,020 00	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 39,020 00	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 39,020 00	$ 39,020 00	$ 1,648,000 00	$ 1,648,000 00
74	27-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 39,615 34	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 39,615 34	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 39,615 34	$ 39,615 34	$ 1,648,000 00	$ 1,648,000 00
75	28-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 40,210 69	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 40,210 69	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 40,210 69	$ 40,210 69	$ 1,648,000 00	$ 1,648,000 00
76	29-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 40,806 03	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 40,806 03	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 40,806 03	$ 40,806 03	$ 1,648,000 00	$ 1,648,000 00
77	30-Oct-14		$ 1,671,541 07	13%	$ 595 34	$ 41,401 37	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 41,401 37	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 41,401 37	$ 41,401 37	$ 1,648,000 00	$ 1,648,000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1,648 000 00																											
2	Initial Disbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5													16		15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
78	31-Oct-14		$ 1 671 541 07	13%	$ 595 34	$ 41 996 72		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 41 996 72	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 41 996 72	$ 41 996 72	$ 1 648 000 00	$ 1,648,000 00
79	01-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 42 598 63		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 42 598 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 42 598 63	$ 42 598 63	$ 1 648,000 00	$ 1 648 000 00
80	02-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 43,200 55		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 43 200 55	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 43 200 55	$ 43 200 55	$ 1 648 000 00	$ 1,648,000 00
81	03-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 43,802 47		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 43 802 47	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 43 802 47	$ 43 802 47	$ 1,648 000 00	$ 1 648,000 00
82	04-Nov-14		$ 1 689,996 72	13%	$ 601 92	$ 44,404 38		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 44 404 38	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 44,404 38	$ 44 404 38	$ 1,648 000 00	$ 1,648,000 00
83	05-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 45 006 30		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 45 006 30	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 45 006 30	$ 45 006 30	$ 1,648 000 00	$ 1,648,000 00
84	06-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 45 608 22		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 45 608 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 45,608 22	$ 45 608 22	$ 1,648 000 00	$ 1 648 000 00
85	07-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 46,210 13		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 46 210 13	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 46,210 13	$ 46 210 13	$ 1 648 000 00	$ 1,648,000 00
86	08-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 46,812 05		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 46 812 05	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 46,812 05	$ 46 812 05	$ 1,648,000 00	$ 1,648,000 00
87	09-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 47,413 97		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 47 413 97	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 47 413 97	$ 47 413 97	$ 1 648 000 00	$ 1 648,000 00
88	10-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 48,015 88		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 48 015 88	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 48,015 88	$ 48,015 88	$ 1,648 000 00	$ 1,648,000 00
89	11-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 48 617 80		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 48 617 80	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 48 617 80	$ 48,617 80	$ 1,648,000 00	$ 1 648,000 00
90	12-Nov-14		$ 1 689,996 72	13%	$ 601 92	$ 49 219 72		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 49 219 72	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 49,219 72	$ 49,219 72	$ 1 648 000 00	$ 1,648 000 00
91	13-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 49,821 63		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 49 821 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 49,821 63	$ 49,821 63	$ 1,648 000 00	$ 1 648 000 00
92	14-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 50,423 55		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 50,423 55	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 50,423 55	$ 50,423 55	$ 1,648,000 00	$ 1,648,000 00
93	15-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 51 025 47		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 51,025 47	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 51 025 47	$ 51,025 47	$ 1,648,000 00	$ 1 648,000 00
94	16-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 51 627 38		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 51 627 38	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 51,627 38	$ 51,627 38	$ 1,648,000 00	$ 1 648 000 00
95	17-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 52,229 30		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 52 229 30	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 52,229 30	$ 52,229 30	$ 1,648,000 00	$ 1 648,000 00
96	18-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 52,831 22		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 52 831 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 52 831 22	$ 52,831 22	$ 1,648,000 00	$ 1,648,000 00
97	19-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 53,433 13		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 53 433 13	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 53,433 13	$ 53,433 13	$ 1,648,000 00	$ 1,648,000 00
98	20-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 54,035 05		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 54,035 05	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 54,035 05	$ 54 035 05	$ 1,648,000 00	$ 1,648,000 00
99	21-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 54 636 97		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 54 636 97	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 54 636 97	$ 54 636 97	$ 1 648,000 00	$ 1,648,000 00
100	22-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 55,238 88		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 55 238 88	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 55,238 88	$ 55,238 88	$ 1,648,000 00	$ 1,648,000 00
101	23-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 55 840 80		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 55,840 80	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 55,840 80	$ 55,840 80	$ 1,648 000 00	$ 1,648,000 00
102	24-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 56 442 72		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 56 442 72	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 56 442 72	$ 56,442 72	$ 1,648 000 00	$ 1,648,000 00
103	25-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 57,044 63		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 57 044 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 57,044 63	$ 57,044 63	$ 1,648,000 00	$ 1,648,000 00
104	26-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 57,646 55		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 57 646 55	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 57,646 55	$ 57,646 55	$ 1,648,000 00	$ 1,648,000 00
105	27-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 58,248 47		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 58,248 47	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 58,248 47	$ 58,248 47	$ 1,648,000 00	$ 1,648 000 00
106	28-Nov-14		$ 1,689 996 72	13%	$ 601 92	$ 58,850 38		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 58 850 38	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 58,850 38	$ 58,850 38	$ 1,648,000 00	$ 1,648,000 00
107	29-Nov-14		$ 1 689 996 72	13%	$ 601 92	$ 59 452 30		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 59 452 30	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 59 452 30	$ 59 452 30	$ 1 648 000 00	$ 1,648 000 00
108	30-Nov-14		$ 1,689,996 72	13%	$ 601 92	$ 60,054 22		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 60 054 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 60,054 22	$ 60,054 22	$ 1,648,000 00	$ 1,648,000 00
109	01-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 60,662 56		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 60,662 56	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 60 662 56	$ 60,662 56	$ 1,648,000 00	$ 1,648,000 00
110	02-Dec-14		$ 1,708 054 22	13%	$ 608 35	$ 61 270 91		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 61 270 91	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 61,270 91	$ 61,270 91	$ 1,648,000 00	$ 1,648,000 00
111	03-Dec-14		$ 1 708,054 22	13%	$ 608 35	$ 61 879 26		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 61,879 26	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 61,879 26	$ 61,879 26	$ 1,648,000 00	$ 1,648,000 00
112	04-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 62,487 61		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 62,487 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 62 487 61	$ 62,487 61	$ 1 648 000 00	$ 1 648 000 00
113	05-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 63,095 96		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 63 095 96	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 63 095 96	$ 63,095 96	$ 1 648 000 00	$ 1,648 000 00
114	06-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 63,704 31		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 63 704 31	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 63,704 31	$ 63,704 31	$ 1,648,000 00	$ 1,648,000 00
115	07-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 64 312 65		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 64,312 65	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 64 312 65	$ 64 312 65	$ 1,648,000 00	$ 1,648,000 00
116	08-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 64,921 00		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 64,921 00	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 64,921 00	$ 64 921 00	$ 1,648,000 00	$ 1,648,000 00
117	09-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 65,529 35		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 65 529 35	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 65,529 35	$ 65 529 35	$ 1 648,000 00	$ 1 648 000 00
118	10-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 66,137 70		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 66,137 70	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 66,137 70	$ 66,137 70	$ 1,648,000 00	$ 1 648 000 00
119	11-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 66,746 05		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 66,746 05	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 66 746 05	$ 66 746 05	$ 1 648,000 00	$ 1,648,000 00
120	12-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 67,354 39		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 67 354 39	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 67 354 39	$ 67 354 39	$ 1 648,000 00	$ 1,648,000 00
121	13-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 67,962 74		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 67 962 74	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 67,962 74	$ 67,962 74	$ 1,648,000 00	$ 1,648,000 00
122	14-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 68,571 09		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 68,571 09	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 68 571 09	$ 68,571 09	$ 1 648,000 00	$ 1 648 000 00
123	15-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 69,179 44		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 69,179 44	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 69,179 44	$ 69,179 44	$ 1 648,000 00	$ 1,648 000 00
124	16-Dec-14		$ 1,708 054 22	13%	$ 608 35	$ 69,787 79		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 69 787 79	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 69,787 79	$ 69,787 79	$ 1,648,000 00	$ 1,648,000 00
125	17-Dec-14		$ 1 708,054 22	13%	$ 608 35	$ 70,396 13		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 70,396 13	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 70,396 13	$ 70 396 13	$ 1,648 000 00	$ 1,648,000 00
126	18-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 71 004 48		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 71,004 48	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 71,004 48	$ 71 004 48	$ 1 648,000 00	$ 1,648,000 00
127	19-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 71,612 83		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 71,612 83	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 71,612 83	$ 71 612 83	$ 1 648 000 00	$ 1,648 000 00
128	20-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 72,221 18		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 72,221 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 72,221 18	$ 72,221 18	$ 1,648,000 00	$ 1,648,000 00
129	21-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 72,829 53		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 72 829 53	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 72 829 53	$ 72 829 53	$ 1,648 000 00	$ 1,648,000 00
130	22-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 73,437 87		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 73 437 87	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 73,437 87	$ 73,437 87	$ 1,648,000 00	$ 1,648,000 00
131	23-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 74 046 22		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 74,046 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 74,046 22	$ 74,046 22	$ 1,648,000 00	$ 1,648,000 00
132	24-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 74 654 57		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 74,654 57	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 74 654 57	$ 74,654 57	$ 1,648,000 00	$ 1,648,000 00
133	25-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 75,262 92		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 75 262 92	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 75,262 92	$ 75,262 92	$ 1,648,000 00	$ 1,648,000 00
134	26-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 75,871 27		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 75 871 27	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 75 871 27	$ 75,871 27	$ 1,648,000 00	$ 1,648 000 00
135	27-Dec-14		$ 1,708 054 22	13%	$ 608 35	$ 76 479 61		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 76 479 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 76,479 61	$ 76 479 61	$ 1,648,000 00	$ 1,648,000 00
136	28-Dec-14		$ 1 708 054 22	13%	$ 608 35	$ 77,087 96		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 77 087 96	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 77,087 96	$ 77 087 96	$ 1,648 000 00	$ 1,648 000 00
137	29-Dec-14		$ 1,708 054 22	13%	$ 608 35	$ 77,696 31		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 77 696 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 77,696 31	$ 77,696 31	$ 1,648,000 00	$ 1,648,000 00
138	30-Dec-14		$ 1 708,054 22	13%	$ 608 35	$ 78,304 66		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 78 304 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 78,304 66	$ 78,304 66	$ 1,648,000 00	$ 1,648,000 00
139	31-Dec-14		$ 1,708,054 22	13%	$ 608 35	$ 78,913 01		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 78 913 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 78,913 01	$ 78 913 01	$ 1,648,000 00	$ 1,648,000 00
140	01-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 79,528 07		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 79,528 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 79,528 07	$ 79,528 07	$ 1 648,000 00	$ 1,648,000 00
141	02-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 80,143 14		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 80,143 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 80,143 14	$ 80,143 14	$ 1,648,000 00	$ 1,648,000 00
142	03-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 80,758 20		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 80,758 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 80 758 20	$ 80 758 20	$ 1,648 000 00	$ 1,648,000 00
143	04-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 81,373 27		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 81,373 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 81,373 27	$ 81 373 27	$ 1,648,000 00	$ 1,648,000 00
144	05-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 81 988 33		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 81,988 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 81,988 33	$ 81,988 33	$ 1,648,000 00	$ 1,648,000 00
145	06-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 82 603 40		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 82,603 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 82 603 40	$ 82,603 40	$ 1,648 000 00	$ 1,648,000 00
146	07-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 83,218 46		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 83 218 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 83,218 46	$ 83,218 46	$ 1,648 000 00	$ 1,648,000 00
147	08-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 83,833 53		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 83 833 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 83 833 53	$ 83,833 53	$ 1 648 000 00	$ 1,648,000 00
148	09-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 84 448 59		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 84 448 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 84,448 59	$ 84 448 59	$ 1 648,000 00	$ 1,648,000 00

	A	B
1	Mercy	$ 1 648 000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
149 10-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 85,063 66	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 85 063 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 85 063 66	$ 85 063 66	$ 1 648 000 00	$ 1 648,000 00
150 11-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 85 678 72	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 85 678 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 85,678 72	$ 85 678 72	$ 1,648,000 00	$ 1,648 000 00
151 12-Jan-15		$ 1,726 913 01	13%	$ 615 06	$ 86,293 79	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 86,293 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 86 293 79	$ 86 293 79	$ 1 648 000 00	$ 1 648 000 00
152 13-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 86,908 85	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 86,908 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 86 908 85	$ 86 908 85	$ 1 648 000 00	$ 1 648,000 00
153 14-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 87 523 92	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 87,523 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 87,523 92	$ 87 523 92	$ 1 648 000 00	$ 1 648 000 00
154 15-Jan-15		$ 1 726,913 01	13%	$ 615 06	$ 88 138 98	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 88 138 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 88 138 98	$ 88 138 98	$ 1 648 000 00	$ 1,648 000 00
155 16-Jan-15		$ 1,726 913 01	13%	$ 615 06	$ 88 754 05	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 88 754 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 88,754 05	$ 88 754 05	$ 1 648 000 00	$ 1,648,000 00
156 17-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 89 369 11	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 89 369 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 89 369 11	$ 89,369 11	$ 1 648 000 00	$ 1 648 000 00
157 18-Jan-15		$ 1,726 913 01	13%	$ 615 06	$ 89 984 18	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 89 984 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 89,984 18	$ 89 984 18	$ 1,648,000 00	$ 1 648 000 00
158 19-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 90,599 24	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 90 599 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 90 599 24	$ 90 599 24	$ 1 648 000 00	$ 1,648,000 00
159 20-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 91 214 31	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 91,214 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 91,214 31	$ 91 214 31	$ 1,648 000 00	$ 1 648,000 00
160 21-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 91,829 37	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 91,829 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 91,829 37	$ 91 829 37	$ 1 648 000 00	$ 1 648 000 00
161 22-Jan-15		$ 1 726 913 01	13%	$ 615 06	$ 92,444 44	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 92 444 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 92 444 44	$ 92 444 44	$ 1 648 000 00	$ 1,648,000 00
162 23-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 93,059 50	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 93,059 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 93 059 50	$ 93 059 50	$ 1 648 000 00	$ 1,648,000 00
163 24-Jan-15		$ 1 726,913 01	13%	$ 615 06	$ 93,674 56	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 93,674 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 93,674 56	$ 93,674 56	$ 1,648,000 00	$ 1 648 000 00
164 25-Jan-15		$ 1,726 913 01	13%	$ 615 06	$ 94,289 63	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 94 289 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 94,289 63	$ 94 289 63	$ 1 648 000 00	$ 1,648,000 00
165 26-Jan-15		$ 1,726 913 01	13%	$ 615 06	$ 94,904 69	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 94,904 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 94,904 69	$ 94 904 69	$ 1,648,000 00	$ 1,648,000 00
166 27-Jan-15		$ 1 726,913 01	13%	$ 615 06	$ 95,519 76	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 95 519 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 95,519 76	$ 95 519 76	$ 1,648,000 00	$ 1 648 000 00
167 28-Jan-15		$ 1 726,913 01	13%	$ 615 06	$ 96 134 82	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 96 134 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 96,134 82	$ 96 134 82	$ 1,648,000 00	$ 1 648 000 00
168 29-Jan-15		$ 1 726,913 01	13%	$ 615 06	$ 96,749 89	$ 1,648,000.00		$ -	$ 1,648 000 00	100%	$ 96 749 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 96,749 89	$ 96,749 89	$ 1 648 000 00	$ 1,648,000 00
169 30-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 97,364 95	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 97 364 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 97 364 95	$ 97 364 95	$ 1,648,000 00	$ 1,648,000 00
170 31-Jan-15		$ 1,726,913 01	13%	$ 615 06	$ 97 980 02	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 97,980 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 97,980 02	$ 97,980 02	$ 1,648,000 00	$ 1,648,000 00
171 01-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 98,601 88	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 98,601 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 98,601 88	$ 98,601 88	$ 1,648,000 00	$ 1,648,000 00
172 02-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 99,223 73	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 99 223 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 99,223 73	$ 99,223 73	$ 1 648 000 00	$ 1,648,000 00
173 03-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 99 845 59	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 99 845 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 99 845 59	$ 99,845 59	$ 1 648 000 00	$ 1,648,000 00
174 04-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 100,467 44	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 100 467 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 100 467 44	$ 100,467 44	$ 1,648 000 00	$ 1,648 000 00
175 05-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 101,089 30	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 101,089 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 101,089 30	$ 101,089 30	$ 1 648 000 00	$ 1,648 000 00
176 06-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 101,711 15	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 101,711 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 101,711 15	$ 101 711 15	$ 1,648 000 00	$ 1,648,000 00
177 07 Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 102 333 01	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 102,333 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 102,333 01	$ 102,333 01	$ 1,648,000 00	$ 1,648,000 00
178 08-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 102,954 87	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 102 954 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 102 954 87	$ 102 954 87	$ 1 648 000 00	$ 1,648,000 00
179 09-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 103 576 72	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 103 576 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 103,576 72	$ 103 576 72	$ 1,648,000 00	$ 1,648 000 00
180 10-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 104 198 58	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 104 198 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 104,198 58	$ 104,198 58	$ 1,648 000 00	$ 1,648,000 00
181 11-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 104,820 43	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 104,820 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 104 820 43	$ 104,820 43	$ 1,648,000 00	$ 1,648,000 00
182 12-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 105,442 29	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 105 442 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 105,442 29	$ 105 442 29	$ 1,648,000 00	$ 1,648,000 00
183 13-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 106 064 15	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 106 064 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 106 064 15	$ 106,064 15	$ 1,648,000 00	$ 1,648,000 00
184 14-Feb-15		$ 1 745 980 02	13%	$ 621 86	$ 106,686 00	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 106 686 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 106,686 00	$ 106,686 00	$ 1,648,000 00	$ 1,648,000 00
185 15-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 107,307 86	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 107,307 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 107,307 86	$ 107,307 86	$ 1 648 000 00	$ 1,648,000 00
186 16-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 107 929 71	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 107 929 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 107 929 71	$ 107 929 71	$ 1,648 000 00	$ 1,648,000 00
187 17-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 108,551 57	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 108,551 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 108 551 57	$ 108 551 57	$ 1,648,000 00	$ 1,648,000 00
188 18-Feb-15		$ 1,745 980 02	13%	$ 621 86	$ 109,173 43	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 109,173 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 109,173 43	$ 109,173 43	$ 1,648,000 00	$ 1,648,000 00
189 19-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 109,795 28	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 109,795 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 109,795 28	$ 109,795 28	$ 1,648,000 00	$ 1 648 000 00
190 20-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 110,417 14	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 110 417 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 110,417 14	$ 110,417 14	$ 1,648,000 00	$ 1 648,000 00
191 21-Feb-15		$ 1,745 980 02	13%	$ 621 86	$ 111,038 99	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 111,038 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 111,038 99	$ 111 038 99	$ 1,648,000 00	$ 1,648,000 00
192 22-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 111,660 85	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 111,660 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 111,660 85	$ 111,660 85	$ 1,648 000 00	$ 1,648,000 00
193 23-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 112,282 70	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 112 282 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 112 282 70	$ 112 282 70	$ 1 648,000 00	$ 1,648,000 00
194 24-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 112 904 56	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 112,904 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 112,904 56	$ 112,904 56	$ 1,648,000 00	$ 1 648,000 00
195 25-Feb-15		$ 1 745,980 02	13%	$ 621 86	$ 113,526 42	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 113,526 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 113,526 42	$ 113,526 42	$ 1 648,000 00	$ 1 648,000 00
196 26-Feb-15		$ 1,745,980 02	13%	$ 621 86	$ 114 148 27	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 114,148 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 114 148 27	$ 114 148 27	$ 1,648 000 00	$ 1 648,000 00
197 27-Feb-15		$ 1,745 980 02	13%	$ 621 86	$ 114 770 13	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 114 770 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 114,770 13	$ 114 770 13	$ 1,648 000 00	$ 1,648,000 00
198 28-Feb-15		$ 1,745 980 02	13%	$ 621 86	$ 115,391 98	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 115,391 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 115,391 98	$ 115,391 98	$ 1,648,000 00	$ 1 648 000 00
199 01-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 116,020 04	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 116,020 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 116,020 04	$ 116,020 04	$ 1 648,000 00	$ 1,648,000 00
200 02-Mar-15		$ 1,763 391 98	13%	$ 628 06	$ 116 648 10	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 116 648 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 116 648 10	$ 116 648 10	$ 1,648,000 00	$ 1,648,000 00
201 03-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 117,276 16	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 117,276 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 117,276 16	$ 117,276 16	$ 1,648 000 00	$ 1,648,000 00
202 04-Mar-15		$ 1,763 391 98	13%	$ 628 06	$ 117,904 21	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 117 904 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 117,904 21	$ 117 904 21	$ 1,648,000 00	$ 1,648,000 00
203 05-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 118 532 27	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 118,532 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 118,532 27	$ 118,532 27	$ 1,648,000 00	$ 1,648 000 00
204 06-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 119,160 33	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 119,160 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 119,160 33	$ 119 160 33	$ 1,648,000 00	$ 1,648,000 00
205 07-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 119,788 39	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 119 788 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 119 788 39	$ 119 788 39	$ 1,648,000 00	$ 1,648,000 00
206		$ 1,763,391 98	[redacted]		$ 120,416 44	[redacted]			$ 1,648,000 00	[redacted]	$ 120,416 44	[redacted]		$ -	0	[redacted]	$ -	0	0%	$ -	0	[redacted]	$ -	$ 120,416 44	[redacted]	$ 1,648,000 00	[redacted]
207 09-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 121,044 50	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 121 044 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 121,044 50	$ 121 044 50	$ 1,648,000 00	$ 1,648,000 00
208 10-Mar-15		$ 1,763 391 98	13%	$ 628 06	$ 121,672 56	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 121,672 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 121,672 56	$ 121,672 56	$ 1,648,000 00	$ 1,648,000 00
209 11-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 122 300 62	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 122,300 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 122 300 62	$ 122 300 62	$ 1 648,000 00	$ 1,648,000 00
210 12-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 122,928 67	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 122,928 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 122,928 67	$ 122,928 67	$ 1,648,000 00	$ 1,648,000 00
211 13-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 123,556 73	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 123,556 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 123,556 73	$ 123,556 73	$ 1,648,000 00	$ 1,648,000 00
212 14-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 124,184 79	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 124,184 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 124,184 79	$ 124,184 79	$ 1,648,000 00	$ 1,648,000 00
213 15-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 124 812 85	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 124 812 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 124 812 85	$ 124 812 85	$ 1,648,000 00	$ 1,648,000 00
214 16-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 125,440 90	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 125,440 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 125,440 90	$ 125,440 90	$ 1,648,000 00	$ 1,648,000 00
215 17-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 126,068 96	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 126 068 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 126 068 96	$ 126,068 96	$ 1,648 000 00	$ 1,648,000 00
216 18-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 126,697 02	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 126 697 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 126 697 02	$ 126,697 02	$ 1,648,000 00	$ 1,648,000 00
217 19-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 127 325 08	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 127,325 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 127 325 08	$ 127,325 08	$ 1,648,000 00	$ 1,648 000 00
218 20-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 127,953 13	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 127,953 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 127,953 13	$ 127,953 13	$ 1,648,000 00	$ 1,648,000 00
219 21-Mar-15		$ 1,763 391 98	13%	$ 628 06	$ 128,581 19	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 128,581 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 128,581 19	$ 128 581 19	$ 1,648 000 00	$ 1,648,000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1 648 000 00																											
2	Initial Disbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5												16			15			55			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
220	22-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 129 209 25		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 129 209 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 129,209 25	$ 129,209 25	$ 1 648 000 00	$ 1,648,000 00
221	23-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 129 837 31		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 129 837 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 129,837 31	$ 129,837 31	$ 1 648 000 00	$ 1 648 000 00
222	24-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 130 465 36		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 130 465 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 130,465 36	$ 130 465 36	$ 1,648,000 00	$ 1,648,000 00
223	25-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 131 093 42		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 131 093 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 131,093 42	$ 131,093 42	$ 1 648 000 00	$ 1 648 000 00
224			$ 1 763 391 98			$ 131 721 48					$ 1 648 000 00		$ 131 721 48			$ -	0		$ -	0	0%	$ -	0		$ -	$ 131 721 48		$ 1,648,000 00	
225	27-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 132,349 53		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 132 349 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 132 349 53	$ 132,349 53	$ 1 648 000 00	$ 1,648,000 00
226	28-Mar-15		$ 1,763 391 98	13%	$ 628 06	$ 132,977 59		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 132 977 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 132,977 59	$ 132,977 59	$ 1,648 000 00	$ 1,648 000 00
227	29-Mar-15		$ 1 763 391 98	13%	$ 628 06	$ 133,605 65		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 133 605 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 133 605 65	$ 133 605 65	$ 1 648 000 00	$ 1,648 000 00
228	30-Mar-15		$ 1 763,391 98	13%	$ 628 06	$ 134 233 71		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 134,233 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 134 233 71	$ 134 233 71	$ 1,648,000 00	$ 1,648,000 00
229	31-Mar-15		$ 1,763,391 98	13%	$ 628 06	$ 134,861 76		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 134 861 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 134,861 76	$ 134,861 76	$ 1,648 000 00	$ 1,648,000 00
230	01-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 135 496 76		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 135 496 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 135,496 76	$ 135,496 76	$ 1,648,000 00	$ 1 648,000 00
231	02-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 136,131 75		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 136 131 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 136 131 75	$ 136 131 75	$ 1,648,000 00	$ 1,648 000 00
232	03-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 136 766 74		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 136 766 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 136,766 74	$ 136 766 74	$ 1 648 000 00	$ 1,648,000 00
233	04-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 137 401 73		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 137 401 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 137 401 73	$ 137,401 73	$ 1,648,000 00	$ 1 648,000 00
234	05-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 138 036 72		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 138,036 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 138 036 72	$ 138,036 72	$ 1,648,000 00	$ 1,648,000 00
235	06-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 138,671 72		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 138 671 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 138 671 72	$ 138 671 72	$ 1,648,000 00	$ 1,648,000 00
236	07-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 139 306 71		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 139 306 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 139 306 71	$ 139 306 71	$ 1,648,000 00	$ 1,648,000 00
237	08-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 139 941 70		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 139 941 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 139,941 70	$ 139,941 70	$ 1,648 000 00	$ 1,648 000 00
238	09-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 140,576 69		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 140 576 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 140,576 69	$ 140,576 69	$ 1,648,000 00	$ 1,648,000 00
239	10-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 141 211 68		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 141 211 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 141,211 68	$ 141,211 68	$ 1,648,000 00	$ 1,648,000 00
240	11-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 141,846 67		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 141,846 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 141 846 67	$ 141 846 67	$ 1,648,000 00	$ 1,648,000 00
241	12-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 142,481 67		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 142 481 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 142,481 67	$ 142 481 67	$ 1 648 000 00	$ 1,648,000 00
242	13-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 143 116 66		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 143 116 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 143 116 66	$ 143,116 66	$ 1,648,000 00	$ 1,648,000 00
243	14-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 143,751 65		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 143,751 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 143,751 65	$ 143,751 65	$ 1,648,000 00	$ 1,648,000 00
244	15-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 144,386 64		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 144 386 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 144 386 64	$ 144 386 64	$ 1 648 000 00	$ 1,648,000 00
245	16-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 145,021 63		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 145,021 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 145 021 63	$ 145 021 63	$ 1 648 000 00	$ 1,648,000 00
246	17-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 145 656 63		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 145,656 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 145,656 63	$ 145,656 63	$ 1 648 000 00	$ 1,648,000 00
247	18-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 146 291 62		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 146 291 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 146,291 62	$ 146 291 62	$ 1,648,000 00	$ 1,648,000 00
248	19-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 146 926 61		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 146 926 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 146 926 61	$ 146,926 61	$ 1,648,000 00	$ 1,648,000 00
249	20-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 147,561 60		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 147,561 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 147 561 60	$ 147,561 60	$ 1,648,000 00	$ 1,648,000 00
250	21-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 148,196 59		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 148,196 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 148,196 59	$ 148 196 59	$ 1 648,000 00	$ 1,648,000 00
251	22-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 148,831 59		$ 1,648,000 00		$ -	$ 1,848,000 00	100%	$ 148,831 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 148 831 59	$ 148,831 59	$ 1,648 000 00	$ 1,648,000 00
252			$ 1 782,861 76			$ 149,466 58					$ 1,648,000 00		$ 149 466 58			$ -	0		$ -	0	0%	$ -	0		$ -	$ 149,466 58		$ 1,648 000 00	
253	24-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 150,101 57		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 150,101 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 150,101 57	$ 150,101 57	$ 1,648 000 00	$ 1,648,000 00
254	25-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 150,736 56		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 150,736 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 150,736 56	$ 150,736 56	$ 1,648,000 00	$ 1,648,000 00
255	26-Apr-15		$ 1 782 861 76	13%	$ 634 99	$ 151,371 55		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 151,371 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 151 371 55	$ 151,371 55	$ 1 648 000 00	$ 1,648,000 00
256	27-Apr-15		$ 1 782,861 76	13%	$ 634 99	$ 152,006 54		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 152 006 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 152 006 54	$ 152,006 54	$ 1,648 000 00	$ 1,648,000 00
257	28-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 152,641 54		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 152 641 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 152,641 54	$ 152,641 54	$ 1,648,000 00	$ 1,648,000 00
258	29-Apr-15		$ 1,782,861 76	13%	$ 634 99	$ 153,276 53		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 153 276 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 153,276 53	$ 153,276 53	$ 1,648,000 00	$ 1,648,000 00
259	30-Apr-15		$ 1,782 861 76	13%	$ 634 99	$ 153,911 52		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 153,911 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 153 911 52	$ 153,911 52	$ 1,648,000 00	$ 1,648,000 00
260	01-May-15		$ 1 801,911 52	13%	$ 641 78	$ 154,553 30		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 154,553 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 154,553 30	$ 154,553 30	$ 1,648,000 00	$ 1,648,000 00
261	02-May-15		$ 1,801,911 52	13%	$ 641 78	$ 155 195 07		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 155 195 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 155,195 07	$ 155 195 07	$ 1,648,000 00	$ 1,648,000 00
262	03-May-15		$ 1 801 911 52	13%	$ 641 78	$ 155,836 85		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 155 836 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 155,836 85	$ 155 836 85	$ 1,648,000 00	$ 1,648,000 00
263	04-May-15		$ 1 801 911 52	13%	$ 641 78	$ 156,478 63		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 156 478 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 156,478 63	$ 156 478 63	$ 1,648 000 00	$ 1 648,000 00
264	05-May-15		$ 1 801,911 52	13%	$ 641 78	$ 157,120 40		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 157,120 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 157,120 40	$ 157,120 40	$ 1,648,000 00	$ 1 648,000 00
265	06-May-15		$ 1 801 911 52	13%	$ 641 78	$ 157,762 18		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 157,762 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 157,762 18	$ 157 762 18	$ 1,648,000 00	$ 1,648,000 00
266	07-May-15		$ 1 801,911 52	13%	$ 641 78	$ 158,403 96		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 158,403 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 158 403 96	$ 158,403 96	$ 1,648 000 00	$ 1,648,000 00
267	08-May-15		$ 1,801,911 52	13%	$ 641 78	$ 159,045 73		$ 1,648,000.00		$ -	$ 1,648,000 00	100%	$ 159,045 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 159,045 73	$ 159,045 73	$ 1,648 000 00	$ 1,648,000 00
268	09-May-15		$ 1,801,911 52	13%	$ 641 78	$ 159,687 51		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 159 687 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 159,687 51	$ 159,687 51	$ 1,648 000 00	$ 1,648,000 00
269	10-May-15		$ 1 801,911 52	13%	$ 641 78	$ 160,329 29		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 160,329 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 160 329 29	$ 160,329 29	$ 1,648,000 00	$ 1,648,000 00
270	11-May-15		$ 1,801,911 52	13%	$ 641 78	$ 160,971 06		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 160 971 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 160 971 06	$ 160 971 06	$ 1,648,000 00	$ 1,648,000 00
271	12-May-15		$ 1,801,911 52	13%	$ 641 78	$ 161,612 84		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 161,612 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 161,612 84	$ 161,612 84	$ 1,648,000 00	$ 1,648,000 00
272	13-May-15		$ 1 801,911 52	13%	$ 641 78	$ 162,254 62		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 162,254 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 162 254 62	$ 162 254 62	$ 1,648,000 00	$ 1,648,000 00
273	14-May-15		$ 1,801,911 52	13%	$ 641 78	$ 162,896 39		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 162 896 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 162,896 39	$ 162,896 39	$ 1,648 000 00	$ 1,648,000 00
274	15-May-15		$ 1 801,911 52	13%	$ 641 78	$ 163,538 17		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 163 538 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 163,538 17	$ 163,538 17	$ 1,648,000 00	$ 1,648,000 00
275	16-May-15		$ 1,801 911 52	13%	$ 641 78	$ 164,179 95		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 164,179 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 164 179 95	$ 164 179 95	$ 1,648 000 00	$ 1,648,000 00
276	17-May-15		$ 1 801,911 52	13%	$ 641 78	$ 164 821 72		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 164,821 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 164 821 72	$ 164,821 72	$ 1,648,000 00	$ 1,648 000 00
277	18-May-15		$ 1 801 911 52	13%	$ 641 78	$ 165,463 50		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 165 463 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 165,463 50	$ 165,463 50	$ 1,648,000 00	$ 1,648,000 00
278	19-May-15		$ 1 801 911 52	13%	$ 641 78	$ 166,105 28		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 166 105 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 166 105 28	$ 166,105 28	$ 1,648,000 00	$ 1,648 000 00
279	20-May-15		$ 1 801 911 52	13%	$ 641 78	$ 166,747 05		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 166,747 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 166 747 05	$ 166,747 05	$ 1,648,000 00	$ 1,648,000 00
280	21-May-15		$ 1,801,911 52	13%	$ 641 78	$ 167 388 83		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 167,388 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 167 388 83	$ 167,388 83	$ 1,648 000 00	$ 1,648,000 00
281	22-May-15		$ 1,801,911 52	13%	$ 641 78	$ 168 030 61		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 168,030 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 168,030 61	$ 168,030 61	$ 1,648 000 00	$ 1,648,000 00
282	23-May-15		$ 1 801,911 52	13%	$ 641 78	$ 168,672 38		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 168,672 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 168,672 38	$ 168,672 38	$ 1,648,000 00	$ 1,648 000 00
283	24-May-15		$ 1,801,911 52	13%	$ 641 78	$ 169,314 16		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 169,314 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 169 314 16	$ 169,314 16	$ 1,648,000 00	$ 1,648,000 00
284	25-May-15		$ 1,801,911 52	13%	$ 641 78	$ 169,955 94		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 169 955 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 169,955 94	$ 169,955 94	$ 1,648 000 00	$ 1,648,000 00
285	26-May-15		$ 1,801 911 52	13%	$ 641 78	$ 170,597 71		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 170,597 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 170,597 71	$ 170,597 71	$ 1,648,000 00	$ 1 648,000 00
286	27-May-15		$ 1,801 911 52	13%	$ 641 78	$ 171 239 49		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 171 239 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 171,239 49	$ 171 239 49	$ 1,648,000 00	$ 1,648,000 00
287	28-May-15		$ 1,801,911 52	13%	$ 641 78	$ 171,881 27		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 171,881 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 171 881 27	$ 171,881 27	$ 1 648,000 00	$ 1,648,000 00
288	29-May-15		$ 1,801,911 52	13%	$ 641 78	$ 172,523 04		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 172,523 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 172 523 04	$ 172,523 04	$ 1,648,000 00	$ 1,648,000 00
289	30-May-15		$ 1,801,911 52	13%	$ 641 78	$ 173,164 82		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 173 164 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 173,164 82	$ 173,164 82	$ 1,648 000 00	$ 1 648 000 00
290	31-May-15		$ 1 801 911 52	13%	$ 641 78	$ 173,806 60		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 173 806 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 173,806 60	$ 173,806 60	$ 1,648,000 00	$ 1 648 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1,648 000 00																											
2	Initial Drsbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
291	01-Jun-15		$ 1,821 806 60	13%	$ 648 86	$ 174 455 46		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 174 455 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 174 455 46	$ 174 455 46	$ 1 648 000 00	$ 1 648 000 00
292	02-Jun-15		$ 1,821,808 60	13%	$ 648 86	$ 175,104 32		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 175,104 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 175 104 32	$ 175 104 32	$ 1,648 000 00	$ 1 648 000 00
293	03-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 175 753 19		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 175 753 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 175,753 19	$ 175,753 19	$ 1 648 000 00	$ 1 648 000 00
294	04-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 176,402 05		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 176 402 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 176 402 05	$ 176 402 05	$ 1 648,000 00	$ 1,648,000 00
295	05-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 177,050 91		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 177,050 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 177,050 91	$ 177 050 91	$ 1 648 000 00	$ 1 648 000 00
296	06-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 177 699 77		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 177,699 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 177 699 77	$ 177 699 77	$ 1,648 000 00	$ 1,648 000 00
297	07-Jun-15		$ 1,821 806 60	13%	$ 648 86	$ 178 348 64		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 178 348 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 178 348 64	$ 178 348 64	$ 1,648 000 00	$ 1 648 000 00
298	08-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 178 997 50		$ 1 648,000 00	$ -	$ 1 648 000 00	100%	$ 178,997 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 178,997 50	$ 178 997 50	$ 1 648 000 00	$ 1,648 000 00
299	09-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 179 646 36		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 179 646 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 179 646 36	$ 179 646 36	$ 1 648 000 00	$ 1,648 000 00
300	10-Jun-15		$ 1,821 806 60	13%	$ 648 86	$ 180 295 22		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 180 295 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 180 295 22	$ 180 295 22	$ 1,648 000 00	$ 1,648,000 00
301	11-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 180,944 09		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 180,944 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 180,944 09	$ 180 944 09	$ 1 648 000 00	$ 1,648 000 00
302	12-Jun-15		$ 1 821 806 60	13%	$ 648 88	$ 181,592 95		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 181,592 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 181 592 95	$ 181 592 95	$ 1 648 000 00	$ 1,648 000 00
303	13-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 182,241 81		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 182 241 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 182 241 81	$ 182 241 81	$ 1,648,000 00	$ 1,648,000 00
304	14-Jun-15		$ 1,821 806 60	13%	$ 648 86	$ 182,890 67		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 182,890 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 182 890 67	$ 182,890 67	$ 1 648 000 00	$ 1,648,000 00
305	15-Jun-15		$ 1 821,806 60	13%	$ 648 86	$ 183 539 54		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 183 539 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 183 539 54	$ 183,539 54	$ 1 648 000 00	$ 1,648 000 00
306	16-Jun-15		$ 1 821,806 60	13%	$ 648 86	$ 184,188 40		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 184 188 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 184 188 40	$ 184 188 40	$ 1,648 000 00	$ 1,648,000 00
307	17-Jun-15		$ 1,821 806 60	13%	$ 648 86	$ 184,837 26		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 184,837 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 184,837 26	$ 184,837 26	$ 1 648,000 00	$ 1,648,000 00
308	18-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 185,486 13		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 185 486 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 185,486 13	$ 185,486 13	$ 1 648 000 00	$ 1,648 000 00
309	19-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 186,134 99		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 186 134 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 186,134 99	$ 186,134 99	$ 1 648 000 00	$ 1,648 000 00
310	20-Jun-15		$ 1 821,806 60	13%	$ 648 86	$ 186 783 85		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 186,783 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 186 783 85	$ 186,783 85	$ 1,648 000 00	$ 1,648,000 00
311	21-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 187 432 71		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 187 432 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 187 432 71	$ 187 432 71	$ 1,648 000 00	$ 1,648,000 00
312	22-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 188,081 58		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 188 081 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 188,081 58	$ 188,081 58	$ 1 648,000 00	$ 1,648,000 00
313	23-Jun-15		$ 1 821,806 60	13%	$ 648 86	$ 188,730 44		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 188,730 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 188,730 44	$ 188,730 44	$ 1 648 000 00	$ 1,648,000 00
314	24-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 189 379 30		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 189,379 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 189,379 30	$ 189 379 30	$ 1,648 000 00	$ 1,648,000 00
315	25-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 190 028 16		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 190 028 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 190,028 16	$ 190 028 16	$ 1 648,000 00	$ 1,648,000 00
316	26-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 190,677 03		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 190 677 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 190,677 03	$ 190,677 03	$ 1 648 000 00	$ 1,648,000 00
317	27-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 191,325 89		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 191,325 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 191 325 89	$ 191,325 89	$ 1 648,000 00	$ 1,648,000 00
318	28-Jun-15		$ 1 821 806 60	13%	$ 648 86	$ 191 974 75		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 191,974 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 191,974 75	$ 191 974 75	$ 1,648 000 00	$ 1,648,000 00
319	29-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 192,623 61		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 192,623 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 192 623 61	$ 192 623 61	$ 1 648 000 00	$ 1,648,000 00
320	30-Jun-15		$ 1,821,806 60	13%	$ 648 86	$ 193,272 48		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 193,272 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 193,272 48	$ 193 272 48	$ 1,648 000 00	$ 1,648,000 00
321	01-Jul-15		$ 1,841 272 48	13%	$ 655 80	$ 193,928 27		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 193 928 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 193,928 27	$ 193 928 27	$ 1 648 000 00	$ 1,648,000 00
322	02-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 194,584 07		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 194,584 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 194,584 07	$ 194,584 07	$ 1 648 000 00	$ 1,648,000 00
323	03-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 195 239 86		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 195,239 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 195,239 86	$ 195,239 86	$ 1 648 000 00	$ 1,648,000 00
324	04-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 195,895 66		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 195 895 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 195,895 66	$ 195 895 66	$ 1,648,000 00	$ 1,648,000 00
325	05-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 196,551 46		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 196,551 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 196,551 46	$ 196,551 46	$ 1 648 000 00	$ 1,648,000 00
326	06-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 197,207 25		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 197 207 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 197 207 25	$ 197,207 25	$ 1,648 000 00	$ 1,648,000 00
327	07-Jul-15		$ 1,841 272 48	13%	$ 655 80	$ 197 863 05		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 197,863 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 197 863 05	$ 197 863 05	$ 1,648,000 00	$ 1,648,000 00
328	08-Jul-15		$ 1,841 272 48	13%	$ 655 80	$ 198,518 84		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 198,518 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 198 518 84	$ 198 518 84	$ 1 648,000 00	$ 1,648 000 00
329	09-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 199,174 64		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 199,174 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 199 174 64	$ 199,174 64	$ 1,648,000 00	$ 1 648 000 00
330	10-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 199,830 43		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 199,830 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 199,830 43	$ 199,830 43	$ 1 648,000 00	$ 1 648,000 00
331	11-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 200,486 23		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 200,486 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 200,486 23	$ 200,486 23	$ 1 648 000 00	$ 1,848,000 00
332	12-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 201,142 02		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 201 142 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 201,142 02	$ 201 142 02	$ 1,648,000 00	$ 1,648,000 00
333	13-Jul-15		$ 1 841 272 48	13%	$ 655 80	$ 201,797 82		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 201 797 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 201,797 82	$ 201,797 82	$ 1 648 000 00	$ 1,648,000 00
334	14-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 202,453 62		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 202 453 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 202 453 62	$ 202 453 62	$ 1,648,000 00	$ 1,648,000 00
335	15-Jul-15		$ 1,841 272 48	13%	$ 655 80	$ 203 109 41		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 203,109 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 203,109 41	$ 203,109 41	$ 1,648,000 00	$ 1,648,000 00
336	16-Jul-15		$ 1 841 272 48	13%	$ 655 80	$ 203,765 21		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 203 765 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 203,765 21	$ 203,765 21	$ 1,648 000 00	$ 1,648,000 00
337	17-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 204 421 00		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 204,421 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 204,421 00	$ 204 421 00	$ 1,648,000 00	$ 1,648,000 00
338	18-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 205,076 80		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 205,076 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 205 076 80	$ 205,076 80	$ 1,648 000 00	$ 1,648 000 00
339	19-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 205 732 59		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 205 732 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 205,732 59	$ 205,732 59	$ 1,648,000 00	$ 1,648 000 00
340	20-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 206,388 39		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 206,388 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 206,388 39	$ 206,388 39	$ 1,648 000 00	$ 1,648,000 00
341	21-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 207 044 19		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 207,044 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 207 044 19	$ 207 044 19	$ 1,648,000 00	$ 1,648,000 00
342	22-Jul-15		$ 1 841 272 48	13%	$ 655 80	$ 207,699 98		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 207,699 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 207,699 98	$ 207,699 98	$ 1,648,000 00	$ 1,648,000 00
343	23-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 208,355 78		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 208,355 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 208,355 78	$ 208,355 78	$ 1,648,000 00	$ 1,648 000 00
344	24-Jul-15		$ 1,841 272 48	13%	$ 655 80	$ 209,011 57		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 209,011 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 209,011 57	$ 209 011 57	$ 1,648,000 00	$ 1 648 000 00
345	25-Jul-15		$ 1 841 272 48	13%	$ 655 80	$ 209,667 37		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 209 667 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 209,667 37	$ 209,667 37	$ 1 648 000 00	$ 1,646,000 00
346	26-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 210,323 16		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 210,323 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 210 323 16	$ 210,323 16	$ 1,648,000 00	$ 1,648,000 00
347	27-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 210,978 96		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 210,978 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 210 978 96	$ 210 978 96	$ 1 648,000 00	$ 1,648,000 00
348	28-Jul-15		$ 1 841 272 48	13%	$ 655 80	$ 211,634 76		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 211 634 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 211,634 76	$ 211,634 76	$ 1 648,000 00	$ 1,648,000 00
349	29-Jul-15		$ 1 841,272 48	13%	$ 655 80	$ 212,290 55		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 212 290 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 212,290 55	$ 212,290 55	$ 1 648 000 00	$ 1,648,000 00
350	30-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 212 946 35		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 212 946 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 212 946 35	$ 212,946 35	$ 1,648 000 00	$ 1,648,000 00
351	31-Jul-15		$ 1,841,272 48	13%	$ 655 80	$ 213,602 14		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 213,602 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 213 602 14	$ 213,602 14	$ 1,648,000 00	$ 1,648 000 00
352	01-Aug-15		$ 1 861,602 14	13%	$ 663 04	$ 214,265 18		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 214,265 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 214,265 18	$ 214,265 18	$ 1 648 000 00	$ 1,648,000 00
353	02-Aug-15		$ 1,861,602 14	13%	$ 663 04	$ 214,928 22		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 214,928 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 214,928 22	$ 214,928 22	$ 1 648 000 00	$ 1,648,000 00
354	03-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 215 591 25		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 215 591 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 215 591 25	$ 215 591 25	$ 1,648,000 00	$ 1,648,000 00
355	04-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 216,254 29		$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 216,254 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 216,254 29	$ 216,254 29	$ 1 648 000 00	$ 1,648,000 00
356	05-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 216,917 32		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 216 917 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 216,917 32	$ 216 917 32	$ 1,648,000 00	$ 1,648,000 00
357	06-Aug-15		$ 1,861,602 14	13%	$ 663 04	$ 217,580 36		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 217,580 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 217 580 36	$ 217,580 36	$ 1,648,000 00	$ 1,648,000 00
358	07-Aug-15		$ 1 861,602 14	13%	$ 663 04	$ 218,243 40		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 218,243 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 218,243 40	$ 218 243 40	$ 1,648,000 00	$ 1,648,000 00
359	08-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 218,906 43		$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 218,906 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 218,906 43	$ 218 906 43	$ 1,648 000 00	$ 1,648,000 00
360	09-Aug-15		$ 1,861,602 14	13%	$ 663 04	$ 219,569 47		$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 219 569 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 219,569 47	$ 219,569 47	$ 1 648 000 00	$ 1,648,000 00
361	10-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 220 232 51		$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 220 232 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 220 232 51	$ 220 232 51	$ 1 648 000 00	$ 1 648 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1,648 000 00																											
2	Initial Disbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
362	11-Aug-15		$ 1,861,602 14	13%	$ 663 04	$ 220 895 54		$ 1,648 000 00		$ -	$ 1,648 000 00	100%	$ 220 895 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 220 895 54	$ 220 895 54	$ 1,648 000 00	$ 1,648 000 00
363	12-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 221,558 58		$ 1,648 000 00		$ -	$ 1,648 000 00	100%	$ 221 558 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 221 558 58	$ 221,558 58	$ 1 648,000 00	$ 1 648 000 00
364	13-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 222 221 62		$ 1,648 000 00		$ -	$ 1 648 000 00	100%	$ 222 221 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 222,221 62	$ 222 221 62	$ 1 648 000 00	$ 1,648,000 00
365	14-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 222,884 65		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 222 884 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 222 884 65	$ 222 884 65	$ 1,648,000 00	$ 1,648,000 00
366	15-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 223 547 69		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 223 547 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 223,547 69	$ 223,547 69	$ 1,648,000 00	$ 1 648 000 00
367	16-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 224,210 72		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 224,210 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 224,210 72	$ 224 210 72	$ 1 648 000 00	$ 1 648 000 00
368	17-Aug-15		$ 1 861,602 14	13%	$ 663 04	$ 224 873 76		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 224 873 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 224 873 76	$ 224,873 76	$ 1,648,000 00	$ 1,648,000 00
369	18-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 225 536 80		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 225 536 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 225,536 80	$ 225,536 80	$ 1,648,000 00	$ 1 648,000 00
370	19-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 226 199 83		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 226 199 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 226,199 83	$ 226,199 83	$ 1,648,000 00	$ 1,648,000 00
371	20-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 226 862 87		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 226 862 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 226 862 87	$ 226 862 87	$ 1 648 000 00	$ 1,648 000 00
372	21-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 227 525 91		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 227 525 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 227,525 91	$ 227,525 91	$ 1,648,000 00	$ 1,648 000 00
373	22-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 228 188 94		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 228,188 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 228,188 94	$ 228,188 94	$ 1,648,000 00	$ 1 648,000 00
374	23-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 228 851 98		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 228,851 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 228,851 98	$ 228 851 98	$ 1 648 000 00	$ 1,648 000 00
375	24-Aug-15		$ 1 861,602 14	13%	$ 663 04	$ 229,515 02		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 229 515 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 229,515 02	$ 229,515 02	$ 1 648 000 00	$ 1 648 000 00
376	25-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 230 178 05		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 230 178 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 230,178 05	$ 230,178 05	$ 1,648,000 00	$ 1 648 000 00
377	26-Aug-15		$ 1 861,602 14	13%	$ 663 04	$ 230,841 09		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 230,841 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 230 841 09	$ 230,841 09	$ 1,648 000 00	$ 1 648,000 00
378	27-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 231,504 13		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 231,504 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 231 504 13	$ 231 504 13	$ 1 648 000 00	$ 1 648 000 00
379	28-Aug-15		$ 1,861 602 14	13%	$ 663 04	$ 232 167 16		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 232 167 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 232,167 16	$ 232,167 16	$ 1 648 000 00	$ 1,648 000 00
380	29-Aug-15		$ 1,861,602 14	13%	$ 663 04	$ 232,830 20		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 232 830 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 232,830 20	$ 232 830 20	$ 1,648 000 00	$ 1,648 000 00
381	30-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 233,493 23		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 233 493 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 233 493 23	$ 233,493 23	$ 1,648,000 00	$ 1,648 000 00
382	31-Aug-15		$ 1 861 602 14	13%	$ 663 04	$ 234 156 27		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 234 156 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 234,156 27	$ 234,156 27	$ 1,648 000 00	$ 1 648 000 00
383	01-Sep-15		$ 1 882,156 27	13%	$ 670 36	$ 234,826 63		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 234 826 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 234 826 63	$ 234 826 63	$ 1 648 000 00	$ 1 648,000 00
384	02-Sep-15		$ 1,882 156 27	13%	$ 670 36	$ 235 496 98		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 235 496 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 235,496 98	$ 235,496 98	$ 1,648,000 00	$ 1,648 000 00
385	03-Sep-15		$ 1,882 156 27	13%	$ 670 36	$ 236 167 34		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 236,167 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 236,167 34	$ 236,167 34	$ 1,648,000 00	$ 1,648,000 00
386	04-Sep-15		$ 1,882 156.27	13%	$ 670 36	$ 236,837 70		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 236,837 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 236 637 70	$ 236 637 70	$ 1 648 000 00	$ 1,648 000 00
387	05-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 237,508 06		$ 1,648,000.00		$ -	$ 1,648 000 00	100%	$ 237 508 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 237,508 06	$ 237 508 06	$ 1 648 000 00	$ 1,648 000 00
388	06-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 238 178 41		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 238 178 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 238,178 41	$ 238,178 41	$ 1,648,000 00	$ 1,648 000 00
389	07-Sep-15		$ 1 882,156 27	13%	$ 670 36	$ 238 848 77		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 238,848 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 238,848 77	$ 238,846 77	$ 1,648,000 00	$ 1,648,000 00
390	08-Sep-15		$ 1 882,156 27	13%	$ 670 36	$ 239 519 13		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 239 519 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 239,519 13	$ 239,519 13	$ 1,648,000 00	$ 1,648,000 00
391	09-Sep-15		$ 1 882,156 27	13%	$ 670 36	$ 240,189 48		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 240,189 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 240,189 48	$ 240,189 48	$ 1,648,000 00	$ 1,648,000 00
392	10-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 240,859 84		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 240,859 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 240,859 84	$ 240 859 84	$ 1,648 000 00	$ 1,648,000 00
393	11-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 241,530 20		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 241 530 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 241 530 20	$ 241,530 20	$ 1 648 000 00	$ 1 648 000 00
394	12-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 242 200 55		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 242 200 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 242,200 55	$ 242,200 55	$ 1,648,000 00	$ 1,648,000 00
395	13-Sep-15		$ 1 882 156.27	13%	$ 670 36	$ 242,870 91		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 242 870 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 242,870 91	$ 242,870 91	$ 1,648,000 00	$ 1,648,000 00
396	14-Sep-15		$ 1 882,156.27	13%	$ 670 36	$ 243,541 27		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 243 541 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 243,541.27	$ 243 541 27	$ 1 648 000 00	$ 1,648,000 00
397	15-Sep-15		$ 1,882,156 27	13%	$ 670 38	$ 244,211 63		$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 244,211 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 244,211 63	$ 244 211 63	$ 1,648 000 00	$ 1,648,000 00
398	16-Sep-15		$ 1 882,156 27	13%	$ 670 36	$ 244,881 98		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 244 881 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 244,881 98	$ 244,881 98	$ 1 648 000 00	$ 1,648,000 00
399	17-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 245 552 34		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 245 552 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 245,552 34	$ 245,552 34	$ 1,648,000 00	$ 1,648,000 00
400	18-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 246 222 70		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 246 222 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 246,222 70	$ 246,222 70	$ 1 648,000 00	$ 1,848,000 00
401	19-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 246,893 05		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 246,893 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 246,893 05	$ 246,893 05	$ 1,648 000 00	$ 1,648,000 00
402	20-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 247,563 41		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 247 563 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 247 563 41	$ 247,563 41	$ 1 648,000 00	$ 1 648 000 00
403	21-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 248,233 77		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 248,233 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 248,233 77	$ 248,233 77	$ 1,648,000 00	$ 1,648,000 00
404	22-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 248 904 13		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 248,904 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 248 904 13	$ 248,904 13	$ 1,648,000 00	$ 1 648,000 00
405	23-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 249,574 48		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 249 574 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 249 574 48	$ 249,574 48	$ 1,648 000 00	$ 1 648,000 00
406	24-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 250,244 84		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 250,244 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 250,244 84	$ 250,244 84	$ 1,648,000 00	$ 1 648,000 00
407	25-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 250,915 20		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 250 915 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 250,915 20	$ 250 915 20	$ 1,648,000 00	$ 1,648,000 00
408	26-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 251,585 55		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 251,585 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 251 585 55	$ 251 585 55	$ 1,648,000 00	$ 1 648,000 00
409	27-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 252 255 91		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 252 255 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 252,255 91	$ 252,255 91	$ 1,648,000 00	$ 1,648,000 00
410	28-Sep-15		$ 1 882 156 27	13%	$ 670 36	$ 252,926 27		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 252 926 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 252,926 27	$ 252,926 27	$ 1,648,000 00	$ 1,648,000 00
411	29-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 253,596 62		$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 253,596 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 253,596 62	$ 253,596 62	$ 1,648,000 00	$ 1,648,000.00
412	30-Sep-15		$ 1,882,156 27	13%	$ 670 36	$ 254 266 98		$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 254,266 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 254,266 98	$ 254,266 98	$ 1 648 000 00	$ 1,648,000 00
413	01-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 254 944 50		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 254 944 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 254,944 50	$ 254,944 50	$ 1,648,000 00	$ 1,648,000 00
414	02-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 255,622 02		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 255,622 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 255 622 02	$ 255 622 02	$ 1,649 000 00	$ 1,648,000 00
415	03-Oct-15		$ 1,902 266 98	13%	$ 677 52	$ 256 299 54		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 256 299 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 256 299 54	$ 256,299 54	$ 1,648,000 00	$ 1,648,000 00
416	04-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 256,977 06		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 256 977 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 256,977 06	$ 256,977 06	$ 1,648,000 00	$ 1,648,000 00
417	05-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 257 654 58		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 257,654 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 257,654 58	$ 257 654 58	$ 1,648 000 00	$ 1,648 000 00
418	06-Oct-15		$ 1,902 266 98	13%	$ 677 52	$ 258,332 10		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 258,332 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 258,332 10	$ 258,332 10	$ 1,648,000 00	$ 1,648,000 00
419	07-Oct-15		$ 1,902 266 98	13%	$ 677 52	$ 259,009 62		$ 1,648,000.00		$ -	$ 1,648,000 00	100%	$ 259,009 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 259,009 62	$ 259,009 62	$ 1,648,000 00	$ 1,648,000 00
420	08-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 259,687 14		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 259 687 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 259,687 14	$ 259,687 14	$ 1,648,000 00	$ 1,648,000 00
421	09-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 260,364 66		$ 1,648,000.00		$ -	$ 1,648,000 00	100%	$ 260,364 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 260 364 66	$ 260,364 66	$ 1,648,000 00	$ 1,648,000 00
422	10-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 261,042 18		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 261,042 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 261,042 18	$ 261 042 18	$ 1,648,000 00	$ 1,648,000 00
423	11-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 261 719 70		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 261 719 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 261,719 70	$ 261,719 70	$ 1,648 000 00	$ 1,648,000 00
424	12-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 262,397 22		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 262,397 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 262,397 22	$ 262,397 22	$ 1,648,000 00	$ 1,648,000 00
425	13-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 263,074 74		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 263,074 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 263,074 74	$ 263,074 74	$ 1,648 000 00	$ 1,648,000 00
426	14-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 263,752 26		$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 263,752 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 263,752 26	$ 263,752 26	$ 1,648 000 00	$ 1,648,000 00
427	15-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 264,429 78	0	$ 1,648,000.00		$ -	$ 1,648,000 00	100%	$ 264,429 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 264,429 78	$ 264,429 78	$ 1,648,000 00	$ 1,648,000 00
428	16-Oct-15		$ 1,902 268 98	13%	$ 677 52	$ 265,107 30	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 265,107 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 265 107.30	$ 265,107 30	$ 1,648 000 00	$ 1,648 000 00
429	17-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 265 784 82	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 265,784 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 265,784 82	$ 265 784 82	$ 1,648 000 00	$ 1,648,000 00
430	18-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 266,462 34	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 266,462 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 266 462 34	$ 266,462 34	$ 1,648 000 00	$ 1,648,000 00
431	19-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 267 139 86	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 267 139 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 267,139 86	$ 267,139 86	$ 1,648,000 00	$ 1,648,000 00
432	20-Oct-15		$ 1,902 266 98	13%	$ 677 52	$ 267,817 38	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 267,817 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 267,817 38	$ 267 817 38	$ 1,648,000 00	$ 1,648 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1 648,000 00																											
2	Initial Disbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
433	21-Oct-15		$ 1,902 266 98	13%	$ 677 52	$ 268 494 90	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 268 494 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 268 494 90	$ 268 494 90	$ 1 648 000 00	$ 1,648 000 00
434	22-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 269,172 42	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 269 172 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 269 172 42	$ 269 172 42	$ 1,648 000 00	$ 1 648 000 00
435	23-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 269 849 94	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 269 849 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 269 849 94	$ 269 849 94	$ 1 648 000 00	$ 1 648 000 00
436	24-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 270 527 46	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 270 527 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 270 527 46	$ 270 527 46	$ 1 648 000 00	$ 1 648 000 00
437	25-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 271 204 98	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 271 204 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 271 204 98	$ 271,204 98	$ 1 648 000 00	$ 1 648 000 00
438	26-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 271 882 49	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 271,882 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 271 882 49	$ 271 882 49	$ 1 648 000 00	$ 1 648 000 00
439	27-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 272,560 01	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 272 560 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 272 560 01	$ 272,560 01	$ 1 648 000 00	$ 1 648 000 00
440	28-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 273 237 53	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 273 237 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 273 237 53	$ 273 237 53	$ 1,648 000 00	$ 1 648,000 00
441	29-Oct-15		$ 1 902,266 98	13%	$ 677 52	$ 273 915 05	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 273 915 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 273 915 05	$ 273 915 05	$ 1 648,000 00	$ 1,648,000 00
442	30-Oct-15		$ 1,902,266 98	13%	$ 677 52	$ 274 592 57	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 274,592 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 274 592 57	$ 274 592 57	$ 1 648,000 00	$ 1,648 000 00
443	31-Oct-15		$ 1 902 266 98	13%	$ 677 52	$ 275,270 09	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 275 270 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 275,270 09	$ 275,270 09	$ 1 648 000 00	$ 1 648 000 00
444	01-Nov-15		$ 1 923 270 09	13%	$ 685 00	$ 275 955 09	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 275 955 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 275,955 09	$ 275 955 09	$ 1 648,000 00	$ 1,648,000 00
445	02-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 276 640 09	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 276,640 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 276 640 09	$ 276 640 09	$ 1 648 000 00	$ 1 648 000 00
446	03-Nov-15		$ 1 923 270 09	13%	$ 685 00	$ 277,325 09	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 277 325 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 277,325 09	$ 277,325 09	$ 1,648,000 00	$ 1 648,000 00
447	04-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 278,010 09	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 278 010 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 278,010 09	$ 278 010 09	$ 1 648,000 00	$ 1,648,000 00
448	05-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 278 695 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 278 695 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 278 695 10	$ 278 695 10	$ 1 648 000 00	$ 1,648,000 00
449	06-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 279,380 10	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 279,380 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 279 380 10	$ 279 380 10	$ 1,648 000 00	$ 1 648 000 00
450	07-Nov-15		$ 1,923 270 09	13%	$ 685 00	$ 280,065 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 280 065 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 280,065 10	$ 280,065 10	$ 1,648,000 00	$ 1 648,000 00
451	08-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 280 750 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 280,750 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 280,750 10	$ 280,750 10	$ 1,648 000 00	$ 1,648,000 00
452	09-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 281 435 10	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 281,435 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 281,435 10	$ 281 435 10	$ 1 648,000 00	$ 1,648,000 00
453	10-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 282,120 10	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 282,120 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 282 120 10	$ 282,120 10	$ 1 648,000 00	$ 1,648,000 00
454	11-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 282,805 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 282,805 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 282 805 10	$ 282 805 10	$ 1,648 000 00	$ 1,648,000 00
455	12-Nov-15		$ 1 923 270 09	13%	$ 685 00	$ 283 490 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 283 490 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 283 490 10	$ 283,490 10	$ 1,648,000 00	$ 1,648,000 00
456	13-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 284,175 10	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 284,175 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 284 175 10	$ 284 175 10	$ 1 648,000 00	$ 1,648,000 00
457	14-Nov-15		$ 1,923 270 09	13%	$ 685 00	$ 284,860 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 284,860 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 284 860 10	$ 284,860 10	$ 1 648 000 00	$ 1 648 000 00
458	15-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 285,545 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 285,545 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 285,545 10	$ 285,545 10	$ 1 648 000 00	$ 1 648 000 00
459	16-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 286,230 10	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 286 230 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 286,230 10	$ 286,230 10	$ 1,648 000 00	$ 1,648,000 00
460	17-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 286 915 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 286,915 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 286,915 10	$ 286 915 10	$ 1 648 000 00	$ 1,648,000 00
461	18-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 287,600 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 287 600 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 287,600 10	$ 287 600 10	$ 1 648,000 00	$ 1,648,000 00
462	19-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 288,285 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 288,285 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 288 285 10	$ 288 285 10	$ 1 648 000 00	$ 1,648,000 00
463	20-Nov-15		$ 1 923 270 09	13%	$ 685 00	$ 288,970 10	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 288,970 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 288 970 10	$ 288,970 10	$ 1 648 000 00	$ 1,648,000 00
464	21-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 289,655 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 289 655 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 289,655 10	$ 289,655 10	$ 1,648 000 00	$ 1,648 000 00
465	22-Nov-15		$ 1,923,270 09	13%	$ 685 00	$ 290 340 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 290,340 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 290,340 10	$ 290 340 10	$ 1,648,000 00	$ 1,648,000 00
466	23-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 291,025 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 291,025 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 291 025 10	$ 291 025 10	$ 1 648 000 00	$ 1,648 000 00
467	24-Nov-15		$ 1 923 270 09	13%	$ 685 00	$ 291,710 10	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 291,710 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 291 710 10	$ 291 710 10	$ 1 648 000 00	$ 1 648,000 00
468	25-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 292 395 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 292,395 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 292 395 10	$ 292 395 10	$ 1,648 000 00	$ 1,648,000 00
469	26-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 293,080 10	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 293 080 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 293 080 10	$ 293,080 10	$ 1 648,000 00	$ 1 648,000 00
470	27-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 293,765 10	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 293 765 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 293 765 10	$ 293,765 10	$ 1 648 000 00	$ 1,648,000 00
471	28-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 294,450 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 294,450 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 294 450 10	$ 294 450 10	$ 1 648 000 00	$ 1,648,000 00
472	29-Nov-15		$ 1 923,270 09	13%	$ 685 00	$ 295,135 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 295,135 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 295,135 10	$ 295,135 10	$ 1,648 000 00	$ 1,648,000 00
473	30-Nov-15		$ 1,923 270 09	13%	$ 685 00	$ 295,820 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 295 820 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 295 820 10	$ 295,820 10	$ 1 648 000 00	$ 1,648,000 00
474	01-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 296,512 42	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 296 512 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 296,512 42	$ 296 512 42	$ 1 648,000 00	$ 1,648,000 00
475	02-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 297,204 74	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 297,204 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 297 204 74	$ 297,204 74	$ 1 648 000 00	$ 1,648,000 00
476	03-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 297 897 06	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 297 897 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 297,897 06	$ 297 897 06	$ 1,648,000 00	$ 1,648,000 00
477	04-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 298,589 38	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 298,589 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 298 589 38	$ 298 589 38	$ 1 648 000 00	$ 1,648 000 00
478	05-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 299,281 70	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 299 281 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 299 281 70	$ 299 281 70	$ 1,648 000 00	$ 1,648,000 00
479	06-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 299,974 02	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 299,974 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 299,974 02	$ 299,974 02	$ 1 648,000 00	$ 1,648,000 00
480	07-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 300,666 34	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 300,666 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 300 666 34	$ 300 666 34	$ 1 648,000 00	$ 1,648,000 00
481	08-Dec-15		$ 1 943,820 10	13%	$ 692 32	$ 301,358 66	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 301,358 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 301,358 66	$ 301,358 66	$ 1 648 000 00	$ 1,648 000 00
482	09-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 302 050 98	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 302 050 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 302,050 98	$ 302,050 98	$ 1,648 000 00	$ 1,648,000 00
483	10-Dec-15		$ 1 943,820 10	13%	$ 692 32	$ 302,743 30	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 302 743 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 302,743 30	$ 302,743 30	$ 1 648,000 00	$ 1,648,000 00
484	11-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 303,435 62	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 303,435 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 303 435 62	$ 303,435 62	$ 1 648 000 00	$ 1 648 000 00
485	12-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 304,127 94	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 304 127 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 304,127 94	$ 304,127 94	$ 1 648 000 00	$ 1,648,000 00
486	13-Dec-15		$ 1 943 820 10	13%	$ 692 32	$ 304,820 26	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 304 820 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 304 820 26	$ 304 820 26	$ 1 648,000 00	$ 1,648,000 00
487	14-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 305,512 58	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 305,512 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 305 512 58	$ 305,512 58	$ 1,648 000 00	$ 1,648,000 00
488	15-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 306,204 90	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 306 204 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 306,204 90	$ 306,204 90	$ 1,648,000 00	$ 1,648,000 00
489	16-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 306 897 21	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 306,897 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 306,897 21	$ 306 897 21	$ 1 648 000 00	$ 1 648 000 00
490	17-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 307,589 53	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 307,589 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 307 589 53	$ 307,589 53	$ 1,648,000 00	$ 1,648,000 00
491	18-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 308,281 85	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 308,281 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 308 281 85	$ 308,281 85	$ 1,648,000 00	$ 1,648,000 00
492	19-Dec-15		$ 1 943,820 10	13%	$ 692 32	$ 308,974 17	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 308 974 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 308,974 17	$ 308,974 17	$ 1,648,000 00	$ 1,648,000 00
493	20-Dec-15		$ 1 943,820 10	13%	$ 692 32	$ 309,666 49	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 309 666 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 309,666 49	$ 309,666 49	$ 1 648 000 00	$ 1 648 000 00
494	21-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 310,358 81	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 310,358 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 310 358 81	$ 310 358 81	$ 1,648 000 00	$ 1,648,000 00
495	22-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 311,051 13	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 311 051 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 311,051 13	$ 311,051 13	$ 1,648,000 00	$ 1,648,000 00
496	23-Dec-15		$ 1 943 820 10	13%	$ 692 32	$ 311,743 45	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 311 743 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 311,743 45	$ 311,743 45	$ 1 648 000 00	$ 1,648,000 00
497	24-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 312,435 77	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 312,435 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 312 435 77	$ 312 435 77	$ 1 648,000 00	$ 1,648,000 00
498	25-Dec-15		$ 1 943 820 10	13%	$ 692 32	$ 313,128 09	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 313 128 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 313,128 09	$ 313,128 09	$ 1,648,000 00	$ 1,648,000 00
499	26-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 313 820 41	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 313,820 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 313,820 41	$ 313,820 41	$ 1,648 000 00	$ 1,648 000 00
500	27-Dec-15		$ 1,943,820 10	13%	$ 692 32	$ 314,512 73	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 314 512 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 314,512 73	$ 314,512 73	$ 1,648 000 00	$ 1,648,000 00
501	28-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 315,205 05	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 315 205 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 315,205 05	$ 315,205 05	$ 1,648 000 00	$ 1,648,000 00
502	29-Dec-15		$ 1,943 820 10	13%	$ 692 32	$ 315,897 37	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 315,897 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 315 897 37	$ 315,897 37	$ 1,648,000 00	$ 1,648,000 00
503	30-Dec-15		$ 1 943 820 10	13%	$ 692 32	$ 316 589 69	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 316 589 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 316,589 69	$ 316,589 69	$ 1 648,000 00	$ 1 648 000 00

	A	B
1	Mercy	$ 1 648,000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
504	$ 1,943 820 10	13%	$ 692 32	$ 317 282 01	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 317 282 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 317 282 01	$ 317 282 01	$ 1 648 000 00	$ 1 648,000 00
505	$ 1,965 282 01	13%	$ 699 96	$ 317 981 97	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 317 981 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 317,981 97	$ 317 981 97	$ 1,648,000 00	$ 1 648 000 00
506	$ 1 965 282 01	13%	$ 699 96	$ 318 681 93	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 318 681 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 318 681 93	$ 318,681 93	$ 1 648 000 00	$ 1 648 000 00
507	$ 1 965,282 01	13%	$ 699 96	$ 319 381 90	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 319 381 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 319 381 90	$ 319,381 90	$ 1 648,000 00	$ 1 648 000 00
508	$ 1 965 282 01	13%	$ 699 96	$ 320 081 86	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 320 081 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 320,081 86	$ 320 081 86	$ 1,648,000 00	$ 1,648,000 00
509	$ 1 965,282 01	13%	$ 699 96	$ 320 781 82	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 320 781 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 320 781 82	$ 320 781 82	$ 1,648 000 00	$ 1 648,000 00
510	$ 1,965,282 01	13%	$ 699 96	$ 321 481 79	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 321 481 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 321,481 79	$ 321 481 79	$ 1,648 000 00	$ 1 648 000 00
511	$ 1 965,282 01	13%	$ 699 96	$ 322 181 75	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 322 181 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 322 181 75	$ 322 181 75	$ 1,648,000 00	$ 1,648,000 00
512	$ 1 965 282 01	13%	$ 699 96	$ 322 881 71	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 322 881 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 322,881 71	$ 322,881 71	$ 1,648,000 00	$ 1,648,000 00
513	$ 1 965 282 01	13%	$ 699 96	$ 323 581 68	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 323 581 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 323 581 68	$ 323 581 68	$ 1 648 000 00	$ 1 648 000 00
514	$ 1,965 282 01	13%	$ 699 96	$ 324,281 64	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 324 281 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 324,281 64	$ 324 281 64	$ 1,648,000 00	$ 1,648,000 00
515	$ 1 965 282 01	13%	$ 699 96	$ 324 981 60	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 324 981 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 324 981 60	$ 324 981 60	$ 1 648,000 00	$ 1,648 000 00
516	$ 1,965 282 01	13%	$ 699 96	$ 325,681 57	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 325 681 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 325 681 57	$ 325 681 57	$ 1 648 000 00	$ 1 648 000 00
517	$ 1,965,282 01	13%	$ 699 96	$ 326 381 53	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 326,381 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 326,381 53	$ 326 381 53	$ 1 648,000 00	$ 1,648 000 00
518	$ 1 965 282 01	13%	$ 699 96	$ 327 081 50	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 327,081 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 327 081 50	$ 327,081 50	$ 1,648,000 00	$ 1,648,000 00
519	$ 1 965 282 01	13%	$ 699 96	$ 327 781 46	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 327,781 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 327,781 46	$ 327,781 46	$ 1 648 000 00	$ 1 648 000 00
520	$ 1,965,282 01	13%	$ 699 96	$ 328,481 42	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 328 481 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 328 481 42	$ 328,481 42	$ 1,648,000 00	$ 1,648,000 00
521	$ 1,965,282 01	13%	$ 699 96	$ 329 181 39	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 329 181 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 329,181 39	$ 329,181 39	$ 1,648,000 00	$ 1,648,000 00
522	$ 1,965,282 01	13%	$ 699 96	$ 329 881 35	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 329 881 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 329,881 35	$ 329 881 35	$ 1,648,000 00	$ 1,648,000 00
523	$ 1,965 282 01	13%	$ 699 96	$ 330 581 31	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 330,581 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 330,581 31	$ 330 581 31	$ 1,648,000 00	$ 1,648 000 00
524	$ 1,965 282 01	13%	$ 699 96	$ 331 281 28	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 331,281 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 331,281 28	$ 331 281 28	$ 1,648 000 00	$ 1 648 000 00
525	$ 1,965,282 01	13%	$ 699 96	$ 331,981 24	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 331,981 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 331,981 24	$ 331,981 24	$ 1 648 000 00	$ 1 648 000 00
526	$ 1 965 282 01	13%	$ 699 96	$ 332 681 20	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 332,681 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 332,681 20	$ 332,681 20	$ 1,648,000 00	$ 1,648,000 00
527	$ 1 965 282 01	13%	$ 699 96	$ 333 381 17	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 333,381 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 333,381 17	$ 333,381 17	$ 1,648,000 00	$ 1,648 000 00
528	$ 1,965 282 01	13%	$ 699 96	$ 334,081 13	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 334 081 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 334 081 13	$ 334 081 13	$ 1,648,000 00	$ 1,648,000 00
529	$ 1,965 282 01	13%	$ 699 96	$ 334,781 09	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 334 781 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 334 781 09	$ 334 781 09	$ 1,648 000 00	$ 1,648,000 00
530	$ 1 965 282 01	13%	$ 699 96	$ 335 481 06	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 335,481 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 335,481 06	$ 335,481 06	$ 1,648,000 00	$ 1,648,000 00
531	$ 1,965 282 01	13%	$ 699 96	$ 336 181 02	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 336,181 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 336,181 02	$ 336,181 02	$ 1,648,000 00	$ 1,648,000 00
532	$ 1 965 282 01	13%	$ 699 96	$ 336 880 98	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 336,880 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 336,880 98	$ 336,880 98	$ 1,648,000 00	$ 1,648,000 00
533	$ 1,965 282 01	13%	$ 699 96	$ 337,580 95	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 337 580 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 337 580 95	$ 337,580 95	$ 1 648 000 00	$ 1,648 000 00
534	$ 1 965,282 01	13%	$ 699 96	$ 338,280 91	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 338 280 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 338,280 91	$ 338 280 91	$ 1,648 000 00	$ 1 648 000 00
535	$ 1 965 282 01	13%	$ 699 96	$ 338,980 87	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 338,980 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 338,980 87	$ 338,980 87	$ 1,648,000 00	$ 1,648,000 00
536	$ 1 986 980 87	13%	$ 707 69	$ 339 688 57	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 339,688 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 339,688 57	$ 339,688 57	$ 1,648,000 00	$ 1,648,000 00
537	$ 1,986,980 87	13%	$ 707 69	$ 340 396 26	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 340,396 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 340 396 26	$ 340,396 26	$ 1,648,000 00	$ 1,648,000 00
538	$ 1,986,980 87	13%	$ 707 69	$ 341,103 95	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 341 103 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 341 103 95	$ 341,103 95	$ 1 648 000 00	$ 1,648,000 00
539	$ 1,986,980 87	13%	$ 707 69	$ 341 811 64	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 341 811 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 341,811 64	$ 341,811 64	$ 1,648,000 00	$ 1,648,000 00
540	$ 1 986,980 87	13%	$ 707 69	$ 342 519 33	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 342,519 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 342,519 33	$ 342,519 33	$ 1,648,000 00	$ 1,648,000 00
541	$ 1,986 980 87	13%	$ 707 69	$ 343,227 02	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 343 227 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 343,227 02	$ 343,227 02	$ 1,648,000 00	$ 1,648 000 00
542	$ 1,986,980 87	13%	$ 707 69	$ 343,934 72	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 343,934 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 343,934 72	$ 343,934 72	$ 1,648,000 00	$ 1,648 000 00
543	$ 1,986,980 87	13%	$ 707 69	$ 344,642 41	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 344 642 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 344 642 41	$ 344,642 41	$ 1 648 000 00	$ 1,648,000 00
544	$ 1 986 980 87	13%	$ 707 69	$ 345 350 10	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 345 350 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 345,350 10	$ 345,350 10	$ 1 648,000 00	$ 1,648,000 00
545	$ 1 986,980 87	13%	$ 707 69	$ 346 057 79	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 346,057 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 346,057 79	$ 346,057 79	$ 1,648,000 00	$ 1,648 000 00
546	$ 1,986,980 87	13%	$ 707 69	$ 346 765 48	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 346 765 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 346,765 48	$ 346 765 48	$ 1,648 000 00	$ 1,648,000 00
547	$ 1 986,980 87	13%	$ 707 69	$ 347 473 18	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 347,473 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 347,473 18	$ 347,473 18	$ 1,648,000 00	$ 1,648,000 00
548	$ 1,986,980 87	13%	$ 707 69	$ 348,180 87	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 348,180 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 348,180 87	$ 348,180 87	$ 1,648,000 00	$ 1,648,000 00
549	$ 1,986,980 87	13%	$ 707 69	$ 348,888 56	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 348 888 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 348 888 56	$ 348 888 56	$ 1,648,000 00	$ 1,648,000 00
550	$ 1,986,980 87	13%	$ 707 69	$ 349 596 25	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 349,596 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 349 596 25	$ 349 596 25	$ 1,648,000 00	$ 1,648,000 00
551	$ 1,986 980 87	13%	$ 707 69	$ 350,303 94	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 350,303 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 350,303 94	$ 350,303 94	$ 1,648,000 00	$ 1,648,000 00
552	$ 1,986,980 87	13%	$ 707 69	$ 351,011 63	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 351 011 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 351 011 63	$ 351,011 63	$ 1,648,000 00	$ 1,648,000 00
553	$ 1 986 980 87	13%	$ 707 69	$ 351 719 33	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 351,719 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 351 719 33	$ 351 719 33	$ 1,648 000 00	$ 1,648,000 00
554	$ 1,986,980 87	13%	$ 707 69	$ 352,427 02	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 352,427 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 352,427 02	$ 352,427 02	$ 1,648 000 00	$ 1,648,000 00
555	$ 1,986,980 87	17%	$ 925 44	$ 353,352 46	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 353 352 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 353 352 46	$ 353,352 46	$ 1 648,000 00	$ 1,648,000 00
556	$ 1 986,980 87	17%	$ 925 44	$ 354 277 90	0	$ 1,648,000 00		$ -	$ 1,649,000 00	100%	$ 354,277 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 354,277 90	$ 354,277 90	$ 1,648 000 00	$ 1,648,000 00
557	$ 1,986 980 87	17%	$ 925 44	$ 355 203 35	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 355,203 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 355,203 35	$ 355,203 35	$ 1,648,000 00	$ 1,648,000 00
558	$ 1,986,980 87	17%	$ 925 44	$ 356,128 79	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 356 128 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 356 128 79	$ 356,128 79	$ 1 648 000 00	$ 1,648 000 00
559	$ 1 986 980 87	17%	$ 925 44	$ 357,054 23	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 357,054 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 357,054 23	$ 357,054 23	$ 1,648,000 00	$ 1,648,000 00
560	$ 1,986,980 87	17%	$ 925 44	$ 357,979 68	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 357,979 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 357,979 68	$ 357,979 68	$ 1,648,000 00	$ 1,648,000 00
561	$ 1,986,980 87	17%	$ 925 44	$ 358,905 12	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 358 905 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 358,905 12	$ 358,905 12	$ 1,648,000 00	$ 1,648,000 00
562	$ 1 986,980 87	17%	$ 925 44	$ 359,830 56	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 359,830 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 359 830 56	$ 359 830 56	$ 1,648,000 00	$ 1 648,000 00
563	$ 1,986,980 87	17%	$ 925 44	$ 360,756 01	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 360,756 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 360,756 01	$ 360,756 01	$ 1 648 000 00	$ 1,648,000 00
564	$ 1,986 980 87	17%	$ 925 44	$ 361 681 45	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 361,681 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 361,681 45	$ 361,681 45	$ 1,648,000 00	$ 1,648,000 00
565	$ 2,009,681 45	17%	$ 936 02	$ 362,617 47	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 362 617 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 362,617 47	$ 362,617 47	$ 1 648,000 00	$ 1,648,000 00
566	$ 2,009,681 45	17%	$ 936 02	$ 363 553 48	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 363,553 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 363,553 48	$ 363,553 48	$ 1,648 000 00	$ 1,648,000 00
567	$ 2,009 681 45	17%	$ 936 02	$ 364,489 50	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 364,489 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 364,489 50	$ 364 489 50	$ 1,648,000 00	$ 1,648,000 00
568	$ 2,009 681 45	17%	$ 936 02	$ 365,425 51	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 365,425 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 365,425 51	$ 365,425 51	$ 1,648,000 00	$ 1,648,000 00
569	$ 2 009,681 45	17%	$ 936 02	$ 366,361 53	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 366 361 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 366 361 53	$ 366 361 53	$ 1 648 000 00	$ 1,648,000 00
570	$ 2 009 681 45	17%	$ 936 02	$ 367 297 55	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 367,297 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 367,297 55	$ 367,297 55	$ 1,648,000 00	$ 1,648,000 00
571	$ 2,009,681 45	17%	$ 936 02	$ 368,233 56	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 368,233 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 368,233 56	$ 368,233 56	$ 1,648,000 00	$ 1,648,000 00
572	$ 2,009,681 45	17%	$ 936 02	$ 369 169 58	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 369,169 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 369,169 58	$ 369,169 58	$ 1,648,000 00	$ 1,648,000 00
573	$ 2,009,681 45	17%	$ 936 02	$ 370,105 59	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 370,105 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 370,105 59	$ 370,105 59	$ 1 648,000 00	$ 1,648,000 00
574	$ 2 009 681 45	17%	$ 936 02	$ 371,041 61	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 371 041 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 371 041 61	$ 371 041 61	$ 1 648 000 00	$ 1,648 000 00

1464

	A	B
1	Mercy	$ 1,648 000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
575	$ 2,009 681 45	17%	$ 936 02	$ 371 977 63	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 371 977 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 371 977 63	$ 371,977 63	$ 1 648 000 00	$ 1 648 000 00
576	$ 2,009,681 45	17%	$ 936 02	$ 372 913 64	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 372 913 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 372 913 64	$ 372 913 64	$ 1 648 000 00	$ 1 648 000 00
577	$ 2 009 681 45	17%	$ 936 02	$ 373 849 66	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 373 849 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 373 849 66	$ 373 849 66	$ 1 648 000 00	$ 1 648 000 00
578	$ 2 009,681 45	17%	$ 936 02	$ 374,785 67	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 374,785 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 374,785 67	$ 374 785 67	1,648 000 00	$ 1 648 000 00
579	$ 2 009,681 45	17%	$ 936 02	$ 375,721 69	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 375,721 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 375 721 69	$ 375 721 69	$ 1,648,000 00	$ 1,648,000 00
580	$ 2 009 681 45	17%	$ 936 02	$ 376,657 71	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 376 657 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 376 657 71	$ 376,657 71	$ 1 648 000 00	$ 1,648,000 00
581	$ 2,009,681 45	17%	$ 936 02	$ 377 593 72	0	$ 1,648 000 00		$ -	$ 1,648,000 00	100%	$ 377 593 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 377,593 72	$ 377 593 72	$ 1 648 000 00	$ 1 648 000 00
582	$ 2 009 681 45	17%	$ 936 02	$ 378,529 74	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 378 529 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 378 529 74	$ 378 529 74	$ 1 648 000 00	$ 1,648,000 00
583	$ 2 009 681 45	17%	$ 936 02	$ 379,465 75	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 379 465 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 379 465 75	$ 379 465 75	$ 1,648,000 00	$ 1,648,000 00
584	$ 2,009 681 45	17%	$ 936 02	$ 380 401 77	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 380 401 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 380,401 77	$ 380 401 77	$ 1 648 000 00	$ 1,648 000 00
585	$ 2 009,681 45	17%	$ 936 02	$ 381 337 79	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 381 337 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 381 337 79	$ 381 337 79	$ 1,648,000 00	$ 1,648,000 00
586	$ 2 009 681 45	17%	$ 936 02	$ 382 273 80	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 382 273 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 382 273 80	$ 382 273 80	$ 1 648 000 00	$ 1,648,000 00
587	$ 2,009 681 45	17%	$ 936 02	$ 383 209 82	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 383 209 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 383 209 82	$ 383 209 82	$ 1 648 000 00	$ 1,648,000 00
588	$ 2,009,681 45	17%	$ 936 02	$ 384,145 83	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 384 145 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 384,145 83	$ 384 145 83	$ 1 648 000 00	$ 1,648,000 00
589	$ 2,009 681 45	17%	$ 936 02	$ 385,081 85	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 385,081 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 385 081 85	$ 385 081 85	$ 1 648 000 00	$ 1,648,000 00
590	$ 2 009 681 45	17%	$ 936 02	$ 386,017 87	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 386 017 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 386 017 87	$ 386 017 87	$ 1 648 000 00	$ 1,648,000 00
591	$ 2,009,681 45	17%	$ 936 02	$ 386,953 88	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 386,953 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 386 953 88	$ 386 953 88	$ 1 648 000 00	$ 1,648,000 00
592	$ 2 009 681 45	17%	$ 936 02	$ 387,889 90	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 387,889 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 387,889 90	$ 387 889 90	$ 1,648 000 00	$ 1,648,000 00
593	$ 2 009,681 45	17%	$ 936 02	$ 388,825 91	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 388 825 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 388,825 91	$ 388 825 91	$ 1 648,000 00	$ 1,648,000 00
594	$ 2 009 681 45	17%	$ 936 02	$ 389,761 93	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 389 761 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 389 761 93	$ 389,761 93	$ 1 648 000 00	$ 1,648,000 00
595	$ 2 009,681 45	17%	$ 936 02	$ 390 697 95	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 390 697 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 390 697 95	$ 390 697 95	$ 1 648 000 00	$ 1,648 000 00
596	$ 2,038,697 95	17%	$ 949 53	$ 391 647 48	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 391,647 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 391,647 48	$ 391,647 48	$ 1 648,000 00	$ 1,648,000 00
597	$ 2 038 697 95	17%	$ 949 53	$ 392,597 01	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 392,597 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 392,597 01	$ 392 597 01	$ 1,648,000 00	$ 1,648,000 00
598	$ 2,038,697 95	17%	$ 949 53	$ 393 546 54	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 393,546 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 393 546 54	$ 393 546 54	$ 1 648 000 00	$ 1,648 000 00
599	$ 2 038 697 95	17%	$ 949 53	$ 394,496 07	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 394 496 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 394 496 07	$ 394,496 07	$ 1 648,000 00	$ 1 648,000 00
600	$ 2,038 697 95	17%	$ 949 53	$ 395,445 60	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 395,445 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 395,445 60	$ 395 445 60	$ 1,648,000 00	$ 1,648,000 00
601	$ 2 038,697 95	17%	$ 949 53	$ 396,395 13	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 396,395 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 396,395 13	$ 396 395 13	$ 1,648 000 00	$ 1,648 000 00
602	$ 2,038 697 95	17%	$ 949 53	$ 397,344 66	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 397,344 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 397 344 66	$ 397 344 66	$ 1,648 000 00	$ 1,648,000 00
603	$ 2 038 697 95	17%	$ 949 53	$ 398 294 19	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 398,294 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 398 294 19	$ 398,294 19	$ 1,648,000 00	$ 1,648,000 00
604	$ 2,038 697 95	17%	$ 949 53	$ 399 243 72	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 399 243 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 399 243 72	$ 399,243 72	$ 1 648 000 00	$ 1 648 000 00
605	$ 2,038,697 95	17%	$ 949 53	$ 400,193 25	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 400,193 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 400,193 25	$ 400 193 25	$ 1,648,000 00	$ 1 648,000 00
606	$ 2,038,697 95	17%	$ 949 53	$ 401,142 78	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 401,142 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 401,142 78	$ 401,142 78	$ 1,648,000 00	$ 1,648,000 00
607	$ 2,038,697 95	17%	$ 949 53	$ 402,092 31	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 402,092 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 402,092 31	$ 402,092 31	$ 1 648 000 00	$ 1,648,000 00
608	$ 2,038,697 95	17%	$ 949 53	$ 403 041 84	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 403,041 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 403 041 84	$ 403,041 84	$ 1 648 000 00	$ 1,648 000 00
609	$ 2 038 697 95	17%	$ 949 53	$ 403 991 37	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 403 991 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 403,991 37	$ 403,991 37	$ 1 648,000 00	$ 1,648,000 00
610	$ 2,038 697 95	17%	$ 949 53	$ 404,940 90	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 404,940 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 404,940 90	$ 404,940 90	$ 1,648,000 00	$ 1,648,000 00
611	$ 2 038 697 95	17%	$ 949 53	$ 405,890 44	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 405,890 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 405 890 44	$ 405 890 44	$ 1 648 000 00	$ 1,648,000 00
612	$ 2,038,697 95	17%	$ 949 53	$ 406 839 97	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 406,839 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 406,839 97	$ 406,839 97	$ 1,648 000 00	$ 1,648,000 00
613	$ 2,038 697 95	17%	$ 949 53	$ 407,789 50	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 407,789 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 407,789 50	$ 407,789 50	$ 1 648 000 00	$ 1,648 000 00
614	$ 2 038 697 95	17%	$ 949 53	$ 408,739 03	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 408,739 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 408,739 03	$ 408,739 03	$ 1,648,000 00	$ 1,648,000 00
615	$ 2,038 697 95	17%	$ 949 53	$ 409,688 56	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 409,688 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 409,688 56	$ 409,688 56	$ 1,648,000 00	$ 1,648,000 00
616	$ 2,038,697 85	17%	$ 949 53	$ 410,638 09	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 410,638 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 410 638 09	$ 410,638 09	$ 1 648 000 00	$ 1,648,000 00
617	$ 2,038,697 95	17%	$ 949 53	$ 411,587 62	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 411 587 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 411,587 62	$ 411,587 62	$ 1,648 000 00	$ 1,648,000 00
618	$ 2,038 697 95	17%	$ 949 53	$ 412,537 15	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 412,537 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 412 537 15	$ 412,537 15	$ 1,648,000 00	$ 1,648 000 00
619	$ 2 038,697 95	17%	$ 949 53	$ 413,486 68	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 413,486 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 413,486 68	$ 413,486 68	$ 1 648,000 00	$ 1,648,000 00
620	$ 2,038,697 95	17%	$ 949 53	$ 414,436 21	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 414,436 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 414,436 21	$ 414 436.21	$ 1 648 000 00	$ 1,648,000 00
621	$ 2 038 697 95	17%	$ 949 53	$ 415,385 74	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 415,385 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 415 385 74	$ 415,385 74	$ 1,648,000 00	$ 1,648,000 00
622	$ 2,038,697 95	17%	$ 949 53	$ 416,335 27	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 416,335 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 416 335 27	$ 416,335 27	$ 1,648 000 00	$ 1,648,000 00
623	$ 2,038,697 95	17%	$ 949 53	$ 417,284 80	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 417,284 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 417,284 80	$ 417,284 80	$ 1 648,000 00	$ 1,648,000 00
624	$ 2,038,697 95	17%	$ 949 53	$ 418 234 33	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 418,234 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 418,234 33	$ 418,234 33	$ 1,648,000 00	$ 1,648,000 00
625	$ 2 038 697 95	17%	$ 949 53	$ 419,183 86	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 419,183 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 419 183 86	$ 419,183 86	$ 1 648 000 00	$ 1,648,000 00
626	$ 2,067,183 86	17%	$ 962 80	$ 420,146 66	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 420 146 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 420,146 66	$ 420 146 66	$ 1 648 000 00	$ 1 648,000 00
627	$ 2,067,183 86	17%	$ 962 80	$ 421,109 46	0	$ 1,648,000.00		$ -	$ 1 648,000 00	100%	$ 421 109 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 421,109 46	$ 421 109 46	$ 1,648,000 00	$ 1,648,000 00
628	$ 2,067,183 86	17%	$ 962 80	$ 422,072 26	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 422,072 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 422,072 26	$ 422,072 26	$ 1,648,000 00	$ 1,648,000 00
629	$ 2,067,183 86	17%	$ 962 80	$ 423,035 05	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 423 035 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 423,035 05	$ 423 035 05	$ 1,648 000 00	$ 1,648,000 00
630	$ 2,067 183 86	17%	$ 962 80	$ 423 997 85	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 423 997 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 423 997 85	$ 423,997 85	$ 1,648,000 00	$ 1,648,000 00
631	$ 2,067,183 86	17%	$ 962 80	$ 424 960 65	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 424,960 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 424 960 65	$ 424,960 65	$ 1 648 000 00	$ 1,648,000 00
632	$ 2 067 183 86	17%	$ 962 80	$ 425,923 45	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 425 923 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 425,923 45	$ 425,923 45	$ 1,648,000 00	$ 1,648,000 00
633	$ 2,067,183 86	17%	$ 962 80	$ 426,886 25	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 426 886 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 426,886 25	$ 426,886 25	$ 1,648,000 00	$ 1,648,000 00
634	$ 2 067,183 86	17%	$ 962 80	$ 427,849 04	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 427 849 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 427,849 04	$ 427,849 04	$ 1,648,000 00	$ 1,648,000 00
635	$ 2,067,183 86	17%	$ 962 80	$ 428 811 84	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 428,811 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 428 811 84	$ 428,811 84	$ 1 648 000 00	$ 1,648,000 00
636	$ 2,067,183 86	17%	$ 962 80	$ 429,774 64	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 429 774 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 429,774 64	$ 429,774 64	$ 1,648 000 00	$ 1,648,000 00
637	$ 2 067,183 86	17%	$ 962 80	$ 430,737 44	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 430,737 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 430,737 44	$ 430,737 44	$ 1,648,000 00	$ 1,648,000 00
638	$ 2,067,183 86	17%	$ 962 80	$ 431 700 24	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 431 700 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 431,700 24	$ 431,700 24	$ 1 648 000 00	$ 1,648,000 00
639	$ 2,067,183 86	17%	$ 962 80	$ 432,663 03	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 432,663 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 432,663 03	$ 432,663 03	$ 1,648,000 00	$ 1,648,000 00
640	$ 2 067 183 86	17%	$ 962 80	$ 433,625 83	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 433 625 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 433,625 83	$ 433,625 83	$ 1,648,000 00	$ 1,648,000 00
641	$ 2,067,183 86	17%	$ 962 80	$ 434,588 63	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 434 588 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 434 588 63	$ 434,588 63	$ 1,648,000 00	$ 1,648,000 00
642	$ 2,067,183 86	17%	$ 962 80	$ 435 551 43	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 435,551 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 435,551 43	$ 435,551 43	$ 1,648,000 00	$ 1,648,000 00
643	$ 2,067,183 86	17%	$ 962 80	$ 436 514 23	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 436,514 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 436,514 23	$ 436,514 23	$ 1 648 000 00	$ 1,648,000 00
644	$ 2,067,183 86	17%	$ 962 80	$ 437 477 02	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 437,477 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 437,477 02	$ 437 477 02	$ 1,648,000 00	$ 1,648,000 00
645	$ 2 067 183 86	17%	$ 962 80	$ 438 439 82	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 438 439 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 438,439 82	$ 438 439 82	$ 1,648 000 00	$ 1,648,000 00

	A	B
1	Mercy	$ 1 648,000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD
5		

	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
646	21-May-16		$ 2 067 183 86	17%	$ 962 80	$ 439 402 62	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 439 402 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 439 402 62	$ 439 402 62	$ 1 648,000 00	$ 1,648,000 00
647	22-May-16		$ 2 067 183 86	17%	$ 962 80	$ 440,365 42	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 440 365 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 440 365 42	$ 440 365 42	$ 1 648 000 00	$ 1,648,000 00
648	23-May-16		$ 2,067 183 86	17%	$ 962 80	$ 441 328 22	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 441 328 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 441 328 22	$ 441,328 22	$ 1 648 000 00	$ 1,648,000 00
649	24-May-16		$ 2 067,183 86	17%	$ 962 80	$ 442 291 01	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 442 291 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 442,291 01	$ 442,291 01	$ 1,648,000 00	$ 1,648,000 00
650	25-May-16		$ 2 067,183 86	17%	$ 962 80	$ 443 253 81	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 443 253 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 443 253 81	$ 443 253 81	$ 1 648,000 00	$ 1 648,000 00
651	26-May-16		$ 2,067 183 86	17%	$ 962 80	$ 444,216 61	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 444,216 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 444,216 61	$ 444 216 61	$ 1 648 000 00	$ 1,648,000 00
652	27-May-16		$ 2 067 183 86	17%	$ 962 80	$ 445 179 41	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 445 179 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 445 179 41	$ 445 179 41	$ 1,648,000 00	$ 1 648 000 00
653	28-May-16		$ 2 067,183 86	17%	$ 962 80	$ 446,142 21	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 446 142 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 446,142 21	$ 446 142 21	$ 1 648 000 00	$ 1 648 000 00
654	29-May-16		$ 2,067,183 86	17%	$ 962 80	$ 447 105 00	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 447 105 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 447,105 00	$ 447 105 00	$ 1,648,000 00	$ 1 648,000 00
655	30-May-16		$ 2 067 183 86	17%	$ 962 80	$ 448,067 80	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 448 067 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 448 067 80	$ 448,067 80	$ 1,648,000 00	$ 1,646,000 00
656	31-May-16		$ 2 067,183 86	17%	$ 962 80	$ 449 030 60	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 449 030 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 449 030 60	$ 449,030 60	$ 1 648,000 00	$ 1,648,000 00
657	01-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 450,007 30	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 450 007 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 450,007 30	$ 450 007 30	$ 1,648 000 00	$ 1 648 000 00
658	02-Jun-16		$ 2 097 030 60	17%	$ 976 70	$ 450 984 00	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 450,984 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 450 984 00	$ 450,984 00	$ 1 648 000 00	$ 1,648,000 00
659	03-Jun-16		$ 2 097 030 60	17%	$ 976 70	$ 451 960 70	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 451 960 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 451,960 70	$ 451,960 70	$ 1,648,000 00	$ 1,648,000 00
660	04-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 452 937 40	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 452 937 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 452,937 40	$ 452 937 40	$ 1,648,000 00	$ 1,648,000 00
661	05-Jun-16		$ 2,097 030 60	17%	$ 976 70	$ 453 914 10	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 453 914 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 453,914 10	$ 453,914 10	$ 1,648,000 00	$ 1 646,000 00
662	06-Jun-16		$ 2 097 030 60	17%	$ 976 70	$ 454 890 80	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 454 890 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 454 890 80	$ 454,890 80	$ 1 648 000 00	$ 1,648,000 00
663	07-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 455 867 49	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 455 867 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 455 867 49	$ 455,867 49	$ 1,648,000 00	$ 1,648,000 00
664	08-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 456 844 19	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 456 844 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 456 844 19	$ 456,844 19	$ 1,648,000 00	$ 1 648 000 00
665	09-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 457,820 89	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 457 820 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 457 820 89	$ 457 820 89	$ 1,648,000 00	$ 1 648 000 00
666	10-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 458,797 59	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 458,797 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 458,797 59	$ 458 797 59	$ 1,648 000 00	$ 1,648,000 00
667	11-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 459 774 29	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 459 774 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 459,774 29	$ 459,774 29	$ 1 648 000 00	$ 1,648,000 00
668	12-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 460,750 99	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 460 750 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 460 750 99	$ 460,750 99	$ 1,648,000 00	$ 1,648,000 00
669	13-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 461,727 69	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 461 727 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 461,727 69	$ 461 727 69	$ 1,648,000 00	$ 1,648 000 00
670	14-Jun-16		$ 2,097 030 60	17%	$ 976 70	$ 462,704 39	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 462,704 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 462,704 39	$ 462 704 39	$ 1,648 000 00	$ 1,648,000 00
671	15-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 463 681 09	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 463,681 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 463,681 09	$ 463,681 09	$ 1 648 000 00	$ 1,648,000 00
672	16-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 464 657 79	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 464 657 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 464 657 79	$ 464,657 79	$ 1,648,000 00	$ 1,648,000 00
673	17-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 465 634 49	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 465 634 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 465,634 49	$ 465,634 49	$ 1,648,000 00	$ 1,648,000 00
674	18-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 466 611 19	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 466 611 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 466,611 19	$ 466,611 19	$ 1 648 000 00	$ 1 648 000 00
675	19-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 467,587 88	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 467,587 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 467,587 88	$ 467 587 88	$ 1,648,000 00	$ 1 648,000 00
676	20-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 468,564 58	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 468,564 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 468,564 58	$ 468 564 58	$ 1,648,000 00	$ 1,648,000 00
677	21-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 469,541 28	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 469,541 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 469,541 28	$ 469,541 28	$ 1,648,000 00	$ 1,648,000 00
678	22-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 470 517 98	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 470,517 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 470 517 98	$ 470,517 98	$ 1,648,000 00	$ 1,648,000 00
679	23-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 471,494 68	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 471 494 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 471 494 68	$ 471,494 68	$ 1 648,000 00	$ 1,648,000 00
680	24-Jun-16		$ 2,097 030 60	17%	$ 976 70	$ 472,471 38	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 472,471 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 472 471 38	$ 472 471 38	$ 1,648,000 00	$ 1 648,000 00
681	25-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 473,448 08	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 473,448 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 473,448 08	$ 473 448 08	$ 1,648,000 00	$ 1,648,000 00
682	26-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 474,424 78	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 474 424 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 474 424 78	$ 474,424 78	$ 1,648,000 00	$ 1,648 000 00
683	27-Jun-16		$ 2,097,030 60	17%	$ 976 70	$ 475,401 48	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 475 401 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 475 401 48	$ 475,401 48	$ 1,648,000 00	$ 1,648,000 00
684	28-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 476,378 18	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 476 378 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 476 378 18	$ 476,378 18	$ 1 648 000 00	$ 1,648,000 00
685	29-Jun-16		$ 2 097 030 60	17%	$ 976 70	$ 477,354 88	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 477 354 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 477,354 88	$ 477,354 88	$ 1,648,000 00	$ 1,648,000 00
686	30-Jun-16		$ 2 097,030 60	17%	$ 976 70	$ 478 331 58	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 478,331 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 478 331 58	$ 478,331 58	$ 1 648 000 00	$ 1,648,000 00
687	01-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 479 321 92	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 479 321 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 479 321 92	$ 479,321 92	$ 1,648,000 00	$ 1,648,000 00
688	02-Jul-16		$ 2 126 331 58	17%	$ 990 35	$ 480,312 27	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 480 312 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 480,312 27	$ 480,312 27	$ 1,648,000 00	$ 1,648,000 00
689	03-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 481 302 61	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 481,302 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 481,302 61	$ 481,302 61	$ 1 648 000 00	$ 1,648 000 00
690	04-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 482,292 96	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 482,292 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 482 292 96	$ 482,292 96	$ 1,648,000 00	$ 1 648 000 00
691	05-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 483,283 31	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 483 283 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 483,283 31	$ 483,283 31	$ 1,648 000 00	$ 1 648,000 00
692	06-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 484 273 65	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 484,273 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 484,273 65	$ 484 273 65	$ 1,648 000 00	$ 1,648 000 00
693	07-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 485,264 00	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 485 264 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 485,264 00	$ 485,264 00	$ 1,648,000 00	$ 1,648 000 00
694	08-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 486,254 35	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 486 254 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 486 254 35	$ 486,254 35	$ 1,648 000 00	$ 1,648,000 00
695	09-Jul-16		$ 2 126 331 58	17%	$ 990 35	$ 487,244 69	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 487,244 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 487,244 69	$ 487 244 69	$ 1,648,000 00	$ 1,648,000 00
696	10-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 488 235 04	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 488,235 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 488,235 04	$ 488,235 04	$ 1,648,000 00	$ 1,648,000 00
697	11-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 489 225 38	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 489 225 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 489,225 38	$ 489,225 38	$ 1,648,000 00	$ 1,648,000 00
698	12-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 490,215 73	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 490 215 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 490,215 73	$ 490 215 73	$ 1,648,000 00	$ 1,648,000 00
699	13-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 491 206 08	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 491,206 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 491,206 08	$ 491,206 08	$ 1 648 000 00	$ 1,648,000 00
700	14-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 492,196 42	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 492 196 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 492,196 42	$ 492,196 42	$ 1,648,000 00	$ 1,646,000 00
701	15-Jul-16		$ 2 126,331 58	17%	$ 990 35	$ 493,186 77	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 493,186 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 493,186 77	$ 493 186 77	$ 1,648,000 00	$ 1,648,000 00
702	16-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 494 177 11	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 494,177 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 494,177 11	$ 494,177 11	$ 1 648 000 00	$ 1,648,000 00
703	17-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 495,167 46	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 495,167 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 495 167 46	$ 495,167 46	$ 1,648 000 00	$ 1,648,000 00
704	18-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 496 157 81	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 496 157 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 496,157 81	$ 496,157 81	$ 1 648,000 00	$ 1 648,000 00
705	19-Jul-16		$ 2 126 331 58	17%	$ 990 35	$ 497,148 15	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 497,148 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 497,148 15	$ 497 148 15	$ 1,648,000 00	$ 1,648,000 00
706	20-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 498 138 50	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 498 138 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 498,138 50	$ 498 138 50	$ 1,648 000 00	$ 1,648,000 00
707	21-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 499 128 85	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 499,128 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 499 128 85	$ 499,128 85	$ 1,648,000 00	$ 1,648,000 00
708	22-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 500,119 19	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 500 119 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 500,119 19	$ 500,119 19	$ 1,648,000 00	$ 1,648,000 00
709	23-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 501,109 54	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 501,109 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 501,109 54	$ 501,109 54	$ 1,648,000 00	$ 1,648,000 00
710	24-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 502,099 88	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 502,099 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 502,099 88	$ 502,099 88	$ 1,648,000 00	$ 1 648,000 00
711	25-Jul-16		$ 2 126 331 58	17%	$ 990 35	$ 503,090 23	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 503 090 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 503,090 23	$ 503,090 23	$ 1 648 000 00	$ 1,648,000 00
712	26-Jul-16		$ 2 126,331 58	17%	$ 990 35	$ 504 080 58	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 504 080 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 504 080 58	$ 504,080 58	$ 1,648,000 00	$ 1,648,000 00
713	27-Jul-16		$ 2,126,331 58	17%	$ 990 35	$ 505 070 92	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 505,070 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 505,070 92	$ 505 070 92	$ 1,648 000 00	$ 1,648,000 00
714	28-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 506 061 27	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 506,061 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 506,061 27	$ 506,061 27	$ 1,648 000 00	$ 1,648,000 00
715	29-Jul-16		$ 2,126 331 58	17%	$ 990 35	$ 507,051 62	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 507,051 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 507,051 62	$ 507,051 62	$ 1,648 000 00	$ 1,648,000 00
716	30-Jul-16		$ 2 126 331 58	17%	$ 990 35	$ 508,041 96	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 508 041 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 508 041 96	$ 508,041 96	$ 1 648 000 00	$ 1,648,000 00

1466

	A	B
1	Mercy	$ 1,648,000 00
2	Initial Disbursement	21-Aug-14
3	Interest Rate Adjustmer	19-Feb-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
												16		15			56			4			4					
717	31-Jul-16		$ 2 126,331 58	17%	$ 990 35	$ 509 032 31	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 509 032 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 509 032 31	$ 509 032 31	$ 1 648,000 00	$ 1,648,000 00
718	01-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 510,036 95	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 510 036 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 510 036 95	$ 510 036 95	$ 1 648 000 00	$ 1 648 000 00
719	02-Aug-16		$ 2 157 032 31	17%	$ 1,004 65	$ 511 041 60	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 511 041 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 511 041 60	$ 511 041 60	$ 1 648 000 00	$ 1 648,000 00
720	03-Aug-16		$ 2,157 032 31	17%	$ 1 004 65	$ 512 046 24	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 512,046 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 512 046 24	$ 512 046 24	$ 1,648 000 00	$ 1 648 000 00
721	04-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 513 050 89	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 513,050 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 513,050 89	$ 513 050 89	$ 1 648 000 00	$ 1,648,000 00
722	05-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 514 055 53	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 514 055 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 514 055 53	$ 514,055 53	$ 1 648,000 00	$ 1 648,000 00
723	06-Aug-16		$ 2,157 032 31	17%	$ 1 004 65	$ 515,060 18	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 515 060 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 515 060 18	$ 515 060 18	$ 1 648 000 00	$ 1 648,000 00
724	07-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 516 064 82	0	$ 1,648,000 00	$ -	$ 1 648,000 00	100%	$ 516 064 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 516 064 82	$ 516,064 82	$ 1 648 000 00	$ 1 648 000 00
725	08-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 517 069 47	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 517 069 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 517 069 47	$ 517,069 47	$ 1 648 000 00	$ 1,648 000 00
726	09-Aug-16		$ 2,157,032 31	17%	$ 1,004 65	$ 518,074 11	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 518,074 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 518 074 11	$ 518 074 11	$ 1,648,000 00	$ 1,648,000 00
727	10-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 519,078 76	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 519,078 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 519,078 76	$ 519 078 76	$ 1 648 000 00	$ 1 648,000 00
728	11-Aug-16		$ 2 157 032 31	17%	$ 1,004 65	$ 520 083 41	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 520 083 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 520 083 41	$ 520 083 41	$ 1 648,000 00	$ 1,648,000 00
729	12-Aug-16		$ 2,157,032 31	17%	$ 1,004 65	$ 521 088 05	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 521 088 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 521,088 05	$ 521,088 05	$ 1 648 000 00	$ 1,648,000 00
730	13-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 522 092 70	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 522,092 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 522 092 70	$ 522 092 70	$ 1 648 000 00	$ 1 648 000 00
731	14-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 523 097 34	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 523,097 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 523,097 34	$ 523 097 34	$ 1,648,000 00	$ 1,648,000 00
732	15-Aug-16		$ 2 157,032 31	17%	$ 1,004 65	$ 524 101 99	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 524 101 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 524 101 99	$ 524 101 99	$ 1,648 000 00	$ 1,648,000 00
733	16-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 525,106 63	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 525 106 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 525 106 63	$ 525,106 63	$ 1 648 000 00	$ 1 648 000 00
734	17-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 526,111 28	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 526 111 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 526,111 28	$ 526 111 28	$ 1 648 000 00	$ 1 648,000 00
735	18-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 527,115 92	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 527 115 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 527,115 92	$ 527 115 92	$ 1,648,000 00	$ 1,648,000 00
736	19-Aug-16		$ 2 157 032 31	17%	$ 1,004 65	$ 528,120 57	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 528 120 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 528 120 57	$ 528 120 57	$ 1,648,000 00	$ 1 648,000 00
737	20-Aug-16		$ 2,157 032 31	17%	$ 1,004 65	$ 529,125 21	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 529,125 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 529 125 21	$ 529 125 21	$ 1,648,000 00	$ 1,648,000 00
738	21-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 530,129 86	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 530,129 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 530 129 86	$ 530 129 86	$ 1 648 000 00	$ 1 648,000 00
739	22-Aug-16		$ 2,157 032 31	17%	$ 1,004 65	$ 531,134 50	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 531,134 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 531,134 50	$ 531 134 50	$ 1 648,000 00	$ 1 648,000 00
740	23-Aug-16		$ 2,157,032 31	17%	$ 1,004 65	$ 532,139 15	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 532 139 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 532 139 15	$ 532,139 15	$ 1,648,000 00	$ 1,648,000 00
741	24-Aug-16		$ 2,157 032 31	17%	$ 1,004 65	$ 533 143 79	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 533,143 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 533 143 79	$ 533 143 79	$ 1,648 000 00	$ 1,648 000 00
742	25-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 534,148 44	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 534,148 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 534 148 44	$ 534,148 44	$ 1,648 000 00	$ 1 648 000 00
743	26-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 535 153 08	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 535 153 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 535,153 08	$ 535 153 08	$ 1 648 000 00	$ 1,648,000 00
744	27-Aug-16		$ 2,157,032 31	17%	$ 1,004 65	$ 536 157 73	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 536,157 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 536,157 73	$ 536 157 73	$ 1 648 000 00	$ 1 648,000 00
745	28-Aug-16		$ 2 157,032 31	17%	$ 1,004 65	$ 537 162 37	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 537 162 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 537,162 37	$ 537,162 37	$ 1 648,000 00	$ 1,648 000 00
746	29-Aug-16		$ 2,157 032 31	17%	$ 1,004 65	$ 538,167 02	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 538,167 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 538 167 02	$ 538 167 02	$ 1 648,000 00	$ 1,648 000 00
747	30-Aug-16		$ 2 157 032 31	17%	$ 1,004 65	$ 539,171 66	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 539 171 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 539 171 66	$ 539 171 66	$ 1,648,000 00	$ 1,648,000 00
748	31-Aug-16		$ 2 157 032 31	17%	$ 1 004 65	$ 540 176 31	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 540,176 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 540,176 31	$ 540,176 31	$ 1 648 000 00	$ 1,648,000 00
749	01-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 541 195 46	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 541 195 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 541,195 46	$ 541,195 46	$ 1 648,000 00	$ 1,648,000 00
750	02-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 542,214 61	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 542,214 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 542 214 61	$ 542,214 61	$ 1,648 000 00	$ 1,648,000 00
751	03-Sep-16		$ 2 188 176 31	17%	$ 1,019 15	$ 543,233 76	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 543,233 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 543,233 76	$ 543 233 76	$ 1,648 000 00	$ 1,648,000 00
752	04-Sep-16		$ 2 188 176 31	17%	$ 1 019 15	$ 544 252 91	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 544,252 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 544,252 91	$ 544 252 91	$ 1 648,000 00	$ 1,648,000 00
753	05-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 545 272 06	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 545,272 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 545,272 06	$ 545,272 06	$ 1 648,000 00	$ 1 648,000 00
754	06-Sep-16		$ 2 188 176 31	17%	$ 1,019 15	$ 546,291 21	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 546 291 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 546,291 21	$ 546,291 21	$ 1,648,000 00	$ 1,648,000 00
755	07-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 547,310 36	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 547 310 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 547 310 36	$ 547 310 36	$ 1,648,000 00	$ 1,648 000 00
756	08-Sep-16		$ 2 188 176 31	17%	$ 1 019 15	$ 548,329 51	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 548,329 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 548,329 51	$ 548 329 51	$ 1 648 000 00	$ 1,648,000 00
757	09-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 549 348 66	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 549,348 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 549,348 66	$ 549 348 66	$ 1 648,000 00	$ 1,648,000 00
758	10-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 550,367 81	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 550 367 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 550 367 81	$ 550,367 81	$ 1,648,000 00	$ 1,648,000 00
759	11-Sep-16		$ 2 188,176 31	17%	$ 1 019 15	$ 551,386 97	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 551,386 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 551 386 97	$ 551 386 97	$ 1,648 000 00	$ 1,648,000 00
760	12-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 552 406 12	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 552 406 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 552,406 12	$ 552,406 12	$ 1,648,000 00	$ 1,648,000 00
761	13-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 553,425 27	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 553 425 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 553 425 27	$ 553,425 27	$ 1,648,000 00	$ 1 648,000 00
762	14-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 554,444 42	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 554,444 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 554,444 42	$ 554 444 42	$ 1,648,000 00	$ 1,648,000 00
763	15-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 555 463 57	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 555,463 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 555,463 57	$ 555,463 57	$ 1,648,000 00	$ 1,648 000 00
764	16-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 556,482 72	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 556 482 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 556 482 72	$ 556,482 72	$ 1,648,000 00	$ 1,648 000 00
765	17-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 557,501 87	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 557,501 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 557,501 87	$ 557,501 87	$ 1,648 000 00	$ 1,648,000 00
766	18-Sep-16		$ 2 188,176 31	17%	$ 1 019 15	$ 558,521 02	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 558,521 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 558,521 02	$ 558 521 02	$ 1,648,000 00	$ 1,648,000 00
767	19-Sep-16		$ 2 188 176 31	17%	$ 1,019 15	$ 559,540 17	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 559 540 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 559,540 17	$ 559 540 17	$ 1,648,000 00	$ 1,648,000 00
768	20-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 560,559 32	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 560,559 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 560 559 32	$ 560,559 32	$ 1,648 000 00	$ 1,648,000 00
769	21-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 561 578 47	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 561,578 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 561,578 47	$ 561,578 47	$ 1,648,000 00	$ 1,648,000 00
770	22-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 562,597 62	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 562 597 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 562,597 62	$ 562,597 62	$ 1,648,000 00	$ 1,648 000 00
771	23-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 563,616 77	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 563 616 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 563,616 77	$ 563 616 77	$ 1,648 000 00	$ 1 648,000 00
772	24-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 564 635 92	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 564,635 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 564,635 92	$ 564,635 92	$ 1,648 000 00	$ 1,648,000 00
773	25-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 565,655 07	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 565 655 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 565 655 07	$ 565,655 07	$ 1,648,000 00	$ 1,648 000 00
774	26-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 566 674 22	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 566,674 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 566 674 22	$ 566,674 22	$ 1,648,000 00	$ 1,648,000 00
775	27-Sep-16		$ 2,188 176 31	17%	$ 1,019 15	$ 567,693 38	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 567,693 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 567,693 38	$ 567,693 38	$ 1,648 000 00	$ 1,648,000 00
776	28-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 568,712 53	0	$ 1,648,000 00	$ -	$ 1,648 000 00	100%	$ 568,712 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 568,712 53	$ 568,712 53	$ 1,648,000 00	$ 1,648,000 00
777	29-Sep-16		$ 2 188,176 31	17%	$ 1,019 15	$ 569,731 68	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 569 731 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 569 731 68	$ 569,731 68	$ 1,648,000 00	$ 1,648,000 00
778	30-Sep-16		$ 2,188,176 31	17%	$ 1,019 15	$ 570,750 83	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 570 750 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 570 750 83	$ 570 750 83	$ 1,648 000 00	$ 1,648,000 00
779	01-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 571 784 22	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 571,784 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 571,784 22	$ 571 784 22	$ 1,648,000 00	$ 1,648,000 00
780	02-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 572,817 61	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 572,817 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 572,817 61	$ 572,817 61	$ 1,648,000 00	$ 1,648,000 00
781	03-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 573,851 00	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 573 851 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 573,851 00	$ 573 851 00	$ 1,648,000 00	$ 1,648,000 00
782	04-Oct-16		$ 2,218,750 83	17%	$ 1 033 39	$ 574,884 39	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 574 884 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 574,884 39	$ 574 884 39	$ 1 648 000 00	$ 1,648,000 00
783	05-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 575,917 78	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 575,917 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 575,917 78	$ 575,917 78	$ 1,648,000 00	$ 1,648 000 00
784	06-Oct-16		$ 2,218 750 83	17%	$ 1,033 39	$ 576,951 17	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 576,951 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 576,951 17	$ 576 951 17	$ 1,648,000 00	$ 1,648,000 00
785	07-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 577 984 56	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 577,984 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 577 984 56	$ 577 984 56	$ 1 648 000 00	$ 1,648 000 00
786	08-Oct-16		$ 2,218,750 83	17%	$ 1 033 39	$ 579,017 95	0	$ 1,648,000 00	$ -	$ 1,648,000 00	100%	$ 579,017 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 579,017 95	$ 579,017 95	$ 1 648 000 00	$ 1,648,000 00
787	09-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 580 051 34	0	$ 1,648,000 00	$ -	$ 1 648 000 00	100%	$ 580,051 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 580 051 34	$ 580 051 34	$ 1 648 000 00	$ 1,648,000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1 648,000 00																											
2	Initial Disbursement	21-Aug-14																											
3	Interest Rate Adjustmer	19-Feb-16																											
4	Currency	USD																											
5													16		15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS		PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
788	10-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 581 084 74	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 581 084 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 581 084 74	$ 581 084 74	$ 1 648,000 00	$ 1,648 000 00
789	11-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 582,118 13	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 582 118 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 582 118 13	$ 582 118 13	$ 1 648 000 00	$ 1 648 000 00
790	12-Oct-16		$ 2 218,750 83	17%	$ 1 033 39	$ 583 151 52	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 583 151 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 583 151 52	$ 583 151 52	$ 1 648,000 00	$ 1 648 000 00
791	13-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 584 184 91	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 584 184 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 584,184 91	$ 584 184 91	$ 1,648,000 00	$ 1 648 000 00
792	14-Oct-16		$ 2 218,750 83	17%	$ 1,033 39	$ 585,218 30	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 585 218 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 585 218 30	$ 585,218 30	$ 1 648 000 00	$ 1 648 000 00
793	15-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 586 251 69	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 586,251 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 586,251 69	$ 586,251 69	$ 1,648 000 00	$ 1,648,000 00
794	16-Oct-16		$ 2,218,750 83	17%	$ 1 033 39	$ 587,285 08	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 587 285 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 587,285 08	$ 587 285 08	$ 1 648 000 00	$ 1,648 000 00
795	17-Oct-16		$ 2 218,750 83	17%	$ 1 033 39	$ 588 318 47	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 588,318 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 588 318 47	$ 588 318 47	$ 1 648 000 00	$ 1 648 000 00
796	18-Oct-16		$ 2,218 750 83	17%	$ 1 033 39	$ 589,351 86	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 589,351 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 589 351 86	$ 589,351 86	$ 1 648 000 00	$ 1,648,000 00
797	19-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 590 385 25	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 590 385 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 590,385 25	$ 590 385 25	$ 1,648,000 00	$ 1,648,000 00
798	20-Oct-16		$ 2 218,750 83	17%	$ 1 033 39	$ 591,418 64	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 591 418 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 591,418 64	$ 591,418 64	$ 1,648 000 00	$ 1 648,000 00
799	21-Oct-16		$ 2,218,750 83	17%	$ 1 033 39	$ 592,452 03	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 592 452 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 592 452 03	$ 592 452 03	$ 1 648 000 00	$ 1 648,000 00
800	22-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 593,485 42	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 593 485 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 593,485 42	$ 593 485 42	$ 1,648,000 00	$ 1,648 000 00
801	23-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 594 518 82	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 594 518 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 594,518 82	$ 594 518 82	$ 1,648 000 00	$ 1 648 000 00
802	24-Oct-16		$ 2,218 750 83	17%	$ 1 033 39	$ 595,552 21	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 595 552 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 595 552 21	$ 595,552 21	$ 1 648 000 00	$ 1,648,000 00
803	25-Oct-16		$ 2,218,750 83	17%	$ 1 033 39	$ 596,585 60	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 596 585 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 596 585 60	$ 596,585 60	$ 1 648 000 00	$ 1,648 000 00
804	26-Oct-16		$ 2 218 750 83	17%	$ 1 033 39	$ 597 618 99	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 597 618 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 597,618 99	$ 597 618 99	$ 1,648,000 00	$ 1 648,000 00
805	27-Oct-16		$ 2,218,750 83	17%	$ 1,033 39	$ 598,652 38	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 598 652 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 598,652 38	$ 598 652 38	$ 1 648,000 00	$ 1 648 000 00
806	28-Oct-16		$ 2 218 750 83	17%	$ 1,033 39	$ 599 685 77	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 599 685 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 599,685 77	$ 599 685 77	$ 1,648 000 00	$ 1,648,000 00
807	29-Oct-16		$ 2 218,750 83	17%	$ 1,033 39	$ 600,719 16	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 600,719 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 600 719 16	$ 600,719 16	$ 1,648 000 00	$ 1,648,000 00
808	30-Oct-16		$ 2 218,750 83	17%	$ 1 033 39	$ 601,752 55	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 601 752 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 601 752 55	$ 601 752 55	$ 1 648,000 00	$ 1 648,000 00
809	31-Oct-16		$ 2 218 750 83	17%	$ 1,033 39	$ 602,785 94	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 602 785 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 602 785 94	$ 602 785 94	$ 1,648 000 00	$ 1 648,000 00
810	01-Nov-16		$ 2 250 785 94	17%	$ 1 048 31	$ 603,834 25	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 603 834 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 603,834 25	$ 603,834 25	$ 1,648,000 00	$ 1,648,000 00
811	02-Nov-16		$ 2,250,785 94	17%	$ 1 048 31	$ 604,882 56	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 604 882 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 604,882 56	$ 604,882 56	$ 1,648 000 00	$ 1,648,000 00
812	03-Nov-16		$ 2 250 785 94	17%	$ 1 048 31	$ 605 930 88	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 605 930 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 605 930 88	$ 605 930 88	$ 1,648,000 00	$ 1,648 000 00
813	04-Nov-16		$ 2 250 785 94	17%	$ 1,048 31	$ 606,979 19	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 606 979 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 606,979 19	$ 606 979 19	$ 1,648,000 00	$ 1 648 000 00
814	05-Nov-16		$ 2,250 785 94	17%	$ 1,048 31	$ 608 027 50	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 608 027 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 608,027 50	$ 608 027 50	$ 1,648,000 00	$ 1,648,000 00
815	06-Nov-16		$ 2 250 785 94	17%	$ 1,048 31	$ 609,075 81	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 609 075 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 609,075 81	$ 609 075 81	$ 1,648 000 00	$ 1,648,000 00
816	07-Nov-16		$ 2,250 785 94	17%	$ 1,048 31	$ 610,124 12	0	$ 1,648,000 00		$ -	$ 1 648,000 00	100%	$ 610 124 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 610,124 12	$ 610,124 12	$ 1,648 000 00	$ 1,648,000 00
817	08-Nov-16		$ 2,250,785 94	17%	$ 1 048 31	$ 611 172 43	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 611,172 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 611,172 43	$ 611,172 43	$ 1 648,000 00	$ 1,648 000 00
818	09-Nov-16		$ 2,250 785 94	17%	$ 1 048 31	$ 612 220 74	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 612,220 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 612 220 74	$ 612 220 74	$ 1 648 000 00	$ 1,648,000 00
819	10-Nov-16		$ 2,250 785 94	17%	$ 1,048 31	$ 613,269 05	0	$ 1,648,000.00		$ -	$ 1 648 000 00	100%	$ 613 269 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 613,269 05	$ 613 269 05	$ 1,648,000 00	$ 1 648 000 00
820	11-Nov-16		$ 2 250,785 94	17%	$ 1,048 31	$ 614,317 37	0	$ 1,648,000 00		$ -	$ 1,648 000 00	100%	$ 614 317 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 614,317 37	$ 614 317 37	$ 1,648,000 00	$ 1,648,000 00
821	12-Nov-16		$ 2,250,785 94	17%	$ 1,048 31	$ 615,365 68	0	$ 1,648,000 00		$ -	$ 1,648,000 00	100%	$ 615 365 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 615,365 68	$ 615 365 68	$ 1 648,000 00	$ 1,648,000 00
822	13-Nov-16		$ 2 250 785 94	17%	$ 1 048 31	$ 616,413 99	0	$ 1,648,000 00		$ -	$ 1 648 000 00	100%	$ 616 413 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 616 413 99	$ 616 413 99	$ 1 648 000 00	$ 1,648 000 00

	A	B
1	Mercy	$ 1 066,287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
7	16-Oct-14	$ 1 066 287 89	$ 1 066 287 89	13%	$ -	$ -		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ -	0	0%		0	0%		0	0%		0	0%		$ -	$ -	$ 1 066 287 89	$ 1 066,287 89
8	17-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 379 77		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 379 77	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 379 77	$ 379 77	$ 1 066 287 89	$ 1 066 287 89
9	18-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 759 55		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 759 55	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 759 55	$ 759 55	$ 1 066 287 89	$ 1,066 287 89
10	19-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 1 139 32		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 1 139 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 1 139 32	$ 1 139 32	$ 1 066 287 89	$ 1 066 287 89
11	20-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 1 519 10		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 1 519 10	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 1,519 10	$ 1 519 10	$ 1 066 287 89	$ 1,066 287 89
12	21-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 1 898 87		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 1 898 87	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 1 898 87	$ 1,898 87	$ 1 066 287 89	$ 1,066,287 89
13	22-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 2 278 64		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 2 278 64	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 2,278 64	$ 2 278 64	$ 1 066 287 89	$ 1 066 287 89
14	23-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 2 658 42		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 2,658 42	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 2 658 42	$ 2 658 42	$ 1 066 287 89	$ 1 066,287 89
15	24-Oct-14		$ 1,066 287 89	13%	$ 379 77	$ 3,038 19		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 3,038 19	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 3 038 19	$ 3,038 19	$ 1,066 287 89	$ 1,066 287 89
16	25-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 3 417 96		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 3 417 96	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 3 417 96	$ 3,417 96	$ 1 066 287 89	$ 1,066 287 89
17	26-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 3 797 74		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 3,797 74	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 3,797 74	$ 3 797 74	$ 1 066 287 89	$ 1 066 287 89
18	27-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 4 177 51		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 4 177 51	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 4 177 51	$ 4 177 51	$ 1 066 287 89	$ 1,066,287 89
19	28-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 4,557 29		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 4 557 29	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 4 557 29	$ 4 557 29	$ 1,066,287 89	$ 1 066 287 89
20	29-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 4 937 06		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 4,937 06	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 4 937 06	$ 4 937 06	$ 1 066 287 89	$ 1 066 287 89
21	30-Oct-14		$ 1 066 287 89	13%	$ 379 77	$ 5,316 83		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 5,316 83	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 5,316 83	$ 5,316 83	$ 1,066,287 89	$ 1,066,287 89
22	31-Oct-14		$ 1,066,287 89	13%	$ 379 77	$ 5 696 61		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 5 696 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 5 696 61	$ 5 696 61	$ 1 066,287 89	$ 1 066,287 89
23	01-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 6 078 41		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 6,078 41	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 6 078 41	$ 6 078 41	$ 1 066 287 89	$ 1 066,287 89
24	02-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 6,460 21		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 6 460 21	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 6 460 21	$ 6,460 21	$ 1 066 287 89	$ 1 066 287 89
25	03-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 6 842 01		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 6 842 01	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 6 842 01	$ 6,842 01	$ 1 066 287 89	$ 1,066 287 89
26	04-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 7,223 82		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 7,223 82	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 7 223 82	$ 7,223 82	$ 1 066 287 89	$ 1,066,287 89
27	05-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 7,605 62		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 7 605 62	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 7 605 62	$ 7 605 62	$ 1 066 287 89	$ 1 066 287 89
28	06-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 7 987 42		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 7 987 42	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 7,987 42	$ 7,987 42	$ 1 066 287 89	$ 1,066,287 89
29	07-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 8,369 23		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 8,369 23	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 8,369 23	$ 8,369 23	$ 1,066,287 89	$ 1,066,287 89
30	08-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 8,751 03		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 8 751 03	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 8 751 03	$ 8,751 03	$ 1 066 287 89	$ 1,066,287 89
31	09-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 9 132 83		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 9 132 83	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 9 132 83	$ 9,132 83	$ 1 066 287 89	$ 1,066 287 89
32	10-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 9,514 63		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 9,514 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 9,514 63	$ 9 514 63	$ 1 066,287 89	$ 1,066,287 89
33	11-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 9,896 44		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 9,896 44	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 9,896 44	$ 9,896 44	$ 1,066,287 89	$ 1,066,287 89
34	12-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 10 278 24		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 10,278 24	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 10 278 24	$ 10,278 24	$ 1,066 287 89	$ 1 066 287 89
35	13-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 10,660 04		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 10 660 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 10 660 04	$ 10,660 04	$ 1,066,287 89	$ 1,066 287 89
36	14-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 11 041 84		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 11 041 84	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 11,041 84	$ 11 041 84	$ 1 066 287 89	$ 1 066,287 89
37	15-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 11 423 65		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 11,423 65	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 11,423 65	$ 11,423 65	$ 1,066 287 89	$ 1,066 287 89
38	16-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 11 805 45		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 11,805 45	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 11,805 45	$ 11,805 45	$ 1,066,287 89	$ 1,066,287 89
39	17-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 12,187 25		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 12 187 25	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 12,187 25	$ 12,187 25	$ 1,066,287 89	$ 1 066 287 89
40	18-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 12,569 06		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 12 569 06	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 12,569 06	$ 12 569 06	$ 1 066,287 89	$ 1,066 287 89
41	19-Nov-14		$ 1,071 984 50	13%	$ 381 80	$ 12 950 86		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 12,950 86	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 12 950 86	$ 12 950 86	$ 1,066 287 89	$ 1 066 287 89
42	20-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 13,332 66		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 13,332 66	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 13,332 66	$ 13,332 66	$ 1,066,287 89	$ 1,066,287 89
43	21-Nov-14		$ 1,071 984 50	13%	$ 381 80	$ 13 714 46		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 13,714 46	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 13,714 46	$ 13,714 46	$ 1,066,287 89	$ 1 066 287 89
44	22-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 14,096 27		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 14,096 27	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 14,096 27	$ 14,096 27	$ 1,066,287 89	$ 1,066 287 89
45	23-Nov-14		$ 1 071,984 50	13%	$ 381 80	$ 14 478 07		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 14,478 07	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 14 478 07	$ 14,478 07	$ 1 066 287 89	$ 1 066 287 89
46	24-Nov-14		$ 1,071 984 50	13%	$ 381 80	$ 14,859 87		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 14,859 87	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 14,859 87	$ 14 859 87	$ 1,066,287 89	$ 1,066,287 89
47	25-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 15,241 67		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 15 241 67	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 15,241 67	$ 15,241 67	$ 1,066,287 89	$ 1,066 287 89
48	26-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 15,623 48		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 15,623 48	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 15,623 48	$ 15,623 48	$ 1 066 287 89	$ 1 066 287 89
49	27-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 16,005 28		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 16,005 28	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 16,005 28	$ 16,005 28	$ 1,066,287 89	$ 1,066,287 89
50	28-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 16,387 08		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 16 387 08	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 16 387 08	$ 16,387 08	$ 1 066,287 89	$ 1,066,287 89
51	29-Nov-14		$ 1,071,984 50	13%	$ 381 80	$ 16,768 88		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 16,768 88	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 16 768 88	$ 16 768 88	$ 1 066 287 89	$ 1 056,287 89
52	30-Nov-14		$ 1 071 984 50	13%	$ 381 80	$ 17,150 69		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 17,150 69	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 17 150 69	$ 17,150 69	$ 1,066,287 89	$ 1,066 287 89
53	01-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 17,536 57		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 17,536 57	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 17,536 57	$ 17,536 57	$ 1 066,287 89	$ 1 066 287 89
54	02-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 17,922 45		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 17,922 45	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 17 922 45	$ 17 922 45	$ 1 066 287 89	$ 1 066 287 89
55	03-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 18 308 33		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 18,308 33	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 18 308 33	$ 18 308 33	$ 1,066,287 89	$ 1,066,287 89
56	04-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 18,694 22		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 18 694 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 18,694 22	$ 18,694 22	$ 1,066,287 89	$ 1,066,287 89
57	05-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 19 080 10		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 19 080 10	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 19 080 10	$ 19,080 10	$ 1 066 287 89	$ 1 066 287 89
58	06-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 19,465 98		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 19 465 98	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 19,465 98	$ 19 465 98	$ 1 066,287 89	$ 1,066,287 89
59	07-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 19,851 86		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 19,851 86	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 19,851 86	$ 19,851 86	$ 1,066,287 89	$ 1 066,287 89
60	08-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 20,237 75		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 20 237 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 20,237 75	$ 20 237 75	$ 1,066,287 89	$ 1,066,287 89
61	09-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 20,623 63		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 20,623 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 20,623 63	$ 20 623 63	$ 1 066 287 89	$ 1,066,287 89
62	10-Dec-14		$ 1 083,438 58	13%	$ 385 88	$ 21,009 51		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 21 009 51	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 21 009 51	$ 21,009 51	$ 1,066,287 89	$ 1,066,287 89
63	11-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 21,395 39		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 21,395 39	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 21 395 39	$ 21 395 39	$ 1 066 287 89	$ 1,066 287 89
64	12-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 21,781 27		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 21,781 27	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 21,781 27	$ 21,781 27	$ 1,066 287 89	$ 1,066,287 89
65	13-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 22,167 16		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 22,167 16	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 22,167 16	$ 22,167 16	$ 1,066,287 89	$ 1,066,287 89
66	14-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 22,553 04		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 22 553 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 22,553 04	$ 22,553 04	$ 1,066 287 89	$ 1,066 287 89
67	15-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 22 938 92		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 22,938 92	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 22 938 92	$ 22,938 92	$ 1,066 287 89	$ 1 066,287 89
68	16-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 23,324 80		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 23,324 80	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 23,324 80	$ 23,324 80	$ 1,066,287 89	$ 1,066,287 89
69	17-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 23,710 69		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 23 710 69	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 23,710 69	$ 23,710 69	$ 1,066,287 89	$ 1,066 287 89
70	18-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 24,096 57		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 24,096 57	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 24,096 57	$ 24 096 57	$ 1 066 287 89	$ 1,066,287 89
71	19-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 24 482 45		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 24 482 45	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 24,482 45	$ 24,482 45	$ 1 066 287 89	$ 1 066 287 89
72	20-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 24,868 33		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 24,868 33	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 24,868 33	$ 24,868 33	$ 1 066 287 89	$ 1 066 287 89
73	21-Dec-14		$ 1,083,438 58	13%	$ 385 88	$ 25 254 21		$ 1 066,287 89	$ -	$ 1,066,287 89	100%	$ 25 254 21	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 25 254 21	$ 25 254 21	$ 1,066 287 89	$ 1 066,287 89
74	22-Dec-14		$ 1 083,438 58	13%	$ 385 88	$ 25,640 10		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 25 640 10	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 25,640 10	$ 25,640 10	$ 1,066,287 89	$ 1,066,287 89
75	23-Dec-14		$ 1,083 438 58	13%	$ 385 88	$ 26 025 98		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 26,025 98	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 26 025 98	$ 26 025 98	$ 1 066 287 89	$ 1,066,287 89
76	24-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 26,411 86		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 26,411 86	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 26 411 86	$ 26,411 86	$ 1,066 287 89	$ 1,066 287 89
77	25-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 26 797 74		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 26 797 74	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 26,797 74	$ 26 797 74	$ 1 066 287 89	$ 1,066,287 89

	A	B
1	Mercy	$ 1,068,287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr 16
4	Currency	USD

5													16			15			56			4			4						
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
78	26-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 27,183 63	$1,066,287 89	$ -	$1 066 287 89	100%	$ 27 183 63	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 27 183 63	$ 27 183 63	$ 1 066 287 89	$ 1 066 287 89
79	27-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 27 569 51	$1,066,287 89	$ -	$1 066 287 89	100%	$ 27 569 51	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 27 569 51	$ 27,569 51	$ 1 066 287 89	$ 1 066 287 89
80	28-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 27,955 39	$1,066,287 89	$ -	$1,066,287 89	100%	$ 27,955 39	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 27 955 39	$ 27 955 39	$ 1,066,287 89	$ 1,066,287 89
81	29-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 28,341 27	$1,066,287 89	$ -	$1,066 287 89	100%	$ 28 341 27	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 28 341 27	$ 28,341 27	$ 1,066,287 89	$ 1,066 287 89
82	30-Dec-14		$ 1 083 438 58	13%	$ 385 88	$ 28 727 15	$1,066,287 89	$ -	$1,066,287 89	100%	$ 28 727 15	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 28,727 15	$ 28,727 15	$ 1 066,287 89	$ 1,066,287 89
83	31-Dec-14		$ 1 083,438 58	13%	$ 385 88	$ 29 113 04	$1,066,287 89	$ -	$1,066,287 89	100%	$ 29,113 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 29 113 04	$ 29 113 04	$ 1,066 287 89	$ 1,066 287 89
84	01-Jan-15		$ 1 095,400 93	13%	$ 390 14	$ 29 503 18	$1,066,287 89	$ -	$1,066,287 89	100%	$ 29 503 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 29 503 18	$ 29,503 18	$ 1,066 287 89	$ 1 066 287 89
85	02-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 29,893 32	$1,066,287 89	$ -	$1 066 287 89	100%	$ 29 893 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 29 893 32	$ 29,893 32	$ 1,066,287 89	$ 1,066 287 89
86	03-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 30 283 47	$1,066,287 89	$ -	$1,066 287 89	100%	$ 30,283 47	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 30 283 47	$ 30 283 47	$ 1,066,287 89	$ 1,066,287 89
87	04-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 30,673 61	$1,066,287 89	$ -	$1 066,287 89	100%	$ 30 673 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 30,673 61	$ 30 673 61	$ 1 066 287 89	$ 1,066,287 89
88	05-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 31 063 75	$1,066,287 89	$ -	$1 066 287 89	100%	$ 31 063 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 31,063 75	$ 31,063 75	$ 1,066 287 89	$ 1,066,287 89
89	06-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 31 453 89	$1,066,287 89	$ -	$1 066,287 89	100%	$ 31,453 89	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 31,453 89	$ 31,453 89	$ 1,066 287 89	$ 1,066,287 89
90	07-Jan-15		$ 1 095,400 93	13%	$ 390 14	$ 31,844 04	$1,066,287 89	$ -	$1,066,287 89	100%	$ 31 844 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 31,844 04	$ 31 844 04	$ 1 066,287 89	$ 1 066,287 89
91	08-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 32 234 18	$1,066,287 89	$ -	$1,066 287 89	100%	$ 32,234 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 32 234 18	$ 32,234 18	$ 1,066,287 89	$ 1,066 287 89
92	09-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 32 624 32	$1,066,287 89	$ -	$1,066 287 89	100%	$ 32,624 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 32,624 32	$ 32 624 32	$ 1,066,287 89	$ 1,066,287 89
93	10-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 33,014 46	$1,066,287 89	$ -	$1,066,287 89	100%	$ 33,014 46	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 33,014 46	$ 33,014 46	$ 1,066,287 89	$ 1,066,287 89
94	11-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 33,404 61	$1,066,287 89	$ -	$1,066,287 89	100%	$ 33 404 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 33 404 61	$ 33,404 61	$ 1 066 287 89	$ 1,066 287 89
95	12-Jan-15		$ 1,095 400 93	13%	$ 390 14	$ 33,794 75	$1,066,287 89	$ -	$1 066,287 89	100%	$ 33 794 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 33,794 75	$ 33,794 75	$ 1 066 287 89	$ 1 066,287 89
96	13-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 34,184 89	$1,066,287 89	$ -	$1 066 287 89	100%	$ 34,184 89	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 34 184 89	$ 34,184 89	$ 1,066 287 89	$ 1,066,287 89
97	14-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 34,575 04	$1,066,287 89	$ -	$1,066,287 89	100%	$ 34,575 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 34 575 04	$ 34,575 04	$ 1,066,287 89	$ 1,066 287 89
98	15-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 34,965 18	$1,066,287 89	$ -	$1,066,287 89	100%	$ 34 965 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 34,965 18	$ 34,965 18	$ 1,066,287 89	$ 1 066,287 89
99	16-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 35,355 32	$1,066,287 89	$ -	$1,066,287 89	100%	$ 35 355 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 35 355 32	$ 35,355 32	$ 1 066 287 89	$ 1 066,287 89
100	17-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 35 745 46	$1,066,287 89	$ -	$1,066,287 89	100%	$ 35,745 46	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 35,745 46	$ 35,745 46	$ 1,066,287 89	$ 1,066,287 89
101	18-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 36 135 61	$1,066,287 89	$ -	$1,066,287 89	100%	$ 36,135 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 36,135 61	$ 36,135 61	$ 1,066,287 89	$ 1 066,287 89
102	19-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 36,525 75	$1,066,287 89	$ -	$1,066 287 89	100%	$ 36,525 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 36,525 75	$ 36 525 75	$ 1 066 287 89	$ 1 066 287 89
103	20-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 36,915 89	$1,066,287 89	$ -	$1,066,287 89	100%	$ 36 915 89	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 36 915 89	$ 36,915 89	$ 1,066 287 89	$ 1 066,287 89
104	21-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 37,306 04	$1,066,287 89	$ -	$1,066,287 89	100%	$ 37 306 04	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 37 306 04	$ 37,306 04	$ 1,066,287 89	$ 1,066,287 89
105	22-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 37,696 18	$1,066,287 89	$ -	$1 066,287 89	100%	$ 37 696 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 37,696 18	$ 37 696 18	$ 1 066 287 89	$ 1,066,287 89
106	23-Jan-15		$ 1,095 400 93	13%	$ 390 14	$ 38,086 32	$1,066,287 89	$ -	$1,066 287 89	100%	$ 38,086 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 38,086 32	$ 38,086 32	$ 1,066,287 89	$ 1,066,287 89
107	24-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 38 476 46	$1,066,287 89	$ -	$1,066 287 89	100%	$ 38,476 46	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 38,476 46	$ 38,476 46	$ 1,066 287 89	$ 1,066,287 89
108	25-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 38,866 61	$1,066,287 89	$ -	$1,066,287 89	100%	$ 38 866 61	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 38 866 61	$ 38,866 61	$ 1,066,287 89	$ 1,066,287 89
109	26-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 39 256 75	$1,066,287 89	$ -	$1 066 287 89	100%	$ 39,256 75	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 39,256 75	$ 39,256 75	$ 1 066 287 89	$ 1,066,287 89
110	27-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 39,646 89	$1,066,287 89	$ -	$1,066 287 89	100%	$ 39,646 89	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 39 646 89	$ 39,646 89	$ 1,066,287 89	$ 1,066,287 89
111	28-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 40,037 03	$1,066,287 89	$ -	$1,066,287 89	100%	$ 40,037 03	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 40,037 03	$ 40,037 03	$ 1,066,287 89	$ 1,066,287 89
112	29-Jan-15		$ 1 095,400 93	13%	$ 390 14	$ 40 427 18	$1,066,287 89	$ -	$1,066,287 89	100%	$ 40,427 18	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 40 427 18	$ 40,427 18	$ 1,066 287 89	$ 1,066 287 89
113	30-Jan-15		$ 1 095 400 93	13%	$ 390 14	$ 40 817 32	$1,066,287 89	$ -	$1 066,287 89	100%	$ 40 817 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 40 817 32	$ 40,817 32	$ 1 066,287 89	$ 1 066 287 89
114	31-Jan-15		$ 1,095,400 93	13%	$ 390 14	$ 41,207 46	$1,066,287 89	$ -	$1,066 287 89	100%	$ 41 207 46	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 41,207 46	$ 41,207 46	$ 1,066,287 89	$ 1,066,287 89
115	01-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 41,601 91	$1,066,287 89	$ -	$1 066 287 89	100%	$ 41 601 91	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 41,601 91	$ 41,601 91	$ 1,066 287 89	$ 1,066,287 89
116	02-Feb-15		$ 1,107 495 35	13%	$ 394 45	$ 41,996 36	$1,066,287 89	$ -	$1,066 287 89	100%	$ 41 996 36	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 41,996 36	$ 41,996 36	$ 1,066,287 89	$ 1,066,287 89
117	03-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 42 390 81	$1,066,287 89	$ -	$1,066 287 89	100%	$ 42 390 81	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 42 390 81	$ 42,390 81	$ 1,066 287 89	$ 1 066,287 89
118	04-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 42,785 26	$1,066,287 89	$ -	$1,066 287 89	100%	$ 42,785 26	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 42 785 26	$ 42,785 26	$ 1,066,287 89	$ 1,066,287 89
119	05-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 43,179 72	$1,066,287 89	$ -	$1,066,287 89	100%	$ 43,179 72	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 43,179 72	$ 43,179 72	$ 1,066,287 89	$ 1,066,287 89
120	06-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 43,574 17	$1,066,287 89	$ -	$1,066,287 89	100%	$ 43 574 17	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 43 574 17	$ 43 574 17	$ 1,066,287 89	$ 1,066,287 89
121	07-Feb-15		$ 1,107 495 35	13%	$ 394 45	$ 43 968 62	$1,066,287 89	$ -	$1,066,287 89	100%	$ 43,968 62	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 43,968 62	$ 43,968 62	$ 1 066,287 89	$ 1,066,287 89
122	08-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 44,363 07	$1,066,287 89	$ -	$1,066,287 89	100%	$ 44,363 07	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 44,363 07	$ 44,363 07	$ 1,066,287 89	$ 1,066,287 89
123	09-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 44 757 52	$1,066,287 89	$ -	$1,066,287 89	100%	$ 44 757 52	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 44 757 52	$ 44 757 52	$ 1,066 287 89	$ 1,066,287 89
124	10-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 45,151 97	$1,066,287 89	$ -	$1,066,287 89	100%	$ 45 151 97	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 45,151 97	$ 45 151 97	$ 1 066,287 89	$ 1,066,287 89
125	11-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 45,546 42	$1,066,287 89	$ -	$1,066,287 89	100%	$ 45 546 42	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 45,546 42	$ 45,546 42	$ 1,066,287 89	$ 1,066,287 89
126	12-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 45,940 87	$1,066,287 89	$ -	$1,066,287 89	100%	$ 45,940 87	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 45,940 87	$ 45,940 87	$ 1,066,287 89	$ 1,066,287 89
127	13-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 46 335 32	$1,066,287 89	$ -	$1,066,287 89	100%	$ 46 335 32	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 46 335 32	$ 46 335 32	$ 1 066,287 89	$ 1 066 287 89
128	14-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 46,729 77	$1,066,287 89	$ -	$1 066 287 89	100%	$ 46,729 77	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 46,729 77	$ 46,729 77	$ 1,066,287 89	$ 1,066,287 89
129	15-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 47 124 22	$1,066,287 89	$ -	$1,066,287 89	100%	$ 47,124 22	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 47,124 22	$ 47,124 22	$ 1,066,287 89	$ 1,066,287 89
130	16-Feb-15		$ 1,107 495 35	13%	$ 394 45	$ 47,518 67	$1,066,287 89	$ -	$1,066,287 89	100%	$ 47,518 67	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 47 518 67	$ 47,518 67	$ 1,066,287 89	$ 1,066,287 89
131	17-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 47,913 12	$1,066,287 89	$ -	$1,066,287 89	100%	$ 47,913 12	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 47,913 12	$ 47,913 12	$ 1,066,287 89	$ 1,066,287 89
132	18-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 48,307 57	$1,066,287 89	$ -	$1,066,287 89	100%	$ 48,307 57	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 48 307 57	$ 48,307 57	$ 1,066 287 89	$ 1,066,287 89
133	19-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 48,702 02	$1,066,287 89	$ -	$1,066,287 89	100%	$ 48,702 02	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 48 702 02	$ 48 702 02	$ 1 066 287 89	$ 1,066,287 89
134	20-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 49,096 47	$1,066,287 89	$ -	$1,066,287 89	100%	$ 49,096 47	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 49 096 47	$ 49,096 47	$ 1,066,287 89	$ 1,066,287 89
135	21-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 49 490 92	$1,066,287 89	$ -	$1,066,287 89	100%	$ 49 490 92	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 49 490 92	$ 49,490 92	$ 1,066,287 89	$ 1,066,287 89
136	22-Feb-15		$ 1,107 495 35	13%	$ 394 45	$ 49,885 37	$1,066,287 89	$ -	$1,066,287 89	100%	$ 49 885 37	0	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 49,885 37	$ 49 885 37	$ 1,066 287 89	$ 1,066,287 89
137	23-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 50,279 82	$1,066,287 89	$ -	$1,066,287 89	100%	$ 50,279 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 50 279 82	$ 50,279 82	$ 1,066,287 89	$ 1,066,287 89
138	24-Feb-15		$ 1,107 495 35	13%	$ 394 45	$ 50,674 27	$1,066,287 89	$ -	$1 066 287 89	100%	$ 50,674 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 50,674 27	$ 50,674 27	$ 1,066,287 89	$ 1,066,287 89
139	25-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 51,068 72	$1,066,287 89	$ -	$1,066,287 89	100%	$ 51,068 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 51,068 72	$ 51,068 72	$ 1 066 287 89	$ 1 066,287 89
140	26-Feb-15		$ 1,107,495 35	13%	$ 394 45	$ 51,463 17	$1,066,287 89	$ -	$1 066 287 89	100%	$ 51 463 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 51,463 17	$ 51,463 17	$ 1,066 287 89	$ 1,066,287 89
141	27-Feb-15		$ 1 107 495 35	13%	$ 394 45	$ 51,857 62	$1,066,287 89	$ -	$1,066,287 89	100%	$ 51,857 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 51 857 62	$ 51,857 62	$ 1,066,287 89	$ 1,066,287 89
142	28-Feb-15		$ 1 107,495 35	13%	$ 394 45	$ 52,252 07	$1,066,287 89	$ -	$1,066,287 89	100%	$ 52,252 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 52,252 07	$ 52 252 07	$ 1,066,287 89	$ 1 066,287 89
143	01-Mar-15		$ 1,118,539 96	13%	$ 398 38	$ 52,650 46	$1,066,287 89	$ -	$1,066,287 89	100%	$ 52,650 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 52 650 46	$ 52,650 46	$ 1,066 287 89	$ 1 066 287 89
144	02-Mar-15		$ 1,118,539 96	13%	$ 398 38	$ 53,048 84	$1,066,287 89	$ -	$1,066 287 89	100%	$ 53,048 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 53 048 84	$ 53,048 84	$ 1,066,287 89	$ 1,066,287 89
145	03-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 53 447 23	$1,066,287 89	$ -	$1,066,287 89	100%	$ 53,447 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 53,447 23	$ 53,447 23	$ 1,066,287 89	$ 1,066,287 89
146	04-Mar-15		$ 1,118,539 96	13%	$ 398 38	$ 53,845 61	$1,066,287 89	$ -	$1,066,287 89	100%	$ 53,845 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 53,845 61	$ 53,845 61	$ 1 066,287 89	$ 1,066,287 89
147	05-Mar-15		$ 1,118,539 96	13%	$ 398 38	$ 54,244 00	$1,066,287 89	$ -	$1,066,287 89	100%	$ 54,244 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 54 244 00	$ 54,244 00	$ 1,066 287 89	$ 1,066,287 89
148	06-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 54,642 38	$1,066,287 89	$ -	$1 066 287 89	100%	$ 54 642 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 54 642 38	$ 54 642 38	$ 1,066 287 89	$ 1 066 287 89

	A	B
1	Mercy	$ 1,066 287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
149	07-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 55,040 76	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 55 040 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 55 040 76	$ 55 040 76	$ 1 066 287 89	$ 1 066 287 89
150	08-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 55 439 15	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 55 439 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 55 439 15	$ 55,439 15	$ 1 066 287 89	$ 1 066 287 89
151	09-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 55 837 53	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 55 837 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 55 837 53	$ 55 837 53	$ 1,066 287 89	$ 1 066 287 89
152	10-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 56,235 92	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 56 235 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 56,235 92	$ 56 235 92	$ 1 066 287 89	$ 1 066 287 89
153	11-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 56 634 30	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 56 634 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 56 634 30	$ 56,634 30	$ 1 066,287 89	$ 1,066,287 89
154	12-Mar-15		$ 1 118 538 96	13%	$ 398 38	$ 57,032 68	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 57,032 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 57,032 68	$ 57 032 68	$ 1 066,287 89	$ 1 066 287 89
155	13-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 57 431 07	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 57 431 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 57,431 07	$ 57 431 07	$ 1 066 287 89	$ 1 066 287 89
156	14-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 57 829 45	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 57 829 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 57 829 45	$ 57 829 45	$ 1 066,287 89	$ 1,066,287 89
157	15-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 58,227 84	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 58 227 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 58 227 84	$ 58,227 84	$ 1,066 287 89	$ 1,066,287 89
158	16-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 58,626 22	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 58 626 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 58 626 22	$ 58 626 22	$ 1 066 287 89	$ 1 066 287 89
159	17-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 59 024 60	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 59,024 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 59,024 60	$ 59,024 60	$ 1 066 287 89	$ 1 066,287 89
160	18-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 59 422 99	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 59,422 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 59 422 99	$ 59 422 99	$ 1,066,287 89	$ 1 066,287 89
161	19-Mar-15		$ 1 118 538 96	13%	$ 398 38	$ 59,821 37	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 59 821 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 59 821 37	$ 59,821 37	$ 1 066,287 89	$ 1 066,287 89
162	20-Mar-15		$ 1,118 539 96	13%	$ 398 38	$ 60 219 76	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 60,219 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 60,219 76	$ 60 219 76	$ 1 066 287 89	$ 1,066 287 89
163	21-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 60 618 14	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 60,618 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 60,618 14	$ 60,618 14	$ 1,066 287 89	$ 1 066 287 89
164	22-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 61 016 52	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 61 016 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 61 016 52	$ 61 016 52	$ 1 066 287 89	$ 1 066 287 89
165	23-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 61 414 91	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 61 414 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 61,414 91	$ 61,414 91	$ 1 066 287 89	$ 1 066,287 89
166	24-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 61 813 29	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 61 813 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 61,813 29	$ 61,813 29	$ 1,066,287 89	$ 1,066 287 89
167	25-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 62 211 68	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 62 211 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 62,211 68	$ 62,211 68	$ 1 066 287 89	$ 1 066,287 89
168	26-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 62,610 06	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 62,610 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 62 610 06	$ 62,610 06	$ 1 066,287 89	$ 1,066,287 89
169	27-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 63 008 45	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 63,008 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 63 008 45	$ 63 008 45	$ 1 066 287 89	$ 1,066 287 89
170	28-Mar-15		$ 1 118 539 96	13%	$ 398 38	$ 63,406 83	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 63 406 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 63 406 83	$ 63,406 83	$ 1 066 287 89	$ 1,066,287 89
171	29-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 63 805 21	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 63,805 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 63,805 21	$ 63,805 21	$ 1,066,287 89	$ 1 066,287 89
172	30-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 64 203 60	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 64 203 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 64 203 60	$ 64 203 60	$ 1,066 287 89	$ 1 066 287 89
173	31-Mar-15		$ 1 118,539 96	13%	$ 398 38	$ 64,601 98	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 64 601 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 64 601 98	$ 64,601 98	$ 1 066 287 89	$ 1,066,287 89
174	01-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 65 004 76	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 65 004 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 65,004 76	$ 65,004 76	$ 1 066 287 89	$ 1,066 287 89
175	02-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 65 407 55	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 65,407 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 65,407 55	$ 65,407 55	$ 1,066,287 89	$ 1,066,287 89
176	03-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 65 810 33	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 65,810 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 65 810 33	$ 65 810 33	$ 1 066 287 89	$ 1,066 287 89
177	04-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 66,213 11	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 66,213 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 66 213 11	$ 66 213 11	$ 1 066,287 89	$ 1 066 287 89
178	05-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 66,615 90	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 66,615 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 66 615 90	$ 66 615 90	$ 1 066,287 89	$ 1 066 287 89
179	06-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 67,018 68	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 67 018 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 67,018 68	$ 67 018 68	$ 1 066 287 89	$ 1,066,287 89
180	07-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 67,421 46	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 67 421 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 67 421 46	$ 67,421 46	$ 1 066 287 89	$ 1,066 287 89
181	08-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 67 824 24	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 67,824 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 67 824 24	$ 67,824 24	$ 1,066,287 89	$ 1 066 287 89
182	09-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 68,227 03	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 68,227 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 68 227 03	$ 68 227 03	$ 1 066 287 89	$ 1,066,287 89
183	10-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 68,629 81	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 68 629 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 68,629 81	$ 68,629 81	$ 1,066,287 89	$ 1 066 287 89
184	11-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 69 032 59	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 69 032 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 69 032 59	$ 69,032 59	$ 1,066,287 89	$ 1,066,287 89
185	12-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 69,435 37	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 69,435 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 69 435 37	$ 69 435 37	$ 1,066 287 89	$ 1,066 287 89
186	13-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 69,838 16	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 69 838 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 69 838 16	$ 69,838 16	$ 1,066,287 89	$ 1,066,287 89
187	14-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 70,240 94	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 70 240 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 70 240 94	$ 70 240 94	$ 1 066 287 89	$ 1,066,287 89
188	15-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 70,643 72	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 70 643 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 70,643 72	$ 70,643 72	$ 1,066,287 89	$ 1,066,287 89
189	16-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 71 046 50	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 71,046 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 71,046 50	$ 71,046 50	$ 1 066,287 89	$ 1 066 287 89
190	17-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 71,449 29	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 71,449 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 71 449 29	$ 71 449 29	$ 1 066,287 89	$ 1,066,287 89
191	18-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 71 852 07	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 71 852 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 71,852 07	$ 71,852 07	$ 1 066,287 89	$ 1,066,287 89
192	19-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 72 254 85	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 72 254 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 72,254 85	$ 72,254 85	$ 1,066,287 89	$ 1,066,287 89
193	20-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 72,657 64	$1,066,287 89	$ -	$ 1 066,287 89		100%	$ 72 657 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 72 657 64	$ 72,657 64	$ 1 066,287 89	$ 1,066,287 89
194	21-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 73 060 42	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 73,060 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 73,060 42	$ 73 060 42	$ 1 066,287 89	$ 1 066 287 89
195	22-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 73,463 20	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 73,463 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 73,463 20	$ 73,463 20	$ 1,066,287 89	$ 1,066,287 89
196	23-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 73,865 98	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 73,865 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 73 865 98	$ 73,865 98	$ 1,066,287 89	$ 1,066,287 89
197	24-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 74,268 77	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 74,268 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 74 268 77	$ 74 268 77	$ 1 066 287 89	$ 1,066,287 89
198	25-Apr-15		$ 1 130 889 87	13%	$ 402 78	$ 74 671 55	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 74 671 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 74,671 55	$ 74,671 55	$ 1,066,287 89	$ 1,066 287 89
199	26-Apr-15		$ 1,130,889 87	13%	$ 402 78	$ 75,074 33	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 75,074 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 75,074 33	$ 75 074 33	$ 1 066 287 89	$ 1,066,287 89
200	27-Apr-15		$ 1 130,889 87	13%	$ 402 78	$ 75,477 11	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 75,477 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 75,477 11	$ 75 477 11	$ 1,066 287 89	$ 1,066,287 89
201	28-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 75 879 90	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 75,879 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 75,879 90	$ 75,879 90	$ 1 066,287 89	$ 1,066,287 89
202	29-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 76,282 68	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 76,282 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 76 282 68	$ 76 282 68	$ 1 066 287 89	$ 1,066,287 89
203	30-Apr-15		$ 1,130 889 87	13%	$ 402 78	$ 76,685 46	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 76 685 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 76,685 46	$ 76,685 46	$ 1,066,287 89	$ 1,066,287 89
204	01-May-15		$ 1 142 973 35	13%	$ 407 09	$ 77 092 55	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 77 092 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 77,092 55	$ 77,092 55	$ 1,066,287 89	$ 1,066,287 89
205	02-May-15		$ 1,142 973 35	13%	$ 407 09	$ 77,499 64	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 77,499 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 77 499 64	$ 77 499 64	$ 1 066,287 89	$ 1,066,287 89
206			$ 1,142,973 35			$ 77,906 72			$ 1,066,287 89			$ 77 906 72			$ -	0		$ -	0		$ -	0		$ -	$ 77,906 72		$ 1,066,287 89	
207	04-May-15		$ 1 142 973 35	13%	$ 407 09	$ 78 313 81	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 78 313 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 78,313 81	$ 78,313 81	$ 1 066,287 89	$ 1,066 287 89
208	05-May-15		$ 1 142 973 35	13%	$ 407 09	$ 78,720 89	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 78 720 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 78,720 89	$ 78,720 89	$ 1,066,287 89	$ 1,066,287 89
209	06-May-15		$ 1 142 973 35	13%	$ 407 09	$ 79,127 98	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 79,127 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 79,127 98	$ 79 127 98	$ 1 066 287 89	$ 1,066,287 89
210	07-May-15		$ 1 142 973 35	13%	$ 407 09	$ 79,535 07	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 79,535 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 79 535 07	$ 79,535 07	$ 1,066,287 89	$ 1,066 287 89
211	08-May-15		$ 1 142,973 35	13%	$ 407 09	$ 79,942 15	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 79,942 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 79,942 15	$ 79,942 15	$ 1,066,287 89	$ 1,066 287 89
212	09-May-15		$ 1,142,973 35	13%	$ 407 09	$ 80,349 24	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 80,349 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 80,349 24	$ 80,349 24	$ 1,066,287 89	$ 1,066,287 89
213	10-May-15		$ 1,142 973 35	13%	$ 407 09	$ 80,756 33	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 80 756 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 80 756 33	$ 80,756 33	$ 1 066,287 89	$ 1,066,287 89
214	11-May-15		$ 1,142,973 35	13%	$ 407 09	$ 81 163 41	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 81,163 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 81,163 41	$ 81,163 41	$ 1,066,287 89	$ 1,066,287 89
215	12-May-15		$ 1,142,973 35	13%	$ 407 09	$ 81,570 50	$1,066,287 89	$ -	$ 1,066 287 89		100%	$ 81,570 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 81 570 50	$ 81,570 50	$ 1 066 287 89	$ 1,066 287 89
216	13-May-15		$ 1 142 973 35	13%	$ 407 09	$ 81,977 59	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 81,977 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 81 977 59	$ 81 977 59	$ 1,066,287 89	$ 1,066 287 89
217	14-May-15		$ 1 142 973 35	13%	$ 407 09	$ 82,384 67	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 82,384 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 82 384 67	$ 82,384 67	$ 1,066,287 89	$ 1,066,287 89
218	15-May-15		$ 1 142 973 35	13%	$ 407 09	$ 82,791 76	$1,066,287 89	$ -	$ 1,066,287 89		100%	$ 82,791 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 82,791 76	$ 82,791 76	$ 1,066,287 89	$ 1,066 287 89
219	16-May-15		$ 1 142,973 35	13%	$ 407 09	$ 83 198 84	$1,066,287 89	$ -	$ 1 066 287 89		100%	$ 83 198 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 83 198 84	$ 83,198 84	$ 1 066 287 89	$ 1,066,287 89

	A	B
1	Mercy	$ 1,066,287 89
2	Initial Disbursement	15-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
220	17-May-15		$ 1 142 973 35	13%	$ 407 09	$ 83,605 93	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 83,605 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 83 605 93	$ 83 605 93	$ 1 066 287 89	$ 1,066,287 89
221	18-May-15		$ 1 142 973 35	13%	$ 407 09	$ 84 013 02	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 84 013 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 84 013 02	$ 84,013 02	$ 1 066 287 89	$ 1 066 287 89
222	19-May-15		$ 1 142 973 35	13%	$ 407 09	$ 84 420 10	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 84,420 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 84 420 10	$ 84,420 10	$ 1 066 287 89	$ 1,066 287 89
223	20-May-15		$ 1 142 973 35	13%	$ 407 09	$ 84,827 19	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 84 827 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 84 827 19	$ 84 827 19	$ 1 066 287 89	$ 1,066,287 89
224			$ 1 142 973 35			$ 85 234 28				$ 1,066 287 89		$ 85,234 28			$ -	0		$ -	0	0%	$ -	0		$ -	$ 85,234 28		$ 1 066 287 89	
225	22-May-15		$ 1 142 973 35	13%	$ 407 09	$ 85 641 36	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 85 641 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 85 641 36	$ 85,841 36	$ 1 066 287 89	$ 1 066,287 89
226	23-May-15		$ 1 142 973 35	13%	$ 407 09	$ 86 048 45	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 86 048 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 86,048 45	$ 86 048 45	$ 1 066 287 89	$ 1 066,287 89
227	24-May-15		$ 1,142 973 35	13%	$ 407 09	$ 86,455 54	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 86 455 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 86 455 54	$ 86 455 54	$ 1 066 287 89	$ 1 066 287 89
228	25-May-15		$ 1 142 973 35	13%	$ 407 09	$ 86 862 62	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 86 862 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 86 862 62	$ 86 862 62	$ 1 066 287 89	$ 1,066 287 89
229	26-May-15		$ 1 142 973 35	13%	$ 407 09	$ 87 269 71	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 87 269 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 87 269 71	$ 87 269 71	$ 1 066 287 89	$ 1,066,287 89
230	27-May-15		$ 1,142 973 35	13%	$ 407 09	$ 87,676 80	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 87 676 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 87 676 80	$ 87 676 80	$ 1,066,287 89	$ 1,066,287 89
231	28-May-15		$ 1 142,973 35	13%	$ 407 09	$ 88,083 88	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 88 083 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 88 083 88	$ 88 083 88	$ 1 066 287 89	$ 1 066 287 89
232	29-May-15		$ 1 142 973 35	13%	$ 407 09	$ 88 490 97	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 88 490 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 88,490 97	$ 88,490 97	$ 1 066 287 89	$ 1 066,287 89
233	30-May-15		$ 1,142 973 35	13%	$ 407 09	$ 88,898 05	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 88 898 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 88,898 05	$ 88 898 05	$ 1,066,287 89	$ 1,066,287 89
234	31-May-15		$ 1,142 973 35	13%	$ 407 09	$ 89,305 14	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 89 305 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 89 305 14	$ 89 305 14	$ 1,066,287 89	$ 1 066,287 89
235	01-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 89 716 72	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 89 716 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 89 716 72	$ 89,716 72	$ 1 066 287 89	$ 1,066 287 89
236	02-Jun-15		$ 1,155 593 03	13%	$ 411 58	$ 90,128 30	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 90,128 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 90 128 30	$ 90,128 30	$ 1 066,287 89	$ 1,066,287 89
237	03-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 90,539 88	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 90,539 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 90,539 88	$ 90,539 88	$ 1 066 287 89	$ 1,066,287 89
238	04-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 90,951 47	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 90 951 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 90,951 47	$ 90 951 47	$ 1,066,287 89	$ 1,066,287 89
239	05-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 91,363 05	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 91 363 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 91,363 05	$ 91 363 05	$ 1,066 287 89	$ 1 066,287 89
240	06-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 91 774 63	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 91,774 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 91,774 63	$ 91,774 63	$ 1 066 287 89	$ 1,066,287 89
241	07-Jun-15		$,155 593 03	13%	$ 411 58	$ 92,186 21	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 92 186 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 92,186 21	$ 92,186 21	$ 1 066,287 89	$ 1,066,287 89
242	08-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 92,597 79	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 92,597 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 92,597 79	$ 92,597 79	$ 1,066,287 89	$ 1,066,287 89
243	09-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 93 009 37	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 93,009 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 93,009 37	$ 93 009 37	$ 1 066 287 89	$ 1,066 287 89
244	10-Jun-15		$ 1,155 593 03	13%	$ 411 58	$ 93,420 95	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 93,420 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 93,420 95	$ 93,420 95	$ 1 066 287 89	$ 1,066 287 89
245	11-Jun-15		$ 1,155,593 03	13%	$ 411 58	$ 93,832 53	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 93,832 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 93,832 53	$ 93,832 53	$ 1,066 287 89	$ 1,066 287 89
246	12-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 94,244 11	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 94,244 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 94 244 11	$ 94 244 11	$ 1,066 287 89	$ 1,066,287 89
247	13-Jun-15		$ 1,155,593 03	13%	$ 411 58	$ 94,655 69	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 94,655 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 94,655 69	$ 94 655 69	$ 1,066,287 89	$ 1 066,287 89
248	14-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 95,067 28	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 95 067 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 95,067 28	$ 95 067 28	$ 1,066,287 89	$ 1,066,287 89
249	15-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 95 478 86	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 95 478 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 95,478 86	$ 95,478 86	$ 1 066,287 89	$ 1,066 287 89
250	16-Jun-15		$ 1,155 593 03	13%	$ 411 58	$ 95,890 44	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 95,890 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 95 890 44	$ 95,890 44	$ 1,066,287 89	$ 1,066,287 89
251	17-Jun-15		$,155,593 03	13%	$ 411 58	$ 96,302 02	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 96,302 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 96 302 02	$ 96 302 02	$ 1,066,287 89	$ 1,066,287 89
252			$ 1 155,593 03			$ 96,713 60				$ 1,066,287 89		$ 96 713 60			$ -	0		$ -	0	0%	$ -	0		$ -	$ 96,713 60		$ 1,066,287 89	
253	19-Jun-15		$,155 593 03	13%	$ 411 58	$ 97 125 18	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 97 125 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 97,125 18	$ 97,125 18	$ 1,066,287 89	$ 1,066,287 89
254	20-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 97 536 76	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 97 536 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 97 536 76	$ 97,536 76	$ 1,066 287 89	$ 1,066 287 89
255	21-Jun-15		$ 1,155,593 03	13%	$ 411 58	$ 97,948 34	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 97,948 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 97 948 34	$ 97,948 34	$ 1 066 287 89	$ 1,066 287 89
256	22-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 98,359 92	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 98,359 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 98,359 92	$ 98,359 92	$ 1,066,287 89	$ 1,066,287 89
257	23-Jun-15		$ 1,155,593 03	13%	$ 411 58	$ 98,771 51	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 98,771 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 98,771 51	$ 98,771 51	$ 1,066,287 89	$ 1,066,287 89
258	24-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 99 183 09	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 99 183 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 99,183 09	$ 99,183 09	$ 1,066,287 89	$ 1 066,287 89
259	25-Jun-15		$ 1,155,593 03	13%	$ 411 58	$ 99,594 67	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 99 594 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 99 594 67	$ 99,594 67	$ 1,066,287 89	$ 1 066 287 89
260	26-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 100,006 25	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 100,006 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 100 006 25	$ 100,006 25	$ 1,066,287 89	$ 1,066,287 89
261	27-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 100,417 83	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 100,417 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 100,417 83	$ 100,417 83	$ 1,066 287 89	$ 1,066,287 89
262	28-Jun-15		$ 1,155 593 03	13%	$ 411 58	$ 100,829 41	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 100 829 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 100 829 41	$ 100,829 41	$ 1,066,287 89	$ 1,066,287 89
263	29-Jun-15		$ 1 155,593 03	13%	$ 411 58	$ 101,240 99	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 101,240 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 101 240 99	$ 101 240 99	$ 1,066 287 89	$ 1,066,287 89
264	30-Jun-15		$ 1 155 593 03	13%	$ 411 58	$ 101 652 57	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 101,652 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 101,652 57	$ 101,652 57	$ 1,066,287 89	$ 1,066,287 89
265	01-Jul-15		$ 1 167,940 46	13%	$ 415 98	$ 102 068 55	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 102 068 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 102,068 55	$ 102,068 55	$ 1,066,287 89	$ 1 066 287 89
266	02-Jul-15		$ 1 167,940 46	13%	$ 415 98	$ 102,484 53	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 102,484 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 102,484 53	$ 102,484 53	$ 1,066,287 89	$ 1,066,287 89
267	03-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 102,900 51	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 102 900 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 102,900 51	$ 102,900 51	$ 1,066,287 89	$ 1,066,287 89
268	04-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 103 316 49	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 103,316 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 103,316 49	$ 103 316 49	$ 1,066,287 89	$ 1,066,287 89
269	05-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 103 732 47	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 103 732 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 103,732 47	$ 103,732 47	$ 1,066,287 89	$ 1 066,287 89
270	06-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 104,148 45	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 104,148 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 104,148 45	$ 104,148 45	$ 1,066 287 89	$ 1,066,287 89
271	07-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 104 564 42	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 104 564 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 104,564 42	$ 104 564 42	$ 1,066,287 89	$ 1,066,287 89
272	08-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 104,980 40	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 104 980 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 104 980 40	$ 104,980 40	$ 1,066 287 89	$ 1,066,287 89
273	09-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 105,396 38	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 105 396 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 105,396 38	$ 105 396 38	$ 1,066,287 89	$ 1,066,287 89
274	10-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 105,812 36	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 105 812 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 105,812 36	$ 105,812 36	$ 1,066,287 89	$ 1 066 287 89
275	11-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 106,228 34	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 106,228 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 106,228 34	$ 106,228 34	$ 1,066,287 89	$ 1,066,287 89
276	12-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 106,644 32	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 106,644 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 106,644 32	$ 106,644 32	$ 1,066 287 89	$ 1,066,287 89
277	13-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 107,060 30	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 107,060 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 107,060 30	$ 107 060 30	$ 1,066,287 89	$ 1,066,287 89
278	14-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 107 476 28	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 107,476 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 107,476 28	$ 107,476 28	$ 1,066,287 89	$ 1 066,287 89
279	15-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 107,892 26	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 107 892 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 107 892 26	$ 107,892 26	$ 1,066,287 89	$ 1,066,287 89
280	16-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 108,308 23	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 108,308 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 108 308 23	$ 108,308 23	$ 1,066 287 89	$ 1,066,287 89
281	17-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 108,724 21	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 108,724 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 108,724 21	$ 108,724 21	$ 1,066 287 89	$ 1,066,287 89
282	18-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 109,140 19	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 109,140 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 109,140 19	$ 109,140 19	$ 1,066 287 89	$ 1,066,287 89
283	19-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 109,556 17	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 109,556 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 109 556 17	$ 109,556 17	$ 1,066 287 89	$ 1,066,287 89
284	20-Jul-15		$,167 940 46	13%	$ 415 98	$ 109,972 15	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 109,972 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 109,972 15	$ 109,972 15	$ 1,066,287 89	$ 1,066,287 89
285	21-Jul-15		$ 1 167,940 46	13%	$ 415 98	$ 110,388 13	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 110,388 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 110,388 13	$ 110,388 13	$ 1,066,287 89	$ 1,066,287 89
286	22-Jul-15		$ 1,167,940 46	13%	$ 415 98	$ 110,804 11	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 110 804 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 110,804 11	$ 110,804 11	$ 1,066,287 89	$ 1,066,287 89
287	23-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 111,220 09	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 111 220 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 111,220 09	$ 111,220 09	$ 1,066 287 89	$ 1,066,287 89
288	24-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 111,636 06	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 111,636 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 111 636 06	$ 111,636 06	$ 1,066,287 89	$ 1,066,287 89
289	25-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 112,052 04	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 112,052 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 112 052 04	$ 112,052 04	$ 1,066,287 89	$ 1,066,287 89
290	26-Jul-15		$,167 940 46	13%	$ 415 98	$ 112 468 02	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 112,468 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 112,468 02	$ 112 468 02	$ 1,066,287 89	$ 1,066 287 89

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1 066 287 89																											
2	Initial Disbursement	16-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
291	27-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 112,884 00		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 112 884 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 112 884 00	$ 112 884 00	$ 1 066 287 89	$ 1 066 287 89
292	28-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 113,299 98		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 113 299 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 113 299 98	$ 113,299 98	$ 1 066 287 89	$ 1 066 287 89
293	29-Jul-15		$ 1 167 940 46	13%	$ 415 98	$ 113 715 96		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 113 715 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 113,715 96	$ 113 715 96	$ 1 066 287 89	$ 1,066 287 89
294	30-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 114 131 94		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 114,131 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 114 131 94	$ 114,131 94	$ 1 066 287 89	$ 1 066 287 89
295	31-Jul-15		$ 1,167 940 46	13%	$ 415 98	$ 114 547 92		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 114 547 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 114,547 92	$ 114,547 92	$ 1 066 287 89	$ 1 066 287 89
296	01-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 114 968 49		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 114,968 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 114,968 49	$ 114 968 49	$ 1 066 287 89	$ 1 066,287 89
297	02-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 115 389 06		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 115 389 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 115,389 06	$ 115,389 06	$ 1 066 287 89	$ 1 066 287 89
298	03-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 115,809 63		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 115 809 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 115 809 63	$ 115,809 63	$ 1 066 287 89	$ 1 066 287 89
299	04-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 116 230 20		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 116 230 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 116 230 20	$ 116 230 20	$ 1 066 287 89	$ 1 066 287 89
300	05-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 116,650 77		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 116,650 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 116,650 77	$ 116,650 77	$ 1 066 287 89	$ 1 066,287 89
301	06-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 117,071 35		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 117 071 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 117 071 35	$ 117 071 35	$ 1,066 287 89	$ 1,066,287 89
302	07-Aug-15		$ 1,180 835 81	13%	$ 420 57	$ 117 491 92		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 117 491 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 117,491 92	$ 117 491 92	$ 1 066 287 89	$ 1,066,287 89
303	08-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 117 912 49		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 117,912 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 117,912 49	$ 117,912 49	$ 1 066 287 89	$ 1 066,287 89
304	09-Aug-15		$ 1,180 835 81	13%	$ 420 57	$ 118,333 06		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 118,333 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 118 333 06	$ 118,333 06	$ 1 066 287 89	$ 1 066 287 89
305	10-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 118,753 63		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 118 753 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 118 753 63	$ 118 753 63	$ 1,066,287 89	$ 1,066,287 89
306	11-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 119,174 20		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 119,174 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 119,174 20	$ 119,174 20	$ 1 066 287 89	$ 1,066,287 89
307	12-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 119 594 78		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 119,594 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 119,594 78	$ 119,594 78	$ 1,066 287 89	$ 1,066 287 89
308	13-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 120,015 35		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 120,015 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 120 015 35	$ 120 015 35	$ 1,066 287 89	$ 1,066 287 89
309	14-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 120,435 92		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 120,435 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 120 435 92	$ 120 435 92	$ 1,066,287 89	$ 1 066 287 89
310	15-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 120,856 49		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 120 856 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 120,856 49	$ 120 856 49	$ 1 066,287 89	$ 1,066 287 89
311	16-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 121 277 06		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 121 277 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 121,277 06	$ 121,277 06	$ 1,066 287 89	$ 1 066 287 89
312	17-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 121,697 63		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 121 697 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 121 697 63	$ 121 697 63	$ 1 066 287 89	$ 1 066 287 89
313	18-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 122,118 21		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 122 118 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 122,118 21	$ 122,118 21	$ 1,066,287 89	$ 1,066,287 89
314	19-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 122 538 78		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 122,538 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 122,538 78	$ 122,538 78	$ 1 066 287 89	$ 1 066,287 89
315	20-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 122,959 35		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 122,959 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 122 959 35	$ 122 959 35	$ 1,066,287 89	$ 1,066 287 89
316	21-Aug-15		$ 1,180 835 81	13%	$ 420 57	$ 123,379 92		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 123 379 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 123 379 92	$ 123 379 92	$ 1 066,287 89	$ 1,066,287 89
317	22-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 123 800 49		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 123 800 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 123,800 49	$ 123 800 49	$ 1 066,287 89	$ 1,066,287 89
318	23-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 124,221 06		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 124 221 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 124 221 06	$ 124 221 06	$ 1 066,287 89	$ 1 066,287 89
319	24-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 124,641 64		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 124,641 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 124,641 64	$ 124 641 64	$ 1 066 287 89	$ 1 066,287 89
320	25-Aug-15		$ 1,180 835 81	13%	$ 420 57	$ 125 062 21		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 125,062 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 125,062 21	$ 125,062 21	$ 1,066,287 89	$ 1,066,287 89
321	26-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 125,482 78		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 125 482 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 125 482 78	$ 125 482 78	$ 1,066 287 89	$ 1,066,287 89
322	27-Aug-15		$ 1,180,835 81	13%	$ 420 57	$ 125,903 35		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 125 903 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 125,903 35	$ 125 903 35	$ 1,066,287 89	$ 1,066,287 89
323	28-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 126 323 92		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 126,323 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 126,323 92	$ 126,323 92	$ 1,066,287 89	$ 1,066,287 89
324	29-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 126 744 49		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 126,744 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 126,744 49	$ 126,744 49	$ 1 066 287 89	$ 1,066,287 89
325	30-Aug-15		$ 1 180 835 81	13%	$ 420 57	$ 127 165 07		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 127,165 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 127 165 07	$ 127,165 07	$ 1,066,287 89	$ 1,066,287 89
326	31-Aug-15		$ 1 180,835 81	13%	$ 420 57	$ 127,585 64		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 127 585 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 127,585 64	$ 127 585 64	$ 1,066,287 89	$ 1,066,287 89
327	01-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 128 010 85		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 128 010 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 128,010 85	$ 128,010 85	$ 1,066,287 89	$ 1,066,287 89
328	02-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 128 436 07		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 128 436 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 128,436 07	$ 128,436 07	$ 1,066 287 89	$ 1,066 287 89
329	03-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 128 861 28		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 128,861 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 128,861 28	$ 128,861 28	$ 1 066 287 89	$ 1 066 287 89
330	04-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 129,286 50		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 129,286 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 129,286 50	$ 129,286 50	$ 1,066,287 89	$ 1 066 287 89
331	05-Sep-15		$ 1 193 873 53	13%	$ 425.22	$ 129,711 71		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 129 711 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 129,711 71	$ 129 711 71	$ 1 066,287 89	$ 1,066,287 89
332	06-Sep-15		$ 1 193,873 53	13%	$ 425 22	$ 130 136 93		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 130,136 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 130,136 93	$ 130,136 93	$ 1,066,287 89	$ 1 066,287 89
333	07-Sep-15		$ 1,193 873 53	13%	$ 425 22	$ 130,562 14		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 130 562 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 130,562 14	$ 130 562 14	$ 1,066,287 89	$ 1 066,287 89
334	08-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 130,987 36		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 130,987 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 130,987 36	$ 130 987 36	$ 1,066,287 89	$ 1,066,287 89
335	09-Sep-15		$ 1,193 873 53	13%	$ 425 22	$ 131,412 57		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 131,412 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 131,412 57	$ 131,412 57	$ 1,066 287 89	$ 1 066 287 89
336	10-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 131,837 79		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 131 837 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 131,837 79	$ 131 837 79	$ 1,066,287 89	$ 1,066,287 89
337	11-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 132,263 00		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 132,263 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 132,263 00	$ 132,263 00	$ 1 066 287 89	$ 1,066,287 89
338	12-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 132 688 22		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 132,688 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 132,688 22	$ 132,688 22	$ 1,066,287 89	$ 1,066,287 89
339	13-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 133,113 44		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 133,113 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 133,113 44	$ 133 113 44	$ 1,066,287 89	$ 1,066 287 89
340	14-Sep-15		$ 1 193,873 53	13%	$ 425 22	$ 133,538 65		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 133 538 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 133,538 65	$ 133,538 65	$ 1,066,287 89	$ 1,066,287 89
341	15-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 133,963 87		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 133,963 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 133,963 87	$ 133,963 87	$ 1,066 287 89	$ 1,066,287 89
342	16-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 134,389 08		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 134 389 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 134,389 08	$ 134,389 08	$ 1,066,287 89	$ 1,066,287 89
343	17-Sep-15		$ 1 193,873 53	13%	$ 425 22	$ 134,814 30		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 134,814 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 134,814 30	$ 134,814 30	$ 1,066,287 89	$ 1,066,287 89
344	18-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 135,239 51		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 135,239 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 135,239 51	$ 135,239 51	$ 1,066,287 89	$ 1,066,287 89
345	19-Sep-15		$ 1,193 873 53	13%	$ 425 22	$ 135,664 73		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 135,664 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 135 664 73	$ 135 664 73	$ 1,066 287 89	$ 1,066,287 89
346	20-Sep-15		$ 1 193 873 53	13%	$ 425 22	$ 136,089 94		$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 136,089 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 136,089 94	$ 136 089 94	$ 1,066,287 89	$ 1,066,287 89
347	21-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 136,515 16		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 136,515 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 136,515 16	$ 136,515 16	$ 1 066,287 89	$ 1,066 287 89
348	22-Sep-15		$ 1,193 873 53	13%	$ 425.22	$ 136,940 37		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 136,940 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 136 940 37	$ 136 940 37	$ 1,066,287 89	$ 1,066,287 89
349	23-Sep-15		$ 1 193,873 53	13%	$ 425.22	$ 137,365 59		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 137 365 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 137,365 59	$ 137 365 59	$ 1,066,287 89	$ 1,066,287 89
350	24-Sep-15		$ 1,193 873 53	13%	$ 425.22	$ 137,790 80		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 137 790 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 137,790 80	$ 137 790 80	$ 1,066,287 89	$ 1,066 287 89
351	25-Sep-15		$ 1,193,873 53	13%	$ 425.22	$ 138,216 02		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 138,216 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 138,216 02	$ 138,216 02	$ 1,066 287 89	$ 1 066 287 89
352	26-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 138,641 23		$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 138 641 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 138 641 23	$ 138,641 23	$ 1,066,287 89	$ 1,066,287 89
353	27-Sep-15		$ 1,193 873 53	13%	$ 425 22	$ 139,066 45		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 139 066 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 139 066 45	$ 139 066 45	$ 1,066,287 89	$ 1,066,287 89
354	28-Sep-15		$ 1,193,873 53	13%	$ 425 22	$ 139 491 66		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 139 491 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 139,491 66	$ 139,491 66	$ 1,066,287 89	$ 1,066,287 89
355	29-Sep-15		$ 1 193,873 53	13%	$ 425 22	$ 139,916 88		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 139,916 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 139 916 88	$ 139,916 88	$ 1,066,287 89	$ 1,066,287 89
356	30-Sep-15		$ 1 193,873 53	13%	$ 425.22	$ 140 342 09		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 140 342 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 140 342 09	$ 140,342 09	$ 1,066,287 89	$ 1,066,287 89
357	01-Oct-15		$ 1,206,629 98	13%	$ 429 76	$ 140,771 85		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 140,771 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 140,771 85	$ 140,771 85	$ 1,066,287 89	$ 1,066,287 89
358	02-Oct-15		$ 1,206 629 98	13%	$ 429 76	$ 141,201 61		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 141,201 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 141 201 61	$ 141,201 61	$ 1,066,287 89	$ 1,066,287 89
359	03-Oct-15		$ 1,206,629 98	13%	$ 429 76	$ 141,631 37		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 141,631 37	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 141,631 37	$ 141,631 37	$ 1,066,287 89	$ 1,066,287 89
360	04-Oct-15		$ 1 206,629 98	13%	$ 429 76	$ 142,061 13		$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 142 061 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 142,061 13	$ 142 061 13	$ 1,066,287 89	$ 1,066,287 89
361	05-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 142 490 89		$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 142 490 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 142 490 89	$ 142 490 89	$ 1 066 287 89	$ 1,066,287 89

	A	B
1	Mercy	$ 1 066 287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
362 06-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 142 920 65		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 142 920 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 142,920 65	$ 142 920 65	$ 1,066 287 89	$ 1 066 287 89
363 07-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 143 350 40		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 143 350 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 143 350 40	$ 143 350 40	$ 1 066 287 89	$ 1,066 287 89
364 08-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 143 780 16		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 143 780 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 143 780 16	$ 143 780 16	$ 1,066 287 89	$ 1,066 287 89
365 09-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 144,209 92		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 144 209 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 144 209 92	$ 144,209 92	$ 1 066 287 89	$ 1 066 287 89
366 10-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 144 639 68		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 144,639 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 144,639 68	$ 144 639 68	$ 1,066,287 89	$ 1,066,287 89
367 11-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 145 069 44		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 145,069 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 145 069 44	$ 145,069 44	$ 1 066,287 89	$ 1 066 287 89
368 12-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 145 499 20		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 145 499 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 145 499 20	$ 145 499 20	$ 1 066 287 89	$ 1 066 287 89
369 13-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 145 928 96		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 145,928 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 145 928 96	$ 145 928 96	$ 1 066,287 89	$ 1,066,287 89
370 14-Oct-15		$ 1,206 629 98	13%	$ 429 76	$ 146 358 71		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 146,358 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 146 358 71	$ 146 358 71	$ 1,066,287 89	$ 1,066,287 89
371 15-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 146,788 47		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 146 788 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 146 788 47	$ 146 788 47	$ 1,066,287 89	$ 1,066,287 89
372 16-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 147 218 23		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 147 218 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 147,218 23	$ 147 218 23	$ 1 066,287 89	$ 1,066,287 89
373 17-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 147 647 99		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 147,647 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 147,647 99	$ 147 647 99	$ 1,066,287 89	$ 1,066,287 89
374 18-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 148 077 75		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 148 077 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 148 077 75	$ 148,077 75	$ 1,066 287 89	$ 1,066,287 89
375 19-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 148 507 51		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 148 507 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 148 507 51	$ 148,507 51	$ 1 066 287 89	$ 1,066,287 89
376 20-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 148 937 27		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 148 937 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 148 937 27	$ 148 937 27	$ 1,066,287 89	$ 1,066,287 89
377 21-Oct-15		$ 1,206,629 98	13%	$ 429 76	$ 149 367 03		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 149 367 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 149 367 03	$ 149 367 03	$ 1,066,287 89	$ 1,066,287 89
378 22-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 149,796 78		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 149,796 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 149 796 78	$ 149,796 78	$ 1 066,287 89	$ 1,066 287 89
379 23-Oct-15		$ 1,206 629 98	13%	$ 429 76	$ 150,226 54		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 150,226 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 150 226 54	$ 150,226 54	$ 1 066,287 89	$ 1,066,287 89
380 24-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 150,656 30		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 150 656 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 150 656 30	$ 150,656 30	$ 1 066 287 89	$ 1,066 287 89
381 25-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 151 086 06		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 151,086 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 151,086 06	$ 151 086 06	$ 1,066,287 89	$ 1,066,287 89
382 26-Oct-15		$ 1,206,629 98	13%	$ 429 76	$ 151 515 82		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 151,515 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 151,515 82	$ 151,515 82	$ 1,066,287 89	$ 1,066,287 89
383 27-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 151,945 58		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 151 945 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 151,945 58	$ 151,945 58	$ 1,066,287 89	$ 1 066 287 89
384 28-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 152,375 34		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 152,375 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 152,375 34	$ 152,375 34	$ 1,066,287 89	$ 1,066 287 89
385 29-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 152 805 09		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 152,805 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 152,805 09	$ 152 805 09	$ 1 066 287 89	$ 1,066,287 89
386 30-Oct-15		$ 1 206 629 98	13%	$ 429 76	$ 153 234 85		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 153,234 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 153 234 85	$ 153,234 85	$ 1,066,287 89	$ 1,066,287 89
387 31-Oct-15		$ 1,206 629 98	13%	$ 429 76	$ 153 664 61		$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 153 664 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 153 664 61	$ 153,664 61	$ 1,066,287 89	$ 1,066 287 89
388 01-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 154,099 12		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 154,099 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 154 099 12	$ 154,099 12	$ 1,066 287 89	$ 1,066,287 89
389 02-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 154,533 62		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 154,533 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 154,533 62	$ 154,533 62	$ 1 066 287 89	$ 1,066,287 89
390 03-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 154 968 12		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 154,968 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 154 968 12	$ 154 968 12	$ 1,066,287 89	$ 1,066 287 89
391 04-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 155,402 63		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 155,402 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 155,402 63	$ 155 402 63	$ 1 066,287 89	$ 1,066,287 89
392 05-Nov-15		$ 1 219,952 50	13%	$ 434 50	$ 155,837 13		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 155,837 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 155,837 13	$ 155,837 13	$ 1,066,287 89	$ 1 066 287 89
393 06-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 156,271 63		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 156,271 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 156 271 63	$ 156,271 63	$ 1,066,287 89	$ 1 066 287 89
394 07-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 156,706 14		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 156 706 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 156,706 14	$ 156,706 14	$ 1,066,287 89	$ 1,066,287 89
395 08-Nov-15		$ 1 219,952 50	13%	$ 434 50	$ 157 140 64		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 157,140 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 157,140 64	$ 157,140 64	$ 1,066,287 89	$ 1,066,287 89
396 09-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 157 575 14		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 157,575 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 157,575 14	$ 157 575 14	$ 1,066,287 89	$ 1,066,287 89
397 10-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 158,009 65		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 158 009 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 158 009 65	$ 158 009 65	$ 1 066,287 89	$ 1,066,287 89
398 11-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 158,444 15		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 158 444 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 158,444 15	$ 158,444 15	$ 1,066 287 89	$ 1,066,287 89
399 12-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 158 878 65		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 158,878 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 158,878 65	$ 158,878 65	$ 1,066,287 89	$ 1,066,287 89
400 13-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 159,313 16		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 159,313 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 159,313 16	$ 159,313 16	$ 1,066,287 89	$ 1,066,287 89
401 14-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 159 747 66		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 159,747 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 159,747 66	$ 159 747 66	$ 1,066,287 89	$ 1,066,287 89
402 15-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 160,182 17		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 160 182 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 160 182 17	$ 160,182 17	$ 1,066,287 89	$ 1,066,287 89
403 16-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 160,616 67		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 160 616 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 160 616 67	$ 160,616 67	$ 1 066,287 89	$ 1,066,287 89
404 17-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 161,051 17		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 161,051 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 161,051 17	$ 161,051 17	$ 1 066 287 89	$ 1,066,287 89
405 18-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 161,485 68		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 161,485 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 161,485 68	$ 161,485 68	$ 1,066,287 89	$ 1,066,287 89
406 19-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 161,920 18		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 161 920 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 161,920 18	$ 161,920 18	$ 1,066,287 89	$ 1,066,287 89
407 20-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 162,354 68		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 162,354 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 162,354 68	$ 162,354 68	$ 1 066,287 89	$ 1,066,287 89
408 21-Nov-15		$ 1 219 952 50	13%	$ 434 50	$ 162,789 19		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 162,789 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 162 789 19	$ 162 789 19	$ 1,066 287 89	$ 1 066 287 89
409 22-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 163,223 69		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 163 223 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 163 223 69	$ 163,223 69	$ 1 066,287 89	$ 1,066,287 89
410 23-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 163,658 19		$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 163,658 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 163 658 19	$ 163,658 19	$ 1,066 287 89	$ 1,066,287 89
411 24-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 164 092 70		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 164,092 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 164,092 70	$ 164 092 70	$ 1,066,287 89	$ 1,066,287 89
412 25-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 164,527 20		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 164,527 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 164,527 20	$ 164,527 20	$ 1,066,287 89	$ 1,066,287 89
413 26-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 164 961 71		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 164,961 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 164,961 71	$ 164,961 71	$ 1,066,287 89	$ 1,066,287 89
414 27-Nov-15		$ 1 219,952 50	13%	$ 434 50	$ 165,396 21		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 165,396 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 165,396 21	$ 165,396 21	$ 1,066,287 89	$ 1,066,287 89
415 28-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 165,830 71		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 165 830 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 165 830 71	$ 165,830 71	$ 1,066,287 89	$ 1,066,287 89
416 29-Nov-15		$ 1,219,952 50	13%	$ 434 50	$ 166,265 22		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 166 265 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 166,265 22	$ 166,265 22	$ 1 066,287 89	$ 1,066,287 89
417 30-Nov-15		$ 1,219 952 50	13%	$ 434 50	$ 166,699 72		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 166,699 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 166,699 72	$ 166 699 72	$ 1 066,287 89	$ 1,066,287 89
418 01-Dec-15		$ 1 232,987 61	13%	$ 439 15	$ 167,138 87		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 167 138 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 167,138 87	$ 167,138 87	$ 1,066,287 89	$ 1,066,287 89
419 02-Dec-15		$ 1,232 987 61	13%	$ 439 15	$ 167 578 01		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 167,578 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 167 578 01	$ 167,578 01	$ 1,066,287 89	$ 1,066,287 89
420 03-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 168 017 16		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 168 017 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 168 017 16	$ 168,017 16	$ 1,066,287 89	$ 1,066,287 89
421 04-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 168,456 31		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 168,456 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 168,456 31	$ 168 456 31	$ 1,066,287 89	$ 1,066,287 89
422 05-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 168,895 45		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 168,895 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 168,895 45	$ 168 895 45	$ 1,066,287 89	$ 1,066,287 89
423 06-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 169,334 60		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 169 334 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 169 334 60	$ 169,334 60	$ 1,066,287 89	$ 1,066,287 89
424 07-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 169,773 74		$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 169 773 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 169,773 74	$ 169,773 74	$ 1,066,287 89	$ 1,066,287 89
425 08-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 170,212 89		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 170,212 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 170,212 89	$ 170 212 89	$ 1,066,287 89	$ 1,066,287 89
426 09-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 170,652 04		$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 170,652 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 170,652 04	$ 170 652 04	$ 1,066 287 89	$ 1,066 287 89
427 10-Dec-15		$ 1 232,987 61	13%	$ 439 15	$ 171,091 18	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 171,091 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 171 091 18	$ 171,091 18	$ 1,066,287 89	$ 1,066,287 89
428 11-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 171,530 33	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 171,530 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 171,530 33	$ 171,530 33	$ 1,066,287 89	$ 1,066,287 89
429 12-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 171,969 48	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 171,969 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 171 969 48	$ 171,969 48	$ 1,066,287 89	$ 1,066,287 89
430 13-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 172,408 62	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 172,408 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 172,408 62	$ 172,408 62	$ 1,066,287 89	$ 1,066,287 89
431 14-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 172,847 77	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 172 847 77	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 172,847 77	$ 172,847 77	$ 1,066,287 89	$ 1,066,287 89
432 15-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 173 286 91	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 173 286 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 173 286 91	$ 173,286 91	$ 1 066 287 89	$ 1 066 287 89

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 1 066 287 89																											
2	Initial Disbursement	16-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
433	16-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 173 726 06	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 173 726 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 173 726 06	$ 173 726 06	$ 1 066 287 89	$ 1 066 287 89
434	17-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 174 165 21	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 174 165 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 174 165 21	$ 174 165 21	$ 1 066 287 89	$ 1 066 287 89
435	18-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 174 604 35	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 174 604 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 174 604 35	$ 174,604 35	$ 1 066 287 89	$ 1,066 287 89
436	19-Dec-15		$ 1 232,987 61	13%	$ 439 15	$ 175 043 50	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 175 043 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 175 043 50	$ 175 043 50	$ 1 066 287 89	$ 1 066 287 89
437	20-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 175 482 65	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 175 482 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 175,482 65	$ 175 482 65	$ 1 066 287 89	$ 1 066,287 89
438	21-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 175,921 79	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 175 921 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 175 921 79	$ 175 921 79	$ 1 066 287 89	$ 1,066,287 89
439	22-Dec-15		$ 1,232,987 61	13%	$ 439 15	$ 176 360 94	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 176 360 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 176 360 94	$ 176 360 94	$ 1 066,287 89	$ 1 066,287 89
440	23-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 176 800 08	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 176 800 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 176,800 08	$ 176 800 08	$ 1,066,287 89	$ 1 066 287 89
441	24-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 177 239 23	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 177,239 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 177 239 23	$ 177,239 23	$ 1 066 287 89	$ 1 066,287 89
442	25-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 177,678 38	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 177,678 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 177 678 38	$ 177,678 38	$ 1,066 287 89	$ 1 066 287 89
443	26-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 178 117 52	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 178 117 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 178 117 52	$ 178 117 52	$ 1,066,287 89	$ 1,066,287 89
444	27-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 178 556 67	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 178 556 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 178,556 67	$ 178,556 67	$ 1 066 287 89	$ 1,066,287 89
445	28-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 178,995 82	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 178 995 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 178 995 82	$ 178 995 82	$ 1 066 287 89	$ 1 066 287 89
446	29-Dec-15		$ 1 232,987 61	13%	$ 439 15	$ 179 434 96	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 179,434 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 179 434 96	$ 179 434 96	$ 1 066,287 89	$ 1 066 287 89
447	30-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 179 874 11	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 179 874 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 179,874 11	$ 179 874 11	$ 1,066 287 89	$ 1,066,287 89
448	31-Dec-15		$ 1 232 987 61	13%	$ 439 15	$ 180,313 25	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 180 313 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 180 313 25	$ 180 313 25	$ 1 066 287 89	$ 1 066 287 89
449	01-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 180 757 25	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 180,757 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 180,757 25	$ 180 757 25	$ 1,066 287 89	$ 1 066 287 89
450	02-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 181 201 24	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 181 201 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 181,201 24	$ 181,201 24	$ 1,066,287 89	$ 1,066 287 89
451	03-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 181 645 24	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 181,645 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 181,645 24	$ 181,645 24	$ 1,066 287 89	$ 1,066,287 89
452	04-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 182 089 23	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 182,089 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 182,089 23	$ 182 089 23	$ 1 066 287 89	$ 1 066 287 89
453	05-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 182,533 23	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 182 533 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 182 533 23	$ 182 533 23	$ 1 066,287 89	$ 1,066,287 89
454	06-Jan-16		$ 1,246 601 14	13%	$ 443 99	$ 182 977 22	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 182,977 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 182 977 22	$ 182 977 22	$ 1,066 287 89	$ 1,066,287 89
455	07-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 183,421 22	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 183,421 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 183,421 22	$ 183,421 22	$ 1,066,287 89	$ 1,066,287 89
456	08-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 183,865 21	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 183 865 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 183 865 21	$ 183,865 21	$ 1,066 287 89	$ 1,066 287 89
457	09-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 184 309 21	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 184 309 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 184,309 21	$ 184 309 21	$ 1 066 287 89	$ 1,066,287 89
458	10-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 184 753 20	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 184,753 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 184,753 20	$ 184,753 20	$ 1,066,287 89	$ 1,066,287 89
459	11-Jan-16		$ 1,246 601 14	13%	$ 443 99	$ 185 197 20	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 185,197 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 185,197 20	$ 185,197 20	$ 1,066 287 89	$ 1,066,287 89
460	12-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 185,641 19	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 185,641 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 185 641 19	$ 185,641 19	$ 1,066 287 89	$ 1,066,287 89
461	13-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 186,085 19	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 186,085 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 186,085 19	$ 186,085 19	$ 1,066,287 89	$ 1,066,287 89
462	14-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 186,529 18	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 186 529 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 186 529 18	$ 186 529 18	$ 1,066,287 89	$ 1 066 287 89
463	15-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 186 973 18	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 186 973 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 186,973 18	$ 186 973 18	$ 1 066 287 89	$ 1,066,287 89
464	16-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 187 417 17	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 187 417 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 187,417 17	$ 187,417 17	$ 1,066 287 89	$ 1,066,287 89
465	17-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 187,861 17	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 187,861 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 187 861 17	$ 187,861 17	$ 1,066,287 89	$ 1,066 287 89
466	18-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 188,305 16	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 188 305 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 188 305 16	$ 188,305 16	$ 1,066 287 89	$ 1 066 287 89
467	19-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 188,749 16	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 188 749 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 188,749 16	$ 188 749 16	$ 1,066 287 89	$ 1,066,287 89
468	20-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 189,193 15	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 189,193 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 189,193 15	$ 189 193 15	$ 1 066 287 89	$ 1,066,287 89
469	21-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 189,637 15	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 189,637 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 189 637 15	$ 189,637 15	$ 1,066 287 89	$ 1,066 287 89
470	22-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 190,081 14	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 190,081 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 190,081 14	$ 190,081 14	$ 1 066 287 89	$ 1 066,287 89
471	23-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 190,525 14	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 190,525 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 190 525 14	$ 190,525 14	$ 1,066 287 89	$ 1,066,287 89
472	24-Jan-16		$ 1,246 601 14	13%	$ 443 99	$ 190 969 13	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 190,969 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 190,969 13	$ 190,969 13	$ 1 066,287 89	$ 1,066,287 89
473	25-Jan-16		$ 1,246,601 14	13%	$ 443 99	$ 191,413 13	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 191,413 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 191 413 13	$ 191,413 13	$ 1 066 287 89	$ 1,066,287 89
474	26-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 191,857 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 191,857 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 191 857 12	$ 191 857 12	$ 1,066,287 89	$ 1,066,287 89
475	27-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 192 301 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 192 301 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 192,301 12	$ 192 301 12	$ 1,066 287 89	$ 1,066,287 89
476	28-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 192,745 11	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 192,745 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 192 745 11	$ 192,745 11	$ 1,066 287 89	$ 1,066,287 89
477	29-Jan-16		$ 1 246 601 14	13%	$ 443 99	$ 193,189 11	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 193 189 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 193,189 11	$ 193,189 11	$ 1,066,287 89	$ 1,066,287 89
478	30-Jan-16		$ 1,246 601 14	13%	$ 443 99	$ 193,633 10	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 193 633 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 193,633 10	$ 193 633 10	$ 1 066 287 89	$ 1,066,287 89
479	31-Jan-16		$ 1 246,601 14	13%	$ 443 99	$ 194,077 10	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 194,077 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 194,077 10	$ 194,077 10	$ 1,066 287 89	$ 1,066,287 89
480	01-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 194,525 99	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 194,525 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 194 525 99	$ 194,525 99	$ 1,066,287 89	$ 1,066,287 89
481	02-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 194 974 89	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 194 974 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 194,974 89	$ 194,974 89	$ 1,066 287 89	$ 1,066,287 89
482	03-Feb-16		$ 1,260 364 99	13%	$ 448 90	$ 195 423 79	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 195,423 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 195,423 79	$ 195,423 79	$ 1,066 287 89	$ 1,066 287 89
483	04-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 195,872 69	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 195,872 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 195 872 69	$ 195,872 69	$ 1 066 287 89	$ 1 066 287 89
484	05-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 196,321 58	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 196 321 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 196,321 58	$ 196 321 58	$ 1,066 287 89	$ 1,066 287 89
485	06-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 196,770 48	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 196,770 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 196,770 48	$ 196,770 48	$ 1,066,287 89	$ 1,066,287 89
486	07-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 197,219 38	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 197 219 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 197,219 38	$ 197,219 38	$ 1,066,287 89	$ 1,066,287 89
487	08-Feb-16		$ 1,260 364 99	13%	$ 448 90	$ 197 668 27	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 197,668 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 197,668 27	$ 197,668 27	$ 1 066 287 89	$ 1 066 287 89
488	09-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 198,117 17	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 198,117 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 198 117 17	$ 198,117 17	$ 1 066 287 89	$ 1 066 287 89
489	10-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 198,566 07	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 198,566 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 198,566 07	$ 198,566 07	$ 1,066,287 89	$ 1,066,287 89
490	11-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 199,014 97	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 199 014 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 199,014 97	$ 199 014 97	$ 1 066 287 89	$ 1,066,287 89
491	12-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 199,463 86	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 199 463 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 199 463 86	$ 199 463 86	$ 1 066,287 89	$ 1,066,287 89
492	13-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 199 912 76	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 199,912 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 199,912 76	$ 199,912 76	$ 1,066,287 89	$ 1 066 287 89
493	14-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 200,361 66	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 200 361 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 200 361 66	$ 200,361 66	$ 1,066,287 89	$ 1,066,287 89
494	15-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 200 810 55	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 200,810 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 200,810 55	$ 200,810 55	$ 1,066,287 89	$ 1,066,287 89
495	16-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 201,259 45	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 201,259 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 201,259 45	$ 201,259 45	$ 1 066 287 89	$ 1 066 287 89
496	17-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 201,708 35	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 201,708 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 201 708 35	$ 201,708 35	$ 1,066,287 89	$ 1,066 287 89
497	18-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 202,157 25	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 202,157 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 202 157 25	$ 202 157 25	$ 1,066,287 89	$ 1,066 287 89
498	19-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 202,606 14	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 202 606 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 202,606 14	$ 202,606 14	$ 1 066 287 89	$ 1,066,287 89
499	20-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 203,055 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 203,055 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 203,055 04	$ 203,055 04	$ 1,066,287 89	$ 1,066,287 89
500	21-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 203,503 94	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 203,503 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 203 503 94	$ 203,503 94	$ 1,066,287 89	$ 1,066,287 89
501	22-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 203,952 83	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 203 952 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 203 952 83	$ 203 952 83	$ 1 066,287 89	$ 1,066,287 89
502	23-Feb-16		$ 1,260,364 99	13%	$ 448 90	$ 204,401 73	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 204 401 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 204,401 73	$ 204 401 73	$ 1 066 287 89	$ 1,066,287 89
503	24-Feb-16		$ 1 260,364 99	13%	$ 448 90	$ 204,850 63	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 204,850 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 204 850 63	$ 204 850 63	$ 1 066 287 89	$ 1 066 287 89

	A	B
1	Mercy	$ 1,066 287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
504 25-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 205 299 53	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 205 299 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 205 299 53	$ 205 299 53	$ 1 066 287 89	$ 1 066 287 89
505 26-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 205 748 42	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 205 748 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 205 748 42	$ 205 748 42	$ 1 066 287 89	$ 1 066 287 89
506 27-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 206,197 32	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 206,197 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 206 197 32	$ 206 197 32	$ 1 066,287 89	$ 1 066,287 89
507 28-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 206 646 22	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 206 646 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 206 646 22	$ 206 646 22	$ 1 066,287 89	$ 1,066 287 89
508 29-Feb-16		$ 1 260 364 99	13%	$ 448 90	$ 207 095 11	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 207 095 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 207 095 11	$ 207 095 11	$ 1 066 287 89	$ 1,066,287 89
509 01-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 207 548 65	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 207 548 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 207,548 65	$ 207 548 65	$ 1 066 287 89	$ 1 066,287 89
510 02-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 208 002 18	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 208 002 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 208 002 18	$ 208 002 18	$ 1,066,287 89	$ 1 066,287 89
511 03-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 208 455 71	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 208 455 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 208 455 71	$ 208 455 71	$ 1 066 287 89	$ 1,086 287 89
512 04-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 208,909 25	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 208 909 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 208,909 25	$ 208,909 25	$ 1 066,287 89	$ 1,066 287 89
513 05-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 209,362 78	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 209 362 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 209,362 78	$ 209 362 78	$ 1,066,287 89	$ 1 066,287 89
514 06-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 209 816 32	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 209 816 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 209 816 32	$ 209,816 32	$ 1 066,287 89	$ 1,066 287 89
515 07-Mar-16		$ 1,273 383 00	13%	$ 453 53	$ 210,269 85	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 210 269 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 210 269 85	$ 210,269 85	$ 1 066 287 89	$ 1,066,287 89
516 08-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 210,723 38	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 210,723 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 210,723 38	$ 210 723 38	$ 1,066 287 89	$ 1 066,287 89
517 09-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 211 176 92	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 211 176 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 211 176 92	$ 211 176 92	$ 1 066 287 89	$ 1 066 287 89
518 10-Mar-16		$ 1,273 383 00	13%	$ 453 53	$ 211 630 45	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 211 630 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 211 630 45	$ 211,630 45	$ 1,066,287 89	$ 1,066,287 89
519 11-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 212,083 98	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 212,083 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 212,083 98	$ 212,083 98	$ 1,066,287 89	$ 1,066,287 89
520 12-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 212 537 52	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 212 537 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 212 537 52	$ 212 537 52	$ 1,066,287 89	$ 1,066,287 89
521 13-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 212 991 05	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 212,991 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 212 991 05	$ 212 991 05	$ 1,066,287 89	$ 1,066,287 89
522 14-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 213 444 59	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 213 444 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 213,444 59	$ 213 444 59	$ 1,066 287 89	$ 1,066,287 89
523 15-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 213,898 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 213,898 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 213 898 12	$ 213,898 12	$ 1,066 287 89	$ 1,066,287 89
524 16-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 214,351 65	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 214,351 65	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 214,351 65	$ 214 351 65	$ 1,066,287 89	$ 1,066,287 89
525 17-Mar-16		$ 1,273 383 00	13%	$ 453 53	$ 214 805 19	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 214,805 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 214,805 19	$ 214 805 19	$ 1,066,287 89	$ 1,066 287 89
526 18-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 215 258 72	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 215,258 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 215 258 72	$ 215,258 72	$ 1 066 287 89	$ 1,066,287 89
527 19-Mar-16		$ 1 273,383 00	13%	$ 453 53	$ 215 712 25	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 215,712 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 215 712 25	$ 215 712,25	$ 1,066,287 89	$ 1,066,287 89
528 20-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 216,165 79	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 216,165 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 216,165 79	$ 216 165 79	$ 1,066,287 89	$ 1,066 287 89
529 21-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 216 619 32	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 216 619 32	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 216 619 32	$ 216,619 32	$ 1 066 287 89	$ 1,066 287 89
530 22-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 217,072 85	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 217,072 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 217 072 85	$ 217,072 85	$ 1,066,287 89	$ 1,066,287 89
531 23-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 217 526 39	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 217 526 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 217 526 39	$ 217,526 39	$ 1 066 287 89	$ 1,066 287 89
532 24-Mar-16		$ 1,273,383 00	13%	$ 453 53	$ 217,979 92	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 217 979 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 217 979 92	$ 217,979 92	$ 1,066 287 89	$ 1,066,287 89
533 25-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 218,433 46	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 218 433 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 218,433 46	$ 218 433 46	$ 1,066,287 89	$ 1,066,287 89
534 26-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 218 886 99	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 218,886 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 218 886 99	$ 218 886 99	$ 1,066,287 89	$ 1,066,287 89
535 27-Mar-16		$ 1,273 383 00	13%	$ 453 53	$ 219 340 52	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 219 340 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 219 340 52	$ 219,340 52	$ 1,066,287 89	$ 1,066 287 89
536 28-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 219,794 06	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 219 794 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 219 794 06	$ 219,794 06	$ 1 066 287 89	$ 1,066,287 89
537 29-Mar-16		$ 1 273,383 00	13%	$ 453 53	$ 220,247 59	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 220,247 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 220 247 59	$ 220,247 59	$ 1,066,287 89	$ 1,066,287 89
538 30-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 220 701 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 220,701 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 220,701 12	$ 220 701 12	$ 1,066 287 89	$ 1,066,287 89
539 31-Mar-16		$ 1 273 383 00	13%	$ 453 53	$ 221 154 66	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 221,154 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 221 154 66	$ 221,154 66	$ 1,066,287 89	$ 1,066,287 89
540 01-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 221,613 20	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 221 613 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 221 613 20	$ 221,613 20	$ 1 066,287 89	$ 1,066,287 89
541 02-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 222,071 74	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 222,071 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 222,071 74	$ 222 071 74	$ 1,066,287 89	$ 1,066,287 89
542 03-Apr-16		$ 1 287 442 55	13%	$ 458 54	$ 222,530 28	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 222 530 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 222 530 28	$ 222,530 28	$ 1,066,287 89	$ 1,066,287 89
543 04-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 222 988 82	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 222,988 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 222,988 82	$ 222,988 82	$ 1,066,287 89	$ 1,066,287 89
544 05-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 223,447 36	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 223 447 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 223 447 36	$ 223,447 36	$ 1,066,287 89	$ 1,066,287 89
545 06-Apr-16		$ 1 287 442 55	13%	$ 458 54	$ 223,905 90	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 223,905 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 223,905 90	$ 223,905 90	$ 1,066,287 89	$ 1,066,287 89
546 07-Apr-16		$ 1,287 442 55	13%	$ 458 54	$ 224 364 45	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 224,364 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 224,364 45	$ 224 364 45	$ 1,066,287 89	$ 1,066 287 89
547 08-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 224,822 99	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 224,822 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 224,822 99	$ 224,822 99	$ 1,066,287 89	$ 1,066,287 89
548 09-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 225 281 53	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 225 281 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 225,281 53	$ 225,281 53	$ 1 066,287 89	$ 1,066,287 89
549 10-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 225 740 07	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 225,740 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 225,740 07	$ 225,740 07	$ 1,066,287 89	$ 1,066 287 89
550 11-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 226,198 61	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 226,198 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 226,198 61	$ 226,198 61	$ 1 066,287 89	$ 1,066,287 89
551 12-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 226,657 15	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 226 657 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 226,657 15	$ 226 657 15	$ 1,066,287 89	$ 1,066,287 89
552 13-Apr-16		$ 1,287 442 55	13%	$ 458 54	$ 227 115 69	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 227 115 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 227 115 69	$ 227,115 69	$ 1,066,287 89	$ 1,066,287 89
553 14-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 227 574 23	0	$ 1,066,287.89	$ -	$ 1,066,287 89	100%	$ 227,574 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 227,574 23	$ 227,574 23	$ 1,066,287 89	$ 1,066,287 89
554 15-Apr-16		$ 1,287,442 55	13%	$ 458 54	$ 228,032 78	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 228 032 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 228 032 78	$ 228,032 78	$ 1 066,287 89	$ 1,066,287 89
555 16-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 228,632 41	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 228,632 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 228,632 41	$ 228,632 41	$ 1,066,287 89	$ 1,066,287 89
556 17-Apr-16		$ 1,287,442 55	17%	$ 599 63	$ 229,232 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 229,232 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 229,232 04	$ 229,232 04	$ 1,066,287 89	$ 1,066,287 89
557 18-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 229,831 67	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 229,831 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 229,831 67	$ 229,831 67	$ 1,066,287 89	$ 1,066,287 89
558 19-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 230 431 30	0	$ 1,066,287.89	$ -	$ 1,066 287 89	100%	$ 230,431 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 230,431 30	$ 230 431 30	$ 1,066,287 89	$ 1,066,287 89
559 20-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 231,030 93	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 231,030 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 231 030 93	$ 231,030 93	$ 1,066,287 89	$ 1,066 287 89
560 21-Apr-16		$ 1,287,442 55	17%	$ 599 63	$ 231,630 56	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 231 630 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 231,630 56	$ 231,630 56	$ 1,066,287 89	$ 1,066,287 89
561 22-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 232,230 19	0	$ 1,066,287.89	$ -	$ 1,066,287 89	100%	$ 232 230 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 232,230 19	$ 232 230 19	$ 1,066,287 89	$ 1,066,287 89
562 23-Apr-16		$ 1 287 442 55	17%	$ 599 63	$ 232 829 82	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 232,829 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 232,829 82	$ 232 829 82	$ 1,066,287 89	$ 1 066,287 89
563 24-Apr-16		$ 1,287,442 55	17%	$ 599 63	$ 233,429 45	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 233,429 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 233,429 45	$ 233,429 45	$ 1 066 287 89	$ 1,066,287 89
564 25-Apr-16		$ 1,287,442 55	17%	$ 599 63	$ 234,029 08	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 234 029 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 234 029 08	$ 234,029 08	$ 1 066 287 89	$ 1,066,287 89
565 26-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 234,628 71	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 234 628 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 234 628 71	$ 234 628 71	$ 1,066,287 89	$ 1,066,287 89
566 27-Apr-16		$ 1,287,442 55	17%	$ 599 63	$ 235,228 34	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 235,228 34	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 235,228 34	$ 235 228 34	$ 1,066,287 89	$ 1,066 287 89
567 28-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 235,827 98	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 235,827 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 235 827 98	$ 235,827 98	$ 1 066 287 89	$ 1,066,287 89
568 29-Apr-16		$ 1 287 442 55	17%	$ 599 63	$ 236,427 61	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 236 427 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 236,427 61	$ 236,427 61	$ 1,066 287 89	$ 1,066,287 89
569 30-Apr-16		$ 1,287 442 55	17%	$ 599 63	$ 237 027 24	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 237,027 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 237,027 24	$ 237,027 24	$ 1,066,287 89	$ 1,066,287 89
570 01-May-16		$ 1 303,315 13	17%	$ 607 02	$ 237 634 26	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 237,634 26	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 237,634 26	$ 237,634 26	$ 1,066,287 89	$ 1,066,287 89
571 02-May-16		$ 1,303,315 13	17%	$ 607 02	$ 238,241 28	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 238,241 28	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 238,241 28	$ 238,241 28	$ 1,066,287 89	$ 1,066,287 89
572 03-May-16		$ 1,303 315 13	17%	$ 607 02	$ 238,848 31	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 238,848 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 238 848 31	$ 238,848 31	$ 1,066 287 89	$ 1,066,287 89
573 04-May-16		$ 1,303 315 13	17%	$ 607 02	$ 239,455 33	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 239,455 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 239,455 33	$ 239 455 33	$ 1,066 287 89	$ 1,066,287 89
574 05-May-16		$ 1 303 315 13	17%	$ 607 02	$ 240 062 35	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 240,062 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 240 062 35	$ 240 062 35	$ 1 066 287 89	$ 1,066 287 89

	A	B
1	Mercy	$ 1 066 287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
575 06-May-16		$ 1 303 315 13	17%	$ 607 02	$ 240 669 38	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 240 669 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 240 669 38	$ 240 669 38	$ 1 066 287 89	$ 1 066 287 89
576 07-May-16		$ 1 303 315 13	17%	$ 607 02	$ 241 276 40	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 241 276 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 241 276 40	$ 241 276 40	$ 1 066 287 89	$ 1 066 287 89
577 08-May-16		$ 1 303 315 13	17%	$ 607 02	$ 241,883 43	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 241,883 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 241 883 43	$ 241 883 43	$ 1 066 287 89	$ 1 066 287 89
578 09-May-16		$ 1 303 315 13	17%	$ 607 02	$ 242 490 45	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 242 490 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 242 490 45	$ 242,490 45	$ 1 066 287 89	$ 1 066,287 89
579 10-May-16		$ 1 303 315 13	17%	$ 607 02	$ 243 097 47	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 243 097 47	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 243 097 47	$ 243,097 47	$ 1 066 287 89	$ 1,066,287 89
580 11-May-16		$ 1 303 315 13	17%	$ 607 02	243 704 50	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 243,704 50	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 243 704 50	$ 243,704 50	$ 1 066 287 89	$ 1 066 287 89
581 12-May-16		$ 1 303 315 13	17%	$ 607 02	244 311 52	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 244 311 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 244 311 52	$ 244 311 52	$ 1 066 287 89	$ 1 066,287 89
582 13-May-16		$ 1,303 315 13	17%	$ 607 02	244 918 54	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 244 918 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 244,918 54	$ 244 918 54	$ 1 066 287 89	$ 1,066 287 89
583 14-May-16		$ 1 303 315 13	17%	$ 607 02	245 525 57	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 245,525 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 245 525 57	$ 245 525 57	$ 1 066 287 89	$ 1 066,287 89
584 15-May-16		$ 1 303 315 13	17%	$ 607 02	246,132 59	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	246 132 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 246 132 59	$ 246,132 59	$ 1,066 287 89	$ 1,066,287 89
585 16-May-16		$ 1,303,315 13	17%	$ 607 02	246 739 61	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	246 739 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 246,739 61	$ 246,739 61	$ 1 066 287 89	$ 1,066,287 89
586 17-May-16		$ 1 303 315 13	17%	$ 607 02	247 346 64	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 247,346 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 247 346 64	$ 247 346 64	$ 1,066 287 89	$ 1 066 287 89
587 18-May-16		$ 1 303 315 13	17%	$ 607 02	247 953 66	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 247,953 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 247 953 66	$ 247 953 66	$ 1,066,287 89	$ 1,066,287 89
588 19-May-16		$ 1,303,315 13	17%	$ 607 02	248 560 68	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	248 560 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 248,560 68	$ 248,560 68	$ 1 066 287 89	$ 1,066,287 89
589 20-May-16		$ 1,303 315 13	17%	$ 607 02	249,167 71	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 249 167 71	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 249,167 71	$ 249 167 71	$ 1 066 287 89	$ 1,066,287 89
590 21-May-16		$ 1 303,315 13	17%	$ 607 02	249,774 73	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 249,774 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 249 774 73	$ 249,774 73	$ 1 066 287 89	$ 1,066,287 89
591 22-May-16		$ 1,303,315 13	17%	$ 607 02	250 381 75	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 250 381 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 250 381 75	$ 250,381 75	$ 1,066,287 89	$ 1,066,287 89
592 23-May-16		$ 1 303 315 13	17%	$ 607 02	250 988 78	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	250 988 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 250,988 78	$ 250 988 78	$ 1 066 287 89	$ 1 066 287 89
593 24-May-16		$ 1 303,315 13	17%	$ 607 02	251,595 80	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 251 595 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 251,595 80	$ 251,595 80	$ 1 066,287 89	$ 1 066 287 89
594 25-May-16		$ 1,303 315 13	17%	$ 607 02	252 202 82	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 252,202 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 252,202 82	$ 252 202 82	$ 1 066,287 89	$ 1 066 287 89
595 26-May-16		$ 1 303 315 13	17%	$ 607 02	252,809 85	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 252 809 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 252,809 85	$ 252,809 85	$ 1,066,287 89	$ 1 066 287 89
596 27-May-16		$ 1,303,315 13	17%	$ 607 02	253 416 87	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	253 416 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 253,416 87	$ 253,416 87	$ 1,066 287 89	$ 1,066,287 89
597 28-May-16		$ 1 303 315 13	17%	$ 607 02	254,023 89	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 254,023 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 254,023 89	$ 254,023 89	$ 1,066,287 89	$ 1 066 287 89
598 29-May-16		$ 1 303 315 13	17%	$ 607 02	254,630 92	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 254,630 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 254,630 92	$ 254,630 92	$ 1 066,287 89	$ 1,066,287 89
599 30-May-16		$ 1,303,315 13	17%	$ 607 02	255,237 94	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 255 237 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 255,237 94	$ 255,237 94	$ 1 066 287 89	$ 1,066 287 89
600 31-May-16		$ 1 303,315 13	17%	$ 607 02	255 844 97	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	255 844 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 255 844 97	$ 255,844 97	$ 1 066 287 89	$ 1,066 287 89
601 01-Jun-16		$ 1,322,132 86	17%	$ 615 79	256 460 75	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 256,460 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 256 460 75	$ 256,460 75	$ 1,066 287 89	$ 1 066 287 89
602 02-Jun-16		$ 1 322 132 86	17%	$ 615 79	257,076 54	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 257,076 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 257,076 54	$ 257 076 54	$ 1 066,287 89	$ 1,066,287 89
603 03-Jun-16		$ 1 322 132 86	17%	$ 615 79	257 692 33	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 257 692 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 257,692 33	$ 257,692 33	$ 1,066,287 89	$ 1,066,287 89
604 04-Jun-16		$ 1 322,132 86	17%	$ 615 79	258,308 12	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 258,308 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 258,308 12	$ 258 308 12	$ 1 066 287 89	$ 1,066,287 89
605 05-Jun-16		$ 1,322,132 86	17%	$ 615 79	258 923 90	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 258 923 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 258,923 90	$ 258,923 90	$ 1 066 287 89	$ 1,066,287 89
606 06-Jun-16		$ 1 322 132 86	17%	$ 615 79	259 539 69	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 259 539 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 259,539 69	$ 259,539 69	$ 1 066 287 89	$ 1,066,287 89
607 07-Jun-16		$ 1 322 132 86	17%	$ 615 79	260,155 48	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 260 155 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 260,155 48	$ 260,155 48	$ 1,066,287 89	$ 1,066,287 89
608 08-Jun-16		$ 1 322 132 86	17%	$ 615 79	260,771 27	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 260,771 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 260,771 27	$ 260 771 27	$ 1 066,287 89	$ 1,066,287 89
609 09-Jun-16		$ 1,322,132 86	17%	$ 615 79	261 387 06	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 261,387 06	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 261,387 06	$ 261,387 06	$ 1,066 287 89	$ 1,066,287 89
610 10-Jun-16		$ 1 322,132 86	17%	$ 615 79	262,002 84	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 262 002 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 262,002 84	$ 262,002 84	$ 1 066 287 89	$ 1,066,287 89
611 11-Jun-16		$ 1 322,132 86	17%	$ 615 79	262,618 63	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 262,618 63	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 262,618 63	$ 262 618 63	$ 1 066,287 89	$ 1,066 287 89
612 12-Jun-16		$ 1,322,132 86	17%	$ 615 79	263,234 42	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 263,234 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 263 234 42	$ 263 234 42	$ 1,066 287 89	$ 1,066,287 89
613 13-Jun-16		$ 1 322,132 86	17%	$ 615 79	263,850 21	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 263,850 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 263,850 21	$ 263 850 21	$ 1,066,287 89	$ 1,066,287 89
614 14-Jun-16		$ 1,322 132 86	17%	$ 615 79	264 466 00	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 264,466 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 264 466 00	$ 264,466 00	$ 1,066 287 89	$ 1,066,287 89
615 15-Jun-16		$ 1 322 132 86	17%	$ 615 79	265,081 78	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 265,081 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 265,081 78	$ 265,081 78	$ 1 066 287 89	$ 1 066 287 89
616 16-Jun-16		$ 1,322,132 86	17%	$ 615 79	265,697 57	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 265,697 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 265,697 57	$ 265,697 57	$ 1,066,287 89	$ 1 066,287 89
617 17-Jun-16		$ 1 322,132 86	17%	$ 615 79	266,313 36	0	$ 1,066,287.89	$ -	$ 1,066,287 89	100%	$ 266,313 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 266 313 36	$ 266,313 36	$ 1,066,287 89	$ 1,066,287 89
618 18-Jun-16		$ 1 322 132 86	17%	$ 615 79	266,929 15	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 266,929 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 266,929 15	$ 266 929 15	$ 1 066 287 89	$ 1,066,287 89
619 19-Jun-16		$ 1,322,132 86	17%	$ 615 79	267 544 94	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 267,544 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 267,544 94	$ 267,544 94	$ 1,066 287 89	$ 1,066,287 89
620 20-Jun-16		$ 1 322 132 86	17%	$ 615 79	268,160 72	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 268,160 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 268 160 72	$ 268,160 72	$ 1 066 287 89	$ 1,066,287 89
621 21-Jun-16		$ 1 322 132 86	17%	$ 615 79	268,776 51	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 268 776 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 268 776 51	$ 268,776 51	$ 1 066,287 89	$ 1,066,287 89
622 22-Jun-16		$ 1,322,132 86	17%	$ 615 79	269,392 30	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 269 392 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 269,392 30	$ 269 392 30	$ 1,066,287 89	$ 1,066,287 89
623 23-Jun-16		$ 1,322,132 86	17%	$ 615 79	270 008 09	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 270,008 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 270,008 09	$ 270,008 09	$ 1,066,287 89	$ 1,066,287 89
624 24-Jun-16		$ 1 322,132 86	17%	$ 615 79	270 623 87	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 270,623 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 270,623 87	$ 270,623 87	$ 1,066 287 89	$ 1,066 287 89
625 25-Jun-16		$ 1 322,132 86	17%	$ 615 79	271,239 66	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 271 239 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 271,239 66	$ 271,239 66	$ 1,066,287 89	$ 1,066 287 89
626 26-Jun-16		$ 1,322 132 86	17%	$ 615 79	271 855 45	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 271,855 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 271 855 45	$ 271,855 45	$ 1,066,287 89	$ 1,066,287 89
627 27-Jun-16		$ 1,322,132 86	17%	$ 615 79	272,471 24	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 272,471 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 272,471 24	$ 272,471 24	$ 1 066,287 89	$ 1 066 287 89
628 28-Jun-16		$ 1,322,132 86	17%	$ 615 79	273,087 03	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 273,087 03	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 273,087 03	$ 273 087 03	$ 1,066,287 89	$ 1,066,287 89
629 29-Jun-16		$ 1 322 132 86	17%	$ 615 79	273,702 81	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 273 702 81	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 273 702 81	$ 273,702 81	$ 1,066,287 89	$ 1,066,287 89
630 30-Jun-16		$ 1 322,132 86	17%	$ 615 79	274,318 60	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 274,318 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 274,318 60	$ 274,318 60	$ 1 066 287 89	$ 1 066 287 89
631 01-Jul-16		$ 1,340,606 49	17%	$ 624 39	274 942 99	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 274,942 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 274,942 99	$ 274 942 99	$ 1,066,287 89	$ 1,066,287 89
632 02-Jul-16		$ 1 340 606 49	17%	$ 624 39	275,567 39	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 275 567 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 275,567 39	$ 275,567 39	$ 1 066 287 89	$ 1,066,287 89
633 03-Jul-16		$ 1,340,606 49	17%	$ 624 39	276 191 78	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 276 191 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 276,191 78	$ 276,191 78	$ 1,066,287 89	$ 1,066,287 89
634 04-Jul-16		$ 1 340,606 49	17%	$ 624 39	276,816 17	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 276,816 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 276,816 17	$ 276,816 17	$ 1 066,287 89	$ 1 066,287 89
635 05-Jul-16		$ 1 340,606 49	17%	$ 624 39	277,440 56	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 277,440 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 277,440 56	$ 277,440 56	$ 1,066,287 89	$ 1,066 287 89
636 06-Jul-16		$ 1,340,606 49	17%	$ 624 39	278 064 95	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 278,064 95	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 278 064 95	$ 278,064 95	$ 1 066 287 89	$ 1,066,287 89
637 07-Jul-16		$ 1 340,606 49	17%	$ 624 39	278 689 35	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 278,689 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 278 689 35	$ 278,689 35	$ 1 066 287 89	$ 1 066 287 89
638 08-Jul-16		$ 1,340,606 49	17%	$ 624 39	279,313 74	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 279,313 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 279,313 74	$ 279,313 74	$ 1,066,287 89	$ 1,066,287 89
639 09-Jul-16		$ 1,340,606 49	17%	$ 624 39	279,938 13	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 279,938 13	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 279,938 13	$ 279 938 13	$ 1,066 287 89	$ 1,066,287 89
640 10-Jul-16		$ 1,340 606 49	17%	$ 624 39	280,562 52	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 280 562 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 280 562 52	$ 280,562 52	$ 1,066,287 89	$ 1 066 287 89
641 11-Jul-16		$ 1 340,606 49	17%	$ 624 39	281,186 92	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 281,186 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 281,186 92	$ 281,186 92	$ 1,066,287 89	$ 1 066,287 89
642 12-Jul-16		$ 1,340,606 49	17%	$ 624 39	281,811 31	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 281,811 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 281 811 31	$ 281 811 31	$ 1,066,287 89	$ 1,066,287 89
643 13-Jul-16		$ 1,340 606 49	17%	$ 624 39	282,435 70	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 282,435 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 282,435 70	$ 282 435 70	$ 1,066,287 89	$ 1 066,287 89
644 14-Jul-16		$ 1,340,606 49	17%	$ 624 39	283 060 09	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 283,060 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 283,060 09	$ 283,060 09	$ 1,066,287 89	$ 1,066,287 89
645 15-Jul-16		$ 1 340 606 49	17%	$ 624 39	283 684 48	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 283 684 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 283 684 48	$ 283 684 48	$ 1 066 287 89	$ 1,066 287 89

	A	B
1	Mercy	$ 1 066 287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
										16			15			56			4			4					
646 16-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 284 308 88	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 284 308 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 284 308 88	$ 284 308 88	$ 1,066 287 89	$ 1 066 287 89
647 17-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 284,933 27	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 284 933 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 284 933 27	$ 284 933 27	$ 1 066 287 89	$ 1 066 287 89
648 18-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 285 557 66	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 285 557 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 285 557 66	$ 285 557 66	$ 1 066 287 89	$ 1 066 287 89
649 19-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 286 182 05	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 286 182 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 286,182 05	$ 286,182 05	$ 1 066,287 89	$ 1 066 287 89
650 20-Jul-16		$ 1,340 606 49	17%	$ 624 39	$ 286 806 44	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 286 806 44	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 286 806 44	$ 286 806 44	$ 1 066,287 89	$ 1,066,287 89
651 21-Jul-16		$ 1,340 606 49	17%	$ 624 39	$ 287 430 84	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 287 430 84	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 287 430 84	$ 287,430 84	$ 1 066 287 89	$ 1 066 287 89
652 22-Jul-16		$ 1 340,606 49	17%	$ 624 39	$ 288,055 23	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 288 055 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 288,055 23	$ 288,055 23	$ 1,066,287 89	$ 1,066 287 89
653 23-Jul-16		$ 1,340 606 49	17%	$ 624 39	$ 288 679 62	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 288 679 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 288 679 62	$ 288 679 62	$ 1 066 287 89	$ 1,066,287 89
654 24-Jul-16		$ 1 340,606 49	17%	$ 624 39	$ 289,304 01	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 289,304 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 289 304 01	$ 289 304 01	$ 1 066,287 89	$ 1,066,287 89
655 25-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 289 928 40	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 289 928 40	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 289 928 40	$ 289,928 40	$ 1 066 287 89	$ 1 066 287 89
656 26-Jul-16		$ 1 340,606 49	17%	$ 624 39	$ 290,552 80	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 290 552 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 290,552 80	$ 290 552 80	$ 1,066,287 89	$ 1,066,287 89
657 27-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 291 177 19	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 291 177 19	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 291 177 19	$ 291 177 19	$ 1 066 287 89	$ 1,066,287 89
658 28-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 291 801 58	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 291 801 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 291,801 58	$ 291,801 58	$ 1,066 287 89	$ 1,066 287 89
659 29-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 292,425 97	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 292 425 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 292 425 97	$ 292,425 97	$ 1,066 287 89	$ 1,065 287 89
660 30-Jul-16		$ 1,340,606 49	17%	$ 624 39	$ 293,050 36	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 293 050 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 293 050 36	$ 293,050 36	$ 1,066,287 89	$ 1,066 287 89
661 31-Jul-16		$ 1 340 606 49	17%	$ 624 39	$ 293 674 76	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 293,674 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 293 674 76	$ 293,674 76	$ 1,066 287 89	$ 1 066,287 89
662 01-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 294 308 16	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 294 308 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 294 308 16	$ 294 308 16	$ 1,066 287 89	$ 1,066 287 89
663 02-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 294 941 57	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 294 941 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 294,941 57	$ 294,941 57	$ 1,066,287 89	$ 1,066,287 89
664 03-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 295,574 98	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 295 574 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 295 574 98	$ 295,574 98	$ 1,066 287 89	$ 1,066 287 89
665 04-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 296 208 39	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 296,208 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 296,208 39	$ 296 208 39	$ 1 066,287 89	$ 1,066,287 89
666 05-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 296 841 79	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 296,841 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 296 841 79	$ 296 841 79	$ 1 066 287 89	$ 1 066 287 89
667 06-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 297,475 20	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 297,475 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 297 475 20	$ 297,475 20	$ 1 066 287 89	$ 1,065,287 89
668 07-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 298,108 61	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 298 108 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 298,108 61	$ 298,108 61	$ 1,066,287 89	$ 1,066,287 89
669 08-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 298 742 01	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 298,742 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 298 742 01	$ 298,742 01	$ 1 066 287 89	$ 1,066,287 89
670 09-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 299,375 42	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 299,375 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 299 375 42	$ 299 375 42	$ 1,066 287 89	$ 1,066,287 89
671 10-Aug-16		$ 1 359,962 65	17%	$ 633 41	$ 300 008 83	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 300,008 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 300,008 83	$ 300 008 83	$ 1,066 287 89	$ 1 066 287 89
672 11-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 300 642 24	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 300 642 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 300,642 24	$ 300,642 24	$ 1,066,287 89	$ 1,066,287 89
673 12-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 301 275 64	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 301 275 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 301,275 64	$ 301,275 64	$ 1,066,287 89	$ 1,066,287 89
674 13-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 301,909 05	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 301 909 05	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 301 909 05	$ 301,909 05	$ 1,066,287 89	$ 1,066,287 89
675 14-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 302,542 46	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 302 542 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 302 542 46	$ 302 542 46	$ 1 066 287 89	$ 1,066,287 89
676 15-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 303 175 87	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 303,175 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 303,175 87	$ 303 175 87	$ 1 066 287 89	$ 1,066,287 89
677 16-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 303,809 27	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 303 809 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 303,809 27	$ 303 809 27	$ 1 066,287 89	$ 1,066 287 89
678 17-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 304,442 68	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 304,442 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 304,442 68	$ 304,442 68	$ 1,066,287 89	$ 1,066 287 89
679 18-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 305,076 09	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 305 076 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 305,076 09	$ 305 076 09	$ 1 066,287 89	$ 1,066,287 89
680 19-Aug-18		$ 1 359,962 65	17%	$ 633 41	$ 305 709 49	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 305,709 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 305 709 49	$ 305,709 49	$ 1,066,287 89	$ 1,066,287 89
681 20-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 306,342 90	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 306 342 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 306,342 90	$ 306 342 90	$ 1,066 287 89	$ 1,066,287 89
682 21-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 306 976 31	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 306 976 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 306,976 31	$ 306,976 31	$ 1,066 287 88	$ 1 066 287 89
683 22-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 307 609 72	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 307,609 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 307,609 72	$ 307,609 72	$ 1,066,287 89	$ 1,066,287 89
684 23-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 308,243 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 308 243 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 308,243 12	$ 308,243 12	$ 1,066,287 89	$ 1,066,287 89
685 24-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 308 876 53	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 308 876 53	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 308 876 53	$ 308,876 53	$ 1,066 287 89	$ 1,066,287 89
686 25-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 309,509 94	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 309,509 94	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 309 509 94	$ 309,509 94	$ 1,066,287 89	$ 1,066 287 89
687 26-Aug-16		$ 1,359 962 65	17%	$ 633 41	$ 310 143 35	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 310 143 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 310,143 35	$ 310,143 35	$ 1,066,287 89	$ 1,066 287 89
688 27-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 310 776 75	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 310 776 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 310 776 75	$ 310 776 75	$ 1 066 287 89	$ 1,066,287 89
689 28-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 311,410 16	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 311,410 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 311,410 16	$ 311,410 16	$ 1,066,287 89	$ 1,066 287 89
690 29-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 312 043 57	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 312 043 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 312,043 57	$ 312,043 57	$ 1,066,287 89	$ 1,066 287 89
691 30-Aug-16		$ 1 359 962 65	17%	$ 633 41	$ 312 676 97	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 312,676 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 312 676 97	$ 312 676 97	$ 1,066,287 89	$ 1,066,287 89
692 31-Aug-16		$ 1,359,962 65	17%	$ 633 41	$ 313,310 38	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 313,310 38	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 313 310 38	$ 313 310 38	$ 1 066,287 89	$ 1 066,287 89
693 01-Sep-16		$ 1 379,598 27	17%	$ 642 55	$ 313,952 93	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 313 952 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 313,952 93	$ 313,952 93	$ 1,066,287 89	$ 1 066 287 89
694 02-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 314,595 49	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 314 595 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 314,595 49	$ 314,595 49	$ 1,066,287 89	$ 1 066,287 89
695 03-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 315,238 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 315 238 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 315,238 04	$ 315 238 04	$ 1,066,287 89	$ 1,066,287 89
696 04-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 315,880 59	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 315,880 59	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 315 880 59	$ 315 880 59	$ 1 066 287 89	$ 1 066 287 89
697 05-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 316 523 14	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 316 523 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 316,523 14	$ 316,523 14	$ 1,066,287 89	$ 1,066,287 89
698 06-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 317,165 70	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 317,165 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 317 165 70	$ 317,165 70	$ 1,066,287 89	$ 1,066,287 89
699 07-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 317,808 25	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 317,808 25	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 317 808 25	$ 317,808 25	$ 1,066,287 89	$ 1 068 287 89
700 08-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 318,450 80	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 318,450 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 318,450 80	$ 318,450 80	$ 1,066,287 89	$ 1,066,287 89
701 09-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 319,093 35	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 319,093 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 319,093 35	$ 319 093 35	$ 1,066,287 89	$ 1,066,287 89
702 10-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 319,735 91	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 319 735 91	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 319,735 91	$ 319,735 91	$ 1,066,287 89	$ 1,066,287 89
703 11-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 320 378 46	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 320,378 46	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 320,378 46	$ 320,378 46	$ 1,066,287 89	$ 1,066 287 89
704 12-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 321 021 01	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 321,021 01	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 321,021 01	$ 321,021 01	$ 1,066,287 89	$ 1,066,287 89
705 13-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 321,663 57	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 321 663 57	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 321,663 57	$ 321 663 57	$ 1 066,287 89	$ 1,066,287 89
706 14-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 322,306 12	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 322,306 12	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 322 306 12	$ 322,306 12	$ 1 066,287 89	$ 1,066 287 89
707 15-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 322,948 67	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 322 948 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 322 948 67	$ 322,948 67	$ 1,066,287 89	$ 1,066 287 89
708 16-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 323,591 22	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 323 591 22	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 323,591 22	$ 323,591 22	$ 1,066,287 89	$ 1,066,287 89
709 17-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 324 233 78	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 324,233 78	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 324,233 78	$ 324,233 78	$ 1,066,287 89	$ 1,066,287 89
710 18-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 324,876 33	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 324,876 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 324,876 33	$ 324,876 33	$ 1 066 287 89	$ 1,066,287 89
711 19-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 325 518 88	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 325 518 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 325,518 88	$ 325,518 88	$ 1,066,287 89	$ 1,066,287 89
712 20-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 326,161 43	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 326,161 43	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 326,161 43	$ 326 161 43	$ 1 066,287 89	$ 1,066,287 89
713 21-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 326,803 99	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 326,803 99	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 326 803 99	$ 326 803 99	$ 1,066,287 89	$ 1,066,287 89
714 22-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 327,446 54	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 327,446 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 327 446 54	$ 327,446 54	$ 1,066,287 89	$ 1,066,287 89
715 23-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 328,089 09	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 328 089 09	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 328,089 09	$ 328,089 09	$ 1,066,287 89	$ 1,066,287 89
716 24-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 328 731 64	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 328 731 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 328,731 64	$ 328 731 64	$ 1 066,287 89	$ 1,066 287 89

	A	B
1	Mercy	$ 1 066,287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
717	25-Sep-16		$ 1 379,598 27	17%	$ 642 55	$ 329,374 20	0	$ 1,066 287 89	$ -	$ 1,066 287 89	100%	$ 329 374 20	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 329 374 20	$ 329 374 20	$ 1 066 287 89	$ 1 066 287 89
718	26-Sep-16		$ 1 379,598 27	17%	$ 642 55	$ 330 016 75	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 330 016 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 330 016 75	$ 330 016 75	$ 1 066 287 89	$ 1 066,287 89
719	27-Sep-16		$ 1,379,598 27	17%	$ 642 55	$ 330 659 30	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 330 659 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 330,659 30	$ 330 659 30	$ 1 066 287 89	$ 1 066 287 89
720	28-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 331 301 85	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 331,301 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 331,301 85	$ 331 301 85	$ 1 066 287 89	$ 1,066,287 89
721	29-Sep-16		$ 1 379 598 27	17%	$ 642 55	$ 331 944 41	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 331 944 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 331 944 41	$ 331 944 41	$ 1,066,287 89	$ 1,066,287 89
722	30-Sep-16		$ 1,379 598 27	17%	$ 642 55	$ 332,586 96	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 332 586 96	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 332 586 96	$ 332,586 96	$ 1,066,287 89	$ 1,066,287 89
723	01-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 333 238 49	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 333,238 49	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 333 238 49	$ 333 238 49	$ 1 066 287 89	$ 1,066,287 89
724	02-Oct-16		$ 1,398,874 85	17%	$ 651 53	$ 333,890 02	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 333 890 02	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 333 890 02	$ 333 890 02	$ 1 066 287 89	$ 1 066 287 89
725	03-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 334 541 55	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 334 541 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 334 541 55	$ 334 541 55	$ 1,066 287 89	$ 1,066,287 89
726	04-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 335 193 08	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 335,193 08	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 335 193 08	$ 335,193 08	$ 1 066 287 89	$ 1 066 287 89
727	05-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 335 844 61	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 335,844 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 335,844 61	$ 335 844 61	$ 1,066 287 89	$ 1,066,287 89
728	06-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 336 496 14	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 336 496 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 336 496 14	$ 336 496 14	$ 1,066 287 89	$ 1,066 287 89
729	07-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 337,147 68	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 337 147 68	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 337,147 68	$ 337,147 68	$ 1 066,287 89	$ 1,066,287 89
730	08-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 337 799 21	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 337 799 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 337,799 21	$ 337 799 21	$ 1,066 287 89	$ 1,066,287 89
731	09-Oct-16		$ 1,398,874 85	17%	$ 651 53	$ 338,450 74	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 338 450 74	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 338 450 74	$ 338,450 74	$ 1 066 287 89	$ 1,066,287 89
732	10-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 339 102 27	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 339,102 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 339 102 27	$ 339 102 27	$ 1 066 287 89	$ 1,066 287 89
733	11-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 339 753 80	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 339 753 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 339,753 80	$ 339 753 80	$ 1,066,287 89	$ 1,066,287 89
734	12-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 340,405 33	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 340 405 33	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 340,405 33	$ 340 405 33	$ 1 066 287 89	$ 1,066,287 89
735	13-Oct-16		$ 1,398,874 85	17%	$ 651 53	$ 341,056 86	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 341,056 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 341 056 86	$ 341 056 86	$ 1 066 287 89	$ 1 066 287 89
736	14-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 341,708 39	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 341 708 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 341 708 39	$ 341,708 39	$ 1,066 287 89	$ 1,066,287 89
737	15-Oct-16		$ 1 398 874 85	17%	$ 651 53	$ 342,359 92	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 342,359 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 342 359 92	$ 342,359 92	$ 1,066 287 89	$ 1,066,287 89
738	16-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 343,011 45	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 343,011 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 343,011 45	$ 343 011 45	$ 1 066 287 89	$ 1,066,287 89
739	17-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 343,662 98	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 343 662 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 343 662 98	$ 343 662 98	$ 1,066,287 89	$ 1,066,287 89
740	18-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 344,314 51	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 344 314 51	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 344 314 51	$ 344,314 51	$ 1 066 287 89	$ 1 066 287 89
741	19-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 344 966 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 344,966 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 344,966 04	$ 344 966 04	$ 1 066 287 89	$ 1,068,287 89
742	20-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 345,617 58	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 345,617 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 345 617 58	$ 345 617 58	$ 1 066 287 89	$ 1,066 287 89
743	21-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 346,269 11	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 346 269 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 346 269 11	$ 346 269 11	$ 1 066,287 89	$ 1,066 287 89
744	22-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 346 920 64	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 346,920 64	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 346 920 64	$ 346 920 64	$ 1 066 287 89	$ 1,066 287 89
745	23-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 347 572 17	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 347 572 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 347 572 17	$ 347,572 17	$ 1 066 287 89	$ 1 066 287 89
746	24-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 348,223 70	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 348 223 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 348 223 70	$ 348,223 70	$ 1,066,287 89	$ 1,066,287 89
747	25-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 348 875 23	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 348,875 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 348,875 23	$ 348 875 23	$ 1 066 287 89	$ 1,066,287 89
748	26-Oct-16		$ 1,398,874 85	17%	$ 651 53	$ 349,526 76	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 349,526 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 349 526 76	$ 349 526 76	$ 1,066 287 89	$ 1,066 287 89
749	27-Oct-16		$ 1,398,874 85	17%	$ 651 53	$ 350,178 29	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 350 178 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 350,178 29	$ 350,178 29	$ 1 066 287 89	$ 1 066 287 89
750	28-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 350 829 82	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 350,829 82	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 350,829 82	$ 350 829 82	$ 1,066,287 89	$ 1 066,287 89
751	29-Oct-16		$ 1 398,874 85	17%	$ 651 53	$ 351 481 35	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 351,481 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 351,481 35	$ 351 481 35	$ 1,066,287 89	$ 1,066,287 89
752	30-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 352,132 88	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 352,132 88	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 352,132 88	$ 352,132 88	$ 1 066 287 89	$ 1,066 287 89
753	31-Oct-16		$ 1,398 874 85	17%	$ 651 53	$ 352,784 41	0	$ 1,066,287 89	$ -	$ 1,065 287 89	100%	$ 352,784 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 352 784 41	$ 352,784 41	$ 1,066,287 89	$ 1,066,287 89
754	01-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 353,445 35	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 353,445 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 353,445 35	$ 353 445 35	$ 1 066,287 89	$ 1,066,287 89
755	02-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 354 106 29	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 354,106 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 354,106 29	$ 354,100 29	$ 1,066 287 89	$ 1,066 287 89
756	03-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 354,767 23	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 354,767,23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 354 767 23	$ 354 767 23	$ 1,066 287 89	$ 1,066,287 89
757	04-Nov-16		$ 1,419 072 30	17%	$ 660 94	$ 355,428 16	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 355 428 16	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 355,428 16	$ 355 428 16	$ 1,066,287 89	$ 1 068 287 89
758	05-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 356 089 10	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 356,089 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 356,089 10	$ 356,089 10	$ 1,066 287 89	$ 1 066 287 89
759	06-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 356,750 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 356,750 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 356,750 04	$ 356 750 04	$ 1 066 287 89	$ 1,066 287 89
760	07-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 357,410 98	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 357 410 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 357 410 98	$ 357,410 98	$ 1 066,287 89	$ 1,066,287 89
761	08-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 358,071 92	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 358,071 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 358,071 92	$ 358 071 92	$ 1,066,287 89	$ 1,066,287 89
762	09-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 358,732 85	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 358,732 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 358,732 85	$ 358,732 85	$ 1,066 287 89	$ 1,066,287 89
763	10-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 359,393 79	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 359 393 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 359 393 79	$ 359,393 79	$ 1,066,287 89	$ 1,066,287 89
764	11-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 360,054 73	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 360,054 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 360,054 73	$ 360,054 73	$ 1,066 287 89	$ 1,066,287 89
765	12-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 360,715 67	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 360,715 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 360,715 67	$ 360 715 67	$ 1,066 287 89	$ 1,066 287 89
766	13-Nov-16		$ 1 419 072 30	17%	$ 660 94	$ 361,376 60	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 361 376 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 361 376 60	$ 361 376 60	$ 1 066 287 89	$ 1 066 287 89
767	14-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 362,037 54	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 362 037 54	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 362,037 54	$ 362,037 54	$ 1,066,287 89	$ 1,066,287 89
768	15-Nov-16		$ 1 419,072 30	17%	$ 660 94	$ 362,698 48	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 362,698 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 362,698 48	$ 362 698 48	$ 1 066 287 89	$ 1,066 287 89
769	16-Nov-16		$ 1 419 072 30	17%	$ 660 94	$ 363,359 42	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 363 359 42	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 363,359 42	$ 363,359 42	$ 1,066,287 89	$ 1,066,287 89
770	17-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 364 020 36	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 364 020 36	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 364,020 36	$ 364,020 36	$ 1,066,287 89	$ 1,068,287 89
771	18-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 364,681 29	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 364,681 29	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 364,681 29	$ 364 681 29	$ 1 066 287 89	$ 1,066,287 89
772	19-Nov-16		$ 1,419 072 30	17%	$ 660 94	$ 365,342 23	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 365 342 23	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 365,342 23	$ 365 342 23	$ 1,066,287 89	$ 1,068,287 89
773	20-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 366,003 17	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 366,003 17	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 366,003 17	$ 366 003 17	$ 1,066 287 89	$ 1,066,287 89
774	21-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 366,664 11	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 366,664 11	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 366,664 11	$ 366 664 11	$ 1 066 287 89	$ 1,066,287 89
775	22-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 367,325 04	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 367 325 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 367,325 04	$ 367 325 04	$ 1 066,287 89	$ 1,066,287 89
776	23-Nov-16		$ 1 419 072 30	17%	$ 660 94	$ 367,985 98	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 367 985 98	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 367 985 98	$ 367,985 98	$ 1,066,287 89	$ 1,066,287 89
777	24-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 368,646 92	0	$ 1,066,287 89	$ -	$ 1 066,287 89	100%	$ 368,646 92	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 368,646 92	$ 368,646 92	$ 1,066 287 89	$ 1,066,287 89
778	25-Nov-16		$ 1,419 072 30	17%	$ 660 94	$ 369,307 86	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 369,307 86	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 369,307 86	$ 369 307 86	$ 1 066 287 89	$ 1,068 287 89
779	26-Nov-16		$ 1 419 072 30	17%	$ 660 94	$ 369,968 80	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 369,968 80	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 369,968 80	$ 369,968 80	$ 1 066,287 89	$ 1,066,287 89
780	27-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 370,629 73	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 370 629 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 370,629 73	$ 370,629 73	$ 1,066,287 89	$ 1,068,287 89
781	28-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 371,290 67	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 371,290 67	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 371,290 67	$ 371 290 67	$ 1 066,287 89	$ 1,066,287 89
782	29-Nov-16		$ 1,419 072 30	17%	$ 660 94	$ 371,951 61	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 371,951 61	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 371 951 61	$ 371,951 61	$ 1,066,287 89	$ 1,068,287 89
783	30-Nov-16		$ 1,419,072 30	17%	$ 660 94	$ 372,612 55	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 372 612 55	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 372 612 55	$ 372,612 55	$ 1,066,287 89	$ 1,068,287 89
784	01-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 373,282 72	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 373,282 72	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 373,282 72	$ 373 282 72	$ 1,066,287 89	$ 1,068,287 89
785	02-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 373 952 89	0	$ 1,066,287 89	$ -	$ 1,066,287 89	100%	$ 373,952 89	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 373,952 89	$ 373,952 89	$ 1 066 287 89	$ 1 066 287 89
786	03-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 374,623 07	0	$ 1,066,287 89	$ -	$ 1,066 287 89	100%	$ 374,623 07	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 374,623 07	$ 374 623 07	$ 1,066,287 89	$ 1,066,287 89
787	04-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 375 293 24	0	$ 1,066,287 89	$ -	$ 1 066 287 89	100%	$ 375 293 24	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 375 293 24	$ 375,293 24	$ 1 066 287 89	$ 1,066,287 89

	A	B
1	Mercy	$ 1,066,287 89
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
788	05-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 375 963 41	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 375 963 41	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 375,963 41	$ 375 963 41	$ 1 066 287 89	$ 1,066 287 89
789	06-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 376 633 58	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 376 633 58	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 376,633 58	$ 376 633 58	$ 1 066 287 89	$ 1,066 287 89
790	07-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 377 303 76	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 377 303 76	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 377 303 76	$ 377 303 76	$ 1,066 287 89	$ 1,066,287 89
791	08-Dec-16		$ 1,438 900 44	17%	$ 670 17	$ 377 973 93	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 377 973 93	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 377,973 93	$ 377,973 93	$ 1 066 287 89	$ 1,066,287 89
792	09-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 378 644 10	0	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 378 644 10	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 378,644 10	$ 378,644 10	$ 1,066 287 89	$ 1,066 287 89
793	10-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 379 314 27	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 379 314 27	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 379 314 27	$ 379 314 27	$ 1,066 287 89	$ 1,066 287 89
794	11-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 379,984 45	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 379 984 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 379,984 45	$ 379 984 45	$ 1 066 287 89	$ 1,066,287 89
795	12-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 380 654 62	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 380 654 62	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 380 654 62	$ 380,654 62	$ 1 066 287 89	$ 1,066,287 89
796	13-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 381,324 79	0	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 381 324 79	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 381 324 79	$ 381,324 79	$ 1,066,287 89	$ 1,066,287 89
797	14-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 381,994 97	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 381 994 97	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 381 994 97	$ 381 994 97	$ 1 066 287 89	$ 1,066,287 89
798	15-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 382,665 14	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 382,665 14	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 382 665 14	$ 382,665 14	$ 1 066,287 89	$ 1 066 287 89
799	16-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 383 335 31	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 383 335 31	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 383,335 31	$ 383,335 31	$ 1 066,287 89	$ 1 066 287 89
800	17-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 384,005 48	0	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 384 005 48	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 384 005 48	$ 384 005 48	$ 1,066 287 89	$ 1,066,287 89
801	18-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 384 675 66	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 384,675 66	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 384 675 66	$ 384,675 66	$ 1 066,287 89	$ 1,066,287 89
802	19-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 385 345 83	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 385 345 83	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 385,345 83	$ 385,345 83	$ 1 066,287 89	$ 1 066 287 89
803	20-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 386 016 00	0	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 386 016 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 386 016 00	$ 386,016 00	$ 1 066 287 89	$ 1,066,287 89
804	21-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 386,686 18	0	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 386,686 18	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 386 686 18	$ 386 686 18	$ 1,066,287 89	$ 1,066,287 89
805	22-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 387,356 35	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 387,356 35	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 387 356 35	$ 387 356 35	$ 1 066 287 89	$ 1 066,287 89
806	23-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 388 026 52	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 388,026 52	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 388 026 52	$ 388 026 52	$ 1 066 287 89	$ 1,066,287 89
807	24-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 388 696 69	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 388 696 69	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 388,696 69	$ 388,696 69	$ 1 066,287 89	$ 1,066,287 89
808	25-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 389,366 87	0	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 389 366 87	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 389,366 87	$ 389,366 87	$ 1,066,287 89	$ 1 066,287 89
809	26-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 390 037 04	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 390,037 04	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 390 037 04	$ 390 037 04	$ 1,066 287 89	$ 1,066,287 89
810	27-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 390 707 21	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 390,707 21	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 390 707 21	$ 390,707 21	$ 1,066,287 89	$ 1,066,287 89
811	28-Dec-16		$ 1,438 900 44	17%	$ 670 17	$ 391,377 39	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 391 377 39	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 391,377 39	$ 391,377 39	$ 1,066,287 89	$ 1 066,287 89
812	29-Dec-16		$ 1,438,900 44	17%	$ 670 17	$ 392,047 56	0	$ 1,066,287 89		$ -	$ 1 066 287 89	100%	$ 392 047 56	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 392 047 56	$ 392,047 56	$ 1 066 287 89	$ 1 066 287 89
813	30-Dec-16		$ 1 438,900 44	17%	$ 670 17	$ 392,717 73	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 392 717 73	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 392 717 73	$ 392,717 73	$ 1,066,287 89	$ 1,066,287 89
814	31-Dec-16		$ 1 438 900 44	17%	$ 670 17	$ 393,387 90	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 393,387 90	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 393,387 90	$ 393,387 90	$ 1 066 287 89	$ 1,066,287 89
815	01-Jan-17		$ 1 459,675 79	17%	$ 679 85	$ 394,067 75	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 394,067 75	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 394,067 75	$ 394 067 75	$ 1 066 287 89	$ 1,066 287 89
816	02-Jan-17		$ 1 459,675 79	17%	$ 679 85	$ 394 747 60	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 394,747 60	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 394,747 60	$ 394 747 60	$ 1 066 287 89	$ 1,066,287 89
817	03-Jan-17		$ 1 459,675 79	17%	$ 679 85	$ 395,427 45	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 395 427 45	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 395,427 45	$ 395,427 45	$ 1,066,287 89	$ 1 066 287 89
818	04-Jan-17		$ 1,459,675 79	17%	$ 679 85	$ 396,107 30	0	$ 1,066,287 89		$ -	$ 1,066 287 89	100%	$ 396 107 30	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 396,107 30	$ 396,107 30	$ 1,066,287 89	$ 1 066 287 89
819	05-Jan-17		$ 1,459,675 79	17%	$ 679 85	$ 396,787 15	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 396 787 15	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 396 787 15	$ 396,787 15	$ 1,066,287 89	$ 1 066,287 89
820	06-Jan-17		$ 1 459,675 79	17%	$ 679 85	$ 397 467 00	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 397 467 00	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 397 467 00	$ 397,467 00	$ 1,066,287 89	$ 1,066,287 89
821	07-Jan-17		$ 1,459,675 79	17%	$ 679 85	$ 398 146 85	0	$ 1,066,287 89		$ -	$ 1,066,287 89	100%	$ 398,146 85	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 398 146 85	$ 398,146 85	$ 1,066,287 89	$ 1,066 287 89
822	08-Jan-17		$ 1,459 675 79	17%	$ 679 85	$ 398 826 70	0	$ 1,066,287 89		$ -	$ 1 066,287 89	100%	$ 398 826 70	$ -	0%	$ -	0	0%	$ -	0	0%	$ -	0	0%	$ -	$ 398,826 70	$ 398 826 70	$ 1 066 287 89	$ 1 066 287 89

	A	B
1	Mercy	$ 2 897 000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
											16			15			56			4			4					
7	04-Nov-14	$ 2 347 000 00	$ 2 347 000 00	13%	$ -	$ -		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ -	1707200	73%		0	0%		495000	0%		0	0%		$ -	$ -	$ 2,347,400 00	$ 2 347 000 00
8	05-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 835 92		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 51 72	1707200	73%	$ 608 04	0	0%	$ -	495000	21%	$ 176 16	0	0%	$ -	$ 835 92	$ 835 92	$ 2,347,400 00	$ 2 347 000 00
9	06-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 1 671 84		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 103 43	1707200	73%	$ 1 216 09	0	0%	$ -	495000	21%	$ 352 32	0	0%	$ -	$ 1 671 84	$ 1 671 84	$ 2 347 400 00	$ 2 347 000 00
10	07-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 2 507 75		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 155 15	1707200	73%	$ 1,824 13	0	0%	$ -	495000	21%	$ 528 48	0	0%	$ -	$ 2 507 75	$ 2 507 75	$ 2,347,400 00	$ 2 347 000 00
11	08-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 3,343 67		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 206 86	1707200	73%	$ 2 432 18	0	0%	$ -	495000	21%	$ 704 64	0	0%	$ -	$ 3 343 67	$ 3 343 67	$ 2 347 400 00	$ 2 347 000 00
12	09-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 4 179 59		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 258 58	1707200	73%	$ 3 040 22	0	0%	$ -	495000	21%	$ 880 79	0	0%	$ -	$ 4 179 59	$ 4 179 59	$ 2 347 400 00	$ 2 347 000 00
13	10-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 5 015 51		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 310 29	1707200	73%	$ 3,648 26	0	0%	$ -	495000	21%	$ 1 056 95	0	0%	$ -	$ 5 015 51	$ 5 015 51	$ 2 347 400 00	$ 2 347 000 00
14	11-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 5 851 42		$ 2,347,000.00	$ -	$ 145 200 00	6%	$ 362 01	1707200	73%	$ 4 256 31	0	0%	$ -	495000	21%	$ 1 233 11	0	0%	$ -	$ 5 851 42	$ 5 851 42	$ 2 347 400 00	$ 2 347 000 00
15	12-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 6,687 34		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 413 72	1707200	73%	$ 4 864 35	0	0%	$ -	495000	21%	$ 1,409 27	0	0%	$ -	$ 6,687 34	$ 6,687 34	$ 2 347 400 00	$ 2 347 000 00
16	13-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 7 523 26		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 465 44	1707200	73%	$ 5 472 39	0	0%	$ -	495000	21%	$ 1 585 43	0	0%	$ -	$ 7 523 26	$ 7 523 26	$ 2 347,400 00	$ 2,347,000 00
17	14-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 8,359 18		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 517 15	1707200	73%	$ 6,080 44	0	0%	$ -	495000	21%	$ 1 761 59	0	0%	$ -	$ 8 359 18	$ 8 359 18	$ 2,347,400 00	$ 2 347 000 00
18	15-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 9 195 10		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 568 87	1707200	73%	$ 6 688 48	0	0%	$ -	495000	21%	$ 1,937 75	0	0%	$ -	$ 9 195 10	$ 9,195 10	$ 2 347 400 00	$ 2 347 000 00
19	16-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 10 031 01		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 620 58	1707200	73%	$ 7 296 53	0	0%	$ -	495000	21%	$ 2 113 91	0	0%	$ -	$ 10 031 01	$ 10,031 01	$ 2,347,400 00	$ 2,347,000 00
20	17-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 10,866 93		$ 2,347 000 00	$ -	$ 145,200 00	6%	$ 672 30	1707200	73%	$ 7,904 57	0	0%	$ -	495000	21%	$ 2,290 07	0	0%	$ -	$ 10,866 93	$ 10 866 93	$ 2 347 400 00	$ 2,347 000 00
21	18-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 11,702 85		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 724 01	1707200	73%	$ 8,512 61	0	0%	$ -	495000	21%	$ 2 466 22	0	0%	$ -	$ 11,702 85	$ 11,702 85	$ 2 347 400 00	$ 2,347 000 00
22	19-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 12 538 77		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 775 73	1707200	73%	$ 9,120 66	0	0%	$ -	495000	21%	$ 2,642 38	0	0%	$ -	$ 12,538 77	$ 12,538 77	$ 2 347 400 00	$ 2,347,000 00
23	20-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 13 374 68		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 827 44	1707200	73%	$ 9,728 70	0	0%	$ -	495000	21%	$ 2 818 54	0	0%	$ -	$ 13 374 68	$ 13,374 68	$ 2,347,400 00	$ 2 347 000 00
24	21-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 14 210 60		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 879 16	1707200	73%	$ 10 336 75	0	0%	$ -	495000	21%	$ 2 994 70	0	0%	$ -	$ 14 210 60	$ 14 210 60	$ 2 347 400 00	$ 2 347 000 00
25	22-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 15,046 52		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 930 87	1707200	73%	$ 10,944 79	0	0%	$ -	495000	21%	$ 3,170 86	0	0%	$ -	$ 15,046 52	$ 15,046 52	$ 2,347,400 00	$ 2 347 000 00
26	23-Nov-14		$ 2 347,000 00	13%	$ 835 92	$ 15,882 44		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 982 59	1707200	73%	$ 11,552 83	0	0%	$ -	495000	21%	$ 3,347 02	0	0%	$ -	$ 15 882 44	$ 15,882 44	$ 2 347 400 00	$ 2 347 000 00
27	24-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 16 718 36		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,034 30	1707200	73%	$ 12 160 88	0	0%	$ -	495000	21%	$ 3,523 18	0	0%	$ -	$ 16,718 36	$ 16 718 36	$ 2,347,400 00	$ 2,347,000 00
28	25-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 17,554 27		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,086 02	1707200	73%	$ 12,768 92	0	0%	$ -	495000	21%	$ 3,699 34	0	0%	$ -	$ 17 554 27	$ 17,554 27	$ 2,347,400 00	$ 2,347 000 00
29	26-Nov-14		$ 2,347 000 00	13%	$ 835 92	$ 18 390 19		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1,137 73	1707200	73%	$ 13,376 96	0	0%	$ -	495000	21%	$ 3,875 50	0	0%	$ -	$ 18,390 19	$ 18,390 19	$ 2 347 400 00	$ 2 347 000 00
30	27-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 19,226 11		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,189 45	1707200	73%	$ 13 985 01	0	0%	$ -	495000	21%	$ 4,051 65	0	0%	$ -	$ 19,226 11	$ 19,226 11	$ 2 347 400 00	$ 2,347,000 00
31	28-Nov-14		$ 2,347 000 00	13%	$ 835 92	$ 20,062 03		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,241 16	1707200	73%	$ 14,593 05	0	0%	$ -	495000	21%	$ 4,227 81	0	0%	$ -	$ 20 062 03	$ 20 062 03	$ 2,347,400 00	$ 2 347 000 00
32	29-Nov-14		$ 2,347 000 00	13%	$ 835 92	$ 20,897 95		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1,292 88	1707200	73%	$ 15 201 10	0	0%	$ -	495000	21%	$ 4,403 97	0	0%	$ -	$ 20 897 95	$ 20 897 95	$ 2,347,400 00	$ 2,347 000 00
33	30-Nov-14		$ 2 347 000 00	13%	$ 835 92	$ 21,733 86		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1,344 59	1707200	73%	$ 15,809 14	0	0%	$ -	495000	21%	$ 4,580 13	0	0%	$ -	$ 21,733 86	$ 21 733 86	$ 2,347,400 00	$ 2,347,000 00
34	01-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 22,577 52		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1 396 79	1707200	73%	$ 16 422 81	0	0%	$ -	495000	21%	$ 4,757 92	0	0%	$ -	$ 22,577 52	$ 22 577 52	$ 2 347 400 00	$ 2 347 000 00
35	02-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 23 421 18		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1 448 98	1707200	73%	$ 17,036 49	0	0%	$ -	495000	21%	$ 4,935 71	0	0%	$ -	$ 23 421 18	$ 23,421 18	$ 2 347 400 00	$ 2,347,000 00
36	03-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 24,264 84		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1 501 17	1707200	73%	$ 17,650 16	0	0%	$ -	495000	21%	$ 5 113 50	0	0%	$ -	$ 24,264 84	$ 24 264 84	$ 2 347 400 00	$ 2,347 000 00
37	04-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 25 108 50		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1 553 37	1707200	73%	$ 18,263 84	0	0%	$ -	495000	21%	$ 5,291 29	0	0%	$ -	$ 25,108 50	$ 25 108 50	$ 2,347,400 00	$ 2,347,000 00
38	05-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 25 952 16		$ 2,347,000.00	$ -	$ 145 200 00	6%	$ 1,605 56	1707200	73%	$ 18 877 51	0	0%	$ -	495000	21%	$ 5,469 08	0	0%	$ -	$ 25 952 16	$ 25,952 16	$ 2,347 400 00	$ 2 347 000 00
39	06-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 26,795 81		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,657 76	1707200	73%	$ 19,491 19	0	0%	$ -	495000	21%	$ 5,646 67	0	0%	$ -	$ 26,795 81	$ 26,795 81	$ 2,347,400 00	$ 2,347,000 00
40	07-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 27 639 47		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1 709 95	1707200	73%	$ 20 104 86	0	0%	$ -	495000	21%	$ 5,824 66	0	0%	$ -	$ 27,639 47	$ 27,639 47	$ 2,347 400 00	$ 2,347 000 00
41	08-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 28 483 13		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1,762 14	1707200	73%	$ 20,718 54	0	0%	$ -	495000	21%	$ 6 002 45	0	0%	$ -	$ 28 483 13	$ 28 483 13	$ 2,347,400 00	$ 2 347 000 00
42	09-Dec-14		$ 2,368 733 86	13%	$ 843 66	$ 29 326 79		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1,814 34	1707200	73%	$ 21,332 21	0	0%	$ -	495000	21%	$ 6,180 24	0	0%	$ -	$ 29 326 79	$ 29 326 79	$ 2 347 400 00	$ 2,347 000 00
43	10-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 30 170 45		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 1 866 53	1707200	73%	$ 21 945 88	0	0%	$ -	495000	21%	$ 6,358 03	0	0%	$ -	$ 30 170 45	$ 30,170 45	$ 2,347,400 00	$ 2,347,000 00
44	11-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 31,014 11		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1,918 73	1707200	73%	$ 22 559 56	0	0%	$ -	495000	21%	$ 6,535 82	0	0%	$ -	$ 31,014 11	$ 31 014 11	$ 2,347,400 00	$ 2,347 000 00
45	12-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 31,857 77		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 1 970 92	1707200	73%	$ 23 173 23	0	0%	$ -	495000	21%	$ 6,713 61	0	0%	$ -	$ 31,857 77	$ 31 857 77	$ 2,347,400 00	$ 2,347 000 00
46	13-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 32,701 43		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,023 11	1707200	73%	$ 23,786 91	0	0%	$ -	495000	21%	$ 6 891 40	0	0%	$ -	$ 32 701 43	$ 32 701 43	$ 2,347,400 00	$ 2,347 000 00
47	14-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 33 545 08		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2 075 31	1707200	73%	$ 24,400 58	0	0%	$ -	495000	21%	$ 7,069 19	0	0%	$ -	$ 33 545 08	$ 33,545 08	$ 2,347,400 00	$ 2,347 000 00
48	15-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 34,388 74		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 127 50	1707200	73%	$ 25 014 26	0	0%	$ -	495000	21%	$ 7,246 98	0	0%	$ -	$ 34 388 74	$ 34 388 74	$ 2,347,400 00	$ 2,347,000 00
49	16-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 35,232 40		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2,179 70	1707200	73%	$ 25,627 93	0	0%	$ -	495000	21%	$ 7,424 77	0	0%	$ -	$ 35 232 40	$ 35,232 40	$ 2,347,400 00	$ 2,347,000 00
50	17-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 36 076 06		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,231 89	1707200	73%	$ 26 241 61	0	0%	$ -	495000	21%	$ 7,602 56	0	0%	$ -	$ 36,076 06	$ 36,076 06	$ 2 347 400 00	$ 2,347 000 00
51	18-Dec-14		$ 2,368 733 86	13%	$ 843 66	$ 36,919 72		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,284 08	1707200	73%	$ 26 855 28	0	0%	$ -	495000	21%	$ 7,780 35	0	0%	$ -	$ 36 919 72	$ 36,919 72	$ 2,347,400 00	$ 2,347,000 00
52	19-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 37,763 38		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,336 28	1707200	73%	$ 27,468 96	0	0%	$ -	495000	21%	$ 7,958 14	0	0%	$ -	$ 37 763 38	$ 37,763 38	$ 2,347,400 00	$ 2,347,000 00
53	20-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 38,607 04		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2,388 47	1707200	73%	$ 28 082 63	0	0%	$ -	495000	21%	$ 8,135 94	0	0%	$ -	$ 38,607 04	$ 38,607 04	$ 2 347 400 00	$ 2 347 000 00
54	21-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 39,450 69		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 440 67	1707200	73%	$ 28,696 30	0	0%	$ -	495000	21%	$ 8 313 73	0	0%	$ -	$ 39 450 69	$ 39 450 69	$ 2,347,400 00	$ 2,347 000 00
55	22-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 40,294 35		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 492 86	1707200	73%	$ 29 309 98	0	0%	$ -	495000	21%	$ 8 491 52	0	0%	$ -	$ 40 294 35	$ 40 294 35	$ 2,347,400 00	$ 2,347,000 00
56	23-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 41,138 01		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,545 05	1707200	73%	$ 29,923 65	0	0%	$ -	495000	21%	$ 8,669 31	0	0%	$ -	$ 41 138 01	$ 41,138 01	$ 2,347,400 00	$ 2,347,000 00
57	24-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 41,981 67		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 597 25	1707200	73%	$ 30 537 33	0	0%	$ -	495000	21%	$ 8 847 10	0	0%	$ -	$ 41,981 67	$ 41 981 67	$ 2 347 400 00	$ 2 347 000 00
58	25-Dec-14		$ 2,368 733 86	13%	$ 843 66	$ 42,825 33		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,649 44	1707200	73%	$ 31,151 00	0	0%	$ -	495000	21%	$ 9 024 89	0	0%	$ -	$ 42 825 33	$ 42 825 33	$ 2 347 400 00	$ 2,347,000 00
59	26-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 43,668 99		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2 701 63	1707200	73%	$ 31,764 68	0	0%	$ -	495000	21%	$ 9,202 68	0	0%	$ -	$ 43,668 99	$ 43,668 99	$ 2 347 400 00	$ 2,347,000 00
60	27-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 44,512 65		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 753 83	1707200	73%	$ 32 378 35	0	0%	$ -	495000	21%	$ 9,380 47	0	0%	$ -	$ 44 512 65	$ 44 512 65	$ 2,347,400 00	$ 2,347,000 00
61	28-Dec-14		$ 2 368 733 86	13%	$ 843 66	$ 45,356 30		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 2,806 02	1707200	73%	$ 32,992 03	0	0%	$ -	495000	21%	$ 9,558 26	0	0%	$ -	$ 45 356 30	$ 45 356 30	$ 2,347,400 00	$ 2,347,000 00
62	29-Dec-14		$ 2 368,733 86	13%	$ 843 66	$ 46 199 96		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2,858 22	1707200	73%	$ 33,605 70	0	0%	$ -	495000	21%	$ 9,736 05	0	0%	$ -	$ 46,199 96	$ 46,199 96	$ 2 347 400 00	$ 2,347,000 00
63	30-Dec-14		$ 2,368,733 86	13%	$ 843 66	$ 47,043 62		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2 910 41	1707200	73%	$ 34 219 37	0	0%	$ -	495000	21%	$ 9,913 84	0	0%	$ -	$ 47 043 62	$ 47 043 62	$ 2,347,400 00	$ 2 347 000 00
64	31-Dec-14		$ 2,368 733 86	13%	$ 843 66	$ 47,887 28		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 2,962 60	1707200	73%	$ 34,833 05	0	0%	$ -	495000	21%	$ 10,091 63	0	0%	$ -	$ 47 887 28	$ 47 887 28	$ 2,347,400 00	$ 2,347,000 00
65	01-Jan-15		$ 2 394 887 28	13%	$ 852 97	$ 48,740 25		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 3 015 37	1707200	73%	$ 35 453 50	0	0%	$ -	495000	21%	$ 10,271 38	0	0%	$ -	$ 48 740 25	$ 48,740 25	$ 2,347 400 00	$ 2,347 000 00
66	02-Jan-15		$ 2,394 887 28	13%	$ 852 97	$ 49 593 23		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 3 068 15	1707200	73%	$ 36 073 95	0	0%	$ -	495000	21%	$ 10,451 13	0	0%	$ -	$ 49,593 23	$ 49 593 23	$ 2,347,400 00	$ 2,347,000 00
67	03-Jan-15		$ 2 394,887 28	13%	$ 852 97	$ 50,446 20		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,120 92	1707200	73%	$ 36 694 40	0	0%	$ -	495000	21%	$ 10 630 89	0	0%	$ -	$ 50 446 20	$ 50 446 20	$ 2,347,400 00	$ 2,347,000 00
68	04-Jan-15		$ 2,394 887 28	13%	$ 852 97	$ 51,299 17		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,173 69	1707200	73%	$ 37,314 85	0	0%	$ -	495000	21%	$ 10 810 64	0	0%	$ -	$ 51 299 17	$ 51,299 17	$ 2,347,400 00	$ 2,347,000 00
69	05-Jan-15		$ 2,394 887 28	13%	$ 852 97	$ 52,152 15		$ 2,347,000 00	$ -	$ 145 200 00	6%	$ 3 226 46	1707200	73%	$ 37,935 30	0	0%	$ -	495000	21%	$ 10,990 39	0	0%	$ -	$ 52,152 15	$ 52,152 15	$ 2,347 400 00	$ 2,347,000 00
70	06-Jan-15		$ 2,394,887 28	13%	$ 852 97	$ 53,005 12		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3 279 23	1707200	73%	$ 38,555 75	0	0%	$ -	495000	21%	$ 11,170 15	0	0%	$ -	$ 53,005 12	$ 53,005 12	$ 2,347,400 00	$ 2 347 000 00
71	07-Jan-15		$ 2 394 887 28	13%	$ 852 97	$ 53,858 10		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,332 00	1707200	73%	$ 39,176 20	0	0%	$ -	495000	21%	$ 11 349 90	0	0%	$ -	$ 53 858 10	$ 53 858 10	$ 2,347,400 00	$ 2 347 000 00
72	08-Jan-15		$ 2 394 887 28	13%	$ 852 97	$ 54,711 07		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3 384 77	1707200	73%	$ 39,796 65	0	0%	$ -	495000	21%	$ 11,529 65	0	0%	$ -	$ 54 711 07	$ 54,711 07	$ 2,347,400 00	$ 2 347 000 00
73	09-Jan-15		$ 2,394,887 28	13%	$ 852 97	$ 55,564 04		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,437 54	1707200	73%	$ 40,417 10	0	0%	$ -	495000	21%	$ 11 709 41	0	0%	$ -	$ 55 564 04	$ 55,564 04	$ 2,347,400 00	$ 2 347 000 00
74	10-Jan-15		$ 2,394,887 28	13%	$ 852 97	$ 56,417 02		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,490 31	1707200	73%	$ 41,037 55	0	0%	$ -	495000	21%	$ 11 889 16	0	0%	$ -	$ 56,417 02	$ 56 417 02	$ 2,347,400 00	$ 2,347,000 00
75	11-Jan-15		$ 2,394 887 28	13%	$ 852 97	$ 57,269 99		$ 2,347,000 00	$ -	$ 145,200 00	6%	$ 3,543 08	1707200	73%	$ 41 658 00	0	0%	$ -	495000	21%	$ 12 068 91	0	0%	$ -	$ 57 269 99	$ 57,269 99	$ 2,347,400 00	$ 2,347,000 00
76	12-Jan-15	$ 550,000 00	$ 2,944,887 28	13%	$ 1,048 86	$ 58,318 85		$ 2,897,000 00	$ -	$ 145,200 00	5%	$ 3,595 65	1707200	59%	$ 42 276 10	0	0%	$ -	1045000	36%	$ 12,447 11	0	0%	$ -	$ 58 318 85	$ 58,318 85	$ 2,897,400 00	$ 2,897,000 00
77	13-Jan-15		$ 2,944 887 28	13%	$ 1 048 86	$ 59 367 72		$ 2,897,000 00	$ -	$ 145 200 00	5%	$ 3 648 22	1707200	59%	$ 42 894 19	0	0%	$ -	1045000	36%	$ 12 825 31	0	0%	$ -	$ 59 367 72	$ 59 367 72	$ 2 897 400 00	$ 2 897 000 00

	A	B
1	Mercy	$2,897,000 00
2	Intial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
78	14-Jan-15		$2,944,887 28	13%	$ 1 048 86	$ 60 416 58	$2,897,000 00		$ -	$ 145 200 00	5%	$ 3,700 79	1707200	59%	$ 43,512 28	0	0%	$ -	1045000	36%	$ 13,203 51	0	0%	$ -	$ 60 416 58	$ 60,416 58	$ 2 897 400 00	$ 2 897 000 00
79	15-Jan-15		$2 944 887 28	13%	$ 1,048 86	$ 61,465 45	$2,897,000 00		$ -	$ 145 200 00	5%	$ 3,753 36	1707200	59%	$ 44 130 38	0	0%	$ -	1045000	36%	$ 13 581 71	0	0%	$ -	$ 61 465 45	$ 61,465 45	$ 2,897 400 00	$ 2,897,000 00
80	16-Jan-15		$2,944 887 28	13%	$ 1,048 86	$ 62 514 31	$2,897,000 00		$ -	$ 145 200 00	5%	$ 3 805 93	1707200	59%	$ 44 748 47	0	0%	$ -	1045000	36%	$ 13 959 91	0	0%	$ -	$ 62,514 31	$ 62 514 31	$ 2 897 400 00	$ 2,897,000 00
81	17-Jan-15		$2 944 887 28	13%	$ 1 048 86	63 563 17	$2,897,000 00		$ -	$ 145,200 00	5%	$ 3,858 50	1707200	59%	$ 45,366 57	0	0%	$ -	1045000	36%	$ 14 338 11	0	0%	$ -	$ 63 563 17	$ 63 563 17	$ 2,897 400 00	$ 2,897,000 00
82	18-Jan-15		$2 944 887 28	13%	$ 1,048 86	64 612 04	$2,897,000 00		$ -	$ 145,200 00	5%	$ 3 911 07	1707200	59%	$ 45 984 66	0	0%	$ -	1045000	36%	$ 14,716 31	0	0%	$ -	$ 64 612 04	$ 64,612 04	$ 2,897,400 00	$ 2,897,000 00
83	19-Jan-15		$2 944,887 28	13%	$ 1 048 86	65 660 90	$2,897,000 00		$ -	$ 145,200 00	5%	$ 3 963 64	1707200	59%	$ 46 602 76	0	0%	$ -	1045000	36%	$ 15 094 51	0	0%	$ -	$ 65 660 90	$ 65,660 90	$ 2,897 400 00	$ 2,897 000 00
84	20-Jan-15		$2,944 887 28	13%	$ 1 048 86	66 709 77	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,016 21	1707200	59%	$ 47,220 85	0	0%	$ -	1045000	36%	$ 15,472 71	0	0%	$ -	$ 66 709 77	$ 66,709 77	$ 2 897 400 00	$ 2,897 000 00
85	21-Jan-15		$2 944 887 28	13%	$ 1 048 86	67,758 63	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 068 78	1707200	59%	$ 47,838 95	0	0%	$ -	1045000	36%	$ 15,850 90	0	0%	$ -	$ 67,758 63	$ 67 758 63	$ 2,897,400 00	$ 2,897,000 00
86	22-Jan-15		$2 944 887 28	13%	$ 1 048 86	68,807 49	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 121 35	1707200	59%	$ 48 457 04	0	0%	$ -	1045000	36%	$ 16,229 10	0	0%	$ -	$ 68 807 49	$ 68,807 49	$ 2,897,400 00	$ 2,897,000 00
87	23-Jan-15		$2,944,887 28	13%	$ 1 048 86	69,856 36	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 173 92	1707200	59%	$ 49 075 14	0	0%	$ -	1045000	36%	$ 16,607 30	0	0%	$ -	$ 69 856 36	$ 69,856 36	$ 2 897 400 00	$ 2 897 000 00
88	24-Jan-15		$2 944 887 28	13%	$ 1 048 86	70,905 22	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,226 49	1707200	59%	$ 49,693 23	0	0%	$ -	1045000	36%	$ 16,985 50	0	0%	$ -	$ 70 905 22	$ 70,905 22	$ 2,897,400 00	$ 2 897,000 00
89	25-Jan-15		$2 944,887 28	13%	$ 1,048 86	71,954 09	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4 279 06	1707200	59%	$ 50 311 33	0	0%	$ -	1045000	36%	$ 17,363 70	0	0%	$ -	$ 71,954 09	$ 71,954 09	$ 2,897,400 00	$ 2,897 000 00
90	26-Jan-15		$2,944 887 28	13%	$ 1 048 86	73,002 95	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 331 63	1707200	59%	$ 50 929 42	0	0%	$ -	1045000	36%	$ 17,741 90	0	0%	$ -	$ 73 002 95	$ 73 002 95	$ 2 897 400 00	$ 2 897,000 00
91	27-Jan-15		$2 944 887 28	13%	$ 1,048 86	74,051 81	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4 384 20	1707200	59%	$ 51,547 52	0	0%	$ -	1045000	36%	$ 18,120 10	0	0%	$ -	$ 74 051 81	$ 74 051 81	$ 2 897 400 00	$ 2 897,000 00
92	28-Jan-15		$2 944,887 28	13%	$ 1,048 86	75,100 68	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 436 77	1707200	59%	$ 52 165 61	0	0%	$ -	1045000	36%	$ 18 498 30	0	0%	$ -	$ 75 100 68	$ 75,100 88	$ 2,897,400 00	$ 2,897,000 00
93	29-Jan-15		$2,944,887 28	13%	$ 1,048 86	76 149 54	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 489 34	1707200	59%	$ 52 783 71	0	0%	$ -	1045000	36%	$ 18 876 50	0	0%	$ -	$ 76,149 54	$ 76,149 54	$ 2,897 400 00	$ 2,897 000 00
94	30-Jan-15		$2 944 887 28	13%	$ 1 048 86	77,198 41	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,541 91	1707200	59%	$ 53,401 80	0	0%	$ -	1045000	36%	$ 19,254 70	0	0%	$ -	$ 77 198 41	$ 77 198 41	$ 2 897 400 00	$ 2 897 000 00
95	31-Jan-15		$2 944 887 28	13%	$ 1 048 86	78,247 27	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4,594 48	1707200	59%	$ 54,019 90	0	0%	$ -	1045000	36%	$ 19,632 90	0	0%	$ -	$ 78 247 27	$ 78 247 27	$ 2 897 400 00	$ 2,897 000 00
96	01-Feb-15		$2,975,247 27	13%	$ 1,059 68	79,306 95	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,647 59	1707200	59%	$ 54,644 36	0	0%	$ -	1045000	36%	$ 20,015 00	0	0%	$ -	$ 79 306 95	$ 79,306 95	$ 2,897 400 00	$ 2,897 000 00
97	02-Feb-15		$2,975,247 27	13%	$ 1,059 68	80 366 62	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4,700 70	1707200	59%	$ 55 268 83	0	0%	$ -	1045000	36%	$ 20 397 09	0	0%	$ -	$ 80,366 62	$ 80,366 62	$ 2,897,400 00	$ 2,897,000 00
98	03-Feb-15		$2,975,247 27	13%	$ 1 059 68	81,426 30	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4 753 81	1707200	59%	$ 55 893 30	0	0%	$ -	1045000	36%	$ 20,779 19	0	0%	$ -	$ 81,426 30	$ 81,426 30	$ 2,897,400 00	$ 2 897 000 00
99	04-Feb-15		$2 975 247 27	13%	$ 1,059 68	82,485 98	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4,806 92	1707200	59%	$ 56 517 76	0	0%	$ -	1045000	36%	$ 21,161 29	0	0%	$ -	$ 82 485 98	$ 82,485 98	$ 2,897 400 00	$ 2,897,000 00
100	05-Feb-15		$2,975,247 27	13%	$ 1,059 68	83,545 65	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,860 04	1707200	59%	$ 57 142 23	0	0%	$ -	1045000	36%	$ 21,543 39	0	0%	$ -	$ 83 545 65	$ 83,545 65	$ 2,897,400 00	$ 2,897,000 00
101	06-Feb-15		$2,975 247 27	13%	$ 1 059 68	84,605 33	$2,897,000 00		$ -	$ 145,200 00	5%	$ 4,913 15	1707200	59%	$ 57 766 70	0	0%	$ -	1045000	36%	$ 21 925 49	0	0%	$ -	$ 84,605 33	$ 84,605 33	$ 2,897,400 00	$ 2 897,000 00
102	07-Feb-15		$2,975,247 27	13%	$ 1,059 68	85,665 01	$2,897,000 00		$ -	$ 145 200 00	5%	$ 4,966 26	1707200	59%	$ 58,391 16	0	0%	$ -	1045000	36%	$ 22,307 59	0	0%	$ -	$ 85,665 01	$ 85,665 01	$ 2,897 400 00	$ 2 897 000 00
103	08-Feb-15		$2 975 247 27	13%	$ 1 059 68	86,724 69	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5,019 37	1707200	59%	$ 59,015 63	0	0%	$ -	1045000	36%	$ 22,689 68	0	0%	$ -	$ 86 724 69	$ 86,724 69	$ 2,897,400 00	$ 2,897,000 00
104	09-Feb-15		$2 975,247 27	13%	$ 1,059 68	87,784 36	$2,897,000 00		$ -	$ 145 200 00	5%	$ 5 072 48	1707200	59%	$ 59 640 10	0	0%	$ -	1045000	36%	$ 23,071 78	0	0%	$ -	$ 87 784 36	$ 87,784 36	$ 2,897,400 00	$ 2,897,000 00
105	10-Feb-15		$2 975 247 27	13%	$ 1,059 68	88 844 04	$2 897,000 00		$ -	$ 145,200 00	5%	$ 5 125 59	1707200	59%	$ 60 264 57	0	0%	$ -	1045000	36%	$ 23,453 88	0	0%	$ -	$ 88 844 04	$ 88,844 04	$ 2,897,400 00	$ 2,897,000 00
106	11-Feb-15		$2 975,247 27	13%	$ 1,059 68	89 903 72	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 178 71	1707200	59%	$ 60 889 03	0	0%	$ -	1045000	36%	$ 23 835 98	0	0%	$ -	$ 89 903 72	$ 89,903 72	$ 2,897,400 00	$ 2,897,000 00
107	12-Feb-15		$2 975 247 27	13%	$ 1 059 68	90,963 39	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 231 82	1707200	59%	$ 61,513 50	0	0%	$ -	1045000	36%	$ 24,218 08	0	0%	$ -	$ 90,963 39	$ 90,963 39	$ 2,897,400 00	$ 2,897 000 00
108	13-Feb-15		$2 975 247.27	13%	$ 1,059 68	92,023 07	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5,284 93	1707200	59%	$ 62,137 97	0	0%	$ -	1045000	36%	$ 24,600 18	0	0%	$ -	$ 92,023 07	$ 92,023 07	$ 2,897,400 00	$ 2,897 000 00
109	14-Feb-15		$2 975,247 27	13%	$ 1,059 68	93,082 75	$2,897,000 00		$ -	$ 145 200 00	5%	$ 5,338 04	1707200	59%	$ 62,762 43	0	0%	$ -	1045000	36%	$ 24,982 27	0	0%	$ -	$ 93 082 75	$ 93,082 75	$ 2,897,400 00	$ 2,897,000 00
110	15-Feb-15		$2,975,247 27	13%	$ 1,059 68	94 142 43	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 391 15	1707200	59%	$ 63 386 90	0	0%	$ -	1045000	36%	$ 25,364 37	0	0%	$ -	$ 94,142 43	$ 94,142 43	$ 2,897,400 00	$ 2,897,000 00
111	16-Feb-15		$2,975,247 27	13%	$ 1,059 68	95 202 10	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 444 27	1707200	59%	$ 64 011 37	0	0%	$ -	1045000	36%	$ 25,746 47	0	0%	$ -	$ 95,202 10	$ 95,202 10	$ 2,897,400 00	$ 2,897 000 00
112	17-Feb-15		$2,975 247 27	13%	$ 1,059 68	96,261 78	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5,497 38	1707200	59%	$ 64 635 83	0	0%	$ -	1045000	36%	$ 26,128 57	0	0%	$ -	$ 96,261 78	$ 96,261 78	$ 2,897,400 00	$ 2,897,000 00
113	18-Feb-15		$2 975,247 27	13%	$ 1,059 68	97,321 46	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5,550 49	1707200	59%	$ 65,260 30	0	0%	$ -	1045000	36%	$ 26,510 67	0	0%	$ -	$ 97 321 46	$ 97 321 46	$ 2,897,400 00	$ 2,897,000 00
114	19-Feb-15		$2,975,247 27	13%	$ 1,059 68	98,381 13	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 603 60	1707200	59%	$ 65,884 77	0	0%	$ -	1045000	36%	$ 26,892 76	0	0%	$ -	$ 98 381 13	$ 98 381 13	$ 2,897,400 00	$ 2,897,000 00
115	20-Feb-15		$2,975 247 27	13%	$ 1,059 68	99 440 81	$2,897,000 00		$ -	$ 145 200 00	5%	$ 5,656 71	1707200	59%	$ 66 509 23	0	0%	$ -	1045000	36%	$ 27,274 86	0	0%	$ -	$ 99,440 81	$ 99,440 81	$ 2,897,400 00	$ 2,897,000 00
116	21-Feb-15		$2 975 247 27	13%	$ 1 059 68	100 500 49	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 709 83	1707200	59%	$ 67 133 70	0	0%	$ -	1045000	36%	$ 27,656 96	0	0%	$ -	$ 100,500 49	$ 100 500 49	$ 2,897,400 00	$ 2 897 000 00
117	22-Feb-15		$2,975,247 27	13%	$ 1,059 68	101,560 17	$2,897,000 00		$ -	$ 145 200 00	5%	$ 5,762 94	1707200	59%	$ 67,758 17	0	0%	$ -	1045000	36%	$ 28,039 06	0	0%	$ -	$ 101,560 17	$ 101,560 17	$ 2,897 400 00	$ 2,897 000 00
118	23-Feb-15		$2,975,247 27	13%	$ 1,059 68	102,619 84	$2,897,000.00		$ -	$ 145,200 00	5%	$ 5,816 05	1707200	59%	$ 68,382 64	0	0%	$ -	1045000	36%	$ 28 421 16	0	0%	$ -	$ 102 619 84	$ 102 619 84	$ 2,897,400 00	$ 2 897,000 00
119	24-Feb-15		$2 975,247 27	13%	$ 1 059 68	103,679 52	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 869 16	1707200	59%	$ 69 007 10	0	0%	$ -	1045000	36%	$ 28,803 26	0	0%	$ -	$ 103,679 52	$ 103,679 52	$ 2,897,400 00	$ 2 897 000 00
120	25-Feb-15		$2,975,247 27	13%	$ 1,059 68	104,739 20	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5,922 27	1707200	59%	$ 69,631 57	0	0%	$ -	1045000	36%	$ 29,185 35	0	0%	$ -	$ 104,739 20	$ 104,739 20	$ 2 897 400 00	$ 2,897,000 00
121	26-Feb-15		$2,975,247 27	13%	$ 1,059 68	105 798 87	$2,897,000 00		$ -	$ 145,200 00	5%	$ 5 975 38	1707200	59%	$ 70,256 04	0	0%	$ -	1045000	36%	$ 29,567 45	0	0%	$ -	$ 105,798 87	$ 105,798 87	$ 2,897,400 00	$ 2,897,000 00
122	27-Feb-15		$2 975,247 27	13%	$ 1,059 68	106,858 55	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,028 50	1707200	59%	$ 70,880 50	0	0%	$ -	1045000	36%	$ 29 949 55	0	0%	$ -	$ 106 858 55	$ 106,858 55	$ 2,897,400 00	$ 2,897 000 00
123	28-Feb-15		$2,975,247 27	13%	$ 1,059 68	107,918 23	$2,897,000 00		$ -	$ 145 200 00	5%	$ 6,081 61	1707200	59%	$ 71 504 97	0	0%	$ -	1045000	36%	$ 30,331 65	0	0%	$ -	$ 107,918 23	$ 107 918 23	$ 2,897,400 00	$ 2,897,000 00
124	01-Mar-15		$3,004,918 23	13%	$ 1,070 24	108,988 47	$2,897,000 00		$ -	$ 145 200 00	5%	$ 6,135 25	1707200	59%	$ 72,135 66	0	0%	$ -	1045000	36%	$ 30,717 56	0	0%	$ -	$ 108 988 47	$ 108,988 47	$ 2,897,400 00	$ 2,897,000 00
125	02-Mar-15		$3 004 918 23	13%	$ 1 070 24	110 058 72	$2,897,000 00		$ -	$ 145 200 00	5%	$ 6 188 89	1707200	59%	$ 72 766 36	0	0%	$ -	1045000	36%	$ 31,103 47	0	0%	$ -	$ 110 058 72	$ 110 058 72	$ 2,897,400 00	$ 2 897,000 00
126	03-Mar-15		$3 004,918 23	13%	$ 1,070 24	111 128 96	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,242 53	1707200	59%	$ 73,397 05	0	0%	$ -	1045000	36%	$ 31,489 38	0	0%	$ -	$ 111,128 96	$ 111,128 96	$ 2,897,400 00	$ 2 897,000 00
127	04-Mar-15		$3,004,918 23	13%	$ 1,070 24	112,199 21	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6 296 17	1707200	59%	$ 74,027 75	0	0%	$ -	1045000	36%	$ 31 875 28	0	0%	$ -	$ 112,199 21	$ 112,199 21	$ 2,897,400 00	$ 2,897 000 00
128	05-Mar-15		$3,004,918 23	13%	$ 1 070 24	113,269 45	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,349 82	1707200	59%	$ 74 658 44	0	0%	$ -	1045000	36%	$ 32,261 19	0	0%	$ -	$ 113 269 45	$ 113 269 45	$ 2,897,400 00	$ 2,897,000 00
129	06-Mar-15		$3,004,918 23	13%	$ 1,070 24	114,339 70	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,403 46	1707200	59%	$ 75 289 14	0	0%	$ -	1045000	36%	$ 32 647 10	0	0%	$ -	$ 114,339 70	$ 114,339 70	$ 2,897,400 00	$ 2,897,000 00
130	07-Mar-15		$3,004,918 23	13%	$ 1,070 24	115,409 94	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,457 10	1707200	59%	$ 75,919 83	0	0%	$ -	1045000	36%	$ 33,033 01	0	0%	$ -	$ 115,409 94	$ 115,409 94	$ 2,897,400 00	$ 2,897,000 00
131	08-Mar-15		$3,004,918 23	13%	$ 1 070 24	116,480 19	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6 510 74	1707200	59%	$ 76 550 53	0	0%	$ -	1045000	36%	$ 33 418 92	0	0%	$ -	$ 116 480 19	$ 116,480 19	$ 2,897,400 00	$ 2,897,000 00
132	09-Mar-15		$3,004,918 23	13%	$ 1,070 24	117,550 43	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,564 38	1707200	59%	$ 77,181 22	0	0%	$ -	1045000	36%	$ 33 804 83	0	0%	$ -	$ 117,550 43	$ 117,550 43	$ 2,897,400 00	$ 2,897,000 00
133	10-Mar-15		$3,004 918 23	13%	$ 1,070 24	118 620 68	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,618 02	1707200	59%	$ 77,811 92	0	0%	$ -	1045000	36%	$ 34,190 74	0	0%	$ -	$ 118 620 68	$ 118 620 68	$ 2,897,400 00	$ 2,897,000 00
134	11-Mar-15		$3,004,918.23	13%	$ 1 070 24	119,690 92	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6 671 67	1707200	59%	$ 78 442 61	0	0%	$ -	1045000	36%	$ 34,576 65	0	0%	$ -	$ 119 690 92	$ 119,690 92	$ 2,897,400 00	$ 2,897,000 00
135	12-Mar-15		$3,004,918 23	13%	$ 1,070 24	120,761 17	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,725 31	1707200	59%	$ 79,073 30	0	0%	$ -	1045000	36%	$ 34,962 55	0	0%	$ -	$ 120,761 17	$ 120,761 17	$ 2,897,400 00	$ 2,897,000 00
136	13-Mar-15		$3,004,918 23	13%	$ 1,070 24	121,831 41	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,778 95	1707200	59%	$ 79,704 00	0	0%	$ -	1045000	36%	$ 35,348 46	0	0%	$ -	$ 121,831 41	$ 121,831 41	$ 2,897,400 00	$ 2,897 000 00
137	14-Mar-15		$3,004,918 23	13%	$ 1 070 24	122,901 66	$2,897,000 00		$ -	$ 145 200 00	5%	$ 6,832 59	$ 1 707,200 00	59%	$ 80,334 69	0	0%	$ -	1045000	36%	$ 35,734 37	0	0%	$ -	$ 122,901 66	$ 122,901 66	$ 2,897,400 00	$ 2,897,000 00
138	15-Mar-15		$3,004 918 23	13%	$ 1 070 24	123 971 90	$2,897,000.00		$ -	$ 145,200 00	5%	$ 6 886 23	$ 1,707 200 00	59%	$ 80,965 38	0	0%	$ -	1045000	36%	$ 36,120 28	0	0%	$ -	$ 123,971 90	$ 123,971 90	$ 2,897,400 00	$ 2,897,000 00
139	16-Mar-15		$3,004,918 23	13%	$ 1,070 24	125,042 15	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6 939 87	$ 1,707,200 00	59%	$ 81,596 08	0	0%	$ -	1045000	36%	$ 36,506 19	0	0%	$ -	$ 125,042 15	$ 125,042 15	$ 2,897,400 00	$ 2,897,000 00
140	17-Mar-15		$3,004,918 23	13%	$ 1,070 24	126,112 39	$2,897,000 00		$ -	$ 145,200 00	5%	$ 6,993 51	$ 1,707,200 00	59%	$ 82,226 78	0	0%	$ -	1045000	36%	$ 36,892 10	0	0%	$ -	$ 126,112 39	$ 126,112 39	$ 2,897,400 00	$ 2,897,000 00
141	18-Mar-15		$3 004 918 23	13%	$ 1,070 24	127 182 64	$2,897,000 00		$ -	$ 145 200 00	5%	$ 7,047 16	$ 1,707 200 00	59%	$ 82,857 47	0	0%	$ -	1045000	36%	$ 37,278 01	0	0%	$ -	$ 127,182 64	$ 127,182 64	$ 2,897,400 00	$ 2,897,000 00
142	19-Mar-15		$3 004 918 23	13%	$ 1,070 24	128,252 88	$2,897,000 00		$ -	$ 145,200 00	5%	$ 7,100 80	$ 1,707 200 00	59%	$ 83 488 17	0	0%	$ -	1045000	36%	$ 37,663 92	0	0%	$ -	$ 128,252 88	$ 128,252 88	$ 2,897,400 00	$ 2,897 000 00
143	20-Mar-15		$3 004 918 23	13%	$ 1,070 24	129,323 13	$2,897,000 00		$ -	$ 145,200 00	5%	$ 7,154 44	$ 1,707,200 00	59%	$ 84,118 86	0	0%	$ -	1045000	36%	$ 38,049 83	0	0%	$ -	$ 129,323 13	$ 129,323 13	$ 2,897,400 00	$ 2,897,000 00
144	21-Mar-15		$3 004 918 23	13%	$ 1 070 24	130 393 37	$2,897,000 00		$ -	$ 145,200 00	5%	$ 7 208 08	$ 1 707,200 00	59%	$ 84,749 56	0	0%	$ -	1045000	36%	$ 38,435 73	0	0%	$ -	$ 130,393 37	$ 130,393 37	$ 2,897,400 00	$ 2,897,000 00
145	22-Mar-15		$3,004,918 23	13%	$ 1,070 24	131,463 61	$2,897,000 00		$ -	$ 145,200 00	5%	$ 7 261 72	$ 1,707,200 00	59%	$ 85 380 25	0	0%	$ -	1045000	36%	$ 38 821 64	0	0%	$ -	$ 131,463 61	$ 131,463 61	$ 2,897,400 00	$ 2,897,000 00
146	23-Mar-15		$3,004,918 23	13%	$ 1,070 24	132,533 86	$2,897,000 00		$ -	$ 145,200 00	5%	$ 7,315 36	$ 1,707,200 00	59%	$ 86,010 94	0	0%	$ -	1045000	36%	$ 39 207 55	0	0%	$ -	$ 132 533 86	$ 132,533 86	$ 2,897,400 00	$ 2,897,000 00
147	24-Mar-15		$3,004,918 23	13%	$ 1,070 24	133,604 10	$2,897,000 00		$ -	$ 145 200 00	5%	$ 7,369 01	$ 1,707,200 00	59%	$ 86,641 64	0	0%	$ -	1045000	36%	$ 39,593 46	0	0%	$ -	$ 133,604 10	$ 133,604 10	$ 2,897,400 00	$ 2,897,000 00
148	25-Mar-15		$3,004 918 23	13%	$ 1 070 24	134 674 35	$2,897,000 00		$ -	$ 145 200 00	5%	$ 7 422 85	$ 1 707 200 00	59%	$ 87,272 33	0	0%	$ -	1045000	36%	$ 39 979 37	0	0%	$ -	$ 134,674 35	$ 134,674 35	$ 2,897 400 00	$ 2 897,000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 2 897 000 00																											
2	Initial Disbursement	15-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS		PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
149	26-Mar-15		$ 3 004 918 23	13%	$ 1,070 24	$ 135 744 59		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7 476 29	$ 1 707 200 00	59%	$ 87,903 03	0	0%	$ -	1045000	36%	$ 40,365 28	0	0%	$ -	$ 135 744 59	$ 135,744 59	$ 2,897 400 00	$ 2,897 000 00
150	27-Mar-15		$ 3 004 918 23	13%	$ 1 070 24	$ 136,814 84		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7,529 93	$ 1 707 200 00	59%	$ 88 533 72	0	0%	$ -	1045000	36%	$ 40 751 19	0	0%	$ -	$ 136 814 84	$ 136 814 84	$ 2 897 400 00	$ 2 897 000 00
151	28-Mar-15		$3,004 918 23	13%	$ 1 070 24	$ 137,885 08		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7 583 57	$ 1 707,200 00	59%	$ 89,164 42	0	0%	$ -	1045000	36%	$ 41 137 10	0	0%	$ -	$ 137 885 08	$ 137,885 08	$ 2,897,400 00	$ 2 897,000 00
152	29-Mar-15		$ 3 004 918 23	13%	$ 1,070 24	$ 138 955 33		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7 637 21	$ 1,707 200 00	59%	$ 89,795 11	0	0%	$ -	1045000	36%	$ 41,523 00	0	0%	$ -	$ 138,955 33	$ 138,955 33	$ 2,897 400 00	$ 2 897 000 00
153	30-Mar-15		$ 3 004 918 23	13%	$ 1 070 24	$ 140,025 57		$ 2 897,000 00		$ -	$ 145 200 00	5%	$ 7 690 85	$ 1 707,200 00	59%	$ 90 425 81	0	0%	$ -	1045000	36%	$ 41 908 91	0	0%	$ -	$ 140 025 57	$ 140 025 57	$ 2897 400 00	$ 2 897,000 00
154	31-Mar-15		$ 3 004 918 23	13%	$ 1,070 24	$ 141 095 82		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7,744 50	$ 1,707,200 00	59%	$ 91,056 50	0	0%	$ -	1045000	36%	$ 42,294 82	0	0%	$ -	$ 141 095 82	$ 141,095 82	$ 2,897,400 00	$ 2 897 000 00
155	01-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 142 177 88		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 7 798 73	$ 1,707,200 00	59%	$ 91 694 16	0	0%	$ -	1045000	36%	$ 42,684 99	0	0%	$ -	$ 142 177 88	$ 142,177 88	$ 2 897 400 00	$ 2 897 000 00
156	02-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 143 259 94		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 7 852 96	$ 1,707,200 00	59%	$ 92,331 82	0	0%	$ -	1045000	36%	$ 43 075 16	0	0%	$ -	$ 143 259 94	$ 143 259 94	$ 2 897,400 00	$ 2 897 000 00
157	03-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 144,342 00		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7 907 20	$ 1 707 200 00	59%	$ 92 969 47	0	0%	$ -	1045000	36%	$ 43 465 33	0	0%	$ -	$ 144 342 00	$ 144 342 00	$ 2 897,400 00	$ 2 897 000 00
158	04-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 145 424 06		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 7 961 43	$ 1 707 200 00	59%	$ 93,607 13	0	0%	$ -	1045000	36%	$ 43,855 50	0	0%	$ -	$ 145 424 06	$ 145,424 06	$ 2,897,400 00	$ 2 897 000 00
159	05-Apr-15		$3,038,095 82	13%	$ 1 082 06	$ 146 506 13		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 015 67	$ 1 707 200 00	59%	$ 94 244 79	0	0%	$ -	1045000	36%	$ 44 245 67	0	0%	$ -	$ 146 506 13	$ 146,506 13	$ 2 897,400 00	$ 2 897 000 00
160	06-Apr-15		$ 3 038,095 82	13%	$ 1,082 06	$ 147,588 19		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8 069 90	$ 1 707 200 00	59%	$ 94,882 45	0	0%	$ -	1045000	36%	$ 44,635 84	0	0%	$ -	$ 147 588 19	$ 147 588 19	$ 2,897,400 00	$ 2 897 000 00
161	07-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 148 670 25		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8,124 13	$ 1,707,200 00	59%	$ 95,520 11	0	0%	$ -	1045000	36%	$ 45,026 01	0	0%	$ -	$ 148,670 25	$ 148,670 25	$ 2,897,400 00	$ 2 897 000 00
162	08-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 149,752 31		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 178 37	$ 1 707,200 00	59%	$ 96 157 76	0	0%	$ -	1045000	36%	$ 45 416 18	0	0%	$ -	$ 149 752 31	$ 149 752 31	$ 2 897 400 00	$ 2 897 000 00
163	09-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 150,834 37		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 232 60	$ 1 707,200 00	59%	$ 96,795 42	0	0%	$ -	1045000	36%	$ 45 806 35	0	0%	$ -	$ 150,834 37	$ 150,834 37	$ 2,897,400 00	$ 2 897 000 00
164	10-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 151 916 43		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8,286 83	$ 1,707 200 00	59%	$ 97,433 08	0	0%	$ -	1045000	36%	$ 46 196 52	0	0%	$ -	$ 151 916 43	$ 151,916 43	$ 2,897,400 00	$ 2 897 000 00
165	11-Apr-15		$ 3 038,095 82	13%	$ 1 082 06	$ 152,998 50		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 341 07	$ 1,707,200 00	59%	$ 98 070 74	0	0%	$ -	1045000	36%	$ 46,586 69	0	0%	$ -	$ 152,998 50	$ 152,998 50	$ 2 897 400 00	$ 2 897 000 00
166	12-Apr-15		$3,038 095 82	13%	$ 1,082 06	$ 154,080 56		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8,395 30	$ 1,707,200 00	59%	$ 98,708 40	0	0%	$ -	1045000	36%	$ 46,976 86	0	0%	$ -	$ 154 080 56	$ 154 080 56	$ 2 897 400 00	$ 2 897 000 00
167	13-Apr-15		$3 038,095 82	13%	$ 1,082 06	$ 155,162 62		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 449 54	$ 1 707 200 00	59%	$ 99,346 06	0	0%	$ -	1045000	36%	$ 47,367 03	0	0%	$ -	$ 155,162 62	$ 155 162 62	$ 2 897,400 00	$ 2 897 000 00
168	14-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 156,244 68		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8 503 77	$ 1 707 200 00	59%	$ 99 983 71	0	0%	$ -	1045000	36%	$ 47,757 20	0	0%	$ -	$ 156 244 68	$ 156 244 68	$ 2,897,400 00	$ 2,897 000 00
169	15-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 157 326 74		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8,558 00	$ 1,707,200 00	59%	$ 100,621 37	0	0%	$ -	1045000	36%	$ 48,147 37	0	0%	$ -	$ 157,326 74	$ 157,326 74	$ 2,897 400 00	$ 2 897 000 00
170	16-Apr-15		$ 3 038,095 82	13%	$ 1 082 06	$ 158,408 80		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8,612 24	$ 1,707 200 00	59%	$ 101 259 03	0	0%	$ -	1045000	36%	$ 48,537 54	0	0%	$ -	$ 158,408 80	$ 158,408 80	$ 2 897 400 00	$ 2,897,000 00
171	17-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 159,490 86		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8 666 47	$ 1,707 200 00	59%	$ 101,896 69	0	0%	$ -	1045000	36%	$ 48,927 71	0	0%	$ -	$ 159 490 86	$ 159 490 86	$ 2,897,400 00	$ 2 897 000 00
172	18-Apr-15		$ 3,038 095 82	13%	$ 1,082 06	$ 160,572 93		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 720 70	$ 1,707 200 00	59%	$ 102,534 35	0	0%	$ -	1045000	36%	$ 49,317 88	0	0%	$ -	$ 160,572 93	$ 160,572 93	$ 2,897,400 00	$ 2 897 000 00
173	19-Apr-15		$ 3,038,095 82	13%	$ 1 082 06	$ 161,654 99		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8,774 94	$ 1,707,200 00	59%	$ 103,172 00	0	0%	$ -	1045000	36%	$ 49,708 05	0	0%	$ -	$ 161 654 99	$ 161,654 99	$ 2 897 400 00	$ 2 897 000 00
174	20-Apr-15		$ 3,038,095 82	13%	$ 1 082 06	$ 162,737 05		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 8 829 17	$ 1 707,200 00	59%	$ 103 809 66	0	0%	$ -	1045000	36%	$ 50 098 21	0	0%	$ -	$ 162,737 05	$ 162,737 05	$ 2,897,400 00	$ 2 897 000 00
175	21-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 163,819 11		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8 883 41	$ 1,707,200 00	59%	$ 104,447 32	0	0%	$ -	1045000	36%	$ 50 488 38	0	0%	$ -	$ 163 819 11	$ 163,819 11	$ 2,897,400 00	$ 2,897,000 00
176	22-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 164 901 17		$ 2,897 000 00		$ -	$ 145 200 00	5%	$ 8 937 64	$ 1,707,200 00	59%	$ 105 084 98	0	0%	$ -	1045000	36%	$ 50,878 55	0	0%	$ -	$ 164 901 17	$ 164 901 17	$ 2,897,400 00	$ 2 897 000 00
177	23-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 165,983 23		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 8,991 87	$ 1,707,200 00	59%	$ 105,722 64	0	0%	$ -	1045000	36%	$ 51,268 72	0	0%	$ -	$ 165,983 23	$ 165,983 23	$ 2,897,400 00	$ 2 897 000 00
178	24-Apr-15		$ 3 038 095 82	13%	$ 1 082 06	$ 167,065 30		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,046 11	$ 1,707,200 00	59%	$ 106 360 29	0	0%	$ -	1045000	36%	$ 51,658 89	0	0%	$ -	$ 167,065 30	$ 167,065 30	$ 2,897,400 00	$ 2 897 000 00
179	25-Apr-15		$ 3,038,095 82	13%	$ 1,082 06	$ 168,147 36		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,100 34	$ 1,707,200 00	59%	$ 106 997 95	0	0%	$ -	1045000	36%	$ 52,049 06	0	0%	$ -	$ 168,147 36	$ 168,147 36	$ 2 897,400 00	$ 2 897,000 00
180	26-Apr-15		$ 3,038 095 82	13%	$ 1,082 06	$ 169,229 42		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 9 154 58	$ 1 707,200 00	59%	$ 107 635 61	0	0%	$ -	1045000	36%	$ 52,439 23	0	0%	$ -	$ 169,229 42	$ 169 229 42	$ 2 897,400 00	$ 2 897,000 00
181	27-Apr-15		$ 3,038,095 82	13%	$ 1,082 06	$ 170 311 48		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 208 81	$ 1,707 200 00	59%	$ 108,273 27	0	0%	$ -	1045000	36%	$ 52 829 40	0	0%	$ -	$ 170,311 48	$ 170,311 48	$ 2,897,400 00	$ 2 897 000 00
182	28-Apr-15		$ 3 038,095 82	13%	$ 1 082 06	$ 171,393 54		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 9 263 04	$ 1,707,200 00	59%	$ 108,910 93	0	0%	$ -	1045000	36%	$ 53 219 57	0	0%	$ -	$ 171,393 54	$ 171,393 54	$ 2,897,400 00	$ 2 897 000 00
183	29-Apr-15		$ 3,038,095 82	13%	$ 1,082 06	$ 172,475 60		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,317 28	$ 1,707,200 00	59%	$ 109,548 58	0	0%	$ -	1045000	36%	$ 53,609 74	0	0%	$ -	$ 172,475 60	$ 172,475 60	$ 2,897,400 00	$ 2,897,000 00
184	30-Apr-15		$ 3 038 095 82	13%	$ 1,082 06	$ 173,557 66		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 371 51	$ 1,707 200 00	59%	$ 110 186 24	0	0%	$ -	1045000	36%	$ 53,999 91	0	0%	$ -	$ 173,557 66	$ 173 557 66	$ 2,897,400 00	$ 2 897,000 00
185	01-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 174 651 29		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,426 32	$ 1,707,200 00	59%	$ 110 830 71	0	0%	$ -	1045000	36%	$ 54,394 25	0	0%	$ -	$ 174 651 29	$ 174,651 29	$ 2,897,400 00	$ 2 897 000 00
186	02-May-15		$ 3,070 557 66	13%	$ 1 093 62	$ 175,744 91		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 481 14	$ 1 707,200 00	59%	$ 111 475 19	0	0%	$ -	1045000	36%	$ 54 788 59	0	0%	$ -	$ 175,744 91	$ 175 744 91	$ 2897 400 00	$ 2 897 000 00
187	03-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 176,838 53		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 535 95	$ 1,707,200 00	59%	$ 112,119 66	0	0%	$ -	1045000	36%	$ 55,182 93	0	0%	$ -	$ 176 838 53	$ 176 838 53	$ 2,897 400 00	$ 2,897 000 00
188	04-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 177,932 16		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 590 76	$ 1,707 200 00	59%	$ 112 764 13	0	0%	$ -	1045000	36%	$ 55,577 27	0	0%	$ -	$ 177,932 16	$ 177,932 16	$ 2,897,400 00	$ 2,897,000 00
189	05-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 179 025 78		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 9 645 58	$ 1,707,200 00	59%	$ 113 408 60	0	0%	$ -	1045000	36%	$ 55,971 60	0	0%	$ -	$ 179 025 78	$ 179,025 78	$ 2,897,400 00	$ 2 897 000 00
190	06-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 180,119 40		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,700 39	$ 1,707,200 00	59%	$ 114,053 07	0	0%	$ -	1045000	36%	$ 56,365 94	0	0%	$ -	$ 180,119 40	$ 180,119 40	$ 2,897,400 00	$ 2 897 000 00
191	07-May-15		$ 3 070 557 66	13%	$ 1 093 62	$ 181,213 03		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 9,755 20	$ 1 707,200 00	59%	$ 114,697 54	0	0%	$ -	1045000	36%	$ 56 760 28	0	0%	$ -	$ 181,213 03	$ 181,213 03	$ 2,897,400 00	$ 2 897 000 00
192	08-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 182 306 65		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,810 02	$ 1,707,200 00	59%	$ 115 342 01	0	0%	$ -	1045000	36%	$ 57,154 62	0	0%	$ -	$ 182 306 65	$ 182,306 65	$ 2,897,400 00	$ 2 897 000 00
193	09-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 183,400 27		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9,864 83	$ 1,707,200 00	59%	$ 115,986 49	0	0%	$ -	1045000	36%	$ 57,548 96	0	0%	$ -	$ 183,400 27	$ 183,400 27	$ 2,897 400 00	$ 2,897,000 00
194	10-May-15		$ 3 070,557 66	13%	$ 1,093 62	$ 184,493 90		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 9 919 64	$ 1,707,200 00	59%	$ 116,630 96	0	0%	$ -	1045000	36%	$ 57,943 30	0	0%	$ -	$ 184,493 90	$ 184,493 90	$ 2,897,400 00	$ 2,697 000 00
195	11-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 185 587 52		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 9 974 46	$ 1 707,200 00	59%	$ 117,275 43	0	0%	$ -	1045000	36%	$ 58,337 64	0	0%	$ -	$ 185 587 52	$ 185,587 52	$ 2,897,400 00	$ 2 897 000 00
196	12-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 186,681 14		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10 029 27	$ 1,707,200 00	59%	$ 117,919 90	0	0%	$ -	1045000	36%	$ 58,731 97	0	0%	$ -	$ 186 681 14	$ 186,681 14	$ 2,897,400 00	$ 2 897 000 00
197	13-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 187,774 77		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,084 08	$ 1,707,200 00	59%	$ 118,564 37	0	0%	$ -	1045000	36%	$ 59,126 31	0	0%	$ -	$ 187,774 77	$ 187,774 77	$ 2,897,400 00	$ 2 897 000 00
198	14-May-15		$ 3 070 557 66	13%	$ 1,093 62	$ 188,868 39		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 10 138 90	$ 1,707,200 00	59%	$ 119,208 84	0	0%	$ -	1045000	36%	$ 59 520 65	0	0%	$ -	$ 188,868 39	$ 188 868 39	$ 2897,400 00	$ 2 897 000 00
199	15-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 189,962 01		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 10,193 71	$ 1,707 200 00	59%	$ 119,853 31	0	0%	$ -	1045000	36%	$ 59,914 99	0	0%	$ -	$ 189 962 01	$ 189,962 01	$ 2,897 400 00	$ 2 897 000 00
200	16-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 191,055 64		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,248 52	$ 1,707 200 00	59%	$ 120,497 78	0	0%	$ -	1045000	36%	$ 60,309 33	0	0%	$ -	$ 191,055 64	$ 191,055 64	$ 2,897,400 00	$ 2 897 000 00
201	17-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 192,149 26		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,303 34	$ 1,707,200 00	59%	$ 121,142 25	0	0%	$ -	1045000	36%	$ 60 703 67	0	0%	$ -	$ 192 149 26	$ 192 149 26	$ 2,897,400 00	$ 2 897 000 00
202	18-May-15		$ 3 070 557 66	13%	$ 1,093 62	$ 193,242 88		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,358 15	$ 1,707,200 00	59%	$ 121,786 73	0	0%	$ -	1045000	36%	$ 61,098 01	0	0%	$ -	$ 193,242 88	$ 193,242 88	$ 2,897,400 00	$ 2 897 000 00
203	19-May-15		$ 3 070 557 66	13%	$ 1,093 62	$ 194,336 51		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10 412 96	$ 1,707,200 00	59%	$ 122,431 20	0	0%	$ -	1045000	36%	$ 61,492 34	0	0%	$ -	$ 194,336 51	$ 194 336 51	$ 2,897,400 00	$ 2 897 000 00
204	20-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 195,430 13		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10 467 78	$ 1,707,200 00	59%	$ 123 075 67	0	0%	$ -	1045000	36%	$ 61,886 68	0	0%	$ -	$ 195,430 13	$ 195 430 13	$ 2,897,400 00	$ 2,897 000 00
205	21-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 196,523 75		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10 522 59	$ 1,707,200 00	59%	$ 123,720 14	0	0%	$ -	1045000	36%	$ 62,281 02	0	0%	$ -	$ 196,523 75	$ 196,523 75	$ 2,897,400 00	$ 2,897,000 00
206			$ 3 070,557 66			$ 197,617 38					$ 145,200 00		$ 10 577 40			$ 124 364 61	0		$ -	1045000	36%	$ 62 675 36	0		$ -	$ 197 617 38		$ 2 897 400 00	
207	23-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 198 711 00		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 10 632 22	$ 1 707 200 00	59%	$ 125 009 08	0	0%	$ -	1045000	36%	$ 63,069 70	0	0%	$ -	$ 198,711 00	$ 198,711 00	$ 2897 400 00	$ 2,897,000 00
208	24-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 199,804 62		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10 687 03	$ 1,707,200 00	59%	$ 125 653 56	0	0%	$ -	1045000	36%	$ 63 464 04	0	0%	$ -	$ 199 804 62	$ 199 804 62	$ 2,897,400 00	$ 2 897 000 00
209	25-May-15		$ 3 070 557 66	13%	$ 1 093 62	$ 200,898 25		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,741 84	$ 1,707,200 00	59%	$ 126,298 03	0	0%	$ -	1045000	36%	$ 63,858 38	0	0%	$ -	$ 200,898 25	$ 200,898 25	$ 2,897,400 00	$ 2 897 000 00
210	26-May-15		$ 3,070 557 66	13%	$ 1,093 62	$ 201 991 87		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 10 796 66	$ 1,707,200 00	59%	$ 126,942 50	0	0%	$ -	1045000	36%	$ 64,252 71	0	0%	$ -	$ 201,991 87	$ 201,991 87	$ 2,897,400 00	$ 2 897 000 00
211	27-May-15		$ 3,070,557 66	13%	$ 1 093 62	$ 203,085 49		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,851 47	$ 1 707,200 00	59%	$ 127 586 97	0	0%	$ -	1045000	36%	$ 64 647 05	0	0%	$ -	$ 203 085 49	$ 203 085 49	$ 2,897,400 00	$ 2 897 000 00
212	28-May-15		$ 3 070 557 66	13%	$ 1,093 62	$ 204,179 12		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 10,906 28	$ 1,707,200 00	59%	$ 128,231 44	0	0%	$ -	1045000	36%	$ 65,041 39	0	0%	$ -	$ 204 179 12	$ 204,179 12	$ 2 897,400 00	$ 2 897 000 00
213	29-May-15		$ 3 070 557 66	13%	$ 1,093 62	$ 205 272 74		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 10,961 10	$ 1 707 200 00	59%	$ 128,875 91	0	0%	$ -	1045000	36%	$ 65,435 73	0	0%	$ -	$ 205,272 74	$ 205,272 74	$ 2,897,400 00	$ 2,897,000 00
214	30-May-15		$ 3,070,557 66	13%	$ 1,093 62	$ 206,366 36		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11 015 91	$ 1,707,200 00	59%	$ 129 520 38	0	0%	$ -	1045000	36%	$ 65 830 07	0	0%	$ -	$ 206,366 36	$ 206 366 36	$ 2,897,400 00	$ 2 897 000 00
215	31-May-15		$ 3,070,557 66	13%	$ 1 093 62	$ 207 459 99		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11,070 72	$ 1,707,200 00	59%	$ 130,164 86	0	0%	$ -	1045000	36%	$ 66,224 41	0	0%	$ -	$ 207 459 99	$ 207 459 99	$ 2,897,400 00	$ 2,897,000 00
216	01-Jun-15		$ 3,104,459 99	13%	$ 1,105 70	$ 208,565 68		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 126 14	$ 1,707,200 00	59%	$ 130,816 44	0	0%	$ -	1045000	36%	$ 66 623 10	0	0%	$ -	$ 208 565 68	$ 208,565 68	$ 2,897,400 00	$ 2 897 000 00
217	02-Jun-15		$ 3,104,459 99	13%	$ 1,105 70	$ 209,671 38		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11,181 56	$ 1 707 200 00	59%	$ 131,468 03	0	0%	$ -	1045000	36%	$ 67,021 79	0	0%	$ -	$ 209,671 38	$ 209,671 38	$ 2,897,400 00	$ 2,897,000 00
218	03-Jun-15		$ 3,104,459 99	13%	$ 1 105 70	$ 210 777 08		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 236 98	$ 1,707 200 00	59%	$ 132,119 62	0	0%	$ -	1045000	36%	$ 67 420 49	0	0%	$ -	$ 210,777 08	$ 210,777 08	$ 2,897,400 00	$ 2 897 000 00
219	04-Jun-15		$ 3 104,459 99	13%	$ 1 105 70	$ 211,882 78		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11 292 40	$ 1 707 200 00	59%	$ 132 771 20	0	0%	$ -	1045000	36%	$ 67 819 18	0	0%	$ -	$ 211 882 78	$ 211 882 78	$ 2,897,400 00	$ 2 897 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 2 897 000 00																											
2	Initial Disbursement	16-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
220	05-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 212,988 48		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 347 81	$ 1 707,200 00	59%	$ 133 422 79	0	0%	$ -	1045000	36%	$ 68,217 87	0	0%	$ -	$ 212 988 48	$ 212,988 48	$ 2 897 400 00	$ 2,897 000 00
221	06-Jun-15		$ 3 104 459 99	13%	$ 1 105 70	$ 214 094 17		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11 403 23	$ 1 707 200 00	59%	$ 134,074 38	0	0%	$ -	1045000	36%	$ 68 616 56	0	0%	$ -	$ 214 094 17	$ 214 094 17	$ 2,897 400 00	$ 2 897 000 00
222	07-Jun-15		$ 3 104 459 99	13%	$ 1 105 70	$ 215 199 87		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11,458 65	$ 1,707 200 00	59%	$ 134 725 97	0	0%	$ -	1045000	36%	$ 69 015 26	0	0%	$ -	$ 215 199 87	$ 215,199 87	$ 2,897 400 00	$ 2 897 000 00
223	08-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 216,305 57		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 514 07	$ 1,707,200 00	59%	$ 135,377 55	0	0%	$ -	1045000	36%	$ 69,413 95	0	0%	$ -	$ 216,305 57	$ 216,305 57	$ 2,897 400 00	$ 2 897,000 00
224			$ 3 104,459 99			$ 217,411 27					$ 145 200 00		$ 11 569 49			$ 136 029 14	0		$ -	1045000	36%	$ 69 812 64	0		$ -	$ 217 411 27		$ 2,897,400 00	
225	10-Jun-15		$ 3,104 459 99	13%	$ 1 105 70	$ 218,516 97		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 624 91	$ 1 707 200 00	59%	$ 136,680 73	0	0%	$ -	1045000	36%	$ 70 211 33	0	0%	$ -	$ 218 516 97	$ 218,516 97	$ 2,897 400 00	$ 2 897 000 00
226	11-Jun-15		$ 3,104 459 99	13%	$ 1 105 70	$ 219,622 66		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11 680 33	$ 1 707,200 00	59%	$ 137,332 31	0	0%	$ -	1045000	36%	$ 70 610 03	0	0%	$ -	$ 219 622 66	$ 219,622 66	$ 2 897 400 00	$ 2,897,000 00
227	12-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 220,728 36		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11,735 74	$ 1,707,200 00	59%	$ 137,983 90	0	0%	$ -	1045000	36%	$ 71 008 72	0	0%	$ -	$ 220 728 36	$ 220 728 36	$ 2 897 400 00	$ 2,897,000 00
228	13-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 221 834 06		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11 791 16	$ 1,707 200 00	59%	$ 138 635 49	0	0%	$ -	1045000	36%	$ 71 407 41	0	0%	$ -	$ 221 834 06	$ 221 834 06	$ 2,897,400 00	$ 2,897 000 00
229	14-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 222,939 76		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 11,846 58	$ 1,707,200 00	59%	$ 139 287 08	0	0%	$ -	1045000	36%	$ 71 806 10	0	0%	$ -	$ 222,939 76	$ 222,939 76	$ 2,897 400 00	$ 2 897 000 00
230	15-Jun-15		$ 3 104,459 99	13%	$ 1,105 70	$ 224 045 46		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11,902 00	$ 1,707,200 00	59%	$ 139 938 66	0	0%	$ -	1045000	36%	$ 72,204 80	0	0%	$ -	$ 224 045 46	$ 224,045 46	$ 2 897 400 00	$ 2,897,000 00
231	16-Jun-15		$ 3 104,459 99	13%	$ 1 105 70	$ 225,151 16		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 11 957 42	$ 1 707 200 00	59%	$ 140 590 25	0	0%	$ -	1045000	36%	$ 72,603 49	0	0%	$ -	$ 225 151 16	$ 225 151 16	$ 2,897,400 00	$ 2 897,000 00
232	17-Jun-15		$ 3 104,459 99	13%	$ 1,105 70	$ 226,256 85		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,012 84	$ 1 707,200 00	59%	$ 141,241 84	0	0%	$ -	1045000	36%	$ 73 002 18	0	0%	$ -	$ 226,256 85	$ 226,256 85	$ 2,897,400 00	$ 2,897 000 00
233	18-Jun-15		$ 3 104 459 99	13%	$ 1 105 70	$ 227 362 55		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12 068 26	$ 1,707,200 00	59%	$ 141,893 42	0	0%	$ -	1045000	36%	$ 73,400 87	0	0%	$ -	$ 227 362 55	$ 227 362 55	$ 2,897,400 00	$ 2 897 000 00
234	19-Jun-15		$ 3 104,459 99	13%	$ 1 105 70	$ 228 468 25		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,123 67	$ 1 707,200 00	59%	$ 142,545 01	0	0%	$ -	1045000	36%	$ 73 799 57	0	0%	$ -	$ 228 468 25	$ 228 468 25	$ 2,897 400 00	$ 2,897,000 00
235	20-Jun-15		$ 3,104,459 99	13%	$ 1,105 70	$ 229,573 95		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,179 09	$ 1 707 200 00	59%	$ 143 196 60	0	0%	$ -	1045000	36%	$ 74 198 26	0	0%	$ -	$ 229 573 95	$ 229,573 95	$ 2,897,400 00	$ 2,897 000 00
236	21-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 230,679 65		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,234 51	$ 1,707,200 00	59%	$ 143 848 18	0	0%	$ -	1045000	36%	$ 74,596 95	0	0%	$ -	$ 230,679 65	$ 230,679 65	$ 2,897,400 00	$ 2 897 000 00
237	22-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 231,785 34		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12 289 93	$ 1,707,200 00	59%	$ 144 499 77	0	0%	$ -	1045000	36%	$ 74 995 64	0	0%	$ -	$ 231 785 34	$ 231 785 34	$ 2,897,400 00	$ 2,897,000 00
238	23-Jun-15		$ 3,104 459 99	13%	$ 1 105 70	$ 232,891 04		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 12 345 35	$ 1,707 200 00	59%	$ 145,151 36	0	0%	$ -	1045000	36%	$ 75,394 34	0	0%	$ -	$ 232,891 04	$ 232,891 04	$ 2,897,400 00	$ 2,897,000 00
239	24-Jun-15		$ 3,104,459 99	13%	$ 1,105 70	$ 233 996 74		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 12 400 77	$ 1,707 200 00	59%	$ 145 802 95	0	0%	$ -	1045000	36%	$ 75 793 03	0	0%	$ -	$ 233 996 74	$ 233 996 74	$ 2,897,400 00	$ 2,897 000 00
240	25-Jun-15		$ 3 104,459 99	13%	$ 1,105 70	$ 235,102 44		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,456 18	$ 1,707,200 00	59%	$ 146 454 53	0	0%	$ -	1045000	36%	$ 76 191 72	0	0%	$ -	$ 235,102 44	$ 235,102 44	$ 2,897,400 00	$ 2 897 000 00
241	26-Jun-15		$ 3 104 459 99	13%	$ 1,105 70	$ 236 208 14		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,511 60	$ 1,707,200 00	59%	$ 147,106 12	0	0%	$ -	1045000	36%	$ 76,590 41	0	0%	$ -	$ 236,208 14	$ 236,208 14	$ 2,897,400 00	$ 2,897,000 00
242	27-Jun-15		$ 3,104,459 99	13%	$ 1 105 70	$ 237,313 83		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12 567 02	$ 1,707 200 00	59%	$ 147,757 71	0	0%	$ -	1045000	36%	$ 76,989 11	0	0%	$ -	$ 237,313 83	$ 237 313 83	$ 2,897,400 00	$ 2,897,000 00
243	28-Jun-15		$ 3,104,459 99	13%	$ 1,105 70	$ 238,419 53		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,622 44	$ 1,707,200 00	59%	$ 148,409 29	0	0%	$ -	1045000	36%	$ 77 387 80	0	0%	$ -	$ 238,419 53	$ 238,419 53	$ 2,897,400 00	$ 2 897 000 00
244	29-Jun-15		$ 3 104,459 99	13%	$ 1,105 70	$ 239,525 23		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,677 86	$ 1,707,200 00	59%	$ 149,060 88	0	0%	$ -	1045000	36%	$ 77,786 49	0	0%	$ -	$ 239,525 23	$ 239,525 23	$ 2,897,400 00	$ 2,897,000 00
245	30-Jun-15		$ 3 104 459 99	13%	$ 1 105 70	$ 240 630 93		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,733 28	$ 1,707,200 00	59%	$ 149,712 47	0	0%	$ -	1045000	36%	$ 78,185 18	0	0%	$ -	$ 240,630 93	$ 240,630 93	$ 2,897,400 00	$ 2,897,000 00
246	01-Jul-15		$ 3,137,630 93	13%	$ 1 117 51	$ 241 748 44		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,789 29	$ 1,707,200 00	59%	$ 150,371 02	0	0%	$ -	1045000	36%	$ 78,588 14	0	0%	$ -	$ 241 748 44	$ 241,748 44	$ 2,897,400 00	$ 2,897,000 00
247	02-Jul-15		$ 3,137,630 93	13%	$ 1 117 51	$ 242 865 95		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,845 30	$ 1,707,200 00	59%	$ 151,029 57	0	0%	$ -	1045000	36%	$ 78,991 09	0	0%	$ -	$ 242,865 95	$ 242,865 95	$ 2,897,400 00	$ 2,897,000 00
248	03-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 243,983 47		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12 901 31	$ 1 707 200 00	59%	$ 151 688 12	0	0%	$ -	1045000	36%	$ 79,394 04	0	0%	$ -	$ 243,983 47	$ 243 983 47	$ 2,897,400 00	$ 2 897 000 00
249	04-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 245,100 98		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 12,957 32	$ 1 707,200 00	59%	$ 152 346 67	0	0%	$ -	1045000	36%	$ 79 796 99	0	0%	$ -	$ 245 100 98	$ 245,100 98	$ 2,897,400 00	$ 2 897,000 00
250	05-Jul-15		$ 3 137 630 93	13%	$ 1,117 51	$ 246 218 49		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13 013 33	$ 1,707,200 00	59%	$ 153 005 21	0	0%	$ -	1045000	36%	$ 80 199 95	0	0%	$ -	$ 246,218 49	$ 246,218 49	$ 2,897,400 00	$ 2,897,000 00
251	06-Jul-15		$ 3 137,630 93	13%	$ 1,117 51	$ 247,336 00		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13,069 34	$ 1,707,200 00	59%	$ 153,663 78	0	0%	$ -	1045000	36%	$ 80,602 90	0	0%	$ -	$ 247,336 00	$ 247,336 00	$ 2,897,400 00	$ 2,897,000 00
252			$ 3,137,630 93			$ 248,453 51					$ 145,200 00		$ 13 125 35			$ 154,322 31	0		$ -	1045000	36%	$ 81,005 85	0		$ -	$ 248,453 51		$ 2,897,400 00	
253	08-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 249,571 03		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13,181 36	$ 1 707,200 00	59%	$ 154 980 86	0	0%	$ -	1045000	36%	$ 81,408 80	0	0%	$ -	$ 249 571 03	$ 249,571 03	$ 2,897,400 00	$ 2 897 000 00
254	09-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 250,688 54		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,237 37	$ 1 707 200 00	59%	$ 155 639 41	0	0%	$ -	1045000	36%	$ 81,811 76	0	0%	$ -	$ 250 688 54	$ 250,688 54	$ 2,897,400 00	$ 2 897 000 00
255	10-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 251 806 05		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13 293 38	$ 1,707,200 00	59%	$ 156 297 96	0	0%	$ -	1045000	36%	$ 82,214 71	0	0%	$ -	$ 251,806 05	$ 251,806 05	$ 2,897,400 00	$ 2,897,000 00
256	11-Jul-15		$ 3 137,630 93	13%	$ 1,117 51	$ 252,923 56		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13,349 39	$ 1,707,200 00	59%	$ 156,956 51	0	0%	$ -	1045000	36%	$ 82,617 68	0	0%	$ -	$ 252 923 56	$ 252 923 56	$ 2,897,400 00	$ 2 897,000 00
257	12-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 254,041 08		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,405 40	$ 1,707,200 00	59%	$ 157 615 06	0	0%	$ -	1045000	36%	$ 83,020 61	0	0%	$ -	$ 254,041 08	$ 254 041 08	$ 2,897,400 00	$ 2,897,000 00
258	13-Jul-15		$ 3 137 630 93	13%	$ 1,117 51	$ 255,158 59		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13 461 42	$ 1 707 200 00	59%	$ 158 273 61	0	0%	$ -	1045000	36%	$ 83,423 57	0	0%	$ -	$ 255 158 59	$ 255 158 59	$ 2,897,400 00	$ 2 897 000 00
259	14-Jul-15		$ 3 137,630 93	13%	$ 1 117 51	$ 256 276 10		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,517 43	$ 1,707 200 00	59%	$ 158 932 16	0	0%	$ -	1045000	36%	$ 83,826 52	0	0%	$ -	$ 256,276 10	$ 256,276 10	$ 2,897,400 00	$ 2,897,000 00
260	15-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 257,393 61		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13 573 44	$ 1,707,200 00	59%	$ 159,590 71	0	0%	$ -	1045000	36%	$ 84,229 47	0	0%	$ -	$ 257,393 61	$ 257,393 61	$ 2,897,400 00	$ 2,897 000 00
261	16-Jul-15		$ 3 137,630 93	13%	$ 1 117 51	$ 258,511 13		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13 629 45	$ 1 707,200 00	59%	$ 160,249 26	0	0%	$ -	1045000	36%	$ 84,632 42	0	0%	$ -	$ 258,511 13	$ 258 511 13	$ 2,897,400 00	$ 2,897,000 00
262	17-Jul-15		$ 3,137 630 93	13%	$ 1,117 51	$ 259,628 64		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,685 46	$ 1,707,200 00	59%	$ 160,907 81	0	0%	$ -	1045000	36%	$ 85,035 38	0	0%	$ -	$ 259,628 64	$ 259,628 64	$ 2,897,400 00	$ 2,897,000 00
263	18-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 260,746 15		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,741 47	$ 1 707 200 00	59%	$ 161 566 35	0	0%	$ -	1045000	36%	$ 85,438 33	0	0%	$ -	$ 260,746 15	$ 260 746 15	$ 2,897,400 00	$ 2 897,000 00
264	19-Jul-15		$ 3 137 630 93	13%	$ 1,117 51	$ 261,863 66		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,797 48	$ 1 707 200 00	59%	$ 162 224 90	0	0%	$ -	1045000	36%	$ 85,841 28	0	0%	$ -	$ 261,863 66	$ 261 863 66	$ 2,897,400 00	$ 2,897,000 00
265	20-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 262,981 18		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 13,853 49	$ 1,707,200 00	59%	$ 162,883 45	0	0%	$ -	1045000	36%	$ 86,244 23	0	0%	$ -	$ 262 981 18	$ 262,981 18	$ 2,897,400 00	$ 2,897,000 00
266	21-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 264,098 69		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13,909 50	$ 1,707,200 00	59%	$ 163,542 00	0	0%	$ -	1045000	36%	$ 86,647 19	0	0%	$ -	$ 264,098 69	$ 264 098 69	$ 2,897,400 00	$ 2,897 000 00
267	22-Jul-15		$ 3 137 630 93	13%	$ 1,117 51	$ 265,216 20		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 13,965 51	$ 1,707,200 00	59%	$ 164,200 55	0	0%	$ -	1045000	36%	$ 87,050 14	0	0%	$ -	$ 265,216 20	$ 265,216 20	$ 2,897,400 00	$ 2,897,000 00
268	23-Jul-15		$ 3 137,630 93	13%	$ 1,117 51	$ 266,333 71		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,021 52	$ 1,707,200 00	59%	$ 164 859 10	0	0%	$ -	1045000	36%	$ 87,453 09	0	0%	$ -	$ 266 333 71	$ 266,333 71	$ 2,897,400 00	$ 2,897,000 00
269	24-Jul-15		$ 3,137 630 93	13%	$ 1,117 51	$ 267,451 23		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,077 53	$ 1,707,200 00	59%	$ 165 517 65	0	0%	$ -	1045000	36%	$ 87,856 04	0	0%	$ -	$ 267,451 23	$ 267,451 23	$ 2,897,400 00	$ 2,897,000 00
270	25-Jul-15		$ 3 137,630 93	13%	$ 1,117 51	$ 268,568 74		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 14 133 54	$ 1,707,200 00	59%	$ 166,176 20	0	0%	$ -	1045000	36%	$ 88,259 00	0	0%	$ -	$ 268,568 74	$ 268,568 74	$ 2,897,400 00	$ 2 897 000 00
271	26-Jul-15		$ 3,137,630 93	13%	$ 1 117 51	$ 269,686 25		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,189 55	$ 1 707 200 00	59%	$ 166 834 75	0	0%	$ -	1045000	36%	$ 88,661 95	0	0%	$ -	$ 269,686 25	$ 269,686 25	$ 2,897,400 00	$ 2,897,000 00
272	27-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 270,803 76		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,245 56	$ 1,707,200 00	59%	$ 167,493 30	0	0%	$ -	1045000	36%	$ 89,064 90	0	0%	$ -	$ 270,803 76	$ 270 803 76	$ 2,897,400 00	$ 2,897,000 00
273	28-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 271,921 27		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 301 57	$ 1,707 200 00	59%	$ 168,151 85	0	0%	$ -	1045000	36%	$ 89,467 85	0	0%	$ -	$ 271,921 27	$ 271,921 27	$ 2,897,400 00	$ 2,897,000 00
274	29-Jul-15		$ 3,137 630 93	13%	$ 1 117 51	$ 273,038 79		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,357 59	$ 1,707,200 00	59%	$ 168,810 40	0	0%	$ -	1045000	36%	$ 89,870 81	0	0%	$ -	$ 273,038 79	$ 273,038 79	$ 2,897,400 00	$ 2,897,000 00
275	30-Jul-15		$ 3 137 630 93	13%	$ 1,117 51	$ 274,156 30		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,413 60	$ 1,707,200 00	59%	$ 169,468 95	0	0%	$ -	1045000	36%	$ 90 273 76	0	0%	$ -	$ 274,156 30	$ 274,156 30	$ 2,897,400 00	$ 2,897,000 00
276	31-Jul-15		$ 3,137,630 93	13%	$ 1,117 51	$ 275,273 81		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 469 61	$ 1,707 200 00	59%	$ 170 127 49	0	0%	$ -	1045000	36%	$ 90,676 71	0	0%	$ -	$ 275,273 81	$ 275,273 81	$ 2,897,400 00	$ 2,897,000 00
277	01-Aug-15		$ 3 172,273 81	13%	$ 1,129 85	$ 276,403 66		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 526 24	$ 1,707,200 00	59%	$ 170 793 32	0	0%	$ -	1045000	36%	$ 91,084 11	0	0%	$ -	$ 276 403 66	$ 276,403 66	$ 2,897,400 00	$ 2,897,000 00
278	02-Aug-15		$ 3,172 273 81	13%	$ 1,129 85	$ 277,533 51		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,582 86	$ 1,707,200 00	59%	$ 171 459 14	0	0%	$ -	1045000	36%	$ 91,491 51	0	0%	$ -	$ 277 533 51	$ 277,533 51	$ 2,897,400 00	$ 2,897,000 00
279	03-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 278 663 36		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,639 49	$ 1,707,200 00	59%	$ 172,124 96	0	0%	$ -	1045000	36%	$ 91,898 92	0	0%	$ -	$ 278,663 36	$ 278,663 36	$ 2,897,400 00	$ 2,897,000 00
280	04-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 279,793 22		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,696 12	$ 1,707,200 00	59%	$ 172,790 78	0	0%	$ -	1045000	36%	$ 92,306 32	0	0%	$ -	$ 279,793 22	$ 279 793 22	$ 2,897,400 00	$ 2 897 000 00
281	05-Aug-15		$ 3,172,273 81	13%	$ 1 129 85	$ 280,923 07		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14,752 75	$ 1,707,200 00	59%	$ 173 456 60	0	0%	$ -	1045000	36%	$ 92,713 72	0	0%	$ -	$ 280 923 07	$ 280,923 07	$ 2,897,400 00	$ 2,897,000 00
282	06-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 282,052 92		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 809 38	$ 1,707,200 00	59%	$ 174 122 42	0	0%	$ -	1045000	36%	$ 93 121 12	0	0%	$ -	$ 282,052 92	$ 282,052 92	$ 2,897,400 00	$ 2,897,000 00
283	07-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 283,182 77		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 14,866 01	$ 1,707,200 00	59%	$ 174,788 24	0	0%	$ -	1045000	36%	$ 93,528 52	0	0%	$ -	$ 283,182 77	$ 283,182 77	$ 2,897,400 00	$ 2,897,000 00
284	08-Aug-15		$ 3,172,273 81	13%	$ 1 129 85	$ 284,312 62		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 922 64	$ 1 707 200 00	59%	$ 175 454 06	0	0%	$ -	1045000	36%	$ 93,935 92	0	0%	$ -	$ 284 312 62	$ 284,312 62	$ 2,897,400 00	$ 2 897,000 00
285	09-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 285 442 47		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 14 979 27	$ 1 707 200 00	59%	$ 176 119 88	0	0%	$ -	1045000	36%	$ 94 343 32	0	0%	$ -	$ 285,442 47	$ 285,442 47	$ 2,897,400 00	$ 2,897,000 00
286	10-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 286,572 32		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 15 035 90	$ 1,707,200 00	59%	$ 176,785 70	0	0%	$ -	1045000	36%	$ 94 750 73	0	0%	$ -	$ 286,572 32	$ 286,572 32	$ 2,897,400 00	$ 2,897 000 00
287	11-Aug-15		$ 3 172,273 81	13%	$ 1 129 85	$ 287,702 17		$ 2,897 000 00		$ -	$ 145 200 00	5%	$ 15 092 53	$ 1 707 200 00	59%	$ 177,451 52	0	0%	$ -	1045000	36%	$ 95,158 13	0	0%	$ -	$ 287 702 17	$ 287 702 17	$ 2,897,400 00	$ 2 897 000 00
288	12-Aug-15		$ 3,172,273 81	13%	$ 1 129 85	$ 288,832 02		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 149 16	$ 1 707,200 00	59%	$ 178 117 34	0	0%	$ -	1045000	36%	$ 95,565 53	0	0%	$ -	$ 288,832 02	$ 288 832 02	$ 2,897,400 00	$ 2,897,000 00
289	13-Aug-15		$ 3,172,273 81	13%	$ 1 129 85	$ 289,961 87		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 15,205 78	$ 1,707,200 00	59%	$ 178 783 16	0	0%	$ -	1045000	36%	$ 95,972 93	0	0%	$ -	$ 289,961 87	$ 289 961 87	$ 2,897,400 00	$ 2,897,000 00
290	14-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 291 091 73		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 15 262 41	$ 1 707 200 00	59%	$ 179 448 98	0	0%	$ -	1045000	36%	$ 96 380 33	0	0%	$ -	$ 291 091 73	$ 291,091 73	$ 2 897 400 00	$ 2 897 000 00

	A	B
1	Mercy	$ 2,897,000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5												15			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
291	15-Aug-15		$ 3 172 273 81	13%	$ 1 129 85	$ 292 221 58		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 15 319 04	$ 1,707 200 00	59%	$ 180 114 80	0	0%	$ -	1045000	36%	$ 96 787 73	0	0%	$ -	$ 292 221 58	$ 292,221 58	$ 2 897,400 00	$ 2 897 000 00
292	16-Aug-15		$ 3 172,273 81	13%	$ 1 129 85	$ 293 351 43		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15,375 67	$ 1 707 200 00	59%	$ 180 780 62	0	0%	$ -	1045000	36%	$ 97 195 14	0	0%	$ -	$ 293 351 43	$ 293,351 43	$ 2 897 400 00	$ 2 897 000 00
293	17-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 294 481 28		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 432 30	$ 1,707 200 00	59%	$ 181 446 44	0	0%	$ -	1045000	36%	$ 97,602 54	0	0%	$ -	$ 294,481 28	$ 294 481 28	$ 2,897,400 00	$ 2 897 000 00
294	18-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 295 611 13		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 488 93	$ 1,707 200 00	59%	$ 182,112 26	0	0%	$ -	1045000	36%	$ 98,009 94	0	0%	$ -	$ 295,611 13	$ 295,611 13	$ 2 897 400 00	$ 2 897 000 00
295	19-Aug-15		$ 3 172 273 81	13%	$ 1 129 85	$ 296,740 98		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15,545 56	$ 1,707 200 00	59%	$ 182 778 08	0	0%	$ -	1045000	36%	$ 98,417 34	0	0%	$ -	$ 296 740 98	$ 296,740 98	$ 2 897 400 00	$ 2 897 000 00
296	20-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 297 870 83		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 602 19	$ 1 707,200 00	59%	$ 183 443 90	0	0%	$ -	1045000	36%	$ 98,824 74	0	0%	$ -	$ 297 870 83	$ 297 870 83	$ 2,897,400 00	$ 2 897,000 00
297	21-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 299 000 68		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 658 82	$ 1 707 200 00	59%	$ 184 109 72	0	0%	$ -	1045000	36%	$ 99 232 14	0	0%	$ -	$ 299,000 68	$ 299,000 68	$ 2 897 400 00	$ 2,897 000 00
298	22-Aug-15		$ 3 172 273 81	13%	$ 1 129 85	$ 300 130 53		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 715 45	$ 1 707,200 00	59%	$ 184 775 54	0	0%	$ -	1045000	36%	$ 99 639 55	0	0%	$ -	$ 300 130 53	$ 300,130 53	$ 2 897 400 00	$ 2 897 000 00
299	23-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 301,260 38		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15,772 07	$ 1,707,200 00	59%	$ 185 441 36	0	0%	$ -	1045000	36%	$ 100,046 95	0	0%	$ -	$ 301 260 38	$ 301,260 38	$ 2,897 400 00	$ 2 897,000 00
300	24-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 302 390 23		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 828 70	$ 1 707,200 00	59%	$ 186,107 18	0	0%	$ -	1045000	36%	$ 100,454 35	0	0%	$ -	$ 302,390 23	$ 302 390 23	$ 2,897,400 00	$ 2 897,000 00
301	25-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 303,520 09		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 885 33	$ 1,707 200 00	59%	$ 186,773 00	0	0%	$ -	1045000	36%	$ 100 861 75	0	0%	$ -	$ 303,520 09	$ 303 520 09	$ 2,897 400 00	$ 2,897 000 00
302	26-Aug-15		$ 3 172,273 81	13%	$ 1 129 85	$ 304,649 94		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 15 941 96	$ 1,707,200 00	59%	$ 187 438 82	0	0%	$ -	1045000	36%	$ 101,269 15	0	0%	$ -	$ 304 649 94	$ 304 649 94	$ 2,897,400 00	$ 2 897 000 00
303	27-Aug-15		$3,172 273 81	13%	$ 1,129 85	$ 305 779 79		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 15 998 59	$ 1 707 200 00	59%	$ 188,104 64	0	0%	$ -	1045000	36%	$ 101,676 55	0	0%	$ -	$ 305,779 79	$ 305 779 79	$ 2 897 400 00	$ 2 897 000 00
304	28-Aug-15		$ 3 172 273 81	13%	$ 1 129 85	$ 306,909 64		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16 055 22	$ 1,707 200 00	59%	$ 188,770 46	0	0%	$ -	1045000	36%	$ 102,083 95	0	0%	$ -	$ 306,909 64	$ 306,909 64	$ 2 897 400 00	$ 2 897 000 00
305	29-Aug-15		$ 3,172,273 81	13%	$ 1,129 85	$ 308,039 49		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16,111 85	$ 1,707,200 00	59%	$ 189 436 28	0	0%	$ -	1045000	36%	$ 102,491 36	0	0%	$ -	$ 308 039 49	$ 308,039 49	$ 2,897,400 00	$ 2 897 000 00
306	30-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 309 169 34		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16 168 48	$ 1 707 200 00	59%	$ 190 102 10	0	0%	$ -	1045000	36%	$ 102,898 76	0	0%	$ -	$ 309,169 34	$ 309,169 34	$ 2 897 400 00	$ 2,897,000 00
307	31-Aug-15		$ 3 172 273 81	13%	$ 1,129 85	$ 310 299 19		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16 225 11	$ 1 707,200 00	59%	$ 190 767 93	0	0%	$ -	1045000	36%	$ 103 306 16	0	0%	$ -	$ 310,299 19	$ 310,299 19	$ 2 897 400 00	$ 2 897 000 00
308	01-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 311,441 52		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16 282 36	$ 1 707,200 00	59%	$ 191 441 10	0	0%	$ -	1045000	36%	$ 103,718 06	0	0%	$ -	$ 311,441 52	$ 311,441 52	$ 2,897 400 00	$ 2 897 000 00
309	02-Sep-15		$ 3 207 299 19	13%	$ 1 142 33	$ 312,583 84		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,339 62	$ 1,707,200 00	59%	$ 192,114 27	0	0%	$ -	1045000	36%	$ 104,129 96	0	0%	$ -	$ 312 583 84	$ 312,583 84	$ 2,897,400 00	$ 2 897 000 00
310	03-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 313,726 17		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,396 87	$ 1,707,200 00	59%	$ 192 787 44	0	0%	$ -	1045000	36%	$ 104,541 86	0	0%	$ -	$ 313,726 17	$ 313,726 17	$ 2,897,400 00	$ 2 897 000 00
311	04-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 314 868 49		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16 454 12	$ 1 707 200 00	59%	$ 193,460 61	0	0%	$ -	1045000	36%	$ 104,953 76	0	0%	$ -	$ 314,868 49	$ 314 868 49	$ 2 897,400 00	$ 2 897 000 00
312	05-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 316,010 82		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16 511 38	$ 1 707 200 00	59%	$ 194 133 78	0	0%	$ -	1045000	36%	$ 105,365 66	0	0%	$ -	$ 316,010 82	$ 316,010 82	$ 2,897,400 00	$ 2 897 000 00
313	06-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 317,153 15		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,568 63	$ 1,707,200 00	59%	$ 194,806 96	0	0%	$ -	1045000	36%	$ 105,777 56	0	0%	$ -	$ 317,153 15	$ 317,153 15	$ 2,897,400 00	$ 2 897,000 00
314	07-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 318,295 47		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,625 89	$ 1 707,200 00	59%	$ 195 480 13	0	0%	$ -	1045000	36%	$ 106,189 46	0	0%	$ -	$ 318,295 47	$ 318 295 47	$ 2,897,400 00	$ 2 897,000 00
315	08-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 319,437 80		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16 683 14	$ 1 707 200 00	59%	$ 196 153 30	0	0%	$ -	1045000	36%	$ 106,601 36	0	0%	$ -	$ 319,437 80	$ 319,437 80	$ 2,897 400 00	$ 2 897 000 00
316	09-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 320,580 12		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 16 740 40	$ 1,707 200 00	59%	$ 196,826 47	0	0%	$ -	1045000	36%	$ 107,013 26	0	0%	$ -	$ 320,580 12	$ 320,580 12	$ 2,897,400 00	$ 2 897 000 00
317	10-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 321,722 45		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,797 65	$ 1,707,200 00	59%	$ 197,499 64	0	0%	$ -	1045000	36%	$ 107,425 16	0	0%	$ -	$ 321 722 45	$ 321,722 45	$ 2,897,400 00	$ 2,897 000 00
318	11-Sep-15		$3,207,299 19	13%	$ 1,142 33	$ 322 864 77		$ 2,897,000.00		$ -	$ 145 200 00	5%	$ 16,854 90	$ 1,707 200 00	59%	$ 198,172 81	0	0%	$ -	1045000	36%	$ 107,837 06	0	0%	$ -	$ 322 864 77	$ 322,864 77	$ 2,897,400 00	$ 2 897 000 00
319	12-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 324 007 10		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,912 16	$ 1 707,200 00	59%	$ 198 845 99	0	0%	$ -	1045000	36%	$ 108,248 96	0	0%	$ -	$ 324 007 10	$ 324 007 10	$ 2 897,400 00	$ 2,897 000 00
320	13-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 325 149 43		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 16,969 41	$ 1,707,200 00	59%	$ 199,519 16	0	0%	$ -	1045000	36%	$ 108,660 86	0	0%	$ -	$ 325,149 43	$ 325,149 43	$ 2,897 400 00	$ 2 897 000 00
321	14-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 326,291 75		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,026 67	$ 1 707,200 00	59%	$ 200,192 33	0	0%	$ -	1045000	36%	$ 109,072 75	0	0%	$ -	$ 326,291 75	$ 326,291 75	$ 2,897,400 00	$ 2 897 000 00
322	15-Sep-15		$3,207,299 19	13%	$ 1,142 33	$ 327,434 08		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,083 92	$ 1 707,200 00	59%	$ 200,865 50	0	0%	$ -	1045000	36%	$ 109,484 65	0	0%	$ -	$ 327,434 08	$ 327,434 08	$ 2,897,400 00	$ 2,897 000 00
323	16-Sep-15		$3,207,299 19	13%	$ 1,142 33	$ 328,576 40		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,141 18	$ 1,707,200 00	59%	$ 201 538 67	0	0%	$ -	1045000	36%	$ 109,896 55	0	0%	$ -	$ 328,576 40	$ 328 576 40	$ 2,897,400 00	$ 2,897,000 00
324	17-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 329 718 73		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17 198 43	$ 1 707,200 00	59%	$ 202,211 84	0	0%	$ -	1045000	36%	$ 110,308 45	0	0%	$ -	$ 329,718 73	$ 329 718 73	$ 2 897 400 00	$ 2 897 000 00
325	18-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 330 861 05		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,255 68	$ 1 707,200 00	59%	$ 202,885 02	0	0%	$ -	1045000	36%	$ 110,720 35	0	0%	$ -	$ 330 861 05	$ 330,861 05	$ 2 897 400 00	$ 2,897 000 00
326	19-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 332,003 38		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,312 94	$ 1,707,200 00	59%	$ 203,558 19	0	0%	$ -	1045000	36%	$ 111,132 25	0	0%	$ -	$ 332 003 38	$ 332,003 38	$ 2,897,400 00	$ 2,897,000 00
327	20-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 333 145 71		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,370 19	$ 1,707,200 00	59%	$ 204 231 36	0	0%	$ -	1045000	36%	$ 111,544 15	0	0%	$ -	$ 333 145 71	$ 333 145 71	$ 2,897,400 00	$ 2 897 000 00
328	21-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 334,288 03		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,427 45	$ 1,707,200 00	59%	$ 204 904 53	0	0%	$ -	1045000	36%	$ 111 956 05	0	0%	$ -	$ 334 288 03	$ 334 288 03	$ 2 897 400 00	$ 2 897 000 00
329	22-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 335 430 36		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17 484 70	$ 1,707,200 00	59%	$ 205,577 70	0	0%	$ -	1045000	36%	$ 112,367 95	0	0%	$ -	$ 335,430 36	$ 335 430 36	$ 2,897,400 00	$ 2,897,000 00
330	23-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 336,572 68		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 17 541 96	$ 1,707,200 00	59%	$ 206,250 88	0	0%	$ -	1045000	36%	$ 112,779 85	0	0%	$ -	$ 336,572 68	$ 336,572 68	$ 2,897,400 00	$ 2,897,000 00
331	24-Sep-15		$ 3 207 299 19	13%	$ 1,142 33	$ 337,715 01		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17 599 21	$ 1,707,200 00	59%	$ 206 924 05	0	0%	$ -	1045000	36%	$ 113,191 75	0	0%	$ -	$ 337 715 01	$ 337,715 01	$ 2,897,400 00	$ 2 897 000 00
332	25-Sep-15		$ 3,207 299 19	13%	$ 1,142 33	$ 338,857 33		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17 656 46	$ 1,707,200 00	59%	$ 207 597 22	0	0%	$ -	1045000	36%	$ 113,603 65	0	0%	$ -	$ 338,857 33	$ 338,857 33	$ 2,897,400 00	$ 2,897,000 00
333	26-Sep-15		$3,207,299 19	13%	$ 1,142 33	$ 339,999 66		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,713 72	$ 1,707 200 00	59%	$ 208,270 39	0	0%	$ -	1045000	36%	$ 114 015 55	0	0%	$ -	$ 339,999 66	$ 339,999 66	$ 2,897,400 00	$ 2,897,000 00
334	27-Sep-15		$ 3,207 299 19	13%	$ 1 142 33	$ 341 141 99		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,770 97	$ 1,707,200 00	59%	$ 208,943 56	0	0%	$ -	1045000	36%	$ 114,427 45	0	0%	$ -	$ 341,141 99	$ 341,141 99	$ 2,897,400 00	$ 2,897,000 00
335	28-Sep-15		$ 3 207,299 19	13%	$ 1,142 33	$ 342,284 31		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,828 23	$ 1,707 200 00	59%	$ 209,616 73	0	0%	$ -	1045000	36%	$ 114,839 35	0	0%	$ -	$ 342 284 31	$ 342,284 31	$ 2,897,400 00	$ 2 897,000 00
336	29-Sep-15		$3,207,299 19	13%	$ 1,142 33	$ 343,426 64		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 17,885 48	$ 1,707 200 00	59%	$ 210,289 91	0	0%	$ -	1045000	36%	$ 115,251 25	0	0%	$ -	$ 343,426 64	$ 343,426 64	$ 2,897,400 00	$ 2,897,000 00
337	30-Sep-15		$ 3,207 299 19	13%	$ 1 142 33	$ 344,568 96		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 17,942 74	$ 1,707,200 00	59%	$ 210,963 08	0	0%	$ -	1045000	36%	$ 115,663 15	0	0%	$ -	$ 344,568 96	$ 344,568 96	$ 2,897,400 00	$ 2 897 000 00
338	01-Oct-15		$ 3,241 568 96	13%	$ 1 154 53	$ 345,723 49		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,000 60	$ 1,707,200 00	59%	$ 211,643 44	0	0%	$ -	1045000	36%	$ 116,079 45	0	0%	$ -	$ 345 723 49	$ 345,723 49	$ 2 897 400 00	$ 2,897 000 00
339	02-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 346,878 03		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18 058 47	$ 1,707,200 00	59%	$ 212,323 81	0	0%	$ -	1045000	36%	$ 116,495 75	0	0%	$ -	$ 346,878 03	$ 346 878 03	$ 2,897,400 00	$ 2,897,000 00
340	03-Oct-15		$ 3 241 568 96	13%	$ 1,154 53	$ 348,032 56		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,116 33	$ 1,707 200 00	59%	$ 213,004 17	0	0%	$ -	1045000	36%	$ 116,912 05	0	0%	$ -	$ 348,032 56	$ 348,032 56	$ 2,897 400 00	$ 2 897 000 00
341	04-Oct-15		$ 3,241 568 96	13%	$ 1 154 53	$ 349,187 09		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18 174 20	$ 1,707 200 00	59%	$ 213 684 54	0	0%	$ -	1045000	36%	$ 117,328 35	0	0%	$ -	$ 349 187 09	$ 349,187 09	$ 2,897 400 00	$ 2 897 000 00
342	05-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 350,341 62		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 18 232 07	$ 1,707 200 00	59%	$ 214,364 90	0	0%	$ -	1045000	36%	$ 117,744 65	0	0%	$ -	$ 350,341 62	$ 350 341 62	$ 2,897,400 00	$ 2,897,000 00
343	06-Oct-15		$ 3 241 568 96	13%	$ 1,154 53	$ 351,496 15		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18 289 93	$ 1,707,200 00	59%	$ 215,045 26	0	0%	$ -	1045000	36%	$ 118,160 96	0	0%	$ -	$ 351,496 15	$ 351,496 15	$ 2,897,400 00	$ 2,897 000 00
344	07-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 352,650 68		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18 347 80	$ 1 707 200 00	59%	$ 215 725 63	0	0%	$ -	1045000	36%	$ 118,577 26	0	0%	$ -	$ 352,650 68	$ 352 650 68	$ 2 897 400 00	$ 2,897,000 00
345	08-Oct-15		$ 3 241 568 96	13%	$ 1,154 53	$ 353,805 21		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,405 66	$ 1,707 200 00	59%	$ 216 405 99	0	0%	$ -	1045000	36%	$ 118 993 56	0	0%	$ -	$ 353,805 21	$ 353,805 21	$ 2,897,400 00	$ 2,897,000 00
346	09-Oct-15		$ 3 241 568 96	13%	$ 1 154 53	$ 354 959 75		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,463 53	$ 1,707,200 00	59%	$ 217,086 36	0	0%	$ -	1045000	36%	$ 119,409 86	0	0%	$ -	$ 354,959 75	$ 354 959 75	$ 2,897,400 00	$ 2 897,000 00
347	10-Oct-15		$ 3,241 568 96	13%	$ 1,154 53	$ 356,114 28		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,521 40	$ 1,707 200 00	59%	$ 217 766 72	0	0%	$ -	1045000	36%	$ 119,826 16	0	0%	$ -	$ 356,114 28	$ 356 114 28	$ 2,897,400 00	$ 2 897 000 00
348	11-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 357,268 61		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,579 26	$ 1 707,200 00	59%	$ 218 447 09	0	0%	$ -	1045000	36%	$ 120,242 46	0	0%	$ -	$ 357,268 61	$ 357,268 61	$ 2,897,400 00	$ 2,897 000 00
349	12-Oct-15		$ 3 241 568 96	13%	$ 1,154 53	$ 358 423 34		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 18,637 13	$ 1,707,200 00	59%	$ 219,127 45	0	0%	$ -	1045000	36%	$ 120,658 76	0	0%	$ -	$ 358,423 34	$ 358,423 34	$ 2,897,400 00	$ 2,897,000 00
350	13-Oct-15		$ 3 241,568 96	13%	$ 1,154 53	$ 359,577 87		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,694 99	$ 1,707,200 00	59%	$ 219 807 82	0	0%	$ -	1045000	36%	$ 121,075 06	0	0%	$ -	$ 359,577 87	$ 359,577 87	$ 2,897,400 00	$ 2 897,000 00
351	14-Oct-15		$ 3 241,568 96	13%	$ 1,154 53	$ 360,732 40		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,752 86	$ 1 707,200 00	59%	$ 220,488 18	0	0%	$ -	1045000	36%	$ 121,491 36	0	0%	$ -	$ 360,732 40	$ 360 732 40	$ 2,897,400 00	$ 2 897 000 00
352	15-Oct-15		$ 3 241,568 96	13%	$ 1,154 53	$ 361,886 93		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,810 73	$ 1,707,200 00	59%	$ 221 168 55	0	0%	$ -	1045000	36%	$ 121,907 66	0	0%	$ -	$ 361,886 93	$ 361,886 93	$ 2,897,400 00	$ 2,897,000 00
353	16-Oct-15		$ 3 241,568 96	13%	$ 1,154 53	$ 363,041 47		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,868 59	$ 1,707,200 00	59%	$ 221,848 91	0	0%	$ -	1045000	36%	$ 122,323 96	0	0%	$ -	$ 363,041 47	$ 363,041 47	$ 2,897,400 00	$ 2,897,000 00
354	17-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 364,196 00		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18 926 46	$ 1,707,200 00	59%	$ 222,529 27	0	0%	$ -	1045000	36%	$ 122,740 26	0	0%	$ -	$ 364 196 00	$ 364 196 00	$ 2,897,400 00	$ 2,897,000 00
355	18-Oct-15		$ 3 241,568 96	13%	$ 1,154 53	$ 365,350 53		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 18,984 32	$ 1,707 200 00	59%	$ 223 209 64	0	0%	$ -	1045000	36%	$ 123,156 57	0	0%	$ -	$ 365,350 53	$ 365,350 53	$ 2,897,400 00	$ 2,897,000 00
356	19-Oct-15		$ 3 241,568 96	13%	$ 1 154 53	$ 366,505 06		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 19,042 19	$ 1,707,200 00	59%	$ 223,890 00	0	0%	$ -	1045000	36%	$ 123,572 87	0	0%	$ -	$ 366,505 06	$ 366,505 06	$ 2,897,400 00	$ 2,897,000 00
357	20-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 367 659 59		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 19,100 06	$ 1,707,200 00	59%	$ 224 570 37	0	0%	$ -	1045000	36%	$ 123,989 17	0	0%	$ -	$ 367,659 59	$ 367,659 59	$ 2,897,400 00	$ 2,897,000 00
358	21-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 368 814 12		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 19,157 92	$ 1 707 200 00	59%	$ 225 250 73	0	0%	$ -	1045000	36%	$ 124 405 47	0	0%	$ -	$ 368 814 12	$ 368,814 12	$ 2,897,400 00	$ 2,897,000 00
359	22-Oct-15		$ 3,241,568 96	13%	$ 1,154 53	$ 369,968 65		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 19,215 79	$ 1,707,200 00	59%	$ 225,931 10	0	0%	$ -	1045000	36%	$ 124 821 77	0	0%	$ -	$ 369,968 65	$ 369,968 65	$ 2,897,400 00	$ 2,897,000 00
360	23-Oct-15		$ 3,241 568 96	13%	$ 1,154 53	$ 371,123 19		$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 19,273 66	$ 1,707,200 00	59%	$ 226 611 46	0	0%	$ -	1045000	36%	$ 125,238 07	0	0%	$ -	$ 371,123 19	$ 371,123 19	$ 2,897,400 00	$ 2 897,000 00
361	24-Oct-15		$ 3 241 568 96	13%	$ 1 154 53	$ 372 277 72		$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 19 331 52	$ 1,707,200 00	59%	$ 227 291 83	0	0%	$ -	1045000	36%	$ 125,654 37	0	0%	$ -	$ 372 277 72	$ 372 277 72	$ 2,897 400 00	$ 2 897 000 00

	A	B
1	Mercy	$2,897,000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD
5		

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
362 25-Oct-15		$3 241 568 96	13%	$ 1 154 53	$ 373 432 25	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19 389 39	$ 1 707 200 00	59%	$ 227 972 19	0	0%	$ -	1045000	36%	$ 126 070 67	0	0%	$ -	$ 373 432 25	$ 373 432 25	$ 2 897 400 00	$ 2 897 000 00
363 26-Oct-15		$3 241 568 96	13%	$ 1 154 53	$ 374 586 78	$2,897,000 00		$ -	$ 145,200 00	5%	$ 19,447 25	$ 1 707 200 00	59%	$ 228 652 55	0	0%	$ -	1045000	36%	$ 126 486 97	0	0%	$ -	$ 374 586 78	$ 374 586 78	$ 2,897,400 00	$ 2,897,000 00
364 27-Oct-15		$3,241 568 96	13%	$ 1 154 53	$ 375 741 31	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19 505 12	$ 1,707,200 00	59%	$ 229 332 92	0	0%	$ -	1045000	36%	$ 126,903 27	0	0%	$ -	$ 375 741 31	$ 375 741 31	$ 2,897,400 00	$ 2 897 000 00
365 28-Oct-15		$3 241 568 96	13%	$ 1 154 53	$ 376 895 84	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19,562 99	$ 1 707 200 00	59%	$ 230 013 28	0	0%	$ -	1045000	36%	$ 127 319 57	0	0%	$ -	$ 376 895 84	$ 376 895 84	$ 2,897,400 00	$ 2,897,000 00
366 29-Oct-15		$3,241 568 96	13%	$ 1 154 53	$ 378 050 37	$2,897,000 00		$ -	$ 145,200 00	5%	$ 19,620 85	$ 1 707,200 00	59%	$ 230 693 65	0	0%	$ -	1045000	36%	$ 127,735 87	0	0%	$ -	$ 378 050 37	$ 378,050 37	$ 2,897,400 00	$ 2,897 000 00
367 30-Oct-15		$3,241 568 96	13%	$ 1,154 53	$ 379,204 91	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19 678 72	$ 1,707,200 00	59%	$ 231 374 01	0	0%	$ -	1045000	36%	$ 128 152 18	0	0%	$ -	$ 379 204 91	$ 379 204 91	$ 2,897 400 00	$ 2 897 000 00
368 31-Oct-15		$3 241 568 96	13%	$ 1,154 53	$ 380,359 44	$2,897,000 00		$ -	$ 145,200 00	5%	$ 19,736 58	$ 1,707 200 00	59%	$ 232,054 38	0	0%	$ -	1045000	36%	$ 128,568 48	0	0%	$ -	$ 380,359 44	$ 380,359 44	$ 2,897,400 00	$ 2 897,000 00
369 01-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 381,526 72	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19,795 09	$ 1 707 200 00	59%	$ 232 742 25	0	0%	$ -	1045000	36%	$ 128 989 37	0	0%	$ -	$ 381 526 72	$ 381 526 72	$ 2,897,400 00	$ 2 897 000 00
370 02-Nov-15		$3,277 359 44	13%	$ 1 167 28	$ 382 693 99	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19 853 59	$ 1,707 200 00	59%	$ 233,430 13	0	0%	$ -	1045000	36%	$ 129 410 27	0	0%	$ -	$ 382 693 99	$ 382 693 99	$ 2,897,400 00	$ 2 897 000 00
371 03-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 383 861 27	$2,897,000 00		$ -	$ 145 200 00	5%	$ 19,912 10	$ 1,707 200 00	59%	$ 234 118 01	0	0%	$ -	1045000	36%	$ 129,831 17	0	0%	$ -	$ 383 861 27	$ 383 861 27	$ 2,897 400 00	$ 2 897 000 00
372 04-Nov-15		$3,277 359 44	13%	$ 1 167 28	$ 385,028 55	$2,897,000 00		$ -	$ 145,200 00	5%	$ 19,970 60	$ 1 707 200 00	59%	$ 234 805 88	0	0%	$ -	1045000	36%	$ 130,252 07	0	0%	$ -	$ 385,028 55	$ 385,028 55	$ 2,897,400 00	$ 2 897,000 00
373 05-Nov-15		$3,277,359 44	13%	$ 1 167 28	$ 386 195 83	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20 029 11	$ 1 707,200 00	59%	$ 235 493 76	0	0%	$ -	1045000	36%	$ 130 672 96	0	0%	$ -	$ 386 195 83	$ 386,195 83	$ 2,897 400 00	$ 2,897,000 00
374 06-Nov-15		$3,277 359 44	13%	$ 1,167 28	$ 387 363 11	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20 087 61	$ 1,707,200 00	59%	$ 236,181 64	0	0%	$ -	1045000	36%	$ 131,093 86	0	0%	$ -	$ 387 363 11	$ 387 363 11	$ 2 897 400 00	$ 2 897 000 00
375 07-Nov-15		$3 277,359 44	13%	$ 1 167 28	$ 388 530 39	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20 146 12	$ 1 707,200 00	59%	$ 236,869 51	0	0%	$ -	1045000	36%	$ 131,514 76	0	0%	$ -	$ 388 530 39	$ 388,530 39	$ 2,897,400 00	$ 2,897,000 00
376 08-Nov-15		$3 277 359 44	13%	$ 1,167 28	$ 389,697 67	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,204 62	$ 1,707 200 00	59%	$ 237,557 39	0	0%	$ -	1045000	36%	$ 131 935 65	0	0%	$ -	$ 389 697 67	$ 389,697 67	$ 2,897,400 00	$ 2,897,000 00
377 09-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 390 864 95	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20 263 13	$ 1,707,200 00	59%	$ 238 245 27	0	0%	$ -	1045000	36%	$ 132,356 55	0	0%	$ -	$ 390 864 95	$ 390,864 95	$ 2 897 400 00	$ 2,897 000 00
378 10-Nov-15		$3 277 359 44	13%	$ 1,167 28	$ 392 032 22	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20 321 63	$ 1 707 200 00	59%	$ 238,933 14	0	0%	$ -	1045000	36%	$ 132 777 45	0	0%	$ -	$ 392 032 22	$ 392,032 22	$ 2,897,400 00	$ 2,897,000 00
379 11-Nov-15		$3,277,359 44	13%	$ 1 167 28	$ 393,199 50	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,380 14	$ 1,707 200 00	59%	$ 239 621 02	0	0%	$ -	1045000	36%	$ 133 198 35	0	0%	$ -	$ 393,199 50	$ 393,199 50	$ 2,897,400 00	$ 2,897,000 00
380 12-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 394,366 78	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,438 64	$ 1,707 200 00	59%	$ 240 308 90	0	0%	$ -	1045000	36%	$ 133 619 24	0	0%	$ -	$ 394 366 78	$ 394,366 78	$ 2,897,400 00	$ 2,897,000 00
381 13-Nov-15		$3 277,359 44	13%	$ 1 167 28	$ 395 534 06	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,497 15	$ 1,707,200 00	59%	$ 240 996 77	0	0%	$ -	1045000	36%	$ 134,040 14	0	0%	$ -	$ 395 534 06	$ 395,534 06	$ 2 897 400 00	$ 2,897,000 00
382 14-Nov-15		$3,277 359 44	13%	$ 1,167 28	$ 396,701 34	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20 555 65	$ 1,707,200 00	59%	$ 241 684 65	0	0%	$ -	1045000	36%	$ 134,461 04	0	0%	$ -	$ 396 701 34	$ 396,701 34	$ 2 897 400 00	$ 2 897 000 00
383 15-Nov-15		$3 277,359 44	13%	$ 1 167 28	$ 397,868 62	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20,614 16	$ 1 707 200 00	59%	$ 242 372 52	0	0%	$ -	1045000	36%	$ 134,881 93	0	0%	$ -	$ 397,868 62	$ 397,868 62	$ 2,897,400 00	$ 2,897,000 00
384 16-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 399,035 90	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,672 66	$ 1,707,200 00	59%	$ 243 060 40	0	0%	$ -	1045000	36%	$ 135,302 83	0	0%	$ -	$ 399 035 90	$ 399,035 90	$ 2,897,400 00	$ 2 897,000 00
385 17-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 400,203 18	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20 731 17	$ 1,707 200 00	59%	$ 243 748 28	0	0%	$ -	1045000	36%	$ 135,723 73	0	0%	$ -	$ 400 203 18	$ 400 203 18	$ 2,897,400 00	$ 2,897 000 00
386 18-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 401,370 45	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20 789 67	$ 1,707,200 00	59%	$ 244 436 15	0	0%	$ -	1045000	36%	$ 136 144 63	0	0%	$ -	$ 401,370 45	$ 401,370 45	$ 2,897,400 00	$ 2,897,000 00
387 19-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 402,537 73	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,848 18	$ 1 707,200 00	59%	$ 245 124 03	0	0%	$ -	1045000	36%	$ 136,565 52	0	0%	$ -	$ 402,537 73	$ 402,537 73	$ 2,897,400 00	$ 2,897,000 00
388 20-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 403 705 01	$2,897,000 00		$ -	$ 145,200 00	5%	$ 20,906 68	$ 1,707,200 00	59%	$ 245,811 91	0	0%	$ -	1045000	36%	$ 136,986 42	0	0%	$ -	$ 403,705 01	$ 403,705 01	$ 2,897,400 00	$ 2,897,000 00
389 21-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 404 872 29	$2,897,000 00		$ -	$ 145 200 00	5%	$ 20,965 19	$ 1 707 200 00	59%	$ 246,499 78	0	0%	$ -	1045000	36%	$ 137,407 32	0	0%	$ -	$ 404,872 29	$ 404,872 29	$ 2,897,400 00	$ 2 897,000 00
390 22-Nov-15		$3 277 359 44	13%	$ 1 167 28	$ 406 039 57	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,023 69	$ 1,707,200 00	59%	$ 247 187 66	0	0%	$ -	1045000	36%	$ 137,828 22	0	0%	$ -	$ 406,039 57	$ 406,039 57	$ 2,897,400 00	$ 2 897 000 00
391 23-Nov-15		$3 277 359 44	13%	$ 1,167 28	$ 407 206 85	$2,897,000 00		$ -	$ 145 200 00	5%	$ 21 082 20	$ 1,707,200 00	59%	$ 247 875 54	0	0%	$ -	1045000	36%	$ 138,249 11	0	0%	$ -	$ 407 206 85	$ 407 206 85	$ 2,897,400 00	$ 2,897,000 00
392 24-Nov-15		$3 277 359 44	13%	$ 1,167 28	$ 408 374 13	$2,897,000 00		$ -	$ 145 200 00	5%	$ 21 140 70	$ 1,707,200 00	59%	$ 248,563 41	0	0%	$ -	1045000	36%	$ 138,670 01	0	0%	$ -	$ 408,374 13	$ 408,374 13	$ 2,897,400 00	$ 2,897,000 00
393 25-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 409 541 40	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,199 21	$ 1,707,200 00	59%	$ 249,251 29	0	0%	$ -	1045000	36%	$ 139 090 91	0	0%	$ -	$ 409,541 40	$ 409,541 40	$ 2,897,400 00	$ 2,897,000 00
394 26-Nov-15		$3 277,359 44	13%	$ 1,167 28	$ 410,708 68	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,257 71	$ 1,707 200 00	59%	$ 249,939 17	0	0%	$ -	1045000	36%	$ 139,511 80	0	0%	$ -	$ 410 708 68	$ 410,708 68	$ 2,897,400 00	$ 2,897,000 00
395 27-Nov-15		$3,277 359 44	13%	$ 1 167 28	$ 411,875 96	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,316 22	$ 1,707 200 00	59%	$ 250,627 04	0	0%	$ -	1045000	36%	$ 139,932 70	0	0%	$ -	$ 411 875 96	$ 411,875 96	$ 2,897,400 00	$ 2 897 000 00
396 28-Nov-15		$3,277,359 44	13%	$ 1 167 28	$ 413,043 24	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,374 72	$ 1 707 200 00	59%	$ 251 314 92	0	0%	$ -	1045000	36%	$ 140,353 60	0	0%	$ -	$ 413 043 24	$ 413 043 24	$ 2,897,400 00	$ 2,897,000 00
397 29-Nov-15		$3,277,359 44	13%	$ 1,167 28	$ 414,210 52	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,433 23	$ 1,707 200 00	59%	$ 252,002 80	0	0%	$ -	1045000	36%	$ 140 774 50	0	0%	$ -	$ 414,210 52	$ 414,210 52	$ 2,897,400 00	$ 2,897,000 00
398 30-Nov-15		$3 277,359 44	13%	$ 1,167 28	$ 415,377 80	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21 491 73	$ 1 707,200 00	59%	$ 252,690 67	0	0%	$ -	1045000	36%	$ 141,195 39	0	0%	$ -	$ 415 377 80	$ 415,377 80	$ 2,897,400 00	$ 2,897,000 00
399 01-Dec-15		$3 312,377 80	13%	$ 1,179 75	$ 416 557 55	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21 550 86	$ 1 707,200 00	59%	$ 253 385 90	0	0%	$ -	1045000	36%	$ 141,620 79	0	0%	$ -	$ 416 557 55	$ 416 557 55	$ 2,897,400 00	$ 2,897,000 00
400 02-Dec-15		$3 312 377 80	13%	$ 1 179 75	$ 417,737 30	$2,897,000 00		$ -	$ 145 200 00	5%	$ 21 609 99	$ 1 707,200 00	59%	$ 254 081 13	0	0%	$ -	1045000	36%	$ 142,046 18	0	0%	$ -	$ 417 737 30	$ 417 737 30	$ 2,897,400 00	$ 2,897,000 00
401 03-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 418,917 05	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,669 12	$ 1 707,200 00	59%	$ 254,776 35	0	0%	$ -	1045000	36%	$ 142,471 58	0	0%	$ -	$ 418,917 05	$ 418 917 05	$ 2,897,400 00	$ 2,897,000 00
402 04-Dec-15		$3,312 377 80	13%	$ 1,179 75	$ 420,096 80	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,728 25	$ 1,707 200 00	59%	$ 255,471 58	0	0%	$ -	1045000	36%	$ 142,896 97	0	0%	$ -	$ 420,096 80	$ 420,096 80	$ 2,897,400 00	$ 2,897,000 00
403 05-Dec-15		$3,312 377 80	13%	$ 1 179 75	$ 421,276 55	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,787 38	$ 1,707,200 00	59%	$ 256 166 80	0	0%	$ -	1045000	36%	$ 143,322 37	0	0%	$ -	$ 421 276 55	$ 421 276 55	$ 2,897,400 00	$ 2,897,000 00
404 06-Dec-15		$3,312 377 80	13%	$ 1,179 75	$ 422,456 30	$2,897,000 00		$ -	$ 145 200 00	5%	$ 21,846 51	$ 1 707,200 00	59%	$ 256,862 03	0	0%	$ -	1045000	36%	$ 143 747 76	0	0%	$ -	$ 422 456 30	$ 422,456 30	$ 2,897,400 00	$ 2,897,000 00
405 07-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 423 636 06	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21,905 64	$ 1,707 200 00	59%	$ 257,557 26	0	0%	$ -	1045000	36%	$ 144,173 16	0	0%	$ -	$ 423,636 06	$ 423,636 06	$ 2,897,400 00	$ 2 897,000 00
406 08-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 424,815 81	$2,897,000 00		$ -	$ 145,200 00	5%	$ 21 964 77	$ 1,707,200 00	59%	$ 258,252 48	0	0%	$ -	1045000	36%	$ 144,598 55	0	0%	$ -	$ 424 815,81	$ 424 815 81	$ 2,897 400 00	$ 2 897,000 00
407 09-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 425,995 56	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,023 90	$ 1,707,200 00	59%	$ 258,947 71	0	0%	$ -	1045000	36%	$ 145,023 94	0	0%	$ -	$ 425 995 56	$ 425,995 56	$ 2,897,400 00	$ 2,897,000 00
408 10-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 427,175 31	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,083 03	$ 1,707,200 00	59%	$ 259 642 94	0	0%	$ -	1045000	36%	$ 145,449 34	0	0%	$ -	$ 427,175 31	$ 427,175 31	$ 2,897,400 00	$ 2 897 000 00
409 11-Dec-15		$3 312,377 80	13%	$ 1,179 75	$ 428,355 06	$2,897,000 00		$ -	$ 145 200 00	5%	$ 22,142 16	$ 1,707,200 00	59%	$ 260 338 16	0	0%	$ -	1045000	36%	$ 145,874 73	0	0%	$ -	$ 428 355 06	$ 428 355 06	$ 2 897 400 00	$ 2,897 000 00
410 12-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 429,534 81	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 201 29	$ 1,707,200 00	59%	$ 261,033 39	0	0%	$ -	1045000	36%	$ 146,300 13	0	0%	$ -	$ 429,534 81	$ 429 534 81	$ 2,897,400 00	$ 2,897,000 00
411 13-Dec-15		$3 312,377 80	13%	$ 1,179 75	$ 430,714 56	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,260 42	$ 1,707 200 00	59%	$ 261,728 62	0	0%	$ -	1045000	36%	$ 146,725 52	0	0%	$ -	$ 430,714 56	$ 430 714 56	$ 2,897 400 00	$ 2,897,000 00
412 14-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 431,894 31	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,319 55	$ 1,707,200 00	59%	$ 262 423 84	0	0%	$ -	1045000	36%	$ 147,150 92	0	0%	$ -	$ 431,894 31	$ 431,894 31	$ 2,897,400 00	$ 2,897,000 00
413 15-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 433,074 06	$2,897,000 00		$ -	$ 145 200 00	5%	$ 22 378 68	$ 1,707 200 00	59%	$ 263,119 07	0	0%	$ -	1045000	36%	$ 147 576 31	0	0%	$ -	$ 433 074 06	$ 433,074 06	$ 2,897,400 00	$ 2,897,000 00
414 16-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 434,253 81	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,437 81	$ 1,707,200 00	59%	$ 263,814 29	0	0%	$ -	1045000	36%	$ 148,001 71	0	0%	$ -	$ 434,253 81	$ 434,253 81	$ 2,897,400 00	$ 2,897,000 00
415 17-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 435,433 57	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 496 94	$ 1,707,200 00	59%	$ 264 509 52	0	0%	$ -	1045000	36%	$ 148,427 10	0	0%	$ -	$ 435 433 57	$ 435,433 57	$ 2,897,400 00	$ 2,897,000 00
416 18-Dec-15		$3 312,377 80	13%	$ 1,179 75	$ 436 613 32	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 556 07	$ 1,707,200 00	59%	$ 265,204 75	0	0%	$ -	1045000	36%	$ 148,852 49	0	0%	$ -	$ 436,613 32	$ 436,613 32	$ 2,897,400 00	$ 2,897,000 00
417 19-Dec-15		$3 312,377 80	13%	$ 1,179 75	$ 437 793 07	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,615 20	$ 1,707,200 00	59%	$ 265,899 97	0	0%	$ -	1045000	36%	$ 149 277 89	0	0%	$ -	$ 437,793 07	$ 437,793 07	$ 2,897,400 00	$ 2,897,000 00
418 20-Dec-15		$3 312,377 80	13%	$ 1 179 75	$ 438,972 82	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 674 33	$ 1,707,200 00	59%	$ 266 595 20	0	0%	$ -	1045000	36%	$ 149,703 28	0	0%	$ -	$ 438 972 82	$ 438 972 82	$ 2,897,400 00	$ 2,897,000 00
419 21-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 440,152 57	$2,897,000 00		$ -	$ 145 200 00	5%	$ 22 733 46	$ 1,707 200 00	59%	$ 267,290 43	0	0%	$ -	1045000	36%	$ 150,128 68	0	0%	$ -	$ 440,152 57	$ 440 152 57	$ 2,897 400 00	$ 2,897,000 00
420 22-Dec-15		$3 312,377 80	13%	$ 1 179 75	$ 441,332 32	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 792 59	$ 1,707,200 00	59%	$ 267,985 65	0	0%	$ -	1045000	36%	$ 150,554 07	0	0%	$ -	$ 441,332 32	$ 441,332 32	$ 2,897,400 00	$ 2,897,000 00
421 23-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 442,512 07	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,851 72	$ 1,707,200 00	59%	$ 268,680 88	0	0%	$ -	1045000	36%	$ 150 979 47	0	0%	$ -	$ 442,512 07	$ 442,512 07	$ 2,897,400 00	$ 2,897,000 00
422 24-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 443,691 82	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22,910 85	$ 1,707,200 00	59%	$ 269 376 11	0	0%	$ -	1045000	36%	$ 151,404 86	0	0%	$ -	$ 443 691 82	$ 443,691 82	$ 2,897,400 00	$ 2,897,000 00
423 25-Dec-15		$3,312,377 80	13%	$ 1 179 75	$ 444,871 57	$2,897,000 00		$ -	$ 145,200 00	5%	$ 22 969 98	$ 1,707 200 00	59%	$ 270,071 33	0	0%	$ -	1045000	36%	$ 151,830 26	0	0%	$ -	$ 444,871 57	$ 444,871 57	$ 2,897,400 00	$ 2,897,000 00
424 26-Dec-15		$3,312 377 80	13%	$ 1,179 75	$ 446 051 32	$2,897,000 00		$ -	$ 145,200 00	5%	$ 23,029 11	$ 1,707 200 00	59%	$ 270,766 56	0	0%	$ -	1045000	36%	$ 152,255 65	0	0%	$ -	$ 446,051 32	$ 446,051 32	$ 2,897,400 00	$ 2,897,000 00
425 27-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 447,231 08	$2,897,000 00		$ -	$ 145,200 00	5%	$ 23,088 24	$ 1,707,200 00	59%	$ 271,461 79	0	0%	$ -	1045000	36%	$ 152,681 05	0	0%	$ -	$ 447,231 08	$ 447,231 08	$ 2,897,400 00	$ 2,897,000 00
426 28-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 448,410 83	$2,897,000 00		$ -	$ 145 200 00	5%	$ 23,147 37	$ 1,707,200 00	59%	$ 272,157 01	0	0%	$ -	1045000	36%	$ 153,106 44	0	0%	$ -	$ 448 410 83	$ 448 410 83	$ 2,897 400 00	$ 2,897,000 00
427 29-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 449,590 58	0 $2,897,000 00		$ -	$ 145,200 00	5%	$ 23 206 50	$ 1,707,200 00	59%	$ 272,852 24	0	0%	$ -	1045000	36%	$ 153 531 83	0	0%	$ -	$ 449,590 58	$ 449,590 58	$ 2,897,400 00	$ 2,897,000 00
428 30-Dec-15		$3,312,377 80	13%	$ 1,179 75	$ 450,770 33	0 $2,897,000 00		$ -	$ 145,200 00	5%	$ 23,265 83	$ 1,707,200 00	59%	$ 273,547 46	0	0%	$ -	1045000	36%	$ 153,957 23	0	0%	$ -	$ 450,770 33	$ 450,770 33	$ 2,897,400 00	$ 2,897,000 00
429 31-Dec-15		$3 312 377 80	13%	$ 1 179 75	$ 451,950 08	0 $2,897,000 00		$ -	$ 145 200 00	5%	$ 23 324 76	$ 1,707,200 00	59%	$ 274 242 69	0	0%	$ -	1045000	36%	$ 154,382 62	0	0%	$ -	$ 451 950 08	$ 451 950 08	$ 2,897 400 00	$ 2,897,000 00
430 01-Jan-16		$3,348,950 08	13%	$ 1 192 78	$ 453,142 86	0 $2,897,000 00		$ -	$ 145 200 00	5%	$ 23 384 55	$ 1,707,200 00	59%	$ 274,945 59	0	0%	$ -	1045000	36%	$ 154,812 71	0	0%	$ -	$ 453 142 86	$ 453,142 86	$ 2,897,400 00	$ 2,897,000 00
431 02-Jan-16		$3 348 950 08	13%	$ 1,192 78	$ 454,335 63	0 $2,897,000 00		$ -	$ 145 200 00	5%	$ 23,444 33	$ 1,707 200 00	59%	$ 275,648 50	0	0%	$ -	1045000	36%	$ 155,242 81	0	0%	$ -	$ 454 335 63	$ 454,335 63	$ 2,897,400 00	$ 2,897,000 00
432 03-Jan-16		$3 348 950 08	13%	$ 1,192 78	$ 455 528 41	0 $2,897,000 00		$ -	$ 145 200 00	5%	$ 23 504 11	$ 1 707 200 00	59%	$ 276 351 40	0	0%	$ -	1045000	36%	$ 155 672 90	0	0%	$ -	$ 455 528 41	$ 455,528 41	$ 2,897,400 00	$ 2,897 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 2 897 000 00																											
2	Initial Disbursement	15-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
433	04-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 456 721 19	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23 563 90	$ 1,707,200 00	59%	$ 277 054 30	0	0%	$ -	1045000	36%	$ 156,102 99	0	0%	$ -	$ 456 721 19	$ 456 721 19	$ 2 897 400 00	$ 2 897 000 00
434	05-Jan-16		$ 3 348,950 08	13%	$ 1 192 78	$ 457,913 96	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 23 623 68	$ 1 707 200 00	59%	$ 277 757 20	0	0%	$ -	1045000	36%	$ 156,533 08	0	0%	$ -	$ 457 913 96	$ 457,913 96	$ 2,897,400 00	$ 2 897 000 00
435	06-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 459 106 74	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23 683 46	$ 1,707 200 00	59%	$ 278 460 11	0	0%	$ -	1045000	36%	$ 156 963 17	0	0%	$ -	$ 459 106 74	$ 459 106 74	$ 2 897 400 00	$ 2 897 000 00
436	07-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 460,299 52	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23 743 25	$ 1,707,200 00	59%	$ 279 163 01	0	0%	$ -	1045000	36%	$ 157 393 26	0	0%	$ -	$ 460 299 52	$ 460,299 52	$ 2,897 400 00	$ 2 897 000 00
437	08-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 461 492 29	0	$ 2,897 000 00		$ -	$ 145 200 00	5%	$ 23,803 03	$ 1 707 200 00	59%	$ 279 865 91	0	0%	$ -	1045000	36%	$ 157,823 35	0	0%	$ -	$ 461 492 29	$ 461 492 29	$ 2,897 400 00	$ 2 897 000 00
438	09-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 462 685 07	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23 862 81	$ 1 707,200 00	59%	$ 280 568 81	0	0%	$ -	1045000	36%	$ 158 253 45	0	0%	$ -	$ 462 685 07	$ 462 685 07	$ 2 897 400 00	$ 2 897 000 00
439	10-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 463 877 85	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23 922 59	$ 1,707 200 00	59%	$ 281 271 72	0	0%	$ -	1045000	36%	$ 158,683 54	0	0%	$ -	$ 463 877 85	$ 463,877 85	$ 2,897 400 00	$ 2 897 000 00
440	11-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 465 070 62	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 23,982 38	$ 1 707 200 00	59%	$ 281 974 62	0	0%	$ -	1045000	36%	$ 159 113 63	0	0%	$ -	$ 465 070 62	$ 465,070 62	$ 2 897 400 00	$ 2 897 000 00
441	12-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 466 263 40	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 042 16	$ 1,707 200 00	59%	$ 282 677 52	0	0%	$ -	1045000	36%	$ 159 543 72	0	0%	$ -	$ 466 263 40	$ 466,263 40	$ 2,897 400 00	$ 2,897 000 00
442	13-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 467,456 18	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 101 94	$ 1 707 200 00	59%	$ 283,380 42	0	0%	$ -	1045000	36%	$ 159 973 81	0	0%	$ -	$ 467,456 18	$ 467 456 18	$ 2,897 400 00	$ 2 897 000 00
443	14-Jan-16		$ 3 348,950 08	13%	$ 1,192 78	$ 468,648 95	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 161 73	$ 1,707,200 00	59%	$ 284 083 33	0	0%	$ -	1045000	36%	$ 160 403 90	0	0%	$ -	$ 468,648 95	$ 468,648 95	$ 2,897 400 00	$ 2,897 000 00
444	15-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 469 841 73	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24 221 51	$ 1 707 200 00	59%	$ 284 786 23	0	0%	$ -	1045000	36%	$ 160 833 99	0	0%	$ -	$ 469 841 73	$ 469 841 73	$ 2 897 400 00	$ 2 897 000 00
445	16-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 471 034 51	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 281 29	$ 1,707 200 00	59%	$ 285 489 13	0	0%	$ -	1045000	36%	$ 161 264 08	0	0%	$ -	$ 471,034 51	$ 471 034 51	$ 2 897 400 00	$ 2 897 000 00
446	17-Jan-16		$ 3 348,950 08	13%	$ 1 192 78	$ 472 227 28	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,341 07	$ 1,707,200 00	59%	$ 286,192 03	0	0%	$ -	1045000	36%	$ 161 694 18	0	0%	$ -	$ 472,227 28	$ 472,227 28	$ 2,897,400 00	$ 2,897,000 00
447	18-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 473 420 06	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24 400 86	$ 1,707 200 00	59%	$ 286 894 94	0	0%	$ -	1045000	36%	$ 162,124 27	0	0%	$ -	$ 473 420 06	$ 473,420 06	$ 2,897 400 00	$ 2 897 000 00
448	19-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 474 612 84	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 460 64	$ 1 707 200 00	59%	$ 287 597 84	0	0%	$ -	1045000	36%	$ 162,554 36	0	0%	$ -	$ 474 612 84	$ 474,612 84	$ 2,897 400 00	$ 2 897 000 00
449	20-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 475,805 61	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,520 42	$ 1,707,200 00	59%	$ 288,300 74	0	0%	$ -	1045000	36%	$ 162,984 45	0	0%	$ -	$ 475,805 61	$ 475,805 61	$ 2,897,400 00	$ 2,897,000 00
450	21-Jan-16		$ 3,348 950 08	13%	$ 1,192 78	$ 476,998 39	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,580 21	$ 1,707,200 00	59%	$ 289 003 64	0	0%	$ -	1045000	36%	$ 163,414 54	0	0%	$ -	$ 476,998 39	$ 476 998 39	$ 2,897,400 00	$ 2,897,000 00
451	22-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 478 191 17	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,639 99	$ 1,707 200 00	59%	$ 289,706 55	0	0%	$ -	1045000	36%	$ 163,844 63	0	0%	$ -	$ 478,191 17	$ 478,191 17	$ 2,897,400 00	$ 2,897 000 00
452	23-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 479 383 94	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24 699 77	$ 1 707 200 00	59%	$ 290 409 45	0	0%	$ -	1045000	36%	$ 164 274 72	0	0%	$ -	$ 479 383 94	$ 479 383 94	$ 2,897 400 00	$ 2 897 000 00
453	24-Jan-16		$ 3 348,950 08	13%	$ 1,192 78	$ 480,576 72	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,759 56	$ 1 707,200 00	59%	$ 291 112 35	0	0%	$ -	1045000	36%	$ 164,704 82	0	0%	$ -	$ 480,576 72	$ 480,576 72	$ 2,897 400 00	$ 2 897 000 00
454	25-Jan-16		$ 3,348 950 08	13%	$ 1,192 78	$ 481,769 50	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,819 34	$ 1,707,200 00	59%	$ 291,815 25	0	0%	$ -	1045000	36%	$ 165,134 91	0	0%	$ -	$ 481,769 50	$ 481 769 50	$ 2,897,400 00	$ 2,897 000 00
455	26-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 482 962 27	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24 879 12	$ 1 707,200 00	59%	$ 292 518 16	0	0%	$ -	1045000	36%	$ 165,565 00	0	0%	$ -	$ 482,962 27	$ 482,962 27	$ 2,897,400 00	$ 2 897 000 00
456	27-Jan-16		$ 3,348,950 08	13%	$ 1 192 78	$ 484,155 05	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 24,938 90	$ 1,707 200 00	59%	$ 293 221 06	0	0%	$ -	1045000	36%	$ 165 995 09	0	0%	$ -	$ 484,155 05	$ 484 155 05	$ 2,897,400 00	$ 2,897,000 00
457	28-Jan-16		$ 3 348,950 08	13%	$ 1,192 78	$ 485,347 83	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 24,998 69	$ 1,707 200 00	59%	$ 293 923 96	0	0%	$ -	1045000	36%	$ 166,425 18	0	0%	$ -	$ 485 347 83	$ 485,347 83	$ 2,897,400 00	$ 2,897 000 00
458	29-Jan-16		$ 3,348,950 08	13%	$ 1,192 78	$ 486,540 60	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 058 47	$ 1,707,200 00	59%	$ 294,626 86	0	0%	$ -	1045000	36%	$ 166,855 27	0	0%	$ -	$ 486,540 60	$ 486,540 60	$ 2,897,400 00	$ 2 897 000 00
459	30-Jan-16		$ 3 348 950 08	13%	$ 1,192 78	$ 487 733 38	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 118 25	$ 1,707,200 00	59%	$ 295,329 76	0	0%	$ -	1045000	36%	$ 167,285 36	0	0%	$ -	$ 487 733 38	$ 487,733 38	$ 2,897,400 00	$ 2 897 000 00
460	31-Jan-16		$ 3 348 950 08	13%	$ 1 192 78	$ 488 926 16	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 178 04	$ 1 707 200 00	59%	$ 296,032 67	0	0%	$ -	1045000	36%	$ 167,715 45	0	0%	$ -	$ 488,926 16	$ 488 926 16	$ 2,897,400 00	$ 2 897 000 00
461	01-Feb-16		$ 3 385,926 16	13%	$ 1,205 95	$ 490 132 10	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 238 48	$ 1,707 200 00	59%	$ 296,743 33	0	0%	$ -	1045000	36%	$ 168,150 29	0	0%	$ -	$ 490 132 10	$ 490,132 10	$ 2,897 400 00	$ 2,897 000 00
462	02-Feb-16		$ 3,385 926 16	13%	$ 1 205 95	$ 491,338 05	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 298 92	$ 1 707 200 00	59%	$ 297 453 99	0	0%	$ -	1045000	36%	$ 168 585 13	0	0%	$ -	$ 491 338 05	$ 491,338 05	$ 2 897 400 00	$ 2,897,000 00
463	03-Feb-16		$ 3,385,926 16	13%	$ 1 205 95	$ 492,544 00	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25,359 37	$ 1 707,200 00	59%	$ 298 164 66	0	0%	$ -	1045000	36%	$ 169,019 97	0	0%	$ -	$ 492,544 00	$ 492,544 00	$ 2,897,400 00	$ 2 897 000 00
464	04-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 493,749 94	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25,419 81	$ 1,707,200 00	59%	$ 298,875 32	0	0%	$ -	1045000	36%	$ 169,454 81	0	0%	$ -	$ 493,749 94	$ 493,749 94	$ 2,897,400 00	$ 2,897 000 00
465	05-Feb-16		$ 3,385,926 16	13%	$ 1 205 95	$ 494,955 89	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 480 25	$ 1 707 200 00	59%	$ 299,585 98	0	0%	$ -	1045000	36%	$ 169,889 65	0	0%	$ -	$ 494,955 89	$ 494,955 89	$ 2 897 400 00	$ 2,897 000 00
466	06-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 496,161 84	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 540 69	$ 1 707 200 00	59%	$ 300 296 65	0	0%	$ -	1045000	36%	$ 170,324 49	0	0%	$ -	$ 496,161 84	$ 496,161 84	$ 2 897 400 00	$ 2,897,000 00
467	07-Feb-16		$ 3 385,926 16	13%	$ 1,205 95	$ 497,367 78	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 601 14	$ 1 707,200 00	59%	$ 301,007 31	0	0%	$ -	1045000	36%	$ 170,759 33	0	0%	$ -	$ 497,367 78	$ 497 367 78	$ 2 897 400 00	$ 2 897 000 00
468	08-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 498,573 73	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25,661 58	$ 1,707,200 00	59%	$ 301,717 97	0	0%	$ -	1045000	36%	$ 171,194 17	0	0%	$ -	$ 498,573 73	$ 498,573 73	$ 2,897,400 00	$ 2,897 000 00
469	09-Feb-16		$ 3 385 926 16	13%	$ 1 205 95	$ 499 779 68	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 722 02	$ 1,707,200 00	59%	$ 302,428 64	0	0%	$ -	1045000	36%	$ 171,629 01	0	0%	$ -	$ 499 779 68	$ 499 779 68	$ 2,897,400 00	$ 2,897,000 00
470	10-Feb-16		$ 3,385,926 16	13%	$ 1,205 95	$ 500,985 62	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 25 782 47	$ 1 707,200 00	59%	$ 303,139 30	0	0%	$ -	1045000	36%	$ 172 063 85	0	0%	$ -	$ 500,985 62	$ 500,985 62	$ 2,897,400 00	$ 2,897,000 00
471	11-Feb-16		$ 3,385,926 16	13%	$ 1 205 95	$ 502,191 57	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 842 91	$ 1,707 200 00	59%	$ 303 849 96	0	0%	$ -	1045000	36%	$ 172 498 69	0	0%	$ -	$ 502 191 57	$ 502,191 57	$ 2 897,400 00	$ 2,897,000 00
472	12-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 503 397 51	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 903 35	$ 1,707,200 00	59%	$ 304 560 63	0	0%	$ -	1045000	36%	$ 172,933 53	0	0%	$ -	$ 503,397 51	$ 503,397 51	$ 2,897,400 00	$ 2 897 000 00
473	13-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 504 603 46	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 25 963 80	$ 1,707,200 00	59%	$ 305,271 29	0	0%	$ -	1045000	36%	$ 173,368 37	0	0%	$ -	$ 504,603 46	$ 504,603 46	$ 2,897,400 00	$ 2 897 000 00
474	14-Feb-16		$ 3 385,926 16	13%	$ 1,205 95	$ 505,809 41	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26 024 24	$ 1,707 200 00	59%	$ 305 981 95	0	0%	$ -	1045000	36%	$ 173,803 21	0	0%	$ -	$ 505 809 41	$ 505,809 41	$ 2,897,400 00	$ 2 897 000 00
475	15-Feb-16		$ 3 385 926 16	13%	$ 1 205 95	$ 507,015 35	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,084 68	$ 1,707 200 00	59%	$ 306 692 62	0	0%	$ -	1045000	36%	$ 174,238 05	0	0%	$ -	$ 507 015 35	$ 507,015 35	$ 2,897,400 00	$ 2,897,000 00
476	16-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 508,221 30	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26 145 12	$ 1 707,200 00	59%	$ 307,403 28	0	0%	$ -	1045000	36%	$ 174,672 89	0	0%	$ -	$ 508,221 30	$ 508,221 30	$ 2,897,400 00	$ 2,897,000 00
477	17-Feb-16		$ 3,385,926 16	13%	$ 1,205 95	$ 509 427 25	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,205 57	$ 1,707,200 00	59%	$ 308 113 94	0	0%	$ -	1045000	36%	$ 175,107 73	0	0%	$ -	$ 509 427 25	$ 509 427 25	$ 2,897,400 00	$ 2,897 000 00
478	18-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 510,633 19	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,266 01	$ 1,707,200 00	59%	$ 308 824 81	0	0%	$ -	1045000	36%	$ 175,542 57	0	0%	$ -	$ 510,633 19	$ 510,633 19	$ 2,897,400 00	$ 2,897 000 00
479	19-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 511 839 14	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,326 45	$ 1 707 200 00	59%	$ 309,535 27	0	0%	$ -	1045000	36%	$ 175,977 41	0	0%	$ -	$ 511,839 14	$ 511,839 14	$ 2,897,400 00	$ 2,897,000 00
480	20-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 513 045 08	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 26 386 90	$ 1,707,200 00	59%	$ 310 245 93	0	0%	$ -	1045000	36%	$ 176,412 25	0	0%	$ -	$ 513 045 08	$ 513,045 08	$ 2,897,400 00	$ 2,897,000 00
481	21-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 514,251 03	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,447 34	$ 1,707,200 00	59%	$ 310 956 60	0	0%	$ -	1045000	36%	$ 176,847 09	0	0%	$ -	$ 514,251 03	$ 514,251 03	$ 2,897,400 00	$ 2,897,000 00
482	22-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 515,456 98	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,507 78	$ 1,707,200 00	59%	$ 311 667 26	0	0%	$ -	1045000	36%	$ 177 281 93	0	0%	$ -	$ 515,456 98	$ 515,456 98	$ 2,897,400 00	$ 2,897 000 00
483	23-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 516,662 92	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26 568 23	$ 1,707,200 00	59%	$ 312,377 92	0	0%	$ -	1045000	36%	$ 177,716 77	0	0%	$ -	$ 516 662 92	$ 516,662 92	$ 2,897,400 00	$ 2,897,000 00
484	24-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 517,868 87	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26 628 67	$ 1,707,200 00	59%	$ 313 089 59	0	0%	$ -	1045000	36%	$ 178,151 61	0	0%	$ -	$ 517 868 87	$ 517,868 87	$ 2,897,400 00	$ 2 897 000 00
485	25-Feb-16		$ 3,385,926 16	13%	$ 1,205 95	$ 519,074 82	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,689 11	$ 1,707,200 00	59%	$ 313,799 25	0	0%	$ -	1045000	36%	$ 178,586 45	0	0%	$ -	$ 519,074 82	$ 519,074 82	$ 2,897,400 00	$ 2,897,000 00
486	26-Feb-16		$ 3 385 926 16	13%	$ 1,205 95	$ 520,280 76	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,749 55	$ 1,707,200 00	59%	$ 314,509 91	0	0%	$ -	1045000	36%	$ 179,021 29	0	0%	$ -	$ 520 280 76	$ 520 280 76	$ 2,897,400 00	$ 2,897 000 00
487	27-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 521,486 71	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,810 00	$ 1,707,200 00	59%	$ 315 220 58	0	0%	$ -	1045000	36%	$ 179 456 13	0	0%	$ -	$ 521,486 71	$ 521,486 71	$ 2,897 400 00	$ 2,897 000 00
488	28-Feb-16		$ 3,385,926 16	13%	$ 1,205 95	$ 522 692 65	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,870 44	$ 1,707,200 00	59%	$ 315,931 24	0	0%	$ -	1045000	36%	$ 179,890 97	0	0%	$ -	$ 522,692 65	$ 522,692 65	$ 2,897,400 00	$ 2,897,000 00
489	29-Feb-16		$ 3,385 926 16	13%	$ 1,205 95	$ 523,898 60	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 26 930 88	$ 1 707,200 00	59%	$ 316 641 90	0	0%	$ -	1045000	36%	$ 180,325 81	0	0%	$ -	$ 523 898 60	$ 523 898 60	$ 2,897,400 00	$ 2,897,000 00
490	01-Mar-16		$ 3 420 898 60	13%	$ 1,218 40	$ 525,117 00	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 26,991 95	$ 1,707,200 00	59%	$ 317,359 91	0	0%	$ -	1045000	36%	$ 180 765 15	0	0%	$ -	$ 525,117 00	$ 525,117 00	$ 2,897,400 00	$ 2,897 000 00
491	02-Mar-16		$ 3 420 898 60	13%	$ 1,218 40	$ 526,335 41	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,053 02	$ 1,707,200 00	59%	$ 318 077 91	0	0%	$ -	1045000	36%	$ 181 204 48	0	0%	$ -	$ 526 335 41	$ 526,335 41	$ 2,897,400 00	$ 2 897 000 00
492	03-Mar-16		$ 3,420,898 60	13%	$ 1,218 40	$ 527,553 81	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,114 09	$ 1,707,200 00	59%	$ 318,795 91	0	0%	$ -	1045000	36%	$ 181,643 81	0	0%	$ -	$ 527,553 81	$ 527,553 81	$ 2,897,400 00	$ 2,897,000 00
493	04-Mar-16		$ 3,420 898 60	13%	$ 1,218 40	$ 528,772 21	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 27 175 15	$ 1,707 200 00	59%	$ 319,513 92	0	0%	$ -	1045000	36%	$ 182 083 14	0	0%	$ -	$ 528,772 21	$ 528,772.21	$ 2,897 400 00	$ 2,897 000 00
494	05-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 529,990 61	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,236 22	$ 1,707,200 00	59%	$ 320,231 92	0	0%	$ -	1045000	36%	$ 182,522 47	0	0%	$ -	$ 529,990 61	$ 529,990 61	$ 2,897,400 00	$ 2,897,000 00
495	06-Mar-16		$ 3,420,898 60	13%	$ 1,218 40	$ 531 209 01	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,297 29	$ 1,707,200 00	59%	$ 320,949 92	0	0%	$ -	1045000	36%	$ 182,961 80	0	0%	$ -	$ 531 209 01	$ 531,209 01	$ 2,897,400 00	$ 2,897,000 00
496	07-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 532,427 42	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,358 35	$ 1,707,200 00	59%	$ 321,667 93	0	0%	$ -	1045000	36%	$ 183,401 13	0	0%	$ -	$ 532,427 42	$ 532,427 42	$ 2 897 400 00	$ 2 897 000 00
497	08-Mar-16		$ 3 420 898 60	13%	$ 1,218 40	$ 533,645 82	0	$ 2,897,000.00		$ -	$ 145,200 00	5%	$ 27,419 42	$ 1,707,200 00	59%	$ 322,385 93	0	0%	$ -	1045000	36%	$ 183 840 47	0	0%	$ -	$ 533 645 82	$ 533,645 82	$ 2,897,400 00	$ 2,897,000 00
498	09-Mar-16		$ 3,420,898 60	13%	$ 1,218 40	$ 534,864 22	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,480 49	$ 1,707,200 00	59%	$ 323,103 93	0	0%	$ -	1045000	36%	$ 184,279 80	0	0%	$ -	$ 534,864 22	$ 534,864 22	$ 2,897,400 00	$ 2,897,000 00
499	10-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 536,082 62	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27 541 56	$ 1,707,200 00	59%	$ 323,821 94	0	0%	$ -	1045000	36%	$ 184,719 13	0	0%	$ -	$ 536,082 62	$ 536,082 62	$ 2,897 400 00	$ 2,897,000 00
500	11-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 537,301 03	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,602 62	$ 1,707,200 00	59%	$ 324 539 94	0	0%	$ -	1045000	36%	$ 185,158 46	0	0%	$ -	$ 537 301 03	$ 537,301 03	$ 2,897,400 00	$ 2,897,000 00
501	12-Mar-16		$ 3 420 898 60	13%	$ 1,218 40	$ 538,519 43	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 27,663 69	$ 1,707,200 00	59%	$ 325,257 95	0	0%	$ -	1045000	36%	$ 185 597 79	0	0%	$ -	$ 538,519 43	$ 538,519 43	$ 2,897 400 00	$ 2 897 000 00
502	13-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 539 737 83	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 27,724 76	$ 1,707,200 00	59%	$ 325,975 95	0	0%	$ -	1045000	36%	$ 186 037 12	0	0%	$ -	$ 539,737 83	$ 539,737 83	$ 2,897,400 00	$ 2,897 000 00
503	14-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 540 956 23	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 27 785 83	$ 1 707 200 00	59%	$ 326 693 95	0	0%	$ -	1045000	36%	$ 186 478 45	0	0%	$ -	$ 540 956 23	$ 540,956 23	$ 2,897,400 00	$ 2 897,000 00

	A	B
1	Mercy	$ 2,897 000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5										16			15			56			4			4					
6 DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
504 15-Mar-16		$ 3,420,898 60	13%	$ 1 218 40	$ 542 174 63	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	$ 27 846 89	$ 1 707 200 00	59%	$ 327 411 96	0	0%	$ -	1045000	36%	$ 186,915 79	0	0%	$ -	$ 542 174 63	$ 542 174 63	$ 2,897 400 00	$ 2 897,000 00
505 16-Mar-16		$ 3 420 898 60	13%	$ 1 218 40	$ 543 393 04	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	$ 27 907 96	$ 1,707 200 00	59%	$ 328 129 96	0	0%	$ -	1045000	36%	$ 187 355 12	0	0%	$ -	$ 543 393 04	$ 543 393 04	$ 2 897 400 00	$ 2 897 000 00
506 17-Mar-16		$ 3 420 898 60	13%	$ 1 218 40	$ 544 611 44	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	$ 27 969 03	$ 1,707 200 00	59%	$ 328 847 96	0	0%	$ -	1045000	36%	$ 187,794 45	0	0%	$ -	$ 544 611 44	$ 544 611 44	$ 2,897,400 00	$ 2 897 000 00
507 18-Mar-16		$ 3,420,898 60	13%	$ 1,218 40	$ 545 829 84	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 030 10	$ 1,707 200 00	59%	$ 329,565 97	0	0%	$ -	1045000	36%	$ 188,233 78	0	0%	$ -	$ 545 829 84	$ 545,829 84	$ 2 897 400 00	$ 2 897 000 00
508 19-Mar-16		$ 3 420 898 60	13%	$ 1,218 40	$ 547,048 24	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28,091 16	$ 1,707,200 00	59%	$ 330 283 97	0	0%	$ -	1045000	36%	$ 188 673 11	0	0%	$ -	$ 547,048 24	$ 547 048 24	$ 2,897,400 00	$ 2,897 000 00
509 20-Mar-16		$ 3 420,898 60	13%	$ 1,218 40	$ 548 266 65	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 152 23	$ 1 707 200 00	59%	$ 331 001 97	0	0%	$ -	1045000	36%	$ 189 112 44	0	0%	$ -	$ 548,266 65	$ 548,266 65	$ 2 897 400 00	$ 2 897 000 00
510 21-Mar-16		$ 3,420,898 60	13%	$ 1 218 40	$ 549 485 05	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 213 30	$ 1,707 200 00	59%	$ 331,719 98	0	0%	$ -	1045000	36%	$ 189,551 77	0	0%	$ -	$ 549 485 05	$ 549,485 05	$ 2 897 400 00	$ 2 897 000 00
511 22-Mar-16		$ 3 420,898 60	13%	$ 1 218 40	$ 550,703 45	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28,274 36	$ 1 707 200 00	59%	$ 332 437 98	0	0%	$ -	1045000	36%	$ 189 991 11	0	0%	$ -	$ 550,703 45	$ 550 703 45	$ 2 897 400 00	$ 2 897,000 00
512 23-Mar-16		$ 3 420 898 60	13%	$ 1 218 40	$ 551,921 85	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28,335 43	$ 1 707,200 00	59%	$ 333 155 98	0	0%	$ -	1045000	36%	$ 190 430 44	0	0%	$ -	$ 551 921 85	$ 551 921 85	$ 2,897 400 00	$ 2 897,000 00
513 24-Mar-16		$ 3 420,898 60	13%	$ 1 218 40	$ 553 140 25	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 396 50	$ 1 707,200 00	59%	$ 333 873 99	0	0%	$ -	1045000	36%	$ 190,869 77	0	0%	$ -	$ 553 140 25	$ 553,140 25	$ 2 897 400 00	$ 2 897 000 00
514 25-Mar-16		$ 3,420 898 60	13%	$ 1 218 40	$ 554,358 66	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 457 57	$ 1,707 200 00	59%	$ 334,591 99	0	0%	$ -	1045000	36%	$ 191,309 10	0	0%	$ -	$ 554 358 66	$ 554,358 66	$ 2 897 400 00	$ 2,897,000 00
515 26-Mar-16		$ 3 420,898 60	13%	$ 1 218 40	$ 555,577 06	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28 518 63	$ 1,707,200 00	59%	$ 335 310 00	0	0%	$ -	1045000	36%	$ 191 748 43	0	0%	$ -	$ 555,577 06	$ 555 577 06	$ 2,897,400 00	$ 2 897 000 00
516 27-Mar-16		$ 3,420,898 60	13%	$ 1 218 40	$ 556 795 46	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 579 70	$ 1 707,200 00	59%	$ 336 028 00	0	0%	$ -	1045000	36%	$ 192 187 76	0	0%	$ -	$ 556 795 46	$ 556 795 46	$ 2,897 400 00	$ 2 897 000 00
517 28-Mar-16		$ 3 420 898 60	13%	$ 1 218 40	$ 558 013 86	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 640 77	$ 1,707 200 00	59%	$ 336,746 00	0	0%	$ -	1045000	36%	$ 192,627 09	0	0%	$ -	$ 558 013 86	$ 558,013 86	$ 2,897,400 00	$ 2,897,000 00
518 29-Mar-16		$ 3 420,898 60	13%	$ 1 218 40	$ 559,232 27	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28 701 84	$ 1,707,200 00	59%	$ 337 464 01	0	0%	$ -	1045000	36%	$ 193 066 42	0	0%	$ -	$ 559,232 27	$ 559 232 27	$ 2,897,400 00	$ 2 897,000 00
519 30-Mar-16		$ 3,420,898 60	13%	$ 1,218 40	$ 560,450 67	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	28 762 90	$ 1,707 200 00	59%	$ 338 182 01	0	0%	$ -	1045000	36%	$ 193 505 76	0	0%	$ -	$ 560,450 67	$ 560 450 67	$ 2,897 400 00	$ 2,897,000 00
520 31-Mar-16		$ 3 420,898 60	13%	$ 1 218 40	$ 561 669 07	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28 823 97	$ 1 707 200 00	59%	$ 338 900 01	0	0%	$ -	1045000	36%	$ 193,945 09	0	0%	$ -	$ 561 669 07	$ 561,669 07	$ 2,897,400 00	$ 2 897 000 00
521 01-Apr-16		$ 3 458,669 07	13%	$ 1 231 85	$ 562,900 93	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28 885 71	$ 1 707,200 00	59%	$ 339 625 94	0	0%	$ -	1045000	36%	$ 194 389 27	0	0%	$ -	$ 562 900 93	$ 562 900 93	$ 2 897 400 00	$ 2 897 000 00
522 02-Apr-16		$ 3 458 669 07	13%	$ 1 231 85	$ 564,132 78	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	28 947 45	$ 1 707,200 00	59%	$ 340,351 88	0	0%	$ -	1045000	36%	$ 194,833 45	0	0%	$ -	$ 564 132 78	$ 564,132 78	$ 2 897,400 00	$ 2 897,000 00
523 03-Apr-16		$ 3 458,669 07	13%	$ 1,231 85	$ 565,364 63	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	29,009 19	$ 1,707,200 00	59%	$ 341 077 81	0	0%	$ -	1045000	36%	$ 195,277 63	0	0%	$ -	$ 565 364 63	$ 565,364 63	$ 2,897,400 00	$ 2 897 000 00
524 04-Apr-16		$ 3,458,669 07	13%	$ 1 231 85	$ 566 596 49	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 070 94	$ 1 707,200 00	59%	$ 341 803 74	0	0%	$ -	1045000	36%	$ 195 721 82	0	0%	$ -	$ 566,596 49	$ 566,596 49	$ 2,897,400 00	$ 2 897 000 00
525 05-Apr-16		$ 3,458 669 07	13%	$ 1 231 85	$ 567 828 34	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	29 132 68	$ 1 707 200 00	59%	$ 342,529 67	0	0%	$ -	1045000	36%	$ 196,166 00	0	0%	$ -	$ 567 828 34	$ 567,828 34	$ 2,897,400 00	$ 2,897 000 00
526 06-Apr-16		$ 3 458,669 07	13%	$ 1,231 85	$ 569,060 20	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,194 42	$ 1,707,200 00	59%	$ 343 255 60	0	0%	$ -	1045000	36%	$ 196,610 18	0	0%	$ -	$ 569,060 20	$ 569,060 20	$ 2 897 400 00	$ 2,897,000 00
527 07-Apr-16		$ 3 458,669 07	13%	$ 1,231 85	$ 570,292 05	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,256 16	$ 1 707,200 00	59%	$ 343 981 53	0	0%	$ -	1045000	36%	$ 197 054 36	0	0%	$ -	$ 570,292 05	$ 570 292 05	$ 2,897,400 00	$ 2,897,000 00
528 08-Apr-16		$ 3 458 669 07	13%	$ 1 231 85	$ 571,523 91	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 317 90	$ 1,707,200 00	59%	$ 344 707 46	0	0%	$ -	1045000	36%	$ 197,498 54	0	0%	$ -	$ 571,523 91	$ 571,523 91	$ 2,897,400 00	$ 2 897,000 00
529 09-Apr-16		$ 3,458 669 07	13%	$ 1,231 85	$ 572,755 76	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 379 64	$ 1 707,200 00	59%	$ 345,433 39	0	0%	$ -	1045000	36%	$ 197,942 73	0	0%	$ -	$ 572,755 76	$ 572,755 76	$ 2,897,400 00	$ 2,897,000 00
530 10-Apr-16		$ 3 458,669 07	13%	$ 1,231 85	$ 573,987 62	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,441 39	$ 1,707,200 00	59%	$ 346 159 32	0	0%	$ -	1045000	36%	$ 198,386 91	0	0%	$ -	$ 573,987 62	$ 573 987 62	$ 2,897,400 00	$ 2,897,000 00
531 11-Apr-16		$ 3 458,669 07	13%	$ 1,231 85	$ 575 219 47	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 503 13	$ 1,707,200 00	59%	$ 346,885 26	0	0%	$ -	1045000	36%	$ 198,831 09	0	0%	$ -	$ 575 219 47	$ 575 219 47	$ 2,897 400 00	$ 2 897,000 00
532 12-Apr-16		$ 3,458,669 07	13%	$ 1,231 85	$ 576,451 33	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,564 87	$ 1,707,200 00	59%	$ 347 611 19	0	0%	$ -	1045000	36%	$ 199 275 27	0	0%	$ -	$ 576,451 33	$ 576,451 33	$ 2,897,400 00	$ 2,897 000 00
533 13-Apr-16		$ 3,458,669 07	13%	$ 1,231 85	$ 577 683 18	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 626 61	$ 1,707,200 00	59%	$ 348 337 12	0	0%	$ -	1045000	36%	$ 199,719 45	0	0%	$ -	$ 577 683 18	$ 577,683 18	$ 2,897,400 00	$ 2,897 000 00
534 14-Apr-16		$ 3 458 669 07	13%	$ 1 231 85	$ 578,915 04	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	29 688 35	$ 1,707,200 00	59%	$ 349 063 05	0	0%	$ -	1045000	36%	$ 200,163 64	0	0%	$ -	$ 578 915 04	$ 578,915 04	$ 2,897 400 00	$ 2,897 000 00
535 15-Apr-16		$ 3 458,669 07	13%	$ 1 231 85	$ 580,146 89	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	29,750 09	$ 1,707,200 00	59%	$ 349,788 98	0	0%	$ -	1045000	36%	$ 200,607 82	0	0%	$ -	$ 580,146 89	$ 580,146 89	$ 2 897 400 00	$ 2,897,000 00
536 16-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 581,757 78	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,830 83	$ 1,707,200 00	59%	$ 350,738 27	0	0%	$ -	1045000	36%	$ 201,188 67	0	0%	$ -	$ 581,757 78	$ 581,757 78	$ 2,897 400 00	$ 2,897,000 00
537 17-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 583 368 67	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29,911 57	$ 1,707,200 00	59%	$ 351 687 57	0	0%	$ -	1045000	36%	$ 201,769 53	0	0%	$ -	$ 583,368 67	$ 583 368 67	$ 2,897,400 00	$ 2 897 000 00
538 18-Apr-16		$ 3 458 669 07	17%	$ 1,610 89	$ 584,979 55	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	29 992 31	$ 1 707 200 00	59%	$ 352 636 86	0	0%	$ -	1045000	36%	$ 202 350 38	0	0%	$ -	$ 584 979 55	$ 584,979 55	$ 2,897,400 00	$ 2,897,000 00
539 19-Apr-16		$ 3 458,669 07	17%	$ 1,610 89	$ 586,590 44	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30 073 05	$ 1,707,200 00	59%	$ 353 586 16	0	0%	$ -	1045000	36%	$ 202,931 23	0	0%	$ -	$ 586,590 44	$ 586,590 44	$ 2,897,400 00	$ 2,897,000 00
540 20-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 588 201 33	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	30,153 79	$ 1,707,200 00	59%	$ 354,535 45	0	0%	$ -	1045000	36%	$ 203,512 09	0	0%	$ -	$ 588,201 33	$ 588,201 33	$ 2,897,400 00	$ 2,897 000 00
541 21-Apr-16		$ 3,458 669 07	17%	$ 1,610 89	$ 589 812 21	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	30,234 53	$ 1,707,200 00	59%	$ 355 484 75	0	0%	$ -	1045000	36%	$ 204 092 94	0	0%	$ -	$ 589,812 21	$ 589 812 21	$ 2,897,400 00	$ 2 897 000 00
542 22-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 591,423 10	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	30,315 27	$ 1,707 200 00	59%	$ 356 434 04	0	0%	$ -	1045000	36%	$ 204,673 79	0	0%	$ -	$ 591,423 10	$ 591 423 10	$ 2,897,400 00	$ 2 897 000 00
543 23-Apr-16		$ 3,458 669 07	17%	$ 1 610 89	$ 593,033 99	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	30 396 01	$ 1,707,200 00	59%	$ 357,383 34	0	0%	$ -	1045000	36%	$ 205,254 65	0	0%	$ -	$ 593 033 99	$ 593,033 99	$ 2,897,400 00	$ 2 897,000 00
544 24-Apr-16		$ 3 458,669 07	17%	$ 1,610 89	$ 594,644 87	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30,476 74	$ 1,707,200 00	59%	$ 358,332 63	0	0%	$ -	1045000	36%	$ 205,835 50	0	0%	$ -	$ 594,644 87	$ 594,644 87	$ 2,897,400 00	$ 2,897 000 00
545 25-Apr-16		$ 3 458,669 07	17%	$ 1,610 89	$ 596,255 76	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30,557 48	$ 1,707,200 00	59%	$ 359 281 92	0	0%	$ -	1045000	36%	$ 206,416 35	0	0%	$ -	$ 596,255 76	$ 596 255 76	$ 2,897,400 00	$ 2,897 000 00
546 26-Apr-16		$ 3 458 669 07	17%	$ 1,610 89	$ 597,866 65	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30 638 22	$ 1,707 200 00	59%	$ 360 231 22	0	0%	$ -	1045000	36%	$ 206,997 21	0	0%	$ -	$ 597,866 65	$ 597,866 65	$ 2,897,400 00	$ 2,897 000 00
547 27-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 599,477 54	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30 718 96	$ 1,707,200 00	59%	$ 361,180 51	0	0%	$ -	1045000	36%	$ 207,578 06	0	0%	$ -	$ 599 477 54	$ 599 477 54	$ 2,897,400 00	$ 2,897,000 00
548 28-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 601,088 42	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	30,799 70	$ 1,707,200 00	59%	$ 362 129 81	0	0%	$ -	1045000	36%	$ 208 158 91	0	0%	$ -	$ 601,088 42	$ 601 088 42	$ 2,897,400 00	$ 2 897 000 00
549 29-Apr-16		$ 3 458,669 07	17%	$ 1,610 89	$ 602,699 31	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30 880 44	$ 1 707 200 00	59%	$ 363,079 10	0	0%	$ -	1045000	36%	$ 208,739 77	0	0%	$ -	$ 602 699 31	$ 602,699 31	$ 2,897,400 00	$ 2,897,000 00
550 30-Apr-16		$ 3,458,669 07	17%	$ 1,610 89	$ 604,310 20	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	30,961 18	$ 1,707,200 00	59%	$ 364,028 40	0	0%	$ -	1045000	36%	$ 209 320 82	0	0%	$ -	$ 604,310 20	$ 604,310 20	$ 2,897,400 00	$ 2,897,000 00
551 01-May-16		$ 3 501,310 20	17%	$ 1,630 75	$ 605,940 94	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,042 91	$ 1,707,200 00	59%	$ 364,989 40	0	0%	$ -	1045000	36%	$ 209,908 84	0	0%	$ -	$ 605,940 94	$ 605 940 94	$ 2,897 400 00	$ 2,897,000 00
552 02-May-16		$ 3 501 310 20	17%	$ 1,630 75	$ 607,571 69	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,124 65	$ 1,707 200 00	59%	$ 365,950 39	0	0%	$ -	1045000	36%	$ 210 496 65	0	0%	$ -	$ 607,571 69	$ 607,571 69	$ 2,897,400 00	$ 2,897,000 00
553 03-May-16		$ 3,501,310 20	17%	$ 1,630 75	$ 609,202 44	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	31 206 38	$ 1,707 200 00	59%	$ 366 911 39	0	0%	$ -	1045000	36%	$ 211 084 66	0	0%	$ -	$ 609,202 44	$ 609,202 44	$ 2,897 400 00	$ 2,897,000 00
554 04-May-16		$ 3,501,310 20	17%	$ 1,630 75	$ 610,833 18	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,288 12	$ 1,707,200 00	59%	$ 367,872 39	0	0%	$ -	1045000	36%	$ 211,672 68	0	0%	$ -	$ 610,833 18	$ 610 833 18	$ 2,897,400 00	$ 2,897,000 00
555 05-May-16		$ 3 501,310 20	17%	$ 1 630 75	$ 612,463 93	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,369 85	$ 1,707 200 00	59%	$ 368 833 39	0	0%	$ -	1045000	36%	$ 212,260 69	0	0%	$ -	$ 612,463 93	$ 612,463 93	$ 2,897,400 00	$ 2,897,000 00
556 06-May-16		$ 3,501,310 20	17%	$ 1 630 75	$ 614,094 68	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	31 451 58	$ 1 707 200 00	59%	$ 369,794 39	0	0%	$ -	1045000	36%	$ 212,848 71	0	0%	$ -	$ 614 094 68	$ 614,094 68	$ 2 897 400 00	$ 2,897,000 00
557 07-May-16		$ 3,501 310 20	17%	$ 1 630 75	$ 615,725 43	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,533 32	$ 1,707,200 00	59%	$ 370,755 38	0	0%	$ -	1045000	36%	$ 213,436 72	0	0%	$ -	$ 615,725 43	$ 615 725 43	$ 2,897,400 00	$ 2,897,000 00
558 08-May-16		$ 3,501,310 20	17%	$ 1 630 75	$ 617,356 17	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31 615 05	$ 1,707,200 00	59%	$ 371,716 38	0	0%	$ -	1045000	36%	$ 214,024 74	0	0%	$ -	$ 617 356 17	$ 617,356 17	$ 2,897,400 00	$ 2,897,000 00
559 09-May-16		$ 3,501,310 20	17%	$ 1,630 75	$ 618,986 92	0	$ 2,897,000.00	$ -	$ 145,200 00	5%	31 696 79	$ 1,707,200 00	59%	$ 372,677 38	0	0%	$ -	1045000	36%	$ 214 612 75	0	0%	$ -	$ 618 986 92	$ 618,986 92	$ 2,897,400 00	$ 2,897,000 00
560 10-May-16		$ 3 501 310 20	17%	$ 1,630 75	$ 620 617 67	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31,778 52	$ 1,707,200 00	59%	$ 373 638 38	0	0%	$ -	1045000	36%	$ 215,200 77	0	0%	$ -	$ 620,617 67	$ 620,617 67	$ 2,897,400 00	$ 2,897,000 00
561 11-May-16		$ 3,501,310 20	17%	$ 1 630 75	$ 622,248 42	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31 860 26	$ 1,707,200 00	59%	$ 374 599 38	0	0%	$ -	1045000	36%	$ 215 788 78	0	0%	$ -	$ 622,248 42	$ 622,248 42	$ 2,897,400 00	$ 2,897,000 00
562 12-May-16		$ 3,501,310 20	17%	$ 1 630 75	$ 623,879 16	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	31 941 99	$ 1,707 200 00	59%	$ 375 560 38	0	0%	$ -	1045000	36%	$ 216,376 80	0	0%	$ -	$ 623,879 16	$ 623,879 16	$ 2,897,400 00	$ 2,897 000 00
563 13-May-16		$ 3,501 310 20	17%	$ 1,630 75	$ 625,509 91	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	32 023 73	$ 1,707,200 00	59%	$ 376,521 37	0	0%	$ -	1045000	36%	$ 216 964 81	0	0%	$ -	$ 625 509 91	$ 625,509 91	$ 2,897,400 00	$ 2,897,000 00
564 14-May-16		$ 3 501,310 20	17%	$ 1,630 75	$ 627 140 66	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32 105 46	$ 1,707,200 00	59%	$ 377 482 37	0	0%	$ -	1045000	36%	$ 217 552 83	0	0%	$ -	$ 627,140 66	$ 627,140 66	$ 2,897,400 00	$ 2 897,000 00
565 15-May-16		$ 3 501,310 20	17%	$ 1,630 75	$ 628,771 40	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32,187 19	$ 1 707,200 00	59%	$ 378 443 37	0	0%	$ -	1045000	36%	$ 218,140 84	0	0%	$ -	$ 628 771 40	$ 628,771 40	$ 2,897,400 00	$ 2,897,000 00
566 16-May-16		$ 3,501,310 20	17%	$ 1,630 75	$ 630,402 15	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	32,268 93	$ 1,707,200 00	59%	$ 379,404 37	0	0%	$ -	1045000	36%	$ 218 728 86	0	0%	$ -	$ 630,402 15	$ 630,402 15	$ 2,897,400 00	$ 2,897,000 00
567 17-May-16		$ 3 501,310 20	17%	$ 1 630 75	$ 632,032 90	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32 350 66	$ 1,707,200 00	59%	$ 380,365 37	0	0%	$ -	1045000	36%	$ 219,316 87	0	0%	$ -	$ 632,032 90	$ 632 032 90	$ 2,897,400 00	$ 2,897,000 00
568 18-May-16		$ 3 501,310 20	17%	$ 1 630 75	$ 633,663 65	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32,432 40	$ 1,707,200 00	59%	$ 381 326 36	0	0%	$ -	1045000	36%	$ 219,904 89	0	0%	$ -	$ 633,663 65	$ 633,663 65	$ 2,897,400 00	$ 2,897,000 00
569 19-May-16		$ 3 501,310 20	17%	$ 1,630 75	$ 635,294 39	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32,514 13	$ 1 707,200 00	59%	$ 382,287 36	0	0%	$ -	1045000	36%	$ 220,492 90	0	0%	$ -	$ 635 294 39	$ 635,294 39	$ 2,897,400 00	$ 2,897,000 00
570 20-May-16		$ 3 501 310 20	17%	$ 1,630 75	$ 636,925 14	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32 595 87	$ 1,707 200 00	59%	$ 383,248 36	0	0%	$ -	1045000	36%	$ 221 080 91	0	0%	$ -	$ 636,925 14	$ 636,925 14	$ 2,897,400 00	$ 2,897,000 00
571 21-May-16		$ 3 501,310 20	17%	$ 1 630 75	$ 638,555 89	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32,677 60	$ 1,707,200 00	59%	$ 384,209 36	0	0%	$ -	1045000	36%	$ 221,668 93	0	0%	$ -	$ 638,555 89	$ 638,555 89	$ 2,897,400 00	$ 2,897,000 00
572 22-May-16		$ 3,501,310 20	17%	$ 1,630 75	$ 640,186 63	0	$ 2,897,000.00	$ -	$ 145,200 00	5%	32,759 33	$ 1,707,200 00	59%	$ 385 170 36	0	0%	$ -	1045000	36%	$ 222,256 94	0	0%	$ -	$ 640 186 63	$ 640,186 63	$ 2,897,400 00	$ 2,897,000 00
573 23-May-16		$ 3,501,310 20	17%	$ 1 630 75	$ 641,817 38	0	$ 2,897,000 00	$ -	$ 145,200 00	5%	32,841 07	$ 1,707,200 00	59%	$ 386,131 35	0	0%	$ -	1045000	36%	$ 222,844 96	0	0%	$ -	$ 641,817 38	$ 641,817 38	$ 2,897,400 00	$ 2,897,000 00
574 24-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 643 448 13	0	$ 2,897,000 00	$ -	$ 145 200 00	5%	32 922 80	$ 1 707,200 00	59%	$ 387 092 35	0	0%	$ -	1045000	36%	$ 223 432 97	0	0%	$ -	$ 643 448 13	$ 643,448 13	$ 2 897 400 00	$ 2 897 000 00

	A	B
1	Mercy	$ 2 897 000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
575	25-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 645 078 88	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 33 004 54	$ 1,707,200 00	59%	$ 388 053 35	0	0%	$ -	1045000	36%	$ 224,020 99	0	0%	$ -	$ 645 078 88	$ 645,078 88	$ 2 897 400 00	$ 2 897 000 00
576	26-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 646,709 62	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33,086 27	$ 1 707 200 00	59%	$ 389 014 35	0	0%	$ -	1045000	36%	$ 224 609 00	0	0%	$ -	$ 646 709 62	$ 646,709 62	$ 2 897 400 00	$ 2 897 000 00
577	27-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 648 340 37	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33 168 01	$ 1 707 200 00	59%	$ 389 975 35	0	0%	$ -	1045000	36%	$ 225,197 02	0	0%	$ -	$ 648 340 37	$ 648 340 37	$ 2 897 400 00	$ 2 897 000 00
578	28-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 649 971 12	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 33,249 74	$ 1,707,200 00	59%	$ 390,936 35	0	0%	$ -	1045000	36%	$ 225,785 03	0	0%	$ -	$ 649 971 12	$ 649 971 12	$ 2,897 400 00	$ 2,897 000 00
579	29-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 651,601 87	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33 331 48	$ 1 707 200 00	59%	$ 391,897 34	0	0%	$ -	1045000	36%	$ 226,373 05	0	0%	$ -	$ 651 601 87	$ 651,601 87	$ 2,897 400 00	$ 2 897 000 00
580	30-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 653 232 61	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 33 413 21	$ 1 707 200 00	59%	$ 392,858 34	0	0%	$ -	1045000	36%	$ 226,961 06	0	0%	$ -	$ 653,232 61	$ 653 232 61	$ 2 897 400 00	$ 2 897 000 00
581	31-May-16		$ 3 501 310 20	17%	$ 1 630 75	$ 654 863 36	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 33,494 94	$ 1,707,200 00	59%	$ 393 819 34	0	0%	$ -	1045000	36%	$ 227,549 08	0	0%	$ -	$ 654,863 36	$ 654,863 36	$ 2 897 400 00	$ 2 897 000 00
582	01-Jun-16		$ 3,551 863 36	17%	$ 1 654 29	$ 656,517 65	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33,577 86	$ 1,707 200 00	59%	$ 394,794 21	0	0%	$ -	1045000	36%	$ 228 145 58	0	0%	$ -	$ 656 517 65	$ 656,517 65	$ 2,897,400 00	$ 2 897 000 00
583	02-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 658 171 94	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33 660 77	$ 1 707 200 00	59%	$ 395 769 09	0	0%	$ -	1045000	36%	$ 228,742 09	0	0%	$ -	$ 658 171 94	$ 658 171 94	$ 2 897 400 00	$ 2 897,000 00
584	03-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 659 826 24	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33,743 69	$ 1,707 200 00	59%	$ 396,743 96	0	0%	$ -	1045000	36%	$ 229,338 59	0	0%	$ -	$ 659 826 24	$ 659,826 24	$ 2,897,400 00	$ 2,897,000 00
585	04-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 661,480 53	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33,826 60	$ 1,707 200 00	59%	$ 397,718 83	0	0%	$ -	1045000	36%	$ 229,935 09	0	0%	$ -	$ 661,480 53	$ 661,480 53	$ 2,897,400 00	$ 2,897 000 00
586	05-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 663,134 82	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 33 909 52	$ 1 707 200 00	59%	$ 398 693 71	0	0%	$ -	1045000	36%	$ 230,531 60	0	0%	$ -	$ 663 134 82	$ 663 134 82	$ 2 897 400 00	$ 2 897 000 00
587	06-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 664 789 11	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 33,992 43	$ 1,707,200 00	59%	$ 399 668 58	0	0%	$ -	1045000	36%	$ 231,128 10	0	0%	$ -	$ 664,789 11	$ 664 789 11	$ 2 897 400 00	$ 2 897,000 00
588	07-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 666,443 41	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 34,075 35	$ 1,707,200 00	59%	$ 400,643 45	0	0%	$ -	1045000	36%	$ 231,724 61	0	0%	$ -	$ 666 443 41	$ 666,443 41	$ 2,897 400 00	$ 2 897 000 00
589	08-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 668,097 70	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 34 158 26	$ 1 707,200 00	59%	$ 401 618 33	0	0%	$ -	1045000	36%	$ 232,321 11	0	0%	$ -	$ 668,097 70	$ 668,097 70	$ 2 897 400 00	$ 2 897 000 00
590	09-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 669 751 99	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34 241 17	$ 1 707 200 00	59%	$ 402 593 20	0	0%	$ -	1045000	36%	$ 232,917 62	0	0%	$ -	$ 669 751 99	$ 669 751 99	$ 2 897 400 00	$ 2 897 000 00
591	10-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 671 406 28	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34 324 09	$ 1,707,200 00	59%	$ 403 568 07	0	0%	$ -	1045000	36%	$ 233 514 12	0	0%	$ -	$ 671,406 28	$ 671,406 28	$ 2,897,400 00	$ 2,897 000 00
592	11-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 673 060 58	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34 407 00	$ 1,707,200 00	59%	$ 404,542 95	0	0%	$ -	1045000	36%	$ 234,110 63	0	0%	$ -	$ 673,060 58	$ 673,060 58	$ 2,897,400 00	$ 2,897 000 00
593	12-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 674,714 87	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 34,489 92	$ 1,707,200 00	59%	$ 405,517 82	0	0%	$ -	1045000	36%	$ 234,707 13	0	0%	$ -	$ 674,714 87	$ 674,714 87	$ 2,897,400 00	$ 2 897 000 00
594	13-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 676 369 16	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34,572 83	$ 1 707 200 00	59%	$ 406,492 69	0	0%	$ -	1045000	36%	$ 235,303 64	0	0%	$ -	$ 676 369 16	$ 676 369 16	$ 2,897,400 00	$ 2,897,000 00
595	14-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 678 023 46	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34,655 75	$ 1 707 200 00	59%	$ 407 467 57	0	0%	$ -	1045000	36%	$ 235,900 14	0	0%	$ -	$ 678,023 46	$ 678,023 46	$ 2,897,400 00	$ 2,897,000 00
596	15-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 679 677 75	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34,738 66	$ 1,707,200 00	59%	$ 408,442 44	0	0%	$ -	1045000	36%	$ 236,496 65	0	0%	$ -	$ 679,677 75	$ 679,677 75	$ 2,897,400 00	$ 2 897 000 00
597	16-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 681,332 04	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34 821 58	$ 1,707 200 00	59%	$ 409,417 31	0	0%	$ -	1045000	36%	$ 237,093 15	0	0%	$ -	$ 681,332 04	$ 681,332 04	$ 2,897,400 00	$ 2 897 000 00
598	17-Jun-16		$ 3 551 863 36	17%	$ 1 654 29	$ 682 986 33	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34,904 49	$ 1,707 200 00	59%	$ 410,392 19	0	0%	$ -	1045000	36%	$ 237,689 85	0	0%	$ -	$ 682,986 33	$ 682,986 33	$ 2,897 400 00	$ 2,897,000 00
599	18-Jun-16		$ 3,551,863 36	17%	$ 1 654 29	$ 684,640 63	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 34,987 40	$ 1,707,200 00	59%	$ 411 367 06	0	0%	$ -	1045000	36%	$ 238,286 16	0	0%	$ -	$ 684 640 63	$ 684,640 63	$ 2,897,400 00	$ 2,897,000 00
600	19-Jun-16		$ 3 551,863 36	17%	$ 1 654 29	$ 686 294 92	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35,070 32	$ 1,707,200 00	59%	$ 412 341 93	0	0%	$ -	1045000	36%	$ 238 882 66	0	0%	$ -	$ 686,294 92	$ 686,294 92	$ 2,897,400 00	$ 2 897 000 00
601	20-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 687 949 21	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35 153 23	$ 1,707,200 00	59%	$ 413,316 81	0	0%	$ -	1045000	36%	$ 239,479 17	0	0%	$ -	$ 687 949 21	$ 687,949 21	$ 2,897 400 00	$ 2 897 000 00
602	21-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 689,603 50	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35 236 15	$ 1,707 200 00	59%	$ 414,291 68	0	0%	$ -	1045000	36%	$ 240,075 67	0	0%	$ -	$ 689,603 50	$ 689,603 50	$ 2,897,400 00	$ 2 897 000 00
603	22-Jun-16		$ 3,551 863 36	17%	$ 1,654 29	$ 691 257 80	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35 319 06	$ 1 707 200 00	59%	$ 415,266 55	0	0%	$ -	1045000	36%	$ 240,672 18	0	0%	$ -	$ 691 257 80	$ 691,257 80	$ 2,897 400 00	$ 2 897 000 00
604	23-Jun-16		$ 3,551 863 36	17%	$ 1,654 29	$ 692 912 09	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35,401 98	$ 1,707,200 00	59%	$ 416 241 43	0	0%	$ -	1045000	36%	$ 241,268 68	0	0%	$ -	$ 692,912 09	$ 692,912 09	$ 2,897,400 00	$ 2,897 000 00
605	24-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 694,566 38	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35,484 89	$ 1,707,200 00	59%	$ 417,216 30	0	0%	$ -	1045000	36%	$ 241 865 19	0	0%	$ -	$ 694,566 38	$ 694,566 38	$ 2,897,400 00	$ 2,897 000 00
606	25-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 696,220 67	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35 567 81	$ 1,707,200 00	59%	$ 418,191 17	0	0%	$ -	1045000	36%	$ 242,461 69	0	0%	$ -	$ 696,220 67	$ 696,220 67	$ 2,897 400 00	$ 2 897 000 00
607	26-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 697 874 97	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35,650 72	$ 1 707 200 00	59%	$ 419,166 05	0	0%	$ -	1045000	36%	$ 243,058 20	0	0%	$ -	$ 697 874 97	$ 697,874 97	$ 2,897 400 00	$ 2 897 000 00
608	27-Jun-16		$ 3,551,863 36	17%	$ 1,654 29	$ 699,529 26	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35,733 64	$ 1,707,200 00	59%	$ 420 140 92	0	0%	$ -	1045000	36%	$ 243,654 70	0	0%	$ -	$ 699 529 26	$ 699 529 26	$ 2,897 400 00	$ 2,897,000 00
609	28-Jun-16		$ 3,551,863 36	17%	$ 1,654 29	$ 701,183 55	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35,816 55	$ 1,707,200 00	59%	$ 421 115 79	0	0%	$ -	1045000	36%	$ 244,251 21	0	0%	$ -	$ 701 183 55	$ 701,183 55	$ 2,897,400 00	$ 2,897,000 00
610	29-Jun-16		$ 3 551 863 36	17%	$ 1,654 29	$ 702,837 84	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 35 899 46	$ 1,707,200 00	59%	$ 422,090 67	0	0%	$ -	1045000	36%	$ 244 847 71	0	0%	$ -	$ 702,837 84	$ 702,837 84	$ 2,897,400 00	$ 2,897,000 00
611	30-Jun-16		$ 3 551,863 36	17%	$ 1,654 29	$ 704 492 14	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 35 982 38	$ 1,707,200 00	59%	$ 423,065 54	0	0%	$ -	1045000	36%	$ 245,444 22	0	0%	$ -	$ 704,492 14	$ 704,492 14	$ 2,897,400 00	$ 2,897,000 00
612	01-Jul-16		$ 3,601 492 14	17%	$ 1,677 41	$ 706 169 54	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36 066 45	$ 1,707 200 00	59%	$ 424,054 04	0	0%	$ -	1045000	36%	$ 246,049 05	0	0%	$ -	$ 706,169 54	$ 706,169 54	$ 2,897 400 00	$ 2,897,000 00
613	02-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 707 846 95	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36,150 52	$ 1,707,200 00	59%	$ 425,042 53	0	0%	$ -	1045000	36%	$ 246,653 89	0	0%	$ -	$ 707 846 95	$ 707 846 95	$ 2,897,400 00	$ 2,897,000 00
614	03-Jul-16		$ 3 601,492 14	17%	$ 1,677 41	$ 709,524 36	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 36,234 60	$ 1,707,200 00	59%	$ 426,031 03	0	0%	$ -	1045000	36%	$ 247 258 73	0	0%	$ -	$ 709,524 36	$ 709,524 36	$ 2,897,400 00	$ 2 897,000 00
615	04-Jul-16		$ 3,601,492 14	17%	$ 1 677 41	$ 711 201 76	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36 318 67	$ 1 707 200 00	59%	$ 427,019 52	0	0%	$ -	1045000	36%	$ 247,863 57	0	0%	$ -	$ 711 201 76	$ 711,201 76	$ 2,897 400 00	$ 2 897 000 00
616	05-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 712,879 17	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36,402 74	$ 1 707,200 00	59%	$ 428 008 02	0	0%	$ -	1045000	36%	$ 248,468 41	0	0%	$ -	$ 712,879 17	$ 712 879 17	$ 2,897 400 00	$ 2,897,000 00
617	06-Jul-16		$ 3,601 492 14	17%	$ 1,677 41	$ 714,556 58	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 36,486 82	$ 1,707,200 00	59%	$ 428,996 51	0	0%	$ -	1045000	36%	$ 249,073 25	0	0%	$ -	$ 714,556 58	$ 714,556 58	$ 2,897,400 00	$ 2,897,000 00
618	07-Jul-16		$ 3,601,492 14	17%	$ 1 677 41	$ 716,233 99	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 36,570 89	$ 1 707 200 00	59%	$ 429,985 01	0	0%	$ -	1045000	36%	$ 249,678 09	0	0%	$ -	$ 716,233 99	$ 716,233 99	$ 2,897 400 00	$ 2 897,000 00
619	08-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 717,911 39	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36 654 96	$ 1 707,200 00	59%	$ 430 973 50	0	0%	$ -	1045000	36%	$ 250,282 93	0	0%	$ -	$ 717 911 39	$ 717,911 39	$ 2,897,400 00	$ 2 897,000 00
620	09-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 719,588 80	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 36,739 04	$ 1,707,200 00	59%	$ 431,962 00	0	0%	$ -	1045000	36%	$ 250,887 77	0	0%	$ -	$ 719,588 80	$ 719,588 80	$ 2,897,400 00	$ 2 897,000 00
621	10-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 721 266 21	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36 823 11	$ 1,707 200 00	59%	$ 432,950 49	0	0%	$ -	1045000	36%	$ 251,492 61	0	0%	$ -	$ 721 266 21	$ 721 266 21	$ 2,897 400 00	$ 2 897,000 00
622	11-Jul-16		$ 3 601,492 14	17%	$ 1,677 41	$ 722,943 62	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 36 907 18	$ 1 707 200 00	59%	$ 433 938 99	0	0%	$ -	1045000	36%	$ 252,097 45	0	0%	$ -	$ 722 943 62	$ 722,943 62	$ 2,897,400 00	$ 2,897,000 00
623	12-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 724,621 02	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 36,991 25	$ 1,707,200 00	59%	$ 434,927 48	0	0%	$ -	1045000	36%	$ 252,702 29	0	0%	$ -	$ 724,621 02	$ 724,621 02	$ 2,897,400 00	$ 2,897,000 00
624	13-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 726,298 43	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 37,075 33	$ 1,707 200 00	59%	$ 435,915 98	0	0%	$ -	1045000	36%	$ 253,307 13	0	0%	$ -	$ 726,298 43	$ 726,298 43	$ 2,897,400 00	$ 2,897,000 00
625	14-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 727 975 84	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 159 40	$ 1,707,200 00	59%	$ 436 904 47	0	0%	$ -	1045000	36%	$ 253,911 97	0	0%	$ -	$ 727,975 84	$ 727 975 84	$ 2,897,400 00	$ 2,897,000 00
626	15-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 729,653 24	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 37,243 47	$ 1 707,200 00	59%	$ 437,892 97	0	0%	$ -	1045000	36%	$ 254 516 81	0	0%	$ -	$ 729,653 24	$ 729,653 24	$ 2,897,400 00	$ 2,897 000 00
627	16-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 731 330 65	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 37 327 55	$ 1,707,200 00	59%	$ 438,881 46	0	0%	$ -	1045000	36%	$ 255,121 85	0	0%	$ -	$ 731,330 65	$ 731,330 65	$ 2,897,400 00	$ 2,897,000 00
628	17-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 733,008 06	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 411 62	$ 1,707,200 00	59%	$ 439 869 95	0	0%	$ -	1045000	36%	$ 255 726 48	0	0%	$ -	$ 733 008 06	$ 733,008 06	$ 2,897,400 00	$ 2 897 000 00
629	18-Jul-16		$ 3 601,492 14	17%	$ 1,677 41	$ 734,685 47	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 495 69	$ 1,707,200 00	59%	$ 440,858 45	0	0%	$ -	1045000	36%	$ 256,331 32	0	0%	$ -	$ 734,685 47	$ 734,685 47	$ 2,897,400 00	$ 2,897,000 00
630	19-Jul-16		$ 3,601 492 14	17%	$ 1 677 41	$ 736 362 87	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 579 77	$ 1,707 200 00	59%	$ 441,846 94	0	0%	$ -	1045000	36%	$ 256,936 16	0	0%	$ -	$ 736 362 87	$ 736,362 87	$ 2,897,400 00	$ 2,897,000 00
631	20-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 738,040 28	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 663 84	$ 1 707,200 00	59%	$ 442,835 44	0	0%	$ -	1045000	36%	$ 257,541 00	0	0%	$ -	$ 738 040 28	$ 738,040 28	$ 2,897,400 00	$ 2,897,000 00
632	21-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 739,717 69	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 37 747 91	$ 1,707,200 00	59%	$ 443 823 93	0	0%	$ -	1045000	36%	$ 258 145 84	0	0%	$ -	$ 739,717 69	$ 739,717 69	$ 2,897,400 00	$ 2,897,000 00
633	22-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 741 395 10	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 37,831 98	$ 1,707,200 00	59%	$ 444,812 43	0	0%	$ -	1045000	36%	$ 258,750 68	0	0%	$ -	$ 741,395 10	$ 741,395 10	$ 2,897,400 00	$ 2,897,000 00
634	23-Jul-16		$ 3,601,492 14	17%	$ 1 677 41	$ 743 072 50	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 37 916 06	$ 1,707,200 00	59%	$ 445,800 92	0	0%	$ -	1045000	36%	$ 259,355 52	0	0%	$ -	$ 743,072 50	$ 743,072 50	$ 2,897,400 00	$ 2,897,000 00
635	24-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 744,749 91	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38 000 13	$ 1,707,200 00	59%	$ 446 789 42	0	0%	$ -	1045000	36%	$ 259,960 36	0	0%	$ -	$ 744,749 91	$ 744,749 91	$ 2,897,400 00	$ 2 897 000 00
636	25-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 746,427 32	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38,084 20	$ 1,707,200 00	59%	$ 447 777 91	0	0%	$ -	1045000	36%	$ 260,565 20	0	0%	$ -	$ 746,427 32	$ 746,427 32	$ 2,897,400 00	$ 2,897,000 00
637	26-Jul-16		$ 3,601,492 14	17%	$ 1 677 41	$ 748 104 73	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38 168 28	$ 1,707 200 00	59%	$ 448,766 41	0	0%	$ -	1045000	36%	$ 261,170 04	0	0%	$ -	$ 748,104 73	$ 748,104 73	$ 2,897 400 00	$ 2,897,000 00
638	27-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 749,782 13	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38,252 35	$ 1,707,200 00	59%	$ 449,754 90	0	0%	$ -	1045000	36%	$ 261,774 88	0	0%	$ -	$ 749,782 13	$ 749,782 13	$ 2,897,400 00	$ 2,897 000 00
639	28-Jul-16		$ 3,601,492 14	17%	$ 1,677 41	$ 751,459 54	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38,336 42	$ 1,707,200 00	59%	$ 450 743 40	0	0%	$ -	1045000	36%	$ 262,379 72	0	0%	$ -	$ 751,459 54	$ 751,459 54	$ 2,897,400 00	$ 2,897 000 00
640	29-Jul-16		$ 3,601 492 14	17%	$ 1 677 41	$ 753 136 95	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38,420 50	$ 1,707,200 00	59%	$ 451,731 89	0	0%	$ -	1045000	36%	$ 262,984 56	0	0%	$ -	$ 753,136 95	$ 753,136 95	$ 2,897 400 00	$ 2,897,000 00
641	30-Jul-16		$ 3 601,492 14	17%	$ 1,677 41	$ 754,814 35	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38 504 57	$ 1,707,200 00	59%	$ 452,720 39	0	0%	$ -	1045000	36%	$ 263,589 40	0	0%	$ -	$ 754,814 35	$ 754 814 35	$ 2,897,400 00	$ 2,897,000 00
642	31-Jul-16		$ 3 601 492 14	17%	$ 1,677 41	$ 756,491 76	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 38,588 64	$ 1,707,200 00	59%	$ 453 708 88	0	0%	$ -	1045000	36%	$ 264,194 24	0	0%	$ -	$ 756 491 76	$ 756,491 76	$ 2,897,400 00	$ 2 897 000 00
643	01-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 758,193 39	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38,673 93	$ 1,707,200 00	59%	$ 454 711 65	0	0%	$ -	1045000	36%	$ 264 807 81	0	0%	$ -	$ 758,193 39	$ 758,193 39	$ 2,897,400 00	$ 2,897,000 00
644	02-Aug-16		$ 3,653,491 76	17%	$ 1 701 63	$ 759 895 01	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 38 759 22	$ 1,707 200 00	59%	$ 455,714 42	0	0%	$ -	1045000	36%	$ 265,421 38	0	0%	$ -	$ 759,895 01	$ 759,895 01	$ 2,897 400 00	$ 2,897,000 00
645	03-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 761,596 64	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 38 844 50	$ 1 707 200 00	59%	$ 456,717 18	0	0%	$ -	1045000	36%	$ 266 034 95	0	0%	$ -	$ 761,596 64	$ 761,596 64	$ 2,897 400 00	$ 2 897 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 2 897 000 00																											
2	Initial Disbursement	16-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS		PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
646	04-Aug-16		$ 3 653 491 76	17%	$ 1 701 63	$ 763 298 27	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 38 929 79	$ 1,707 200 00	59%	$ 457 719 95	0	0%	$ -	1045000	36%	$ 266 648 52	0	0%	$ -	$ 763,298 27	$ 763,298 27	$ 2,897,400 00	$ 2 897 000 00
647	05-Aug-16		$ 3,653 491 76	17%	$ 1 701 63	$ 764 999 89	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 39 015 08	$ 1 707 200 00	59%	$ 458 722 72	0	0%	$ -	1045000	36%	$ 267 262 10	0	0%	$ -	$ 764 999 89	$ 764 999 89	$ 2 897 400 00	$ 2 897 000 00
648	06-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 766,701 52	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39 100 36	$ 1,707,200 00	59%	$ 459,725 49	0	0%	$ -	1045000	36%	$ 267,875 67	0	0%	$ -	$ 766 701 52	$ 766 701 52	$ 2 897 400 00	$ 2 897 000 00
649	07-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 768,403 15	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39,185 65	$ 1,707 200 00	59%	$ 460 728 25	0	0%	$ -	1045000	36%	$ 268 489 24	0	0%	$ -	$ 768 403 15	$ 768,403 15	$ 2 897 400 00	$ 2 897 000 00
650	08-Aug-16		$ 3 653,491 76	17%	$ 1 701 63	$ 770 104 77	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39 270 94	$ 1 707 200 00	59%	$ 461 731 02	0	0%	$ -	1045000	36%	$ 269,102 81	0	0%	$ -	$ 770 104 77	$ 770 104 77	$ 2 897,400 00	$ 2,897 000 00
651	09-Aug-16		$ 3 653 491 76	17%	$ 1 701 63	$ 771 806 40	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39,356 22	$ 1 707 200 00	59%	$ 462 733 79	0	0%	$ -	1045000	36%	$ 269 716 39	0	0%	$ -	$ 771,806 40	$ 771,806 40	$ 2,897,400 00	$ 2,897 000 00
652	10-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 773,508 02	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 39 441 51	$ 1 707 200 00	59%	$ 463 736 55	0	0%	$ -	1045000	36%	$ 270 329 96	0	0%	$ -	$ 773,508 02	$ 773,508 02	$ 2,897 400 00	$ 2 897 000 00
653	11-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 775 209 65	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 39 526 80	$ 1,707,200 00	59%	$ 464 739 32	0	0%	$ -	1045000	36%	$ 270,943 53	0	0%	$ -	$ 775 209 65	$ 775 209 65	$ 2 897 400 00	$ 2 897 000 00
654	12-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 776 911 28	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39 612 08	$ 1,707,200 00	59%	$ 465 742 09	0	0%	$ -	1045000	36%	$ 271,557 10	0	0%	$ -	$ 776 911 28	$ 776 911 28	$ 2,897,400 00	$ 2,897,000 00
655	13-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 778,612 90	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39,697 37	$ 1 707 200 00	59%	$ 466 744 86	0	0%	$ -	1045000	36%	$ 272,170 68	0	0%	$ -	$ 778,612 90	$ 778 612 90	$ 2,897,400 00	$ 2,897 000 00
656	14-Aug-16		$ 3,653,491 76	17%	$ 1,701 83	$ 780,314 53	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 39 782 66	$ 1,707,200 00	59%	$ 467 747 62	0	0%	$ -	1045000	36%	$ 272,784 25	0	0%	$ -	$ 780 314 53	$ 780 314 53	$ 2 897 400 00	$ 2,897 000 00
657	15-Aug-16		$ 3,653 491 76	17%	$ 1,701 63	$ 782,016 16	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 39,867 95	$ 1,707,200 00	59%	$ 468 750 39	0	0%	$ -	1045000	36%	$ 273,397 82	0	0%	$ -	$ 782 016 16	$ 782 016 16	$ 2,897,400 00	$ 2,897,000 00
658	16-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 783,717 78	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 39,953 23	$ 1 707 200 00	59%	$ 469 753 16	0	0%	$ -	1045000	36%	$ 274,011 39	0	0%	$ -	$ 783 717 78	$ 783,717 78	$ 2,897 400 00	$ 2,897 000 00
659	17-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 785 419 41	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 40 038 52	$ 1 707,200 00	59%	$ 470 755 92	0	0%	$ -	1045000	36%	$ 274,624 96	0	0%	$ -	$ 785,419 41	$ 785,419 41	$ 2,897 400 00	$ 2,897 000 00
660	18-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 787 121 04	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 40,123 81	$ 1,707,200 00	59%	$ 471 758 69	0	0%	$ -	1045000	36%	$ 275,238 54	0	0%	$ -	$ 787,121 04	$ 787 121 04	$ 2 897 400 00	$ 2,897,000 00
661	19-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 788,822 66	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40,209 09	$ 1 707 200 00	59%	$ 472 761 46	0	0%	$ -	1045000	36%	$ 275,852 11	0	0%	$ -	$ 788,822 66	$ 788 822 66	$ 2,897,400 00	$ 2,897,000 00
662	20-Aug-16		$ 3,653 491 76	17%	$ 1,701 63	$ 790,524 29	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40,294 38	$ 1,707,200 00	59%	$ 473,764 23	0	0%	$ -	1045000	36%	$ 276,465 68	0	0%	$ -	$ 790 524 29	$ 790 524 29	$ 2,897,400 00	$ 2 897 000 00
663	21-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 792,225 91	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40,379 67	$ 1 707 200 00	59%	$ 474 766 99	0	0%	$ -	1045000	36%	$ 277 079 25	0	0%	$ -	$ 792 225 91	$ 792,225 91	$ 2,897 400 00	$ 2 897 000 00
664	22-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 793 927 54	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 40 464 95	$ 1,707,200 00	59%	$ 475 769 76	0	0%	$ -	1045000	36%	$ 277 692 83	0	0%	$ -	$ 793,927 54	$ 793 927 54	$ 2,897 400 00	$ 2 897,000 00
665	23-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 795 629 17	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 40 550 24	$ 1,707,200 00	59%	$ 476 772 53	0	0%	$ -	1045000	36%	$ 278,306 40	0	0%	$ -	$ 795 629 17	$ 795 629 17	$ 2,897,400 00	$ 2,897,000 00
666	24-Aug-16		$ 3 653 491 76	17%	$ 1 701 63	$ 797,330 79	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40 635 53	$ 1 707,200 00	59%	$ 477,775 30	0	0%	$ -	1045000	36%	$ 278,919 97	0	0%	$ -	$ 797,330 79	$ 797,330 79	$ 2,897,400 00	$ 2,897 000 00
667	25-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 799,032 42	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40 720 81	$ 1,707 200 00	59%	$ 478 778 06	0	0%	$ -	1045000	36%	$ 279 533 54	0	0%	$ -	$ 799,032 42	$ 799,032 42	$ 2,897,400 00	$ 2 897,000 00
668	26-Aug-16		$ 3 653 491 76	17%	$ 1,701 63	$ 800 734 05	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 40,806 10	$ 1,707 200 00	59%	$ 479 780 83	0	0%	$ -	1045000	36%	$ 280,147 11	0	0%	$ -	$ 800,734 05	$ 800 734 05	$ 2,897,400 00	$ 2,897 000 00
669	27-Aug-16		$ 3 653,491 76	17%	$ 1 701 63	$ 802,435 67	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40,891 39	$ 1 707,200 00	59%	$ 480,783 60	0	0%	$ -	1045000	36%	$ 280,760 69	0	0%	$ -	$ 802 435 67	$ 802,435 67	$ 2,897,400 00	$ 2,897,000 00
670	28-Aug-16		$ 3,653,491 76	17%	$ 1,701 63	$ 804,137 30	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 40,976 68	$ 1,707,200 00	59%	$ 481 786 35	0	0%	$ -	1045000	36%	$ 281,374 26	0	0%	$ -	$ 804,137 30	$ 804,137 30	$ 2,897,400 00	$ 2 897 000 00
671	29-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 805,838 92	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41 061 96	$ 1,707,200 00	59%	$ 482 789 13	0	0%	$ -	1045000	36%	$ 281 987 83	0	0%	$ -	$ 805,838 92	$ 805,838 92	$ 2,897,400 00	$ 2 897 000 00
672	30-Aug-16		$ 3,653,491 76	17%	$ 1,701 63	$ 807,540 55	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 41 147 25	$ 1,707,200 00	59%	$ 483,791 90	0	0%	$ -	1045000	36%	$ 282,601 40	0	0%	$ -	$ 807 540 55	$ 807 540 55	$ 2,897,400 00	$ 2,897,000 00
673	31-Aug-16		$ 3 653,491 76	17%	$ 1,701 63	$ 809,242 18	0	$ 2,897 000 00		$ -	$ 145,200 00	5%	$ 41 232 54	$ 1,707 200 00	59%	$ 484 794 67	0	0%	$ -	1045000	36%	$ 283,214 98	0	0%	$ -	$ 809 242 18	$ 809,242 18	$ 2,897,400 00	$ 2,897,000 00
674	01-Sep-16		$ 3,706 242 18	17%	$ 1,726 19	$ 810,968 37	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 41 319 05	$ 1,707,200 00	59%	$ 485,811 91	0	0%	$ -	1045000	36%	$ 283 837 41	0	0%	$ -	$ 810 968 37	$ 810,968 37	$ 2,897,400 00	$ 2,897,000 00
675	02-Sep-16		$ 3 706,242 18	17%	$ 1,726 19	$ 812,694 57	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 41,405 57	$ 1 707,200 00	59%	$ 486,829 16	0	0%	$ -	1045000	36%	$ 284,459 84	0	0%	$ -	$ 812,694 57	$ 812 694 57	$ 2,897,400 00	$ 2 897 000 00
676	03-Sep-16		$ 3,706,242 18	17%	$ 1 726 19	$ 814,420 76	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41 492 09	$ 1,707,200 00	59%	$ 487 846 40	0	0%	$ -	1045000	36%	$ 285,082 27	0	0%	$ -	$ 814,420 76	$ 814,420 76	$ 2,897,400 00	$ 2 897,000 00
677	04-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 816 146 96	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41,578 61	$ 1,707,200 00	59%	$ 488 863 65	0	0%	$ -	1045000	36%	$ 285,704 70	0	0%	$ -	$ 816,146 96	$ 816,146 96	$ 2,897,400 00	$ 2 897,000 00
678	05-Sep-16		$ 3,706 242 18	17%	$ 1,726 19	$ 817,873 15	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41,665 13	$ 1,707,200 00	59%	$ 489,880 89	0	0%	$ -	1045000	36%	$ 286,327 13	0	0%	$ -	$ 817,873 15	$ 817,873 15	$ 2 897 400 00	$ 2,897,000 00
679	06-Sep-16		$ 3 706 242 18	17%	$ 1,726 19	$ 819,599 35	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41,751 65	$ 1,707 200 00	59%	$ 490,898 14	0	0%	$ -	1045000	36%	$ 286,949 56	0	0%	$ -	$ 819,599 35	$ 819,599 35	$ 2,897,400 00	$ 2 897 000 00
680	07-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 821 325 54	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 41,838 16	$ 1,707,200 00	59%	$ 491,915 38	0	0%	$ -	1045000	36%	$ 287,571 99	0	0%	$ -	$ 821,325 54	$ 821,325 54	$ 2,897,400 00	$ 2,897,000 00
681	08-Sep-16		$ 3 706,242 18	17%	$ 1,726 19	$ 823,051 74	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 41,924 68	$ 1,707,200 00	59%	$ 492,932 63	0	0%	$ -	1045000	36%	$ 288,194 43	0	0%	$ -	$ 823,051 74	$ 823,051 74	$ 2,897 400 00	$ 2 897,000 00
682	09-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 824,777 93	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 42,011 20	$ 1,707 200 00	59%	$ 493 949 87	0	0%	$ -	1045000	36%	$ 288 816 86	0	0%	$ -	$ 824,777 93	$ 824,777 93	$ 2,897 400 00	$ 2,897,000 00
683	10-Sep-16		$ 3,706,242 18	17%	$ 1 726 19	$ 826,504 13	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 42,097 72	$ 1 707 200 00	59%	$ 494,967 12	0	0%	$ -	1045000	36%	$ 289,439 29	0	0%	$ -	$ 826,504 13	$ 826,504 13	$ 2,897,400 00	$ 2 897,000 00
684	11-Sep-16		$ 3,706 242 18	17%	$ 1,726 19	$ 828,230 32	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42,184 24	$ 1,707 200 00	59%	$ 495,984 37	0	0%	$ -	1045000	36%	$ 290,061 72	0	0%	$ -	$ 828,230 32	$ 828,230 32	$ 2,897,400 00	$ 2,897,000 00
685	12-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 829 956 52	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42,270 76	$ 1,707,200 00	59%	$ 497,001 61	0	0%	$ -	1045000	36%	$ 290,684 15	0	0%	$ -	$ 829,956 52	$ 829,956 52	$ 2,897,400 00	$ 2 897 000 00
686	13-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 831,682 71	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42 357 27	$ 1,707,200 00	59%	$ 498 018 86	0	0%	$ -	1045000	36%	$ 291,306 58	0	0%	$ -	$ 831 682 71	$ 831,682 71	$ 2,897,400 00	$ 2,897,000 00
687	14-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 833,408 91	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42 443 79	$ 1,707 200 00	59%	$ 499,036 10	0	0%	$ -	1045000	36%	$ 291,929 01	0	0%	$ -	$ 833,408 91	$ 833 408 91	$ 2,897,400 00	$ 2 897 000 00
688	15-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 835,135 10	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42,530 31	$ 1,707,200 00	59%	$ 500 053 35	0	0%	$ -	1045000	36%	$ 292,551 44	0	0%	$ -	$ 835,135 10	$ 835,135 10	$ 2,897,400 00	$ 2,897,000 00
689	16-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 836,861 30	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42 616 83	$ 1,707,200 00	59%	$ 501,070 59	0	0%	$ -	1045000	36%	$ 293 173 88	0	0%	$ -	$ 836 861 30	$ 836 861 30	$ 2,897,400 00	$ 2,897,000 00
690	17-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 838 587 49	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42 703 35	$ 1,707 200 00	59%	$ 502,087 84	0	0%	$ -	1045000	36%	$ 293,796 31	0	0%	$ -	$ 838,587 49	$ 838,587 49	$ 2,897,400 00	$ 2,897,000 00
691	18-Sep-16		$ 3 706 242 18	17%	$ 1,726 19	$ 840,313 69	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42,789 87	$ 1,707,200 00	59%	$ 503 105 08	0	0%	$ -	1045000	36%	$ 294,418 74	0	0%	$ -	$ 840,313 69	$ 840,313 69	$ 2,897,400 00	$ 2,897,000 00
692	19-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 842 039 88	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 42 876 38	$ 1,707,200 00	59%	$ 504,122 33	0	0%	$ -	1045000	36%	$ 295,041 17	0	0%	$ -	$ 842,039 88	$ 842 039 88	$ 2,897,400 00	$ 2,897,000 00
693	20-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 843,766 08	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 42,962 90	$ 1,707 200 00	59%	$ 505,139 57	0	0%	$ -	1045000	36%	$ 295,663 60	0	0%	$ -	$ 843 766 08	$ 843,766 08	$ 2,897,400 00	$ 2,897 000 00
694	21-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 845,492 27	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43 049 42	$ 1,707,200 00	59%	$ 506,156 82	0	0%	$ -	1045000	36%	$ 296,286 03	0	0%	$ -	$ 845,492 27	$ 845,492 27	$ 2,897,400 00	$ 2,897,000 00
695	22-Sep-16		$ 3 706,242 18	17%	$ 1,726 19	$ 847,218 47	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,135 94	$ 1,707,200 00	59%	$ 507 174 07	0	0%	$ -	1045000	36%	$ 296,908 46	0	0%	$ -	$ 847,218 47	$ 847,218 47	$ 2,897,400 00	$ 2,897,000 00
696	23-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 848,944 66	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43 222 46	$ 1,707 200 00	59%	$ 508,191 31	0	0%	$ -	1045000	36%	$ 297,530 89	0	0%	$ -	$ 848 944 66	$ 848 944 66	$ 2,897,400 00	$ 2,897 000 00
697	24-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 850,670 86	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,308 98	$ 1,707 200 00	59%	$ 509,208 56	0	0%	$ -	1045000	36%	$ 298,153 33	0	0%	$ -	$ 850,670 86	$ 850,670 86	$ 2,897,400 00	$ 2,897,000 00
698	25-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 852,397 05	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43 395 49	$ 1,707,200 00	59%	$ 510 225 80	0	0%	$ -	1045000	36%	$ 298,775 76	0	0%	$ -	$ 852,397 05	$ 852,397 05	$ 2,897,400 00	$ 2,897,000 00
699	26-Sep-16		$ 3,706 242 18	17%	$ 1,726 19	$ 854,123 25	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 43,482 01	$ 1,707 200 00	59%	$ 511,243 05	0	0%	$ -	1045000	36%	$ 299,398 19	0	0%	$ -	$ 854 123 25	$ 854 123 25	$ 2,897,400 00	$ 2,897,000 00
700	27-Sep-16		$ 3 706,242 18	17%	$ 1,726 19	$ 855,849 44	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,568 53	$ 1,707 200 00	59%	$ 512,260 29	0	0%	$ -	1045000	36%	$ 300,020 62	0	0%	$ -	$ 855,849 44	$ 855,849 44	$ 2,897,400 00	$ 2,897,000 00
701	28-Sep-16		$ 3 706,242 18	17%	$ 1,726 19	$ 857,575 64	0	$ 2,897,000,00		$ -	$ 145,200 00	5%	$ 43 655 05	$ 1,707,200 00	59%	$ 513 277 54	0	0%	$ -	1045000	36%	$ 300 643 05	0	0%	$ -	$ 857,575 64	$ 857,575 64	$ 2,897,400 00	$ 2,897,000 00
702	29-Sep-16		$ 3,706,242 18	17%	$ 1,726 19	$ 859,301 83	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,741 57	$ 1 707,200 00	59%	$ 514,294 78	0	0%	$ -	1045000	36%	$ 301,265 48	0	0%	$ -	$ 859,301 83	$ 859 301 83	$ 2,897,400 00	$ 2,897,000 00
703	30-Sep-16		$ 3 706 242 18	17%	$ 1,726 19	$ 861 028 03	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,828 08	$ 1,707 200 00	59%	$ 515 312 03	0	0%	$ -	1045000	36%	$ 301,887 91	0	0%	$ -	$ 861,028 03	$ 861,028 03	$ 2,897,400 00	$ 2,897 000 00
704	01-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 862,778 34	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 43,915 81	$ 1,707,200 00	59%	$ 516,343 49	0	0%	$ -	1045000	36%	$ 302,519 04	0	0%	$ -	$ 862,778 34	$ 862,778 34	$ 2,897,400 00	$ 2,897,000 00
705	02-Oct-16		$ 3,758 028 03	17%	$ 1,750 31	$ 864,528 66	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44,003 54	$ 1 707,200 00	59%	$ 517 374 95	0	0%	$ -	1045000	36%	$ 303,150 17	0	0%	$ -	$ 864,528 66	$ 864,528 66	$ 2,897,400 00	$ 2,897,000 00
706	03-Oct-16		$ 3,758,028 03	17%	$ 1 750 31	$ 866,278 97	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 44,091 27	$ 1,707 200 00	59%	$ 518,406 41	0	0%	$ -	1045000	36%	$ 303 781 30	0	0%	$ -	$ 866 278 97	$ 866 278 97	$ 2,897,400 00	$ 2,897,000 00
707	04-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 868,029 28	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44 178 99	$ 1 707 200 00	59%	$ 519,437 86	0	0%	$ -	1045000	36%	$ 304,412 43	0	0%	$ -	$ 868 029 28	$ 868,029 28	$ 2 897,400 00	$ 2,897,000 00
708	05-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 869 779 60	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44,266 72	$ 1,707,200 00	59%	$ 520 469 32	0	0%	$ -	1045000	36%	$ 305,043 55	0	0%	$ -	$ 869,779 60	$ 869 779 60	$ 2,897,400 00	$ 2,897,000 00
709	06-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 871,529 91	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 44 354 45	$ 1,707 200 00	59%	$ 521,500 78	0	0%	$ -	1045000	36%	$ 305,674 68	0	0%	$ -	$ 871 529 91	$ 871 529 91	$ 2 897,400 00	$ 2,897,000 00
710	07-Oct-16		$ 3 758 028 03	17%	$ 1 750 31	$ 873,280 23	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44,442 18	$ 1,707,200 00	59%	$ 522,532 24	0	0%	$ -	1045000	36%	$ 306,305 81	0	0%	$ -	$ 873 280 23	$ 873,280 23	$ 2,897,400 00	$ 2,897,000 00
711	08-Oct-16		$ 3,758 028 03	17%	$ 1,750 31	$ 875,030 54	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44,529 90	$ 1,707,200 00	59%	$ 523,563 70	0	0%	$ -	1045000	36%	$ 306,936 94	0	0%	$ -	$ 875,030 54	$ 875,030 54	$ 2,897,400 00	$ 2,897,000 00
712	09-Oct-16		$ 3,758,028 03	17%	$ 1 750 31	$ 876,780 86	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 44 617 63	$ 1,707,200 00	59%	$ 524 595 16	0	0%	$ -	1045000	36%	$ 307,568 07	0	0%	$ -	$ 876,780 86	$ 876,780 86	$ 2,897,400 00	$ 2,897,000 00
713	10-Oct-16		$ 3 758,028 03	17%	$ 1 750 31	$ 878 531 17	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44,705 36	$ 1,707,200 00	59%	$ 525,628 62	0	0%	$ -	1045000	36%	$ 308 199 20	0	0%	$ -	$ 878,531 17	$ 878,531 17	$ 2 897,400 00	$ 2,897,000 00
714	11-Oct-16		$ 3,758 028 03	17%	$ 1,750 31	$ 880,281 49	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44 793 08	$ 1 707 200 00	59%	$ 526,658 08	0	0%	$ -	1045000	36%	$ 308 830 32	0	0%	$ -	$ 880 281 49	$ 880 281 49	$ 2,897,400 00	$ 2 897,000 00
715	12-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 882 031 80	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 44,880 81	$ 1,707,200 00	59%	$ 527 689 54	0	0%	$ -	1045000	36%	$ 309,461 45	0	0%	$ -	$ 882,031 80	$ 882,031 80	$ 2,897,400 00	$ 2,897,000 00
716	13-Oct-16		$ 3,758 028 03	17%	$ 1,750 31	$ 883 782 11	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 44 968 54	$ 1,707,200 00	59%	$ 528 721 00	0	0%	$ -	1045000	36%	$ 310,092 58	0	0%	$ -	$ 883 782 11	$ 883 782 11	$ 2,897,400 00	$ 2 897 000 00

	A	B
1	Mercy	$ 2 897 000 00
2	Initial Disbursement	16-Oct-14
3	Interest Rate Adjustmer	15-Apr-16
4	Currency	USD

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS	PAYMENTS		PRINCIPAL PAYMENT	Aaron Principal loan	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
717	14-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 885 532 43	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 45,056 27	$ 1 707 200 00	59%	$ 529 752 45	0	0%	$ -	1045000	36%	$ 310,723 71	0	0%	$ -	$ 885,532 43	$ 885 532 43	$ 2 897 400 00	$ 2,897 000 00
718	15-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 887 282 74	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45,143 99	$ 1,707,200 00	59%	$ 530 783 91	0	0%	$ -	1045000	36%	$ 311,354 84	0	0%	$ -	$ 887,282 74	$ 887,282 74	$ 2 897 400 00	$ 2,897 000 00
719	16-Oct-16		$ 3 758 028 03	17%	$ 1 750 31	$ 889,033 06	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45 231 72	$ 1 707 200 00	59%	$ 531,815 37	0	0%	$ -	1045000	36%	$ 311,985 96	0	0%	$ -	$ 889 033 06	$ 889 033 06	$ 2,897 400 00	$ 2 897 000 00
720	17-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 890 783 37	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 45,319 45	$ 1,707,200 00	59%	$ 532 846 83	0	0%	$ -	1045000	36%	$ 312 617 09	0	0%	$ -	$ 890,783 37	$ 890 783 37	$ 2 897,400 00	$ 2 897 000 00
721	18-Oct-16		$ 3 758 028 03	17%	$ 1 750 31	$ 892,533 69	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45 407 17	$ 1 707,200 00	59%	$ 533 878 29	0	0%	$ -	1045000	36%	$ 313 248 22	0	0%	$ -	$ 892 533 69	$ 892 533 69	$ 2,897 400 00	$ 2 897 000 00
722	19-Oct-16		$ 3 758 028 03	17%	$ 1 750 31	$ 894 284 00	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 45,494 90	$ 1 707 200 00	59%	$ 534 909 75	0	0%	$ -	1045000	36%	$ 313 879 35	0	0%	$ -	$ 894 284 00	$ 894 284 00	$ 2,897,400 00	$ 2 897 000 00
723	20-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 896 034 31	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45 582 63	$ 1,707,200 00	59%	$ 535 941 21	0	0%	$ -	1045000	36%	$ 314,510 48	0	0%	$ -	$ 896 034 31	$ 896 034 31	$ 2 897 400 00	$ 2,897 000 00
724	21-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 897 784 63	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45,670 36	$ 1 707 200 00	59%	$ 536,972 67	0	0%	$ -	1045000	36%	$ 315,141 61	0	0%	$ -	$ 897,784 63	$ 897,784 63	$ 2 897 400 00	$ 2 897 000 00
725	22-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 899 534 94	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 45 758 08	$ 1 707,200 00	59%	$ 538 004 13	0	0%	$ -	1045000	36%	$ 315 772 73	0	0%	$ -	$ 899 534 94	$ 899,534 94	$ 2 897 400 00	$ 2 897 000 00
726	23-Oct-16		$ 3,758 028 03	17%	$ 1 750 31	$ 901 285 26	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 45 845 81	$ 1,707 200 00	59%	$ 539 035 59	0	0%	$ -	1045000	36%	$ 316 403 86	0	0%	$ -	$ 901 285 26	$ 901,285 26	$ 2 897,400 00	$ 2,897,000 00
727	24-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 903,035 57	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 45 933 54	$ 1,707,200 00	59%	$ 540,067 05	0	0%	$ -	1045000	36%	$ 317,034 99	0	0%	$ -	$ 903 035 57	$ 903,035 57	$ 2 897 400 00	$ 2 897 000 00
728	25-Oct-16		$ 3 758 028 03	17%	$ 1,750 31	$ 904 785 89	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 46,021 26	$ 1 707,200 00	59%	$ 541,098 50	0	0%	$ -	1045000	36%	$ 317,666 12	0	0%	$ -	$ 904 785 89	$ 904,785 89	$ 2,897,400 00	$ 2,897,000 00
729	26-Oct-16		$ 3,758 028 03	17%	$ 1 750 31	$ 906 536 20	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46,108 99	$ 1,707 200 00	59%	$ 542 129 96	0	0%	$ -	1045000	36%	$ 318,297 25	0	0%	$ -	$ 906 536 20	$ 906,536 20	$ 2,897,400 00	$ 2 897 000 00
730	27-Oct-16		$ 3,758 028 03	17%	$ 1 750 31	$ 908,286 52	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 46 196 72	$ 1,707,200 00	59%	$ 543,161 42	0	0%	$ -	1045000	36%	$ 318,928 37	0	0%	$ -	$ 908,286 52	$ 908,286 52	$ 2,897 400 00	$ 2 897 000 00
731	28-Oct-16		$ 3 758 028 03	17%	$ 1 750 31	$ 910 036 83	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46,284 45	$ 1,707,200 00	59%	$ 544,192 88	0	0%	$ -	1045000	36%	$ 319,559 50	0	0%	$ -	$ 910 036 83	$ 910,036 83	$ 2 897 400 00	$ 2 897 000 00
732	29-Oct-16		$ 3 758,028 03	17%	$ 1 750 31	$ 911 787 14	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46,372 17	$ 1 707 200 00	59%	$ 545,224 34	0	0%	$ -	1045000	36%	$ 320,190 63	0	0%	$ -	$ 911,787 14	$ 911,787 14	$ 2,897,400 00	$ 2,897,000 00
733	30-Oct-16		$ 3 758,028 03	17%	$ 1,750 31	$ 913 537 46	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46,459 90	$ 1,707 200 00	59%	$ 546 255 80	0	0%	$ -	1045000	36%	$ 320,821 76	0	0%	$ -	$ 913,537 46	$ 913 537 46	$ 2 897 400 00	$ 2,897 000 00
734	31-Oct-16		$ 3,758,028 03	17%	$ 1,750 31	$ 915,287 77	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46,547 63	$ 1,707,200 00	59%	$ 547,287 26	0	0%	$ -	1045000	36%	$ 321,452 89	0	0%	$ -	$ 915,287 77	$ 915,287 77	$ 2 897 400 00	$ 2,897 000 00
735	01-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 917,063 36	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 46 636 62	$ 1,707,200 00	59%	$ 548,333 61	0	0%	$ -	1045000	36%	$ 322,093 13	0	0%	$ -	$ 917,063 36	$ 917,063 36	$ 2 897 400 00	$ 2 897 000 00
736	02-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 918,838 95	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46 725 62	$ 1 707 200 00	59%	$ 549,379 96	0	0%	$ -	1045000	36%	$ 322,733 37	0	0%	$ -	$ 918 838 95	$ 918,838 95	$ 2,897,400 00	$ 2,897,000 00
737	03-Nov-16		$ 3 812,287 77	17%	$ 1 775 59	$ 920,614 53	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46 814 61	$ 1,707 200 00	59%	$ 550 426 31	0	0%	$ -	1045000	36%	$ 323 373 61	0	0%	$ -	$ 920,614 53	$ 920 614 53	$ 2 897 400 00	$ 2,897,000 00
738	04-Nov-16		$ 3,812 287 77	17%	$ 1,775 59	$ 922,390 12	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 46,903 60	$ 1,707,200 00	59%	$ 551,472 66	0	0%	$ -	1045000	36%	$ 324,013 85	0	0%	$ -	$ 922,390 12	$ 922,390 12	$ 2 897 400 00	$ 2 897 000 00
739	05-Nov-16		$ 3,812 287 77	17%	$ 1 775 59	$ 924,165 70	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 46 992 60	$ 1,707,200 00	59%	$ 552,519 02	0	0%	$ -	1045000	36%	$ 324 654 09	0	0%	$ -	$ 924,165 70	$ 924,165 70	$ 2,897,400 00	$ 2 897,000 00
740	06-Nov-16		$ 3,812 287 77	17%	$ 1 775 59	$ 925,941 29	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 47 081 59	$ 1,707,200 00	59%	$ 553 565 37	0	0%	$ -	1045000	36%	$ 325 294 33	0	0%	$ -	$ 925 941 29	$ 925 941 29	$ 2,897 400 00	$ 2,897,000 00
741	07-Nov-16		$ 3 812,287 77	17%	$ 1,775 59	$ 927,716 88	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,170 58	$ 1,707,200 00	59%	$ 554,611 72	0	0%	$ -	1045000	36%	$ 325,934 57	0	0%	$ -	$ 927,716 88	$ 927,716 88	$ 2 897 400 00	$ 2 897 000 00
742	08-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 929,492 46	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,259 58	$ 1,707,200 00	59%	$ 555,658 07	0	0%	$ -	1045000	36%	$ 326,574 81	0	0%	$ -	$ 929,492 46	$ 929,492 46	$ 2,897 400 00	$ 2 897 000 00
743	09-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 931,268 05	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 47 348 57	$ 1,707,200 00	59%	$ 556,704 42	0	0%	$ -	1045000	36%	$ 327,215 05	0	0%	$ -	$ 931,268 05	$ 931,268 05	$ 2,897,400 00	$ 2 897,000 00
744	10-Nov-16		$ 3,812 287 77	17%	$ 1,775 59	$ 933,043 63	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,437 57	$ 1,707 200 00	59%	$ 557,750 77	0	0%	$ -	1045000	36%	$ 327 855 29	0	0%	$ -	$ 933,043 63	$ 933 043 63	$ 2 897 400 00	$ 2 897,000 00
745	11-Nov-16		$ 3,812,287 77	17%	$ 1,775 59	$ 934 819 22	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 47 526 56	$ 1 707,200 00	59%	$ 558 797 13	0	0%	$ -	1045000	36%	$ 328,495 54	0	0%	$ -	$ 934 819 22	$ 934 819 22	$ 2 897,400 00	$ 2 897 000 00
746	12-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 936,594 81	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 47,615 55	$ 1 707,200 00	59%	$ 559 843 48	0	0%	$ -	1045000	36%	$ 329 135 78	0	0%	$ -	$ 936 594 81	$ 936,594 81	$ 2,897 400 00	$ 2 897 000 00
747	13-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 938,370 39	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,704 55	$ 1,707,200 00	59%	$ 560,889 83	0	0%	$ -	1045000	36%	$ 329,776 02	0	0%	$ -	$ 938,370 39	$ 938,370 39	$ 2 897 400 00	$ 2,897,000 00
748	14-Nov-16		$ 3 812,287 77	17%	$ 1 775 59	$ 940,145 98	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,793 54	$ 1,707,200 00	59%	$ 561,936 18	0	0%	$ -	1045000	36%	$ 330,416 26	0	0%	$ -	$ 940,145 98	$ 940,145 98	$ 2,897,400 00	$ 2,897,000 00
749	15-Nov-16		$ 3,812,287 77	17%	$ 1,775 59	$ 941 921 56	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 47 882 53	$ 1 707,200 00	59%	$ 562,982 53	0	0%	$ -	1045000	36%	$ 331,056 50	0	0%	$ -	$ 941 921 56	$ 941,921 56	$ 2,897,400 00	$ 2 897,000 00
750	16-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 943 697 15	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 47,971 53	$ 1,707 200 00	59%	$ 564 028 88	0	0%	$ -	1045000	36%	$ 331 696 74	0	0%	$ -	$ 943 697 15	$ 943 697 15	$ 2,897,400 00	$ 2 897 000 00
751	17-Nov-16		$ 3,812 287 77	17%	$ 1,775 59	$ 945,472 74	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,060 52	$ 1,707,200 00	59%	$ 565 075 24	0	0%	$ -	1045000	36%	$ 332,336 98	0	0%	$ -	$ 945 472 74	$ 945,472.74	$ 2 897,400 00	$ 2,897,000 00
752	18-Nov-16		$ 3,812 287 77	17%	$ 1,775 59	$ 947,248 32	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,149 52	$ 1,707,200 00	59%	$ 566,121 59	0	0%	$ -	1045000	36%	$ 332,977 22	0	0%	$ -	$ 947,248 32	$ 947,248 32	$ 2,897,400 00	$ 2,897,000 00
753	19-Nov-16		$ 3,812 287 77	17%	$ 1,775 59	$ 949,023 91	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 48 238 51	$ 1 707,200 00	59%	$ 567,167 94	0	0%	$ -	1045000	36%	$ 333,617 46	0	0%	$ -	$ 949 023 91	$ 949,023 91	$ 2,897,400 00	$ 2,897 000 00
754	20-Nov-16		$ 3 812,287 77	17%	$ 1,775 59	$ 950,799 50	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 48 327 50	$ 1 707 200 00	59%	$ 568 214 29	0	0%	$ -	1045000	36%	$ 334 257 70	0	0%	$ -	$ 950 799 50	$ 950,799 50	$ 2 897 400 00	$ 2,897,000 00
755	21-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 952,575 08	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,416 50	$ 1,707 200 00	59%	$ 569,260 64	0	0%	$ -	1045000	36%	$ 334 897 94	0	0%	$ -	$ 952 575 08	$ 952,575 08	$ 2,897,400 00	$ 2,897,000 00
756	22-Nov-16		$ 3 812 287 77	17%	$ 1 775 59	$ 954,350 67	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,505 49	$ 1,707,200 00	59%	$ 570,306 99	0	0%	$ -	1045000	36%	$ 335,538 18	0	0%	$ -	$ 954,350 67	$ 954,350 67	$ 2,897,400 00	$ 2,897,000 00
757	23-Nov-16		$ 3,812,287 77	17%	$ 1,775 59	$ 956,126 25	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,594 49	$ 1,707,200 00	59%	$ 571 353 34	0	0%	$ -	1045000	36%	$ 336,178 42	0	0%	$ -	$ 956,126 25	$ 956,126 25	$ 2,897,400 00	$ 2,897,000 00
758	24-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 957,901 84	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,683 48	$ 1,707,200 00	59%	$ 572,399 70	0	0%	$ -	1045000	36%	$ 336,818 66	0	0%	$ -	$ 957 901 84	$ 957,901 84	$ 2,897,400 00	$ 2 897 000 00
759	25-Nov-16		$ 3 812 287 77	17%	$ 1 775 59	$ 959,677 43	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,772 47	$ 1,707,200 00	59%	$ 573 446 05	0	0%	$ -	1045000	36%	$ 337,458 90	0	0%	$ -	$ 959,677 43	$ 959,677 43	$ 2,897,400 00	$ 2 897,000 00
760	26-Nov-16		$ 3 812,287 77	17%	$ 1,775 59	$ 961,453 01	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 48,861 47	$ 1,707,200 00	59%	$ 574,492 40	0	0%	$ -	1045000	36%	$ 338,099 15	0	0%	$ -	$ 961 453 01	$ 961,453 01	$ 2,897,400 00	$ 2,897,000 00
761	27-Nov-16		$ 3 812 287 77	17%	$ 1,775 59	$ 963,228 60	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 48,950 46	$ 1,707,200 00	59%	$ 575 538 75	0	0%	$ -	1045000	36%	$ 338,739 39	0	0%	$ -	$ 963,228 60	$ 963,228 60	$ 2,897,400 00	$ 2,897 000 00
762	28-Nov-16		$ 3 812,287 77	17%	$ 1,775 59	$ 965,004 18	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,039 45	$ 1,707,200 00	59%	$ 576,585 10	0	0%	$ -	1045000	36%	$ 339,379 63	0	0%	$ -	$ 965,004 18	$ 965,004 18	$ 2,897,400 00	$ 2 897,000 00
763	29-Nov-16		$ 3,812,287 77	17%	$ 1 775 59	$ 966,779 77	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49 128 45	$ 1 707,200 00	59%	$ 577,631 45	0	0%	$ -	1045000	36%	$ 340,019 87	0	0%	$ -	$ 966 779 77	$ 966,779 77	$ 2 897,400 00	$ 2 897 000 00
764	30-Nov-16		$ 3 812,287 77	17%	$ 1 775 59	$ 968,555 36	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 49,217 44	$ 1 707 200 00	59%	$ 578 677 81	0	0%	$ -	1045000	36%	$ 340,660 11	0	0%	$ -	$ 968 555 36	$ 968,555 36	$ 2,897,400 00	$ 2,897,000 00
765	01-Dec-16		$ 3 865,555 36	17%	$ 1,800 40	$ 970,355 75	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,307 68	$ 1 707,200 00	59%	$ 579 738 78	0	0%	$ -	1045000	36%	$ 341,309 29	0	0%	$ -	$ 970,355 75	$ 970 355 75	$ 2 897,400 00	$ 2 897,000 00
766	02-Dec-16		$ 3,865 555 36	17%	$ 1 800 40	$ 972,156 15	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49 397 92	$ 1,707,200 00	59%	$ 580 799 75	0	0%	$ -	1045000	36%	$ 341,958 48	0	0%	$ -	$ 972 156 15	$ 972,156 15	$ 2,897,400 00	$ 2,897 000 00
767	03-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 973,956 54	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,488 15	$ 1,707 200 00	59%	$ 581,860 72	0	0%	$ -	1045000	36%	$ 342,607 67	0	0%	$ -	$ 973 956 54	$ 973,956 54	$ 2,897,400 00	$ 2,897 000 00
768	04-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 975,756 94	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,578 39	$ 1,707,200 00	59%	$ 582,921 69	0	0%	$ -	1045000	36%	$ 343,256 85	0	0%	$ -	$ 975,756 94	$ 975,756 94	$ 2 897 400 00	$ 2 897,000 00
769	05-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 977 557 33	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 49 668 63	$ 1 707,200 00	59%	$ 583,982 67	0	0%	$ -	1045000	36%	$ 343,906 04	0	0%	$ -	$ 977,557 33	$ 977,557 33	$ 2 897 400 00	$ 2 897,000 00
770	06-Dec-16		$ 3 865,555 36	17%	$ 1,800 40	$ 979,357 73	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,758 87	$ 1,707,200 00	59%	$ 585 043 64	0	0%	$ -	1045000	36%	$ 344 555 23	0	0%	$ -	$ 979 357 73	$ 979,357.73	$ 2,897,400 00	$ 2,897 000 00
771	07-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 981,158 13	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 49,849 10	$ 1,707,200 00	59%	$ 586,104 61	0	0%	$ -	1045000	36%	$ 345,204 41	0	0%	$ -	$ 981 158 13	$ 981,158 13	$ 2,897,400 00	$ 2,897,000 00
772	08-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 982,958 52	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 49,939 34	$ 1 707,200 00	59%	$ 587,165 58	0	0%	$ -	1045000	36%	$ 345,853 90	0	0%	$ -	$ 982,958 52	$ 982,958 52	$ 2,897,400 00	$ 2 897 000 00
773	09-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 984,758 92	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,028 58	$ 1,707 200 00	59%	$ 588 225 55	0	0%	$ -	1045000	36%	$ 346,502 79	0	0%	$ -	$ 984 758 92	$ 984 758 92	$ 2 897,400 00	$ 2,897 000 00
774	10-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 986,559 31	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,119 82	$ 1,707,200 00	59%	$ 589 287 52	0	0%	$ -	1045000	36%	$ 347,151 97	0	0%	$ -	$ 986,559 31	$ 986,559 31	$ 2,897,400 00	$ 2 897 000 00
775	11-Dec-16		$ 3 865,555 36	17%	$ 1,800 40	$ 988,359 71	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50 210 05	$ 1,707 200 00	59%	$ 590,348 50	0	0%	$ -	1045000	36%	$ 347,801 16	0	0%	$ -	$ 988,359 71	$ 988,359 71	$ 2,897,400 00	$ 2,897 000 00
776	12-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 990 160 10	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50 300 29	$ 1 707,200 00	59%	$ 591,409 47	0	0%	$ -	1045000	36%	$ 348,450 35	0	0%	$ -	$ 990,160 10	$ 990,160 10	$ 2,897,400 00	$ 2,897,000 00
777	13-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 991 960 50	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 50 390 53	$ 1,707,200 00	59%	$ 592,470 44	0	0%	$ -	1045000	36%	$ 349 099 53	0	0%	$ -	$ 991 960 50	$ 991,960 50	$ 2,897,400 00	$ 2 897 000 00
778	14-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 993,760 90	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,480 76	$ 1,707,200 00	59%	$ 593,531 41	0	0%	$ -	1045000	36%	$ 349,748 72	0	0%	$ -	$ 993 760 90	$ 993 760 90	$ 2 897,400 00	$ 2 897,000 00
779	15-Dec-16		$ 3 865,555 36	17%	$ 1,800 40	$ 995 561 29	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,571 00	$ 1 707,200 00	59%	$ 594,592 38	0	0%	$ -	1045000	36%	$ 350,397 91	0	0%	$ -	$ 995,561 29	$ 995,561 29	$ 2,897,400 00	$ 2,897 000 00
780	16-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 997,361 69	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,661 24	$ 1,707,200 00	59%	$ 595,653 36	0	0%	$ -	1045000	36%	$ 351 047 09	0	0%	$ -	$ 997,361 69	$ 997,361 69	$ 2,897,400 00	$ 2 897 000 00
781	17-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 999,162 08	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,751 48	$ 1,707,200 00	59%	$ 596 714 33	0	0%	$ -	1045000	36%	$ 351,696 28	0	0%	$ -	$ 999,162 08	$ 999,162 08	$ 2,897 400 00	$ 2,897 000 00
782	18-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 1,000,962 48	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 50,841 71	$ 1,707,200 00	59%	$ 597,775 30	0	0%	$ -	1045000	36%	$ 352,345 46	0	0%	$ -	$ 1,000,962 48	$ 1,000,962 48	$ 2,897,400 00	$ 2 897 000 00
783	19-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 1,002,762 87	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 50,931 95	$ 1,707 200 00	59%	$ 598 836 27	0	0%	$ -	1045000	36%	$ 352,994 65	0	0%	$ -	$ 1,002 762.87	$ 1,002,762 87	$ 2,897,400 00	$ 2,897 000 00
784	20-Dec-16		$ 3,865,555 36	17%	$ 1 800 40	$ 1,004,563 27	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51,022 19	$ 1,707,200 00	59%	$ 599 897 24	0	0%	$ -	1045000	36%	$ 353,643 84	0	0%	$ -	$ 1,004,563.27	$ 1,004,563 27	$ 2,897 400 00	$ 2,897 000 00
785	21-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 1,006,363 66	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 112 43	$ 1,707,200 00	59%	$ 600 958 21	0	0%	$ -	1045000	36%	$ 354 293 02	0	0%	$ -	$ 1,006,363 66	$ 1,006,363 66	$ 2,897,400 00	$ 2,897,000 00
786	22-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 1,008 164 06	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 51,202 66	$ 1,707,200 00	59%	$ 602 019 19	0	0%	$ -	1045000	36%	$ 354,942 21	0	0%	$ -	$ 1,008,164 06	$ 1,008,164 06	$ 2,897,400 00	$ 2,897 000 00
787	23-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 1,009 964 46	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 51 292 90	$ 1 707 200 00	59%	$ 603 080 18	0	0%	$ -	1045000	36%	$ 355,591 40	0	0%	$ -	$ 1 009 964 46	$ 1,009,964 46	$ 2,897 400 00	$ 2 897 000 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Mercy	$ 2 897,000 00																											
2	Initial Disbursement	16-Oct-14																											
3	Interest Rate Adjustmer	15-Apr-16																											
4	Currency	USD																											
5												16			15			56			4			4					
6	DATE	ADVANCE	MHC BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT	Aaron Principal	MHC % of loan	MHC Interest	Mortgage Fund Principal	Mortgage Fund % of loan	Mortgage Fund Interest	CY Principal	CY % of loan	CY Interest	CLJ Principal	CLJ % of loan	CLJ Interest	Clayton Principal	Clayton % of loan	Clayton Interest	Interest Check	Total Interest	Principal Check	Total Principal
788	24-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 1,011 764 85	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 383 14	$ 1 707 200 00	59%	$ 604 141 13	0	0%	$ -	1045000	36%	$ 356 240 58	0	0%	$ -	$ 1,011 764 85	$ 1,011 764 85	$ 2,897 400 00	$ 2 897 000 00
789	25-Dec-16		$ 3 865 555 36	17%	$ 1 800 40	$ 1 013,565 25	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 473 37	$ 1,707,200 00	59%	$ 605 202 10	0	0%	$ -	1045000	36%	$ 356,889 77	0	0%	$ -	$ 1 013 565 25	$ 1,013,565 25	$ 2 897 400 00	$ 2,897,000 00
790	26-Dec-16		$ 3,865 555 36	17%	$ 1 800 40	$ 1 015 365 64	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 51 563 61	$ 1 707 200 00	59%	$ 606,263 07	0	0%	$ -	1045000	36%	$ 357 538 96	0	0%	$ -	$ 1 015,365 64	$ 1,015,365 64	$ 2,897,400 00	$ 2,897,000 00
791	27-Dec-16		$ 3,865,555 36	17%	$ 1,800 40	$ 1,017 166 04	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 653 85	$ 1 707 200 00	59%	$ 607 324 05	0	0%	$ -	1045000	36%	$ 358,188 14	0	0%	$ -	$ 1 017 166 04	$ 1,017,166 04	$ 2 897 400 00	$ 2 897 000 00
792	28-Dec-16		$ 3,865 555 36	17%	$ 1,800 40	$ 1 018 966 43	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 744 09	$ 1 707,200 00	59%	$ 608 385 02	0	0%	$ -	1045000	36%	$ 358,837 33	0	0%	$ -	$ 1 018 966 43	$ 1,018 966 43	$ 2,897 400 00	$ 2 897 000 00
793	29-Dec-16		$ 3 865 555 36	17%	$ 1,800 40	$ 1,020,766 83	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 834 32	$ 1 707 200 00	59%	$ 609,445 99	0	0%	$ -	1045000	36%	$ 359,486 52	0	0%	$ -	$ 1,020,766 83	$ 1,020,766 83	$ 2,897 400 00	$ 2,897,000 00
794	30-Dec-16		$ 3 865,555 36	17%	$ 1 800 40	$ 1 022 567 23	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 51 924 56	$ 1,707 200 00	59%	$ 610 506 96	0	0%	$ -	1045000	36%	$ 360,135 70	0	0%	$ -	$ 1 022 567 23	$ 1,022 567 23	$ 2,897,400 00	$ 2,897,000 00
795	31-Dec-16		$ 3,865,555 36	17%	$ 1 800 40	$ 1 024 367 62	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 52 014 80	$ 1,707 200 00	59%	$ 611 567 93	0	0%	$ -	1045000	36%	$ 360,784 89	0	0%	$ -	$ 1 024 367 62	$ 1 024 367 62	$ 2,897,400 00	$ 2 897 000 00
796	01-Jan-17		$ 3 921,367 62	17%	$ 1,826 39	$ 1 026 194 01	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 52 106 34	$ 1 707 200 00	59%	$ 612,644 22	0	0%	$ -	1045000	36%	$ 361 443 45	0	0%	$ -	$ 1 026,194 01	$ 1,026 194 01	$ 2,897,400 00	$ 2,897,000 00
797	02-Jan-17		$ 3,921,367 62	17%	$ 1,826 39	$ 1,028 020 40	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52 197 88	$ 1 707 200 00	59%	$ 613,720 51	0	0%	$ -	1045000	36%	$ 362,102 01	0	0%	$ -	$ 1 028 020 40	$ 1,028,020 40	$ 2 897 400 00	$ 2,897,000 00
798	03-Jan-17		$ 3 921,367 62	17%	$ 1 826 39	$ 1 029 846 79	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52 289 42	$ 1,707 200 00	59%	$ 614 796 81	0	0%	$ -	1045000	36%	$ 362,760 57	0	0%	$ -	$ 1 029 846 79	$ 1,029 846 79	$ 2,897,400 00	$ 2 897 000 00
799	04-Jan-17		$ 3 921 367 62	17%	$ 1,826 39	$ 1,031 673 18	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52,380 96	$ 1,707 200 00	59%	$ 615 873 10	0	0%	$ -	1045000	36%	$ 363 419 13	0	0%	$ -	$ 1 031 673 18	$ 1,031 673 18	$ 2,897,400 00	$ 2,897,000 00
800	05-Jan-17		$ 3,921 367 62	17%	$ 1,826 39	$ 1,033,499 57	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52,472 50	$ 1,707 200 00	59%	$ 616,949 39	0	0%	$ -	1045000	36%	$ 364 077 69	0	0%	$ -	$ 1,033 499 57	$ 1,033 499 57	$ 2,897 400 00	$ 2,897,000 00
801	06-Jan-17		$ 3,921 367 62	17%	$ 1 826 39	$ 1 035,325 96	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52 564 04	$ 1 707 200 00	59%	$ 618 025 68	0	0%	$ -	1045000	36%	$ 364 736 25	0	0%	$ -	$ 1 035 325 96	$ 1 035 325 96	$ 2 897,400 00	$ 2 897 000 00
802	07-Jan-17		$ 3 921 367 62	17%	$ 1,826 39	$ 1 037,152 35	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 52 655 58	$ 1 707 200 00	59%	$ 619 101 97	0	0%	$ -	1045000	36%	$ 365 394 81	0	0%	$ -	$ 1 037 152 35	$ 1,037,152 35	$ 2,897,400 00	$ 2,897 000 00
803	08-Jan-17		$ 3 921,367 62	17%	$ 1,826 39	$ 1,038,978 74	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52 747 12	$ 1 707 200 00	59%	$ 620,178 26	0	0%	$ -	1045000	36%	$ 366 053 37	0	0%	$ -	$ 1,038,978 74	$ 1,038,978 74	$ 2 897 400 00	$ 2,897,000 00
804	09-Jan-17		$ 3,921,367 62	17%	$ 1,826 39	$ 1,040,805 13	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52,838 66	$ 1,707,200 00	59%	$ 621 254 55	0	0%	$ -	1045000	36%	$ 366,711 83	0	0%	$ -	$ 1 040,805 13	$ 1 040,805 13	$ 2 897 400 00	$ 2 897 000 00
805	10-Jan-17		$ 3,921,367 62	17%	$ 1 826 39	$ 1,042,631 53	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 52,930 20	$ 1,707,200 00	59%	$ 622 330 84	0	0%	$ -	1045000	36%	$ 367,370 49	0	0%	$ -	$ 1 042 631 53	$ 1 042 631 53	$ 2,897,400 00	$ 2 897 000 00
806	11-Jan-17		$ 3,921 367 62	17%	$ 1 826 39	$ 1 044,457 92	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53 021 74	$ 1,707,200 00	59%	$ 623 407 13	0	0%	$ -	1045000	36%	$ 368,028 05	0	0%	$ -	$ 1 044 457 92	$ 1,044,457 92	$ 2,897,400 00	$ 2 897,000 00
807	12-Jan-17		$ 3 921 367 62	17%	$ 1,826 39	$ 1 046 284 31	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 53 113 28	$ 1 707 200 00	59%	$ 624 483 42	0	0%	$ -	1045000	36%	$ 368,687 61	0	0%	$ -	$ 1 046,284 31	$ 1 046,284 31	$ 2,897,400 00	$ 2,897,000 00
808	13-Jan-17		$ 3,921,367 62	17%	$ 1 826 39	$ 1,048,110 70	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 53,204 82	$ 1 707 200 00	59%	$ 625 559 71	0	0%	$ -	1045000	36%	$ 369 346 17	0	0%	$ -	$ 1,048,110 70	$ 1,048,110 70	$ 2 897 400 00	$ 2 897 000 00
809	14-Jan-17		$ 3 921,367 62	17%	$ 1 826 39	$ 1,049,937 09	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53,296 36	$ 1,707,200 00	59%	$ 626 636 00	0	0%	$ -	1045000	36%	$ 370,004 72	0	0%	$ -	$ 1 049 937 09	$ 1 049 937 09	$ 2 897,400 00	$ 2 897 000 00
810	15-Jan-17		$ 3 921 367 62	17%	$ 1,826 39	$ 1,051,763 48	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 53 387 90	$ 1 707 200 00	59%	$ 627 712 29	0	0%	$ -	1045000	36%	$ 370,663 28	0	0%	$ -	$ 1 051,763 48	$ 1,051,763 48	$ 2,897,400 00	$ 2,897,000 00
811	16-Jan-17		$ 3,921 367 62	17%	$ 1 826 39	$ 1,053,589 87	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53,479 44	$ 1 707 200 00	59%	$ 628,788 58	0	0%	$ -	1045000	36%	$ 371 321 84	0	0%	$ -	$ 1,053,589 87	$ 1,053,589 87	$ 2,897,400 00	$ 2 897,000 00
812	17-Jan-17		$ 3,921,367 62	17%	$ 1,826 39	$ 1,055,416 26	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53,570 98	$ 1,707 200 00	59%	$ 629,864 87	0	0%	$ -	1045000	36%	$ 371,980 40	0	0%	$ -	$ 1 055 416 26	$ 1 055 416 26	$ 2,897,400 00	$ 2 897,000 00
813	18-Jan-17		$ 3,921,367 62	17%	$ 1 826 39	$ 1 057 242 65	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53,662 52	$ 1,707,200 00	59%	$ 630 941 16	0	0%	$ -	1045000	36%	$ 372,638 96	0	0%	$ -	$ 1,057 242 65	$ 1,057 242 65	$ 2,897,400 00	$ 2,897,000 00
814	19-Jan-17		$ 3 921,367 62	17%	$ 1,826 39	$ 1 059 069 04	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 53 754 06	$ 1,707 200 00	59%	$ 632 017 45	0	0%	$ -	1045000	36%	$ 373,297 52	0	0%	$ -	$ 1,059,069 04	$ 1,059,069 04	$ 2,897,400 00	$ 2,897,000 00
815	20-Jan-17		$ 3 921 367 62	17%	$ 1,826 39	$ 1,060 895 43	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 53 845 60	$ 1,707,200 00	59%	$ 633 093 74	0	0%	$ -	1045000	36%	$ 373,956 08	0	0%	$ -	$ 1 060 895 43	$ 1 060 895 43	$ 2,897,400 00	$ 2,897,000 00
816	21-Jan-17		$ 3,921 367 62	17%	$ 1,826 39	$ 1,062,721 82	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 53 937 14	$ 1,707,200 00	59%	$ 634 170 03	0	0%	$ -	1045000	36%	$ 374,614 64	0	0%	$ -	$ 1,062 721 82	$ 1,062,721 82	$ 2,897,400 00	$ 2,897,000 00
817	22-Jan-17		$ 3,921,367 62	17%	$ 1,826 39	$ 1,064,548 21	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 54,028 68	$ 1 707 200 00	59%	$ 635,246 33	0	0%	$ -	1045000	36%	$ 375,273 20	0	0%	$ -	$ 1,064 548 21	$ 1,064,548 21	$ 2,897 400 00	$ 2 897,000 00
818	23-Jan-17		$ 3,921,367 62	17%	$ 1,826 39	$ 1 066,374 60	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 54,120 22	$ 1,707,200 00	59%	$ 636 322 62	0	0%	$ -	1045000	36%	$ 375,931 76	0	0%	$ -	$ 1 066 374 60	$ 1 066,374 60	$ 2,897 400 00	$ 2,897,000 00
819	24-Jan-17		$ 3 921,367 62	17%	$ 1,826 39	$ 1,068,200 99	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 54 211 76	$ 1,707,200 00	59%	$ 637 398 91	0	0%	$ -	1045000	36%	$ 376,590 32	0	0%	$ -	$ 1,068 200 99	$ 1,068 200 99	$ 2,897,400 00	$ 2,897,000 00
820	25-Jan-17		$ 3 921,367 62	17%	$ 1,826 39	$ 1,070,027 38	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 54,303 30	$ 1 707,200 00	59%	$ 638,475 20	0	0%	$ -	1045000	36%	$ 377,248 88	0	0%	$ -	$ 1,070 027 38	$ 1,070,027 38	$ 2,897,400 00	$ 2,897,000 00
821	26-Jan-17		$ 3,921 367 62	17%	$ 1 826 39	$ 1,071,853 77	0	$ 2,897,000 00		$ -	$ 145,200 00	5%	$ 54,394 84	$ 1 707 200 00	59%	$ 639,551 49	0	0%	$ -	1045000	36%	$ 377,907 44	0	0%	$ -	$ 1,071,853 77	$ 1 071,853 77	$ 2,897,400 00	$ 2,897 000 00
822	27-Jan-17		$ 3,921 367 62	17%	$ 1,826 39	$ 1 073 680 16	0	$ 2,897,000 00		$ -	$ 145 200 00	5%	$ 54,486 38	$ 1,707,200 00	59%	$ 640 627 78	0	0%	$ -	1045000	36%	$ 378 566 00	0	0%	$ -	$ 1 073,680 16	$ 1 073,680 16	$ 2 897 400 00	$ 2 897 000 00

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
7	04-Nov-14	$ 1,250,000.00	$ 1,250,000.00	13%	$ -	$ -		$ 1,250,000.00		$ -
8	05-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 445.21		$ 1,250,000.00		$ -
9	06-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 890.41		$ 1,250,000.00		$ -
10	07-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 1,335.62		$ 1,250,000.00		$ -
11	08-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 1,780.82		$ 1,250,000.00		$ -
12	09-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 2,226.03		$ 1,250,000.00		$ -
13	10-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 2,671.23		$ 1,250,000.00		$ -
14	11-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 3,116.44		$ 1,250,000.00		$ -
15	12-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 3,561.64		$ 1,250,000.00		$ -
16	13-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 4,006.85		$ 1,250,000.00		$ -
17	14-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 4,452.05		$ 1,250,000.00		$ -
18	15-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 4,897.26		$ 1,250,000.00		$ -
19	16-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 5,342.47		$ 1,250,000.00		$ -
20	17-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 5,787.67		$ 1,250,000.00		$ -
21	18-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 6,232.88		$ 1,250,000.00		$ -
22	19-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 6,678.08		$ 1,250,000.00		$ -
23	20-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 7,123.29		$ 1,250,000.00		$ -
24	21-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 7,568.49		$ 1,250,000.00		$ -
25	22-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 8,013.70		$ 1,250,000.00		$ -
26	23-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 8,458.90		$ 1,250,000.00		$ -
27	24-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 8,904.11		$ 1,250,000.00		$ -
28	25-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 9,349.32		$ 1,250,000.00		$ -
29	26-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 9,794.52		$ 1,250,000.00		$ -
30	27-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 10,239.73		$ 1,250,000.00		$ -
31	28-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 10,684.93		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
32	29-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 11,130.14		$ 1,250,000.00		$ -
33	30-Nov-14		$ 1,250,000.00	13%	$ 445.21	$ 11,575.34		$ 1,250,000.00		$ -
34	01-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 12,020.55		$ 1,250,000.00		$ -
35	02-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 12,465.75		$ 1,250,000.00		$ -
36	03-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 12,910.96		$ 1,250,000.00		$ -
37	04-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 13,356.16		$ 1,250,000.00		$ -
38	05-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 13,801.37		$ 1,250,000.00		$ -
39	06-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 14,246.58		$ 1,250,000.00		$ -
40	07-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 14,691.78		$ 1,250,000.00		$ -
41	08-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 15,136.99		$ 1,250,000.00		$ -
42	09-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 15,582.19		$ 1,250,000.00		$ -
43	10-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 16,027.40		$ 1,250,000.00		$ -
44	11-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 16,472.60		$ 1,250,000.00		$ -
45	12-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 16,917.81		$ 1,250,000.00		$ -
46	13-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 17,363.01		$ 1,250,000.00		$ -
47	14-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 17,808.22		$ 1,250,000.00		$ -
48	15-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 18,253.42		$ 1,250,000.00		$ -
49	16-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 18,698.63		$ 1,250,000.00		$ -
50	17-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 19,143.84		$ 1,250,000.00		$ -
51	18-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 19,589.04		$ 1,250,000.00		$ -
52	19-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 20,034.25		$ 1,250,000.00		$ -
53	20-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 20,479.45		$ 1,250,000.00		$ -
54	21-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 20,924.66		$ 1,250,000.00		$ -
55	22-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 21,369.86		$ 1,250,000.00		$ -
56	23-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 21,815.07		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
57	24-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 22,260.27		$ 1,250,000.00		$ -
58	25-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 22,705.48		$ 1,250,000.00		$ -
59	26-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 23,150.68		$ 1,250,000.00		$ -
60	27-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 23,595.89		$ 1,250,000.00		$ -
61	28-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 24,041.10		$ 1,250,000.00		$ -
62	29-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 24,486.30		$ 1,250,000.00		$ -
63	30-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 24,931.51		$ 1,250,000.00		$ -
64	31-Dec-14		$ 1,250,000.00	13%	$ 445.21	$ 25,376.71		$ 1,250,000.00		$ -
65	01-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 25,821.92		$ 1,250,000.00		$ -
66	02-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 26,267.12		$ 1,250,000.00		$ -
67	03-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 26,712.33		$ 1,250,000.00		$ -
68	04-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 27,157.53		$ 1,250,000.00		$ -
69	05-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 27,602.74		$ 1,250,000.00		$ -
70	06-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 28,047.95		$ 1,250,000.00		$ -
71	07-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 28,493.15		$ 1,250,000.00		$ -
72	08-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 28,938.36		$ 1,250,000.00		$ -
73	09-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 29,383.56		$ 1,250,000.00		$ -
74	10-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 29,828.77		$ 1,250,000.00		$ -
75	11-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 30,273.97		$ 1,250,000.00		$ -
76	12-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 30,719.18		$ 1,250,000.00		$ -
77	13-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 31,164.38		$ 1,250,000.00		$ -
78	14-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 31,609.59		$ 1,250,000.00		$ -
79	15-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 32,054.79		$ 1,250,000.00		$ -
80	16-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 32,500.00		$ 1,250,000.00		$ -
81	17-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 32,945.21		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
82	18-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 33,390.41		$ 1,250,000.00		$ -
83	19-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 33,835.62		$ 1,250,000.00		$ -
84	20-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 34,280.82		$ 1,250,000.00		$ -
85	21-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 34,726.03		$ 1,250,000.00		$ -
86	22-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 35,171.23		$ 1,250,000.00		$ -
87	23-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 35,616.44		$ 1,250,000.00		$ -
88	24-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 36,061.64		$ 1,250,000.00		$ -
89	25-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 36,506.85		$ 1,250,000.00		$ -
90	26-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 36,952.05		$ 1,250,000.00		$ -
91	27-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 37,397.26		$ 1,250,000.00		$ -
92	28-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 37,842.47		$ 1,250,000.00		$ -
93	29-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 38,287.67		$ 1,250,000.00		$ -
94	30-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 38,732.88		$ 1,250,000.00		$ -
95	31-Jan-15		$ 1,250,000.00	13%	$ 445.21	$ 39,178.08		$ 1,250,000.00		$ -
96	01-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 39,623.29		$ 1,250,000.00		$ -
97	02-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 40,068.49		$ 1,250,000.00		$ -
98	03-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 40,513.70		$ 1,250,000.00		$ -
99	04-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 40,958.90		$ 1,250,000.00		$ -
100	05-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 41,404.11		$ 1,250,000.00		$ -
101	06-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 41,849.32		$ 1,250,000.00		$ -
102	07-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 42,294.52		$ 1,250,000.00		$ -
103	08-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 42,739.73		$ 1,250,000.00		$ -
104	09-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 43,184.93		$ 1,250,000.00		$ -
105	10-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 43,630.14		$ 1,250,000.00		$ -
106	11-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 44,075.34		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
107	12-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 44,520.55		$ 1,250,000.00		$ -
108	13-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 44,965.75		$ 1,250,000.00		$ -
109	14-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 45,410.96		$ 1,250,000.00		$ -
110	15-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 45,856.16		$ 1,250,000.00		$ -
111	16-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 46,301.37		$ 1,250,000.00		$ -
112	17-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 46,746.58		$ 1,250,000.00		$ -
113	18-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 47,191.78		$ 1,250,000.00		$ -
114	19-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 47,636.99		$ 1,250,000.00		$ -
115	20-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 48,082.19		$ 1,250,000.00		$ -
116	21-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 48,527.40		$ 1,250,000.00		$ -
117	22-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 48,972.60		$ 1,250,000.00		$ -
118	23-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 49,417.81		$ 1,250,000.00		$ -
119	24-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 49,863.01		$ 1,250,000.00		$ -
120	25-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 50,308.22		$ 1,250,000.00		$ -
121	26-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 50,753.42		$ 1,250,000.00		$ -
122	27-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 51,198.63		$ 1,250,000.00		$ -
123	28-Feb-15		$ 1,250,000.00	13%	$ 445.21	$ 51,643.84		$ 1,250,000.00		$ -
124	01-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 52,089.04		$ 1,250,000.00		$ -
125	02-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 52,534.25		$ 1,250,000.00		$ -
126	03-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 52,979.45		$ 1,250,000.00		$ -
127	04-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 53,424.66		$ 1,250,000.00		$ -
128	05-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 53,869.86		$ 1,250,000.00		$ -
129	06-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 54,315.07		$ 1,250,000.00		$ -
130	07-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 54,760.27		$ 1,250,000.00		$ -
131	08-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 55,205.48		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
132	09-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 55,650.68		$ 1,250,000.00		$ -
133	10-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 56,095.89		$ 1,250,000.00		$ -
134	11-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 56,541.10		$ 1,250,000.00		$ -
135	12-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 56,986.30		$ 1,250,000.00		$ -
136	13-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 57,431.51		$ 1,250,000.00		$ -
137	14-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 57,876.71		$ 1,250,000.00		$ -
138	15-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 58,321.92		$ 1,250,000.00		$ -
139	16-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 58,767.12		$ 1,250,000.00		$ -
140	17-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 59,212.33		$ 1,250,000.00		$ -
141	18-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 59,657.53		$ 1,250,000.00		$ -
142	19-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 60,102.74		$ 1,250,000.00		$ -
143	20-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 60,547.95		$ 1,250,000.00		$ -
144	21-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 60,993.15		$ 1,250,000.00		$ -
145	22-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 61,438.36		$ 1,250,000.00		$ -
146	23-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 61,883.56		$ 1,250,000.00		$ -
147	24-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 62,328.77		$ 1,250,000.00		$ -
148	25-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 62,773.97		$ 1,250,000.00		$ -
149	26-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 63,219.18		$ 1,250,000.00		$ -
150	27-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 63,664.38		$ 1,250,000.00		$ -
151	28-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 64,109.59		$ 1,250,000.00		$ -
152	29-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 64,554.79		$ 1,250,000.00		$ -
153	30-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 65,000.00		$ 1,250,000.00		$ -
154	31-Mar-15		$ 1,250,000.00	13%	$ 445.21	$ 65,445.21		$ 1,250,000.00		$ -
155	01-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 65,890.41		$ 1,250,000.00		$ -
156	02-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 66,335.62		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
157	03-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 66,780.82		$ 1,250,000.00		$ -
158	04-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 67,226.03		$ 1,250,000.00		$ -
159	05-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 67,671.23		$ 1,250,000.00		$ -
160	06-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 68,116.44		$ 1,250,000.00		$ -
161	07-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 68,561.64		$ 1,250,000.00		$ -
162	08-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 69,006.85		$ 1,250,000.00		$ -
163	09-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 69,452.05		$ 1,250,000.00		$ -
164	10-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 69,897.26		$ 1,250,000.00		$ -
165	11-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 70,342.47		$ 1,250,000.00		$ -
166	12-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 70,787.67		$ 1,250,000.00		$ -
167	13-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 71,232.88		$ 1,250,000.00		$ -
168	14-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 71,678.08		$ 1,250,000.00		$ -
169	15-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 72,123.29		$ 1,250,000.00		$ -
170	16-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 72,568.49		$ 1,250,000.00		$ -
171	17-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 73,013.70		$ 1,250,000.00		$ -
172	18-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 73,458.90		$ 1,250,000.00		$ -
173	19-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 73,904.11		$ 1,250,000.00		$ -
174	20-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 74,349.32		$ 1,250,000.00		$ -
175	21-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 74,794.52		$ 1,250,000.00		$ -
176	22-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 75,239.73		$ 1,250,000.00		$ -
177	23-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 75,684.93		$ 1,250,000.00		$ -
178	24-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 76,130.14		$ 1,250,000.00		$ -
179	25-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 76,575.34		$ 1,250,000.00		$ -
180	26-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 77,020.55		$ 1,250,000.00		$ -
181	27-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 77,465.75		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
182	28-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 77,910.96		$ 1,250,000.00		$ -
183	29-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 78,356.16		$ 1,250,000.00		$ -
184	30-Apr-15		$ 1,250,000.00	13%	$ 445.21	$ 78,801.37		$ 1,250,000.00		$ -
185	01-May-15		$ 1,250,000.00	13%	$ 445.21	$ 79,246.58		$ 1,250,000.00		$ -
186	02-May-15		$ 1,250,000.00	13%	$ 445.21	$ 79,691.78		$ 1,250,000.00		$ -
187	03-May-15		$ 1,250,000.00	13%	$ 445.21	$ 80,136.99		$ 1,250,000.00		$ -
188	04-May-15		$ 1,250,000.00	13%	$ 445.21	$ 80,582.19		$ 1,250,000.00		$ -
189	05-May-15		$ 1,250,000.00	13%	$ 445.21	$ 81,027.40		$ 1,250,000.00		$ -
190	06-May-15		$ 1,250,000.00	13%	$ 445.21	$ 81,472.60		$ 1,250,000.00		$ -
191	07-May-15		$ 1,250,000.00	13%	$ 445.21	$ 81,917.81		$ 1,250,000.00		$ -
192	08-May-15		$ 1,250,000.00	13%	$ 445.21	$ 82,363.01		$ 1,250,000.00		$ -
193	09-May-15		$ 1,250,000.00	13%	$ 445.21	$ 82,808.22		$ 1,250,000.00		$ -
194	10-May-15		$ 1,250,000.00	13%	$ 445.21	$ 83,253.42		$ 1,250,000.00		$ -
195	11-May-15		$ 1,250,000.00	13%	$ 445.21	$ 83,698.63		$ 1,250,000.00		$ -
196	12-May-15		$ 1,250,000.00	13%	$ 445.21	$ 84,143.84		$ 1,250,000.00		$ -
197	13-May-15		$ 1,250,000.00	13%	$ 445.21	$ 84,589.04		$ 1,250,000.00		$ -
198	14-May-15		$ 1,250,000.00	13%	$ 445.21	$ 85,034.25		$ 1,250,000.00		$ -
199	15-May-15		$ 1,250,000.00	13%	$ 445.21	$ 85,479.45		$ 1,250,000.00		$ -
200	16-May-15		$ 1,250,000.00	13%	$ 445.21	$ 85,924.66		$ 1,250,000.00		$ -
201	17-May-15		$ 1,250,000.00	13%	$ 445.21	$ 86,369.86		$ 1,250,000.00		$ -
202	18-May-15		$ 1,250,000.00	13%	$ 445.21	$ 86,815.07		$ 1,250,000.00		$ -
203	19-May-15		$ 1,250,000.00	13%	$ 445.21	$ 87,260.27		$ 1,250,000.00		$ -
204	20-May-15		$ 1,250,000.00	13%	$ 445.21	$ 87,705.48		$ 1,250,000.00		$ -
205	21-May-15		$ 1,250,000.00	13%	$ 445.21	$ 88,150.68		$ 1,250,000.00		$ -
206			$ 1,250,000.00			$ 88,595.89				

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
207	23-May-15		$ 1,250,000.00	13%	$ 445.21	$ 89,041.10		$ 1,250,000.00		$ -
208	24-May-15		$ 1,250,000.00	13%	$ 445.21	$ 89,486.30		$ 1,250,000.00		$ -
209	25-May-15		$ 1,250,000.00	13%	$ 445.21	$ 89,931.51		$ 1,250,000.00		$ -
210	26-May-15		$ 1,250,000.00	13%	$ 445.21	$ 90,376.71		$ 1,250,000.00		$ -
211	27-May-15		$ 1,250,000.00	13%	$ 445.21	$ 90,821.92		$ 1,250,000.00		$ -
212	28-May-15		$ 1,250,000.00	13%	$ 445.21	$ 91,267.12		$ 1,250,000.00		$ -
213	29-May-15		$ 1,250,000.00	13%	$ 445.21	$ 91,712.33		$ 1,250,000.00		$ -
214	30-May-15		$ 1,250,000.00	13%	$ 445.21	$ 92,157.53		$ 1,250,000.00		$ -
215	31-May-15		$ 1,250,000.00	13%	$ 445.21	$ 92,602.74		$ 1,250,000.00		$ -
216	01-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 93,047.95		$ 1,250,000.00		$ -
217	02-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 93,493.15		$ 1,250,000.00		$ -
218	03-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 93,938.36		$ 1,250,000.00		$ -
219	04-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 94,383.56		$ 1,250,000.00		$ -
220	05-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 94,828.77		$ 1,250,000.00		$ -
221	06-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 95,273.97		$ 1,250,000.00		$ -
222	07-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 95,719.18		$ 1,250,000.00		$ -
223	08-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 96,164.38		$ 1,250,000.00		$ -
224			$ 1,250,000.00			$ 96,609.59				
225	10-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 97,054.79		$ 1,250,000.00		$ -
226	11-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 97,500.00		$ 1,250,000.00		$ -
227	12-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 97,945.21		$ 1,250,000.00		$ -
228	13-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 98,390.41		$ 1,250,000.00		$ -
229	14-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 98,835.62		$ 1,250,000.00		$ -
230	15-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 99,280.82		$ 1,250,000.00		$ -
231	16-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 99,726.03		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
232	17-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 100,171.23		$ 1,250,000.00		$ -
233	18-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 100,616.44		$ 1,250,000.00		$ -
234	19-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 101,061.64		$ 1,250,000.00		$ -
235	20-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 101,506.85		$ 1,250,000.00		$ -
236	21-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 101,952.05		$ 1,250,000.00		$ -
237	22-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 102,397.26		$ 1,250,000.00		$ -
238	23-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 102,842.47		$ 1,250,000.00		$ -
239	24-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 103,287.67		$ 1,250,000.00		$ -
240	25-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 103,732.88		$ 1,250,000.00		$ -
241	26-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 104,178.08		$ 1,250,000.00		$ -
242	27-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 104,623.29		$ 1,250,000.00		$ -
243	28-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 105,068.49		$ 1,250,000.00		$ -
244	29-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 105,513.70		$ 1,250,000.00		$ -
245	30-Jun-15		$ 1,250,000.00	13%	$ 445.21	$ 105,958.90		$ 1,250,000.00		$ -
246	01-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 106,404.11		$ 1,250,000.00		$ -
247	02-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 106,849.32		$ 1,250,000.00		$ -
248	03-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 107,294.52		$ 1,250,000.00		$ -
249	04-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 107,739.73		$ 1,250,000.00		$ -
250	05-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 108,184.93		$ 1,250,000.00		$ -
251	06-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 108,630.14		$ 1,250,000.00		$ -
252			$ 1,250,000.00			$ 109,075.34				
253	08-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 109,520.55		$ 1,250,000.00		$ -
254	09-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 109,965.75		$ 1,250,000.00		$ -
255	10-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 110,410.96		$ 1,250,000.00		$ -
256	11-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 110,856.16		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
257	12-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 111,301.37		$ 1,250,000.00		$ -
258	13-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 111,746.58		$ 1,250,000.00		$ -
259	14-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 112,191.78		$ 1,250,000.00		$ -
260	15-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 112,636.99		$ 1,250,000.00		$ -
261	16-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 113,082.19		$ 1,250,000.00		$ -
262	17-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 113,527.40		$ 1,250,000.00		$ -
263	18-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 113,972.60		$ 1,250,000.00		$ -
264	19-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 114,417.81		$ 1,250,000.00		$ -
265	20-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 114,863.01		$ 1,250,000.00		$ -
266	21-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 115,308.22		$ 1,250,000.00		$ -
267	22-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 115,753.42		$ 1,250,000.00		$ -
268	23-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 116,198.63		$ 1,250,000.00		$ -
269	24-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 116,643.84		$ 1,250,000.00		$ -
270	25-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 117,089.04		$ 1,250,000.00		$ -
271	26-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 117,534.25		$ 1,250,000.00		$ -
272	27-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 117,979.45		$ 1,250,000.00		$ -
273	28-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 118,424.66		$ 1,250,000.00		$ -
274	29-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 118,869.86		$ 1,250,000.00		$ -
275	30-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 119,315.07		$ 1,250,000.00		$ -
276	31-Jul-15		$ 1,250,000.00	13%	$ 445.21	$ 119,760.27		$ 1,250,000.00		$ -
277	01-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 120,205.48		$ 1,250,000.00		$ -
278	02-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 120,650.68		$ 1,250,000.00		$ -
279	03-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 121,095.89		$ 1,250,000.00		$ -
280	04-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 121,541.10		$ 1,250,000.00		$ -
281	05-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 121,986.30		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
282	06-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 122,431.51		$ 1,250,000.00		$ -
283	07-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 122,876.71		$ 1,250,000.00		$ -
284	08-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 123,321.92		$ 1,250,000.00		$ -
285	09-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 123,767.12		$ 1,250,000.00		$ -
286	10-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 124,212.33		$ 1,250,000.00		$ -
287	11-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 124,657.53		$ 1,250,000.00		$ -
288	12-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 125,102.74		$ 1,250,000.00		$ -
289	13-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 125,547.95		$ 1,250,000.00		$ -
290	14-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 125,993.15		$ 1,250,000.00		$ -
291	15-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 126,438.36		$ 1,250,000.00		$ -
292	16-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 126,883.56		$ 1,250,000.00		$ -
293	17-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 127,328.77		$ 1,250,000.00		$ -
294	18-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 127,773.97		$ 1,250,000.00		$ -
295	19-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 128,219.18		$ 1,250,000.00		$ -
296	20-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 128,664.38		$ 1,250,000.00		$ -
297	21-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 129,109.59		$ 1,250,000.00		$ -
298	22-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 129,554.79		$ 1,250,000.00		$ -
299	23-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 130,000.00		$ 1,250,000.00		$ -
300	24-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 130,445.21		$ 1,250,000.00		$ -
301	25-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 130,890.41		$ 1,250,000.00		$ -
302	26-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 131,335.62		$ 1,250,000.00		$ -
303	27-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 131,780.82		$ 1,250,000.00		$ -
304	28-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 132,226.03		$ 1,250,000.00		$ -
305	29-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 132,671.23		$ 1,250,000.00		$ -
306	30-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 133,116.44		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
307	31-Aug-15		$ 1,250,000.00	13%	$ 445.21	$ 133,561.64		$ 1,250,000.00		$ -
308	01-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 134,006.85		$ 1,250,000.00		$ -
309	02-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 134,452.05		$ 1,250,000.00		$ -
310	03-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 134,897.26		$ 1,250,000.00		$ -
311	04-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 135,342.47		$ 1,250,000.00		$ -
312	05-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 135,787.67		$ 1,250,000.00		$ -
313	06-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 136,232.88		$ 1,250,000.00		$ -
314	07-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 136,678.08		$ 1,250,000.00		$ -
315	08-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 137,123.29		$ 1,250,000.00		$ -
316	09-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 137,568.49		$ 1,250,000.00		$ -
317	10-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 138,013.70		$ 1,250,000.00		$ -
318	11-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 138,458.90		$ 1,250,000.00		$ -
319	12-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 138,904.11		$ 1,250,000.00		$ -
320	13-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 139,349.32		$ 1,250,000.00		$ -
321	14-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 139,794.52		$ 1,250,000.00		$ -
322	15-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 140,239.73		$ 1,250,000.00		$ -
323	16-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 140,684.93		$ 1,250,000.00		$ -
324	17-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 141,130.14		$ 1,250,000.00		$ -
325	18-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 141,575.34		$ 1,250,000.00		$ -
326	19-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 142,020.55		$ 1,250,000.00		$ -
327	20-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 142,465.75		$ 1,250,000.00		$ -
328	21-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 142,910.96		$ 1,250,000.00		$ -
329	22-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 143,356.16		$ 1,250,000.00		$ -
330	23-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 143,801.37		$ 1,250,000.00		$ -
331	24-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 144,246.58		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
332	25-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 144,691.78		$ 1,250,000.00		$ -
333	26-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 145,136.99		$ 1,250,000.00		$ -
334	27-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 145,582.19		$ 1,250,000.00		$ -
335	28-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 146,027.40		$ 1,250,000.00		$ -
336	29-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 146,472.60		$ 1,250,000.00		$ -
337	30-Sep-15		$ 1,250,000.00	13%	$ 445.21	$ 146,917.81		$ 1,250,000.00		$ -
338	01-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 147,363.01		$ 1,250,000.00		$ -
339	02-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 147,808.22		$ 1,250,000.00		$ -
340	03-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 148,253.42		$ 1,250,000.00		$ -
341	04-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 148,698.63		$ 1,250,000.00		$ -
342	05-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 149,143.84		$ 1,250,000.00		$ -
343	06-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 149,589.04		$ 1,250,000.00		$ -
344	07-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 150,034.25		$ 1,250,000.00		$ -
345	08-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 150,479.45		$ 1,250,000.00		$ -
346	09-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 150,924.66		$ 1,250,000.00		$ -
347	10-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 151,369.86		$ 1,250,000.00		$ -
348	11-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 151,815.07		$ 1,250,000.00		$ -
349	12-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 152,260.27		$ 1,250,000.00		$ -
350	13-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 152,705.48		$ 1,250,000.00		$ -
351	14-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 153,150.68		$ 1,250,000.00		$ -
352	15-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 153,595.89		$ 1,250,000.00		$ -
353	16-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 154,041.10		$ 1,250,000.00		$ -
354	17-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 154,486.30		$ 1,250,000.00		$ -
355	18-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 154,931.51		$ 1,250,000.00		$ -
356	19-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 155,376.71		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
357	20-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 155,821.92		$ 1,250,000.00		$ -
358	21-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 156,267.12		$ 1,250,000.00		$ -
359	22-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 156,712.33		$ 1,250,000.00		$ -
360	23-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 157,157.53		$ 1,250,000.00		$ -
361	24-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 157,602.74		$ 1,250,000.00		$ -
362	25-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 158,047.95		$ 1,250,000.00		$ -
363	26-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 158,493.15		$ 1,250,000.00		$ -
364	27-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 158,938.36		$ 1,250,000.00		$ -
365	28-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 159,383.56		$ 1,250,000.00		$ -
366	29-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 159,828.77		$ 1,250,000.00		$ -
367	30-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 160,273.97		$ 1,250,000.00		$ -
368	31-Oct-15		$ 1,250,000.00	13%	$ 445.21	$ 160,719.18		$ 1,250,000.00		$ -
369	01-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 161,164.38		$ 1,250,000.00		$ -
370	02-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 161,609.59		$ 1,250,000.00		$ -
371	03-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 162,054.79		$ 1,250,000.00		$ -
372	04-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 162,500.00		$ 1,250,000.00		$ -
373	05-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 162,945.21		$ 1,250,000.00		$ -
374	06-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 163,390.41		$ 1,250,000.00		$ -
375	07-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 163,835.62		$ 1,250,000.00		$ -
376	08-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 164,280.82		$ 1,250,000.00		$ -
377	09-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 164,726.03		$ 1,250,000.00		$ -
378	10-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 165,171.23		$ 1,250,000.00		$ -
379	11-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 165,616.44		$ 1,250,000.00		$ -
380	12-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 166,061.64		$ 1,250,000.00		$ -
381	13-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 166,506.85		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
382	14-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 166,952.05		$ 1,250,000.00		$ -
383	15-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 167,397.26		$ 1,250,000.00		$ -
384	16-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 167,842.47		$ 1,250,000.00		$ -
385	17-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 168,287.67		$ 1,250,000.00		$ -
386	18-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 168,732.88		$ 1,250,000.00		$ -
387	19-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 169,178.08		$ 1,250,000.00		$ -
388	20-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 169,623.29		$ 1,250,000.00		$ -
389	21-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 170,068.49		$ 1,250,000.00		$ -
390	22-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 170,513.70		$ 1,250,000.00		$ -
391	23-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 170,958.90		$ 1,250,000.00		$ -
392	24-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 171,404.11		$ 1,250,000.00		$ -
393	25-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 171,849.32		$ 1,250,000.00		$ -
394	26-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 172,294.52		$ 1,250,000.00		$ -
395	27-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 172,739.73		$ 1,250,000.00		$ -
396	28-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 173,184.93		$ 1,250,000.00		$ -
397	29-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 173,630.14		$ 1,250,000.00		$ -
398	30-Nov-15		$ 1,250,000.00	13%	$ 445.21	$ 174,075.34		$ 1,250,000.00		$ -
399	01-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 174,520.55		$ 1,250,000.00		$ -
400	02-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 174,965.75		$ 1,250,000.00		$ -
401	03-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 175,410.96		$ 1,250,000.00		$ -
402	04-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 175,856.16		$ 1,250,000.00		$ -
403	05-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 176,301.37		$ 1,250,000.00		$ -
404	06-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 176,746.58		$ 1,250,000.00		$ -
405	07-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 177,191.78		$ 1,250,000.00		$ -
406	08-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 177,636.99		$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
407	09-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 178,082.19		$ 1,250,000.00		$ -
408	10-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 178,527.40		$ 1,250,000.00		$ -
409	11-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 178,972.60		$ 1,250,000.00		$ -
410	12-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 179,417.81		$ 1,250,000.00		$ -
411	13-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 179,863.01		$ 1,250,000.00		$ -
412	14-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 180,308.22		$ 1,250,000.00		$ -
413	15-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 180,753.42		$ 1,250,000.00		$ -
414	16-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 181,198.63		$ 1,250,000.00		$ -
415	17-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 181,643.84		$ 1,250,000.00		$ -
416	18-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 182,089.04		$ 1,250,000.00		$ -
417	19-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 182,534.25		$ 1,250,000.00		$ -
418	20-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 182,979.45		$ 1,250,000.00		$ -
419	21-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 183,424.66		$ 1,250,000.00		$ -
420	22-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 183,869.86		$ 1,250,000.00		$ -
421	23-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 184,315.07		$ 1,250,000.00		$ -
422	24-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 184,760.27		$ 1,250,000.00		$ -
423	25-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 185,205.48		$ 1,250,000.00		$ -
424	26-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 185,650.68		$ 1,250,000.00		$ -
425	27-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 186,095.89		$ 1,250,000.00		$ -
426	28-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 186,541.10		$ 1,250,000.00		$ -
427	29-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 186,986.30	0	$ 1,250,000.00		$ -
428	30-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 187,431.51	0	$ 1,250,000.00		$ -
429	31-Dec-15		$ 1,250,000.00	13%	$ 445.21	$ 187,876.71	0	$ 1,250,000.00		$ -
430	01-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 188,321.92	0	$ 1,250,000.00		$ -
431	02-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 188,767.12	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
432	03-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 189,212.33	0	$ 1,250,000.00		$ -
433	04-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 189,657.53	0	$ 1,250,000.00		$ -
434	05-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 190,102.74	0	$ 1,250,000.00		$ -
435	06-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 190,547.95	0	$ 1,250,000.00		$ -
436	07-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 190,993.15	0	$ 1,250,000.00		$ -
437	08-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 191,438.36	0	$ 1,250,000.00		$ -
438	09-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 191,883.56	0	$ 1,250,000.00		$ -
439	10-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 192,328.77	0	$ 1,250,000.00		$ -
440	11-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 192,773.97	0	$ 1,250,000.00		$ -
441	12-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 193,219.18	0	$ 1,250,000.00		$ -
442	13-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 193,664.38	0	$ 1,250,000.00		$ -
443	14-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 194,109.59	0	$ 1,250,000.00		$ -
444	15-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 194,554.79	0	$ 1,250,000.00		$ -
445	16-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 195,000.00	0	$ 1,250,000.00		$ -
446	17-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 195,445.21	0	$ 1,250,000.00		$ -
447	18-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 195,890.41	0	$ 1,250,000.00		$ -
448	19-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 196,335.62	0	$ 1,250,000.00		$ -
449	20-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 196,780.82	0	$ 1,250,000.00		$ -
450	21-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 197,226.03	0	$ 1,250,000.00		$ -
451	22-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 197,671.23	0	$ 1,250,000.00		$ -
452	23-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 198,116.44	0	$ 1,250,000.00		$ -
453	24-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 198,561.64	0	$ 1,250,000.00		$ -
454	25-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 199,006.85	0	$ 1,250,000.00		$ -
455	26-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 199,452.05	0	$ 1,250,000.00		$ -
456	27-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 199,897.26	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
457	28-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 200,342.47	0	$ 1,250,000.00		$ -
458	29-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 200,787.67	0	$ 1,250,000.00		$ -
459	30-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 201,232.88	0	$ 1,250,000.00		$ -
460	31-Jan-16		$ 1,250,000.00	13%	$ 445.21	$ 201,678.08	0	$ 1,250,000.00		$ -
461	01-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 202,123.29	0	$ 1,250,000.00		$ -
462	02-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 202,568.49	0	$ 1,250,000.00		$ -
463	03-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 203,013.70	0	$ 1,250,000.00		$ -
464	04-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 203,458.90	0	$ 1,250,000.00		$ -
465	05-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 203,904.11	0	$ 1,250,000.00		$ -
466	06-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 204,349.32	0	$ 1,250,000.00		$ -
467	07-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 204,794.52	0	$ 1,250,000.00		$ -
468	08-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 205,239.73	0	$ 1,250,000.00		$ -
469	09-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 205,684.93	0	$ 1,250,000.00		$ -
470	10-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 206,130.14	0	$ 1,250,000.00		$ -
471	11-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 206,575.34	0	$ 1,250,000.00		$ -
472	12-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 207,020.55	0	$ 1,250,000.00		$ -
473	13-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 207,465.75	0	$ 1,250,000.00		$ -
474	14-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 207,910.96	0	$ 1,250,000.00		$ -
475	15-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 208,356.16	0	$ 1,250,000.00		$ -
476	16-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 208,801.37	0	$ 1,250,000.00		$ -
477	17-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 209,246.58	0	$ 1,250,000.00		$ -
478	18-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 209,691.78	0	$ 1,250,000.00		$ -
479	19-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 210,136.99	0	$ 1,250,000.00		$ -
480	20-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 210,582.19	0	$ 1,250,000.00		$ -
481	21-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 211,027.40	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
482	22-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 211,472.60	0	$ 1,250,000.00		$ -
483	23-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 211,917.81	0	$ 1,250,000.00		$ -
484	24-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 212,363.01	0	$ 1,250,000.00		$ -
485	25-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 212,808.22	0	$ 1,250,000.00		$ -
486	26-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 213,253.42	0	$ 1,250,000.00		$ -
487	27-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 213,698.63	0	$ 1,250,000.00		$ -
488	28-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 214,143.84	0	$ 1,250,000.00		$ -
489	29-Feb-16		$ 1,250,000.00	13%	$ 445.21	$ 214,589.04	0	$ 1,250,000.00		$ -
490	01-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 215,034.25	0	$ 1,250,000.00		$ -
491	02-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 215,479.45	0	$ 1,250,000.00		$ -
492	03-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 215,924.66	0	$ 1,250,000.00		$ -
493	04-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 216,369.86	0	$ 1,250,000.00		$ -
494	05-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 216,815.07	0	$ 1,250,000.00		$ -
495	06-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 217,260.27	0	$ 1,250,000.00		$ -
496	07-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 217,705.48	0	$ 1,250,000.00		$ -
497	08-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 218,150.68	0	$ 1,250,000.00		$ -
498	09-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 218,595.89	0	$ 1,250,000.00		$ -
499	10-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 219,041.10	0	$ 1,250,000.00		$ -
500	11-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 219,486.30	0	$ 1,250,000.00		$ -
501	12-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 219,931.51	0	$ 1,250,000.00		$ -
502	13-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 220,376.71	0	$ 1,250,000.00		$ -
503	14-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 220,821.92	0	$ 1,250,000.00		$ -
504	15-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 221,267.12	0	$ 1,250,000.00		$ -
505	16-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 221,712.33	0	$ 1,250,000.00		$ -
506	17-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 222,157.53	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
507	18-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 222,602.74	0	$ 1,250,000.00		$ -
508	19-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 223,047.95	0	$ 1,250,000.00		$ -
509	20-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 223,493.15	0	$ 1,250,000.00		$ -
510	21-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 223,938.36	0	$ 1,250,000.00		$ -
511	22-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 224,383.56	0	$ 1,250,000.00		$ -
512	23-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 224,828.77	0	$ 1,250,000.00		$ -
513	24-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 225,273.97	0	$ 1,250,000.00		$ -
514	25-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 225,719.18	0	$ 1,250,000.00		$ -
515	26-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 226,164.38	0	$ 1,250,000.00		$ -
516	27-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 226,609.59	0	$ 1,250,000.00		$ -
517	28-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 227,054.79	0	$ 1,250,000.00		$ -
518	29-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 227,500.00	0	$ 1,250,000.00		$ -
519	30-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 227,945.21	0	$ 1,250,000.00		$ -
520	31-Mar-16		$ 1,250,000.00	13%	$ 445.21	$ 228,390.41	0	$ 1,250,000.00		$ -
521	01-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 228,835.62	0	$ 1,250,000.00		$ -
522	02-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 229,280.82	0	$ 1,250,000.00		$ -
523	03-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 229,726.03	0	$ 1,250,000.00		$ -
524	04-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 230,171.23	0	$ 1,250,000.00		$ -
525	05-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 230,616.44	0	$ 1,250,000.00		$ -
526	06-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 231,061.64	0	$ 1,250,000.00		$ -
527	07-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 231,506.85	0	$ 1,250,000.00		$ -
528	08-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 231,952.05	0	$ 1,250,000.00		$ -
529	09-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 232,397.26	0	$ 1,250,000.00		$ -
530	10-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 232,842.47	0	$ 1,250,000.00		$ -
531	11-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 233,287.67	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
532	12-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 233,732.88	0	$ 1,250,000.00		$ -
533	13-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 234,178.08	0	$ 1,250,000.00		$ -
534	14-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 234,623.29	0	$ 1,250,000.00		$ -
535	15-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 235,068.49	0	$ 1,250,000.00		$ -
536	16-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 235,513.70	0	$ 1,250,000.00		$ -
537	17-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 235,958.90	0	$ 1,250,000.00		$ -
538	18-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 236,404.11	0	$ 1,250,000.00		$ -
539	19-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 236,849.32	0	$ 1,250,000.00		$ -
540	20-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 237,294.52	0	$ 1,250,000.00		$ -
541	21-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 237,739.73	0	$ 1,250,000.00		$ -
542	22-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 238,184.93	0	$ 1,250,000.00		$ -
543	23-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 238,630.14	0	$ 1,250,000.00		$ -
544	24-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 239,075.34	0	$ 1,250,000.00		$ -
545	25-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 239,520.55	0	$ 1,250,000.00		$ -
546	26-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 239,965.75	0	$ 1,250,000.00		$ -
547	27-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 240,410.96	0	$ 1,250,000.00		$ -
548	28-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 240,856.16	0	$ 1,250,000.00		$ -
549	29-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 241,301.37	0	$ 1,250,000.00		$ -
550	30-Apr-16		$ 1,250,000.00	13%	$ 445.21	$ 241,746.58	0	$ 1,250,000.00		$ -
551	01-May-16		$ 1,250,000.00	13%	$ 445.21	$ 242,191.78	0	$ 1,250,000.00		$ -
552	02-May-16		$ 1,250,000.00	13%	$ 445.21	$ 242,636.99	0	$ 1,250,000.00		$ -
553	03-May-16		$ 1,250,000.00	13%	$ 445.21	$ 243,082.19	0	$ 1,250,000.00		$ -
554	04-May-16		$ 1,250,000.00	13%	$ 445.21	$ 243,527.40	0	$ 1,250,000.00		$ -
555	05-May-16		$ 1,250,000.00	13%	$ 445.21	$ 243,972.60	0	$ 1,250,000.00		$ -
556	06-May-16		$ 1,250,000.00	13%	$ 445.21	$ 244,417.81	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
557	07-May-16		$ 1,250,000.00	13%	$ 445.21	$ 244,863.01	0	$ 1,250,000.00		$ -
558	08-May-16		$ 1,250,000.00	13%	$ 445.21	$ 245,308.22	0	$ 1,250,000.00		$ -
559	09-May-16		$ 1,250,000.00	13%	$ 445.21	$ 245,753.42	0	$ 1,250,000.00		$ -
560	10-May-16		$ 1,250,000.00	13%	$ 445.21	$ 246,198.63	0	$ 1,250,000.00		$ -
561	11-May-16		$ 1,250,000.00	13%	$ 445.21	$ 246,643.84	0	$ 1,250,000.00		$ -
562	12-May-16		$ 1,250,000.00	13%	$ 445.21	$ 247,089.04	0	$ 1,250,000.00		$ -
563	13-May-16		$ 1,250,000.00	13%	$ 445.21	$ 247,534.25	0	$ 1,250,000.00		$ -
564	14-May-16		$ 1,250,000.00	13%	$ 445.21	$ 247,979.45	0	$ 1,250,000.00		$ -
565	15-May-16		$ 1,250,000.00	13%	$ 445.21	$ 248,424.66	0	$ 1,250,000.00		$ -
566	16-May-16		$ 1,250,000.00	13%	$ 445.21	$ 248,869.86	0	$ 1,250,000.00		$ -
567	17-May-16		$ 1,250,000.00	13%	$ 445.21	$ 249,315.07	0	$ 1,250,000.00		$ -
568	18-May-16		$ 1,250,000.00	13%	$ 445.21	$ 249,760.27	0	$ 1,250,000.00		$ -
569	19-May-16		$ 1,250,000.00	13%	$ 445.21	$ 250,205.48	0	$ 1,250,000.00		$ -
570	20-May-16		$ 1,250,000.00	13%	$ 445.21	$ 250,650.68	0	$ 1,250,000.00		$ -
571	21-May-16		$ 1,250,000.00	13%	$ 445.21	$ 251,095.89	0	$ 1,250,000.00		$ -
572	22-May-16		$ 1,250,000.00	13%	$ 445.21	$ 251,541.10	0	$ 1,250,000.00		$ -
573	23-May-16		$ 1,250,000.00	13%	$ 445.21	$ 251,986.30	0	$ 1,250,000.00		$ -
574	24-May-16		$ 1,250,000.00	13%	$ 445.21	$ 252,431.51	0	$ 1,250,000.00		$ -
575	25-May-16		$ 1,250,000.00	13%	$ 445.21	$ 252,876.71	0	$ 1,250,000.00		$ -
576	26-May-16		$ 1,250,000.00	13%	$ 445.21	$ 253,321.92	0	$ 1,250,000.00		$ -
577	27-May-16		$ 1,250,000.00	13%	$ 445.21	$ 253,767.12	0	$ 1,250,000.00		$ -
578	28-May-16		$ 1,250,000.00	13%	$ 445.21	$ 254,212.33	0	$ 1,250,000.00		$ -
579	29-May-16		$ 1,250,000.00	13%	$ 445.21	$ 254,657.53	0	$ 1,250,000.00		$ -
580	30-May-16		$ 1,250,000.00	13%	$ 445.21	$ 255,102.74	0	$ 1,250,000.00		$ -
581	31-May-16		$ 1,250,000.00	13%	$ 445.21	$ 255,547.95	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
582	01-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 255,993.15	0	$ 1,250,000.00		$ -
583	02-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 256,438.36	0	$ 1,250,000.00		$ -
584	03-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 256,883.56	0	$ 1,250,000.00		$ -
585	04-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 257,328.77	0	$ 1,250,000.00		$ -
586	05-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 257,773.97	0	$ 1,250,000.00		$ -
587	06-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 258,219.18	0	$ 1,250,000.00		$ -
588	07-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 258,664.38	0	$ 1,250,000.00		$ -
589	08-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 259,109.59	0	$ 1,250,000.00		$ -
590	09-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 259,554.79	0	$ 1,250,000.00		$ -
591	10-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 260,000.00	0	$ 1,250,000.00		$ -
592	11-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 260,445.21	0	$ 1,250,000.00		$ -
593	12-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 260,890.41	0	$ 1,250,000.00		$ -
594	13-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 261,335.62	0	$ 1,250,000.00		$ -
595	14-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 261,780.82	0	$ 1,250,000.00		$ -
596	15-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 262,226.03	0	$ 1,250,000.00		$ -
597	16-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 262,671.23	0	$ 1,250,000.00		$ -
598	17-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 263,116.44	0	$ 1,250,000.00		$ -
599	18-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 263,561.64	0	$ 1,250,000.00		$ -
600	19-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 264,006.85	0	$ 1,250,000.00		$ -
601	20-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 264,452.05	0	$ 1,250,000.00		$ -
602	21-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 264,897.26	0	$ 1,250,000.00		$ -
603	22-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 265,342.47	0	$ 1,250,000.00		$ -
604	23-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 265,787.67	0	$ 1,250,000.00		$ -
605	24-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 266,232.88	0	$ 1,250,000.00		$ -
606	25-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 266,678.08	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
607	26-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 267,123.29	0	$ 1,250,000.00		$ -
608	27-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 267,568.49	0	$ 1,250,000.00		$ -
609	28-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 268,013.70	0	$ 1,250,000.00		$ -
610	29-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 268,458.90	0	$ 1,250,000.00		$ -
611	30-Jun-16		$ 1,250,000.00	13%	$ 445.21	$ 268,904.11	0	$ 1,250,000.00		$ -
612	01-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 269,349.32	0	$ 1,250,000.00		$ -
613	02-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 269,794.52	0	$ 1,250,000.00		$ -
614	03-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 270,239.73	0	$ 1,250,000.00		$ -
615	04-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 270,684.93	0	$ 1,250,000.00		$ -
616	05-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 271,130.14	0	$ 1,250,000.00		$ -
617	06-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 271,575.34	0	$ 1,250,000.00		$ -
618	07-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 272,020.55	0	$ 1,250,000.00		$ -
619	08-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 272,465.75	0	$ 1,250,000.00		$ -
620	09-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 272,910.96	0	$ 1,250,000.00		$ -
621	10-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 273,356.16	0	$ 1,250,000.00		$ -
622	11-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 273,801.37	0	$ 1,250,000.00		$ -
623	12-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 274,246.58	0	$ 1,250,000.00		$ -
624	13-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 274,691.78	0	$ 1,250,000.00		$ -
625	14-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 275,136.99	0	$ 1,250,000.00		$ -
626	15-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 275,582.19	0	$ 1,250,000.00		$ -
627	16-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 276,027.40	0	$ 1,250,000.00		$ -
628	17-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 276,472.60	0	$ 1,250,000.00		$ -
629	18-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 276,917.81	0	$ 1,250,000.00		$ -
630	19-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 277,363.01	0	$ 1,250,000.00		$ -
631	20-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 277,808.22	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
632	21-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 278,253.42	0	$ 1,250,000.00		$ -
633	22-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 278,698.63	0	$ 1,250,000.00		$ -
634	23-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 279,143.84	0	$ 1,250,000.00		$ -
635	24-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 279,589.04	0	$ 1,250,000.00		$ -
636	25-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 280,034.25	0	$ 1,250,000.00		$ -
637	26-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 280,479.45	0	$ 1,250,000.00		$ -
638	27-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 280,924.66	0	$ 1,250,000.00		$ -
639	28-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 281,369.86	0	$ 1,250,000.00		$ -
640	29-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 281,815.07	0	$ 1,250,000.00		$ -
641	30-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 282,260.27	0	$ 1,250,000.00		$ -
642	31-Jul-16		$ 1,250,000.00	13%	$ 445.21	$ 282,705.48	0	$ 1,250,000.00		$ -
643	01-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 283,150.68	0	$ 1,250,000.00		$ -
644	02-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 283,595.89	0	$ 1,250,000.00		$ -
645	03-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 284,041.10	0	$ 1,250,000.00		$ -
646	04-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 284,486.30	0	$ 1,250,000.00		$ -
647	05-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 284,931.51	0	$ 1,250,000.00		$ -
648	06-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 285,376.71	0	$ 1,250,000.00		$ -
649	07-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 285,821.92	0	$ 1,250,000.00		$ -
650	08-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 286,267.12	0	$ 1,250,000.00		$ -
651	09-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 286,712.33	0	$ 1,250,000.00		$ -
652	10-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 287,157.53	0	$ 1,250,000.00		$ -
653	11-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 287,602.74	0	$ 1,250,000.00		$ -
654	12-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 288,047.95	0	$ 1,250,000.00		$ -
655	13-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 288,493.15	0	$ 1,250,000.00		$ -
656	14-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 288,938.36	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
657	15-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 289,383.56	0	$ 1,250,000.00		$ -
658	16-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 289,828.77	0	$ 1,250,000.00		$ -
659	17-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 290,273.97	0	$ 1,250,000.00		$ -
660	18-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 290,719.18	0	$ 1,250,000.00		$ -
661	19-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 291,164.38	0	$ 1,250,000.00		$ -
662	20-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 291,609.59	0	$ 1,250,000.00		$ -
663	21-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 292,054.79	0	$ 1,250,000.00		$ -
664	22-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 292,500.00	0	$ 1,250,000.00		$ -
665	23-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 292,945.21	0	$ 1,250,000.00		$ -
666	24-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 293,390.41	0	$ 1,250,000.00		$ -
667	25-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 293,835.62	0	$ 1,250,000.00		$ -
668	26-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 294,280.82	0	$ 1,250,000.00		$ -
669	27-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 294,726.03	0	$ 1,250,000.00		$ -
670	28-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 295,171.23	0	$ 1,250,000.00		$ -
671	29-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 295,616.44	0	$ 1,250,000.00		$ -
672	30-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 296,061.64	0	$ 1,250,000.00		$ -
673	31-Aug-16		$ 1,250,000.00	13%	$ 445.21	$ 296,506.85	0	$ 1,250,000.00		$ -
674	01-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 296,952.05	0	$ 1,250,000.00		$ -
675	02-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 297,397.26	0	$ 1,250,000.00		$ -
676	03-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 297,842.47	0	$ 1,250,000.00		$ -
677	04-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 298,287.67	0	$ 1,250,000.00		$ -
678	05-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 298,732.88	0	$ 1,250,000.00		$ -
679	06-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 299,178.08	0	$ 1,250,000.00		$ -
680	07-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 299,623.29	0	$ 1,250,000.00		$ -
681	08-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 300,068.49	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
682	09-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 300,513.70	0	$ 1,250,000.00		$ -
683	10-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 300,958.90	0	$ 1,250,000.00		$ -
684	11-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 301,404.11	0	$ 1,250,000.00		$ -
685	12-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 301,849.32	0	$ 1,250,000.00		$ -
686	13-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 302,294.52	0	$ 1,250,000.00		$ -
687	14-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 302,739.73	0	$ 1,250,000.00		$ -
688	15-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 303,184.93	0	$ 1,250,000.00		$ -
689	16-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 303,630.14	0	$ 1,250,000.00		$ -
690	17-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 304,075.34	0	$ 1,250,000.00		$ -
691	18-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 304,520.55	0	$ 1,250,000.00		$ -
692	19-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 304,965.75	0	$ 1,250,000.00		$ -
693	20-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 305,410.96	0	$ 1,250,000.00		$ -
694	21-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 305,856.16	0	$ 1,250,000.00		$ -
695	22-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 306,301.37	0	$ 1,250,000.00		$ -
696	23-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 306,746.58	0	$ 1,250,000.00		$ -
697	24-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 307,191.78	0	$ 1,250,000.00		$ -
698	25-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 307,636.99	0	$ 1,250,000.00		$ -
699	26-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 308,082.19	0	$ 1,250,000.00		$ -
700	27-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 308,527.40	0	$ 1,250,000.00		$ -
701	28-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 308,972.60	0	$ 1,250,000.00		$ -
702	29-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 309,417.81	0	$ 1,250,000.00		$ -
703	30-Sep-16		$ 1,250,000.00	13%	$ 445.21	$ 309,863.01	0	$ 1,250,000.00		$ -
704	01-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 310,308.22	0	$ 1,250,000.00		$ -
705	02-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 310,753.42	0	$ 1,250,000.00		$ -
706	03-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 311,198.63	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
707	04-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 311,643.84	0	$ 1,250,000.00		$ -
708	05-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 312,089.04	0	$ 1,250,000.00		$ -
709	06-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 312,534.25	0	$ 1,250,000.00		$ -
710	07-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 312,979.45	0	$ 1,250,000.00		$ -
711	08-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 313,424.66	0	$ 1,250,000.00		$ -
712	09-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 313,869.86	0	$ 1,250,000.00		$ -
713	10-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 314,315.07	0	$ 1,250,000.00		$ -
714	11-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 314,760.27	0	$ 1,250,000.00		$ -
715	12-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 315,205.48	0	$ 1,250,000.00		$ -
716	13-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 315,650.68	0	$ 1,250,000.00		$ -
717	14-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 316,095.89	0	$ 1,250,000.00		$ -
718	15-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 316,541.10	0	$ 1,250,000.00		$ -
719	16-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 316,986.30	0	$ 1,250,000.00		$ -
720	17-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 317,431.51	0	$ 1,250,000.00		$ -
721	18-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 317,876.71	0	$ 1,250,000.00		$ -
722	19-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 318,321.92	0	$ 1,250,000.00		$ -
723	20-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 318,767.12	0	$ 1,250,000.00		$ -
724	21-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 319,212.33	0	$ 1,250,000.00		$ -
725	22-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 319,657.53	0	$ 1,250,000.00		$ -
726	23-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 320,102.74	0	$ 1,250,000.00		$ -
727	24-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 320,547.95	0	$ 1,250,000.00		$ -
728	25-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 320,993.15	0	$ 1,250,000.00		$ -
729	26-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 321,438.36	0	$ 1,250,000.00		$ -
730	27-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 321,883.56	0	$ 1,250,000.00		$ -
731	28-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 322,328.77	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
732	29-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 322,773.97	0	$ 1,250,000.00		$ -
733	30-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 323,219.18	0	$ 1,250,000.00		$ -
734	31-Oct-16		$ 1,250,000.00	13%	$ 445.21	$ 323,664.38	0	$ 1,250,000.00		$ -
735	01-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 324,109.59	0	$ 1,250,000.00		$ -
736	02-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 324,554.79	0	$ 1,250,000.00		$ -
737	03-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 325,000.00	0	$ 1,250,000.00		$ -
738	04-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 325,445.21	0	$ 1,250,000.00		$ -
739	05-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 325,890.41	0	$ 1,250,000.00		$ -
740	06-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 326,335.62	0	$ 1,250,000.00		$ -
741	07-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 326,780.82	0	$ 1,250,000.00		$ -
742	08-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 327,226.03	0	$ 1,250,000.00		$ -
743	09-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 327,671.23	0	$ 1,250,000.00		$ -
744	10-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 328,116.44	0	$ 1,250,000.00		$ -
745	11-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 328,561.64	0	$ 1,250,000.00		$ -
746	12-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 329,006.85	0	$ 1,250,000.00		$ -
747	13-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 329,452.05	0	$ 1,250,000.00		$ -
748	14-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 329,897.26	0	$ 1,250,000.00		$ -
749	15-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 330,342.47	0	$ 1,250,000.00		$ -
750	16-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 330,787.67	0	$ 1,250,000.00		$ -
751	17-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 331,232.88	0	$ 1,250,000.00		$ -
752	18-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 331,678.08	0	$ 1,250,000.00		$ -
753	19-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 332,123.29	0	$ 1,250,000.00		$ -
754	20-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 332,568.49	0	$ 1,250,000.00		$ -
755	21-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 333,013.70	0	$ 1,250,000.00		$ -
756	22-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 333,458.90	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen N/A									
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
757	23-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 333,904.11	0	$ 1,250,000.00		$ -
758	24-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 334,349.32	0	$ 1,250,000.00		$ -
759	25-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 334,794.52	0	$ 1,250,000.00		$ -
760	26-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 335,239.73	0	$ 1,250,000.00		$ -
761	27-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 335,684.93	0	$ 1,250,000.00		$ -
762	28-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 336,130.14	0	$ 1,250,000.00		$ -
763	29-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 336,575.34	0	$ 1,250,000.00		$ -
764	30-Nov-16		$ 1,250,000.00	13%	$ 445.21	$ 337,020.55	0	$ 1,250,000.00		$ -
765	01-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 337,465.75	0	$ 1,250,000.00		$ -
766	02-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 337,910.96	0	$ 1,250,000.00		$ -
767	03-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 338,356.16	0	$ 1,250,000.00		$ -
768	04-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 338,801.37	0	$ 1,250,000.00		$ -
769	05-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 339,246.58	0	$ 1,250,000.00		$ -
770	06-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 339,691.78	0	$ 1,250,000.00		$ -
771	07-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 340,136.99	0	$ 1,250,000.00		$ -
772	08-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 340,582.19	0	$ 1,250,000.00		$ -
773	09-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 341,027.40	0	$ 1,250,000.00		$ -
774	10-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 341,472.60	0	$ 1,250,000.00		$ -
775	11-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 341,917.81	0	$ 1,250,000.00		$ -
776	12-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 342,363.01	0	$ 1,250,000.00		$ -
777	13-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 342,808.22	0	$ 1,250,000.00		$ -
778	14-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 343,253.42	0	$ 1,250,000.00		$ -
779	15-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 343,698.63	0	$ 1,250,000.00		$ -
780	16-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 344,143.84	0	$ 1,250,000.00		$ -
781	17-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 344,589.04	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
782	18-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 345,034.25	0	$ 1,250,000.00		$ -
783	19-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 345,479.45	0	$ 1,250,000.00		$ -
784	20-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 345,924.66	0	$ 1,250,000.00		$ -
785	21-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 346,369.86	0	$ 1,250,000.00		$ -
786	22-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 346,815.07	0	$ 1,250,000.00		$ -
787	23-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 347,260.27	0	$ 1,250,000.00		$ -
788	24-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 347,705.48	0	$ 1,250,000.00		$ -
789	25-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 348,150.68	0	$ 1,250,000.00		$ -
790	26-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 348,595.89	0	$ 1,250,000.00		$ -
791	27-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 349,041.10	0	$ 1,250,000.00		$ -
792	28-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 349,486.30	0	$ 1,250,000.00		$ -
793	29-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 349,931.51	0	$ 1,250,000.00		$ -
794	30-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 350,376.71	0	$ 1,250,000.00		$ -
795	31-Dec-16		$ 1,250,000.00	13%	$ 445.21	$ 350,821.92	0	$ 1,250,000.00		$ -
796	01-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 351,267.12	0	$ 1,250,000.00		$ -
797	02-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 351,712.33	0	$ 1,250,000.00		$ -
798	03-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 352,157.53	0	$ 1,250,000.00		$ -
799	04-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 352,602.74	0	$ 1,250,000.00		$ -
800	05-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 353,047.95	0	$ 1,250,000.00		$ -
801	06-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 353,493.15	0	$ 1,250,000.00		$ -
802	07-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 353,938.36	0	$ 1,250,000.00		$ -
803	08-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 354,383.56	0	$ 1,250,000.00		$ -
804	09-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 354,828.77	0	$ 1,250,000.00		$ -
805	10-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 355,273.97	0	$ 1,250,000.00		$ -
806	11-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 355,719.18	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G	H	I	J
1		$ 1,250,000.00								
2	Initial Disbursement	26-Feb-15								
3	Interest Rate Adjustmen	N/A								
4	Currency	CAD								
5										
6	DATE	ADVANCE	CLJ BALANCE	RATE	DAILY INTEREST	CUMULATIVE INTEREST	INTEREST PAYMENTS		PAYMENTS	PRINCIPAL PAYMENT
807	12-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 356,164.38	0	$ 1,250,000.00		$ -
808	13-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 356,609.59	0	$ 1,250,000.00		$ -
809	14-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 357,054.79	0	$ 1,250,000.00		$ -
810	15-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 357,500.00	0	$ 1,250,000.00		$ -
811	16-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 357,945.21	0	$ 1,250,000.00		$ -
812	17-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 358,390.41	0	$ 1,250,000.00		$ -
813	18-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 358,835.62	0	$ 1,250,000.00		$ -
814	19-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 359,280.82	0	$ 1,250,000.00		$ -
815	20-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 359,726.03	0	$ 1,250,000.00		$ -
816	21-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 360,171.23	0	$ 1,250,000.00		$ -
817	22-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 360,616.44	0	$ 1,250,000.00		$ -
818	23-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 361,061.64	0	$ 1,250,000.00		$ -
819	24-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 361,506.85	0	$ 1,250,000.00		$ -
820	25-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 361,952.05	0	$ 1,250,000.00		$ -
821	26-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 362,397.26	0	$ 1,250,000.00		$ -
822	27-Jan-17		$ 1,250,000.00	13%	$ 445.21	$ 362,842.47	0	$ 1,250,000.00		$ -

	A	B	C	D	E	F	G
1		$ 250,000.00					
2	Initial Disbursement	26-Feb-15	NOT SURE DATE ON THIS ONE				
3	Interest Rate Adjustmen	N/A					
4	Currency	CAD					
5							
6	DATE	ADVANCE	CLAYTON BALANCE	REPAYABLE	FUND	CWMI	MHC
7	26-Feb-15	$ 250,000.00	$ 250,000.00	325000	37500	12500	25000

	A	B	C	D	E	F	G
1		$ 250,000.00					
2	Initial Disbursement	20-Jul-15	NOT SURE DATE ON THIS ONE				
3	Interest Rate Adjustmen	N/A					
4	Currency	CAD					
5							
6	DATE	ADVANCE	CLJ BALANCE	REPAYABLE	FUND	CWMI	MHC
7	20-Jul-15	$ 250,000.00	$ 250,000.00	275000	12500	0	12500

This is Exhibit "9" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho
A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

BRITISH COLUMBIA BC Registry Services

Mailing Address
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www corporateonline gov bc ca

Location
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

HENCHMEN PRODUCTIONS INC.

Date and Time of Search: **March 28, 2017 12:13 PM Pacific Time**

Currency Date: January 04, 2017

ACTIVE

Incorporation Number: BC0983338

Name of Company: HENCHMEN PRODUCTIONS INC.

Recognition Date and Time: Incorporated on October 18, 2013 10:46 AM Pacific Time **In Liquidation:** No

Last Annual Report Filed: October 18, 2016 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

OFFICER INFORMATION AS AT October 18, 2016

Last Name, First Name, Middle Name:
Gilbert, Aaron L
Office(s) Held: (President)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

This is Exhibit "10" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www.corporateonline.gov.bc.ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

KINGDOM PRODUCTIONS INC.

Date and Time of Search: **October 21, 2016 02:20 PM Pacific Time**

Currency Date: June 27, 2016

ACTIVE

Incorporation Number: BC1017192

Name of Company: KINGDOM PRODUCTIONS INC.

Recognition Date and Time: Incorporated on October 23, 2014 03:46 PM Pacific Time **In Liquidation:** No

Last Annual Report Filed: October 23, 2015 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

Delivery Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

Delivery Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Aaron L

Mailing Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

Delivery Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 2L6
CANADA

NO OFFICER INFORMATION FILED AS AT October 23, 2015.

This is Exhibit "11" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

BRITISH COLUMBIA | BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www.corporateonline gov.bc.ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

PARA PRODUCTIONS BC INC.

Date and Time of Search: **October 21, 2016 02:20 PM Pacific Time**
Currency Date: June 27, 2016

ACTIVE

Incorporation Number: BC1017199
Name of Company: PARA PRODUCTIONS BC INC.
Recognition Date and Time: Incorporated on October 23, 2014 03:56 PM Pacific Time **In Liquidation:** No
Last Annual Report Filed: October 23, 2015 **Receiver:** No

COMPANY NAME INFORMATION

Previous Company Name	Date of Company Name Change
MERCY PRODUCTIONS INC.	August 09, 2016

REGISTERED OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Aaron L

Mailing Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 1L6
CANADA

Delivery Address:
3363 VIEWMOUNT PLACE
PORT MOODY BC V3H 1L6
CANADA

NO OFFICER INFORMATION FILED AS AT October 23, 2015.

This is Exhibit "12" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

BC Registry Services

Mailing Address
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www corporateonline gov bc ca

Location
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

MIGHTY PRODUCTIONS 3 INC.

Date and Time of Search: **March 28, 2017 12:15 PM Pacific Time**

Currency Date: January 04, 2017

ACTIVE

Incorporation Number: BC0947969

Name of Company: MIGHTY PRODUCTIONS 3 INC.

Recognition Date and Time: Incorporated on August 15, 2012 11.05 AM Pacific Time **In Liquidation:** No

Last Annual Report Filed: August 15, 2016 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Aaron L

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

OFFICER INFORMATION AS AT August 15, 2016

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Office(s) Held: (President)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

This is Exhibit "13" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

BC Registry Services

Mailing Address:
PO Box 9431 Stn Prov Govt
Victoria BC V8W 9V3
www corporateonline gov bc ca

Location:
2nd Floor - 940 Blanshard Street
Victoria BC
1 877 526-1526

BC Company Summary

For

STAR HUNTERS 1 PRODUCTIONS INC.

Date and Time of Search: **October 21, 2016 02:21 PM Pacific Time**
Currency Date: June 27, 2016

ACTIVE

Incorporation Number: BC1011286
Name of Company: STAR HUNTERS 1 PRODUCTIONS INC.
Recognition Date and Time: Incorporated on August 20, 2014 08:58 AM Pacific Time **In Liquidation:** No
Last Annual Report Filed: August 20, 2016 **Receiver:** No

REGISTERED OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

RECORDS OFFICE INFORMATION

Mailing Address:
PO BOX 49290
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

Delivery Address:
1000 - 595 BURRARD STREET
VANCOUVER BC V7X 1S8
CANADA

DIRECTOR INFORMATION

Last Name, First Name, Middle Name:
Gilbert, Aaron L.

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

OFFICER INFORMATION AS AT August 20, 2016

Last Name, First Name, Middle Name:
Thibault, Steven A
Office(s) Held: (CFO)

Mailing Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

Delivery Address:
5542 SHORT STREET
BURNABY BC V5J 1L9
CANADA

This is Exhibit "14" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

MEDIA HOUSE CAPITAL (CANADA) CORP.
5542 Short Street
Burnaby, BC V5J 1L9

TAX CREDIT LOAN AND SECURITY AGREEMENT (the "Loan")

Dated as of: October 7, 2013

Lender: MEDIA HOUSE CAPITAL (CANADA) CORP. ("Lender"), a federally registered Canadian corporation, provincially registered in the Provinces of British Columbia and Ontario, with principal offices at 5542 Short Street, Burnaby, BC V5J 1L9

Borrower: HENCHMEN PRODUCTIONS INC. ("Borrower"), a company incorporated pursuant to the laws of British Columbia, with a principal address at 5542 Short Street, Burnaby, BC V5J 1L9

Project: A feature animation film currently entitled "Henchmen" (the "Project")

Key Terms:

GROSS LOAN AMOUNT: CDN$2,390,000

LOAN FACILITATION FEE: CDN$223,364

CURRENCY OF LOAN: CANADIAN

1. LOAN

Subject to the terms and conditions contained herein, Lender hereby agrees to make available to Borrower the Loan more particularly described in this Loan.

2. LOAN DETAILS

2.1 Loan Amount

Lender, subject to each of the terms and conditions contained herein, hereby agrees to make available to Borrower the Loan in an amount not to exceed the Loan Amount.

2.2 Loan Amount

The Loan Amount shall be equal to CDN$2,390,000;

2.3 Use of Proceeds

Borrower shall use the proceeds of the Loan to finance a portion of the production costs of the Project in accordance with the approved Cash Flow and the Budget and for no other purpose.

2.4 Currency

All amounts drawn by Borrower and repaid to Lender under the Loan shall be denominated in lawful currency of Canada.

2.5 Term

The Loan shall be repaid to Lender not later than eighteen (18) months from the date of the initial disbursement of the Loan (the "Default Date").

In the event that the Tax Credits have not been repaid in full on or before the Default Date, Lender may, in its sole and absolute discretion, upon written request from Borrower, agree to extend the Default Date on terms as the Parties shall mutually agree in writing (the "Loan Extension Period").

2.6 Prepayment

Advances made under the Loan may be prepaid before the Default Date, provided the date of repayment shall not affect the entitlement of Lender to the Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

2.7 Interest Rate

The Loan will bear interest on so much of the outstanding amount thereof as may remain unpaid from time to time at the rate of thirteen percent (13%) per annum, compounded monthly (the "Interest") on the total Loan amount plus any Interest accrued thereon, calculated on a going-forward basis from the date of the Initial Disbursement (as hereafter defined) of the Loan to the Borrower, until payment in full has been received. For clarity, if the Tax Credits remitted by CRA before or after the Default Date are less than the Tax Credit Estimate, all unpaid amounts resulting from the shortfall shall bear interest at the rate of thirteen percent (13%) per annum in accordance with this paragraph.

2.8 Loan Facilitation Fee

As consideration for Lender's entering into this Agreement and its commitment to make the Loan, Borrower shall pay to Lender the Loan Facilitation Fee in the amount of Two Hundred Twenty Three Thousand Three Hundred Sixty Four Dollars ($223,364), which amount shall be paid out of the Initial Disbursement under the Loan. The Loan Facilitation Fee:

(a) shall not be refundable for any reason, shall be payable without set-off, defense or counterclaim of any kind, and is in addition to any other fee, cost or expense payable hereunder; and

(b) constitutes compensation for services rendered by Lender.

3. EXPENSES

3.1 Loan Facilitation Fee Payment

Borrower hereby authorize Lender to pay the Loan Facilitation Fee and the Lender's legal fees as contemplated herein from the proceeds of the first advance under the Loan Amount.

3.2 Legal Fees

All legal fees and expenses of Lender and Borrower are to be borne by Borrower whether the present financings are completed or not. The Lender's legal fees shall be deducted and paid from the Loan Facilitation Fee.

4. TAX CREDITS

4.1 Disbursement

Subject to all other conditions provided for herein, Lender shall make advances hereunder in accordance with the Borrowing Certificate set out in Schedule "B" attached hereto.

4.2 Tax Credit Repayments

Notwithstanding the due date provided for in Section 2.6, all amounts advanced under the Loan shall be due and immediately payable on demand. In addition, Borrower undertakes to repay in full to Lender all amounts advanced under the Loan in respect of the applicable Tax Credits on the earliest of the date on which any Borrower:

(a) files its income tax returns for a given financial year if, as at that date, the Tax Credits receivable are offset against income taxes due and/or payable by Borrower;

(b) is required by law to file its income tax returns for a given financial year, if such income tax returns have not been filed within the prescribed time;

(c) receives notices of assessment issued by the competent tax authorities together with a payment which factors into account the Tax Credit receivable for a given fiscal year in respect of the Project; or

(d) receives a tax credit refund from the competent tax authorities for a given fiscal year as part of the Project provided that if Borrower receives interim payment for the given fiscal year, only the amount received shall be required to be repaid.

5. REPAYMENTS

5.1 Early Repayment

The Loan may be repaid by Borrower before the Default Date, without bonus or penalty. However, the date of repayment shall not affect the entitlement of Lender to any Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

5.2 Default Date

The indebtedness pursuant to the Loan shall be payable upon demand. In the absence of such demand, the indebtedness pursuant to the Loan shall be repaid to Lender on or before the Default Date.

6. INTENTIONALLY DELETED

7. INTENTIONALLY DELETED

8. INSURANCE

8.1 The Borrower have obtained from financially responsible insurance companies and shall at all times maintain in good standing a comprehensive all-risk insurance policy, an errors and omissions insurance policy and an entertainment package insurance policy in respect of the Project ("Insurance Policies").

8.2 The Insurance Policies shall be on terms and in such amounts as reflects customary industry standard and practice and as otherwise may be reasonably required by Lender.

8.3 The Borrower agree to cause Lender to be noted as an additional loss payee and/or an additional insured, as applicable, on the Insurance Policies.

9. SECURITY

As security for the indebtedness and all other obligations of Borrower to Lender in connection with the Project under the Loan, Borrower shall provide or cause to be provided to Lender the following as security ("Security"), all of which Security shall be in a secondary position to a senior tax credit lender on the Project:

9.1 From Borrower, a second ranking General Security Agreement on all of Borrower's personal property, movable property, present and future, tangible and intangible, corporeal and incorporeal. to be registered by Lender's counsel in all applicable jurisdictions (collectively, the "Collateral);

9.2 specific assignments from each Borrower in favor of Lender of each of the Tax Credits;

9.3 a power of attorney and directions of payment authorizing Lender to collect, or cause to he collected, the Tax Credits owing in respect of the Project;

9.4 denote Lender as an additional insured and/or loss payee under the Insurance Policies, and furnish Lender with: (i) certificates of insurance, and (ii) certified copies of the Insurance Policies;

9.5 any such subordination agreements or estoppel and stepback letters as may be required by the senior tax credit lender; and

9.6 any other security, certificate, agreements and opinions as deemed necessary by Lender.

10. REPRESENTATIONS AND WARRANTIES

Borrower represents and warrants to Lender, each with respect to itself, that:

10.1 it is a duly constituted, registered and organized company and is in good standing under the laws governing it, and it has the powers, permits and licences required to carry on its business and to own, operate and administer its property;

10.2 it is not a party to any litigation or legal proceedings or threatened litigation or legal proceedings which could have an effect on its financial position or on its ability to carry on its business, or on its ability to perform its obligations with respect to the Production Services Agreements (defined below) or on its ability to perform obligations hereunder or under the Security;

10.3 it has good and marketable title to all its property free and clear of all prior claims, mortgages, security interests, pledges, liens or other similar encumbrance other than Permitted Encumbrances;

10.4 it is not in default under the agreements to which it is a party nor under the legislation and regulations applicable to the conduct of its business;

10.5 with respect to Borrower only, all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to pay have been paid by it where the failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which claim ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security; and

10.6 the execution, delivery and performance of this Loan by it has been duly authorized by all necessary actions and does not violate its constating documents or any applicable laws or commercial agreements by which it or its property is subject.

11. CONDITIONS PRECEDENT TO ADVANCE

Prior to the first advance of any amounts under the Loan, and prior to any subsequent advance (if applicable, and required by Lender), Borrower shall, as applicable and as requested, provide

or cause to provide, execute or perform the following to the satisfaction of Lender and its legal advisor:

11.1 Documents required

Prior to the first disbursement of any amounts described herein and prior to any subsequent advance (if applicable, and required by Lender), the following documents shall be furnished to Lender in form and substance satisfactory to it and to its legal advisors:

(a) the Security;

(b) a duly certified copy of the resolution of the Board of Directors of each Borrower relating to its authority to execute this Loan and the Security, to perform its obligations hereunder and to deliver the security required herein;

(c) evidence, in form and substance acceptable to Lender and its legal advisors, that Borrower has complied with the provisions dealing with insurance herein and in the security documents contemplated herein;

(d) the instruments or contracts creating the Security duly executed by Borrower and all other parties concerned;

(e) chain of title documents evidencing the Borrower as the sole owner of the copyright in and to the Project;

(f) a written opinion from a party acceptable to the Lender with respect to the quantum and validity of the Tax Credits as outlined in Section 4.1;

(g) evidence of applications submitted to CAVCO, Creative BC and any other relevant Provincial Government Entity for the Tax Credits in respect of the Project;

(h) the payment in full of Lender's legal fees and expenses as provided for herein;

(i) any other documents which Lender may reasonably request.

12. OBLIGATIONS OF BORROWER

12.1 Affirmative Borrower Covenants:

Until payment in full by Borrower to Lender of any and all indebtedness under this Loan, each Borrower shall:

(a) use the proceeds of the Loan only for the purposes provided for herein;

(b) carry on its business (including, without limitation the production of the Project) in a diligent and continuous manner;

(c) furnish to Lender the final cost reports and tax filings of such Borrower within sixty (60) days of the end of Borrower's fiscal year; provided that, notwithstanding the foregoing, the BC Borrower shall furnish to Lender and file its tax returns for its 2016 financial year within two (2) months of the Closing Date, the failure of which to do shall be deemed an uncured Default hereunder;

(d) furnish to Lender a current:

(i) cost report and/or payroll report, as applicable;

(ii) trial balance;

(iii) list of the funds receivable with respect to the Project for all financing not provided by Lender;

(iv) up to date cost report detailing the production costs incurred versus the Budget indicating that the funds then still available to Borrower are sufficient to complete the Project, with a written explanation of any material variance from the: (A) Budget; and (B) production schedule;

(e) file, by the stipulated deadlines, its income tax returns and any other documents required, as applicable, with the competent authorities for the purpose of obtaining the Tax Credits and provide Lender with a copy of the income tax filings of such Borrower within sixty (60) days of the end of its fiscal year;

(f) promptly notify and provide Lender with a copy of all notices of assessment or changes to the Tax Credits with respect to the Project issued by tax authorities in respect of such Borrower or the Project;

(g) promptly notify Lender of a breach of any covenant or other term or condition of this Loan, the Security or any agreement entered into either by Borrower in connection with the Project;

(h) immediately notify Lender of any legal proceedings or litigation, whether threatened, pending or otherwise, materially affecting Borrower;

(i) immediately notify Lender of any circumstances or event which could adversely affect the financial condition of Borrower or the Project or adversely affect the ability of Borrower to perform Borrower' obligations under the Loan or the Security;

(j) at any time, but prior to an event of default only during regular business hours and subject to two (2) Business Days' written notice, give Lender's representatives the right to inspect such Borrower's establishments and provide access thereto,

and further permit Lender's representatives to examine their books of account and other records, and take extracts therefrom and/or copies thereof;

(k) maintain, at all times, the Insurance Policies and otherwise maintain insurance coverage on the property of such Borrower against loss or damage caused by fire and any other risk as is customarily maintained by companies carrying on a similar business; obtain and maintain in effect the permits and licenses required to carry on its business and comply with applicable laws;

(l) punctually pay all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to be paid, where failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security for which the payment thereof is guaranteed by prior claim;

(m) comply with the covenants with respect to the Tax Credits set forth in Schedule "C" hereto;

(n) use all proceeds received by Borrower or any other applicable production services company to repay or cause to be repaid the total indebtedness herein; and

(o) provide Lender with any information or document it may reasonably require from time to time.

12.2 Negative Covenants

Borrower undertakes not to carry out the following transactions or operations:

(a) without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed:

(i) substantially change the nature of its operations or business;

(ii) change its ownership; and

(iii) merge with another company, dissolve or wind-up; or

(b) in the case of Borrower, without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed;

(i) create or permit the existence of security on present and future property, except for Permitted Encumbrances;

(ii) declare or pay dividends on its shares, purchase or redeem its shares or otherwise reduce its capital;

(iii) grant loans to its officers, directors or shareholders; or

(iv) grant a loan or an investment or provide financial assistance to a third party by way of a guarantee or otherwise.

13. REMEDIES OF LENDER

13.1 Rights and Recourse of Lender

The Debt shall immediately become due and payable on the Default Date or upon the delivery by Lender to Borrower of a written demand ("Demand") for payment thereof. If: (i) the Repayment Amount has not been paid on the Default Date; or (ii) following delivery of a Demand, the Borrower shall not then repay the Repayment Amount in full and such default, to the extent capable of being cured, remains uncured for twenty (20) days (the "Cure Period"); (iii) there has been any default, event of default, or breach of any other term, covenant, representation or warranty by the Borrower under this Loan or any other document executed in favour of the Lender in connection herewith which remains uncured, if capable of being cured, after the Cure Period or (iv) there has been a default pursuant to paragraphs 12.1(c) and/or (d) (the events in (i)-(iv) are each a "Default"), then Lender may proceed to realize its security interest in the Collateral and to enforce its rights at law hereunder or under the Security by doing any one or more of each of the following:

(a) Lender may declare liquid and eligible all monetary obligations of Borrower still outstanding at that time and claim from Borrower, immediate payment of the principal, interest, fees and any other amount, including both internal and third party fees and expenses incurred by Lender resulting from the collection and protection of the Repayment Amount and the execution of any other obligation of Borrower to Lender;

(b) Borrower shall lose all rights and privileges hereunder, including and without limitation, the right to receive additional advances under the Loan;

(c) With respect to analysis, realization, sale, transfer, delivery or payment to be made in collection of the Repayment Amount, including the exercise of the Security, the Collateral and any other security held by Lender, Lender may charge Borrower: (i) monitoring, review, analysis, administration and follow-up charges and expenses as incurred by Lender, on a cost basis as determined by Lender; and (ii) actual costs and expenses incurred by Lender in retaining legal counsel, accountants or any other professional whose services may be required or deemed necessary, which amounts shall be added to the Repayment Amount and Lender

may withhold such charges and fee amounts from the proceeds of the realization on Security;

(d) any amount collected or received by Lender, including the balance of any proceeds of the realization on the Security and other security, may be withheld by Lender and may, at Lender's discretion, be charged to any portion of Borrower' indebtedness whatsoever to Lender;

(e) any amount incurred and paid by Lender (including all amounts set forth in this Section) to realize, retain or preserve any security given by Borrower to Lender hereunder or by law, shall bear interest at the rate of seventeen percent (17%) per annum compounded monthly until payment of said amount.

No Cure Period shall apply or be available where there already exists a material Default, or the Borrower are in persistent or continual Default.

13.2 Waiver, Omission and Cumulative Recourse

Lender may grant delays, accept or waive security, accept arrangements, grant releases and discharges and transact with Borrower as it shall deem acceptable without in any way derogating from or limiting the responsibility of Borrower or infringing on the rights of Lender under the Security provided for hereunder.

The omission on the part of Lender to avail itself of any of its rights hereunder shall not be construed as a waiver by Lender to take recourse in the event of such default or to exercise its rights.

Acceptance by Lender following demand of any sum owing to it or its exercising of any right or recourse hereunder or otherwise shall not preclude Lender from exercising any other right or recourse, which it may have, whether pursuant to any agreement or otherwise provided by law, said rights and recourse of Lender being cumulative and not alternative, and in addition to and not in substitution for, any other right or recourse of Lender.

14. INTERPRETATION

14.1 Definitions

Capitalized words and phrases used herein, which are not otherwise defined within the body of this Loan, shall have the meaning ascribed to them as set out in Schedule "A".

14.2 Accounting terms

Unless another definition is provided hereunder, each accounting term used in this Loan shall have the meaning ascribed to it in accordance with accounting principles generally accepted by the Canadian Institute of Chartered Accountants.

15. MISCELLANEOUS PROVISIONS

15.1 Currency and place of payment

Unless otherwise agreed in writing between Borrower and Lender, all amounts due by Borrower under this Loan shall be paid by Borrower to Lender in Canadian Dollars at Lender's principal address as noted in the preamble to this Loan.

15.2 Calculation of interest and arrears

(a) Unless otherwise provided for herein, interest on any amount due hereunder shall be calculated daily and not in advance on the basis of a 365-day year or 366-day year, as the case may be.

(b) For the purposes of the Interest Act (Canada) in the case of a leap year, the annual interest rate corresponding to the interest calculated on the basis of a 365-day year is equal to the interest rate thus calculated multiplied by 366 and divided by 365.

(c) Any amount of principal, interest, commission, discount or of any other nature remaining unpaid at maturity, shall bear interest at the rate provided for herein, being understood that the said interest rate on arrears shall not exceed the maximum rate provided by law.

(d) Interest on arrears shall be compounded monthly and payable on demand.

15.3 Records

Lender shall keep records evidencing the transactions effected under this Loan. Such records shall be prima facie conclusive evidence, in the absence of gross or manifest error, of the Repayment Amount due to Lender from time to time.

15.4 Compensation

Lender may make all appropriate accounting entries in its books and records in order to evidence the use of any deposits made with Lender in reducing or extinguishing Borrower' obligations herein, by way of compensation. Such compensation may be effected by Lender irrespective of currency and whether or not Borrower' obligations have matured. The provisions of this paragraph are in addition to and do not limit or restrict any other of the rights Lender may have at law or otherwise.

15.5 Deemed Trust

Until such time as the Repayment Amount has been repaid in full, any and all receivables, including the proceeds of the Tax Credits, received by Borrower or any party on its behalf, from or in respect of the Project, are hereby deemed to be the subject of a "trust" in favour of Lender and held strictly "in trust" by such recipient until paid over to Lender.

15.6 Confidentiality

Upon signing, Borrower agrees that it has not disclosed and will not disclose any elements of terms of this Loan to anyone other than Borrower's professional advisors (as disclosed to Lender in writing).

15.7 Set-Off

Lender is authorized at any time and from time to time, without notice to Borrower, any such notice being expressly waived by Borrower, to set-off and apply any and all receipts, payments and deposits received or held by Lender to or from the credit or the account of either Borrower against any and all indebtedness and other obligations of either Borrower to Lender now or hereafter existing under this Loan and under any other arrangements between Lender and either Borrower, irrespective of whether Lender shall have made demand under this Loan. The rights set out herein are in addition to any other rights and remedies, including, without limitation, other rights of set-off, which Lender may have. Notwithstanding the foregoing provision, in the event of a Shortfall, Lender may, without notice to Borrower, any such notice being expressly waived by Borrower, debit any account of either Borrower in order to repay such Shortfall.

15.8 Cross Collateralization

The Loan and any and all Security provided to Lender by Borrower in respect thereof shall be cross collateralized and may be applied, in the discretion of Lender, against the outstanding balance of any and all other loans made at any time and from time to time by Lender to either Borrower,

15.9 Non-Business Days

Should any payment of capital or interest hereunder become due on a day which is not a Business Day, the due date thereof shall be extended to the immediately following Business Day.

15.10 Validity of Provisions

Any decision by a court rendering any of the provisions hereof null and non-executory shall in no way affect the other provisions hereof, or the validity or the enforceability thereof.

15.11 Loan Final

As soon as this Loan is signed by all Parties, it shall constitute the final agreement between the Parties and hereby replaces and supersedes any prior agreements or term sheets, whether verbal or written, between the Parties related to the transactions described in this Loan.

15.12 Modifications

Any modifications hereto or waiver of a right hereunder is without effect if it is not evidenced in a written document executed between the Parties.

15.13 Termination of Security

The Lender shall discharge the Security, at the expense of the Borrower, within fifteen (15) days after receipt of a written request by the Borrower following repayment of all amounts owing by the Borrower to the Lender and satisfaction and termination of all obligations and liabilities under the Loan.

15.14 Other documents

Borrower shall do all things and sign all documents in accordance with the terms herein which may he deemed necessary or appropriate by Lender for the purposes of giving full effect to the terms, conditions, undertakings and Security provided for in this Loan.

16. ACCESS TO INFORMATION

Until the Repayment Amount has been repaid in full, Borrower each hereby authorize any personal information agent, financial institution, creditor, tax authority, employer or any other person, including any public entity, having information concerning Borrower or their respective properties, including any information with respect to any undertaking, guarantee or suretyship given by Borrower, to furnish such information to Lender in order to: (i) verify the accuracy of all information furnished or to subsequently be furnished to Lender, and (ii) ensure the solvency of Borrower at all times. Borrower hereby authorize Lender to submit a copy of this Loan to any third party as authority to so furnish such information to Lender. Borrower hereby acknowledge and confirm that Lender may access, at any time, any on-line or electronic databases or software kept or maintained by the Lender or any of its affiliates to independently review or verify any production and/or accounting information related to the Project without further formality or consent.

17. GOVERNING LAW

This Loan shall be governed and construed in accordance with the laws of the Province of British Columbia and the laws of Canada applicable therein. Borrower irrevocably attorn to the exclusive jurisdiction of the courts of British Columbia.

18. SUCCESSORS

This Loan shall extend to and shall be binding upon the Parties and their respective successors and permitted assigns.

19. ASSIGNMENT

Borrower shall not be entitled to assign or transfer any rights or obligations hereunder, without the consent in writing of Lender, Lender may assign, sell or transfer all or any part of its rights and obligations under this Loan to any person without the consent of or notice to Borrower.

20. NON MERGER

The provisions of this Loan shall not merge with any Security provided to Lender, but shall continue in full force for the benefit of the parties thereto.

21. LANGUAGE

It is the express wish of the parties that this agreement and any related documents be drawn up and executed in English. *Les parties conviennent clue la presente convention et taus les documents s'y rattachant soient rediges et signes en anglais.*

22. COUNTERPARTS AND ELECTRONIC TRANSMISSION

This Agreement may he executed in separate counterparts by the Parties and each counterpart shall when executed and delivered he an original document, but all counterparts shall together constitute one and the same instrument, Executed copies of the signature pages of this Agreement sent by facsimile or electronic transmission in a Portable Document Format (PDF) shall be treated as originals, fully binding and with full legal force and effect, and the Parties waive any rights they may have to object to such treatment.

[SIGNATURE PAGE FOLLOWS]

If the terms of this Agreement are satisfactory, please indicate your acceptance below and return the attached copy to Lender.

DATED as of October 7, 2013.

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

HENCHMEN PRODUCTIONS INC.

Per: _____
Name:
Title:

HENCHMEN PRODUCTIONS INC.

Per: _____
Name:
Title:

SCHEDULE "A"
DEFINITIONS

Capitalized words and phrases not defined in the body of the attached Loan have the meaning therein as set out below:

"**Borrower's Federal Tax Credit**" means the anticipated Canadian federal government refundable Film or Video Production Services Tax Credit in respect of the Project administered by CAVCO and payable from CRA to BC Borrower in respect of the Project.

"**BCPSTC**" means the anticipated refundable British Columbia Production Services Tax Credit administered by BC Creative and CRA, which, combined with the DAVE Credit.

"**Borrower**" means, collectively, Henchmen Production, Inc, a company incorporated pursuant to the laws of the Province of British Columbia.

"**Budget**" means the final locked budget for the Project in the amount of $21,000,000 which amount represents the sum attested to Borrower required to fully complete and deliver the Project.

"**Business Day**" means any day, other than a Saturday, Sunday or statutory holiday, on which the offices of Lender are open in the Province of British Columbia.

"**Canadian Dollars**" or "**CDN$**" means lawful money of Canada,

"**Cash Flow**" means the schedule of expenses and inflows in respect to the Project based on the Budget.

"**CAVCO**" means the Canadian Audio-Visual Certification Office.

"**Closing Date**" means the date on which all of the conditions precedent to first advance have been satisfied by Borrower, or waived in writing by Lender, and Lender is prepared to make an advance under the Loan.

"**CRA**" means Canada Revenue Agency.

"**Loan**" means an individual Loan being made available by Lender to Borrower pursuant to the Loan.

"**Loan Amount**" means the maximum amount of indebtedness available to be outstanding at any time and from time to time under Loan, being CDN$2,285,921.

"**Default Date**" means the date specified in Section 2.6.

"**Loan Extension Period**" means the period of time by which the Lender agrees to extend the Default Date.

"**Loan Facilitation Fee**" has the meaning ascribed to in in Section 2.9.

"**DAVE Credit**" means the Digital Animation and Special Effects tax credit administered by BC Creative and CRA in respect of the Project

"**Repayment Amount**", "indebtedness" or "total indebtedness" means the aggregate amount of principal, interest and fees due by Borrower and any other expenses of whatever nature (including protective disbursements) which may be incurred hereunder by Lender from time to time.

"**Estimated Tax Credits**" means the estimate of the Tax Credits expected to be earned by the Borrower based upon review of the budgeted expenditures by a CPA.

"**Federal Tax Credits**" means, collectively, the BC Borrower's Federal Tax Credit and the ON Borrower's Tax Credit.

"**Finance Plan**" means the schedule setting out all of the sources of financing available to Borrower to finance the production of the Project.

"**Lender**" means Media House Capital (Canada) Corp.

"**Loan**" means this Loan of financing, including all schedules attached hereto.

"**Parties**" means Lender and Borrower.

"**Permitted Encumbrances**" means collectively encumbrances granted by Borrower in favour of Lender and encumbrances consented to in writing by Lender and any encumbrances granted to any guild or union in the ordinary course of production of the Project provided they rank inferior to Lender's security interests until such time as the Repayment Amount has been repaid in full.

"**Provincial Government Entity**" means Creative BC.

"**Provincial Tax Credits**" means, collectively, the BCPSTC and DAVE Credit.

"**Shortfall**" means any shortfall between: (a) the sum of the indebtedness and Lender's calculation of Borrower' future obligations to Lender under this Loan, and (b) the sum of the proceeds of the Tax Credits.

"**Tax Credits**" means collectively the Provincial Tax Credits and the Federal Tax Credits.

SCHEDULE "C"
COVENANTS AND AGREEMENT RE: TAX CREDITS

Borrower covenants and agrees with Lender that for so long as any Repayment Amount remains outstanding:

Borrower, shall, take all necessary action to ensure that the Tax Credits become due and payable as soon as possible, and in this connection agrees to take, without limitation, the following actions:

1.1 complete and submit, in a timely manner, to all applicable authorities ("Tax Credit Authorities") including the CRA and all other fiscal authorities, its application or applications (collectively, "Applications") for all available and applicable tax credits and government incentive Tax Credits, including, without limitation, the Tax Credits;

1.2 provide Lender with copies of any confirmation by the Tax Credit Authorities of receipt of' the Applications;

1.3 co-operate in all respects with requests by the Tax Credit Authorities for documents or other information relating to the Tax Credits;

1.4 produce the Project in accordance with the statutory requirements of the Tax Credits including, without limitation, the producer control guidelines enforced by Tax Credit Authorities at the time that the Applications are reviewed;

1.5 prepare and file Borrower's federal and provincial income tax returns on a timely basis in respect of any taxation year for which the Tax Credits may be claimed ("Tax Returns");

1.6 claim the maximum permitted amount of the Tax Credits in the Tax Returns;

1.7 provide Lender with copies of all Tax Returns and related filings with the Tax Credit Authorities as well as copies of all notices of assessments, notices of reassessments and all similar documents issued by the government in relation to the Tax Returns and the Tax Credits;

1.8 not amend the Tax Returns or related filings without the written consent of Lender;

1.9 select a fiscal year end satisfactory to Lender for purposes of maximizing the amount of the Tax Refunds;

1.10 provide such documentation as may reasonably be required by Lender to facilitate the assignment to Lender of the Tax Refunds including, without limitation, providing the Tax Credit Authorities with the mailing address of Lender for the purposes of the Tax Refunds cheques;

1.11 not to conduct any business activities other than the production of the Project and to conduct such business in such a manner so as not to adversely affect the right to obtain the Tax Refunds;

1.12 provide Lender with written authorization to communicate with the Tax Credit Authorities and all other applicable authorities concerning the Tax Returns, the claim for the Tax Credits and the Tax Refunds; and

1.13 hold in trust in favour of Lender and in a segregated account any portion of the Tax Refunds paid by the Tax Credit Authorities and all other fiscal authorities to Borrower, and, upon receipt, to pay over to Lender or as it may otherwise direct the full amount of such Tax Refunds.

2. Borrower constitutes and appoints Lender its true and lawful attorney-in-fact, until repayment of all of Borrower's indebtedness to Lender in connection with the Project, to register, renew and extend all copyrights in and to the Project, to execute, acknowledge, deliver and record all deeds and documents and to do all acts and things permitted or contemplated by the terms hereof including, but not limited to, the following acts and things:

(a) in the event that Borrower does not appoint an auditor acceptable to Lender to audit expenses incurred by Borrower with respect to the Project within a reasonable time after the completion of the Project, to appoint a firm of chartered accountants, at the expense of Borrower, to audit expenses incurred by Borrower with respect to the production costs of the Project;

(b) to receive, sign, execute, deliver and file with the CRA and/or the Canadian Audio-Visual Certification Office all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Canadian Film or Video Production Services Tax Credit for the Project if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably; and

(c) to receive, sign, execute, deliver and file with the CRA all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Provincial Tax Credit for the Project; if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably.

All authorizations and agencies herein contained with respect to the Project are irrevocable and powers coupled with an interest.

This is Exhibit "15" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho
A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

MEDIA HOUSE CAPITAL (CANADA) CORP.
240-2499 Canada Way, Burnaby, BC V5G 1H3 Canada
Burnaby, British Columbia V5G 1H3

TAX CREDIT LOAN AND SECURITY AGREEMENT (the "Loan")

Dated as of: September 17, 2013

Lender: MEDIA HOUSE CAPITAL (CANADA) CORP. ("Lender"), a federally registered Canadian corporation, provincially registered in the Provinces of British Columbia and Ontario, with principal offices at 240-2499 Canada Way, Burnaby, BC V5G 1H3 Canada

Borrower: HENCHMEN PRODUCTIONS INC. ("Borrower"), a company incorporated pursuant to the laws of British Columbia, with a principal address at 240-2499 Canada Way, Burnaby, BC V5G 1H3 Canada

Project: A feature animation film currently entitled "Henchmen" (the "Project")

Key Terms:

GROSS LOAN AMOUNT: USD$750,000

LOAN FACILITATION FEE: US$75,000

CURRENCY OF LOAN: US DOLLAR

1. LOAN

Subject to the terms and conditions contained herein, Lender hereby agrees to make available to Borrower the Loan more particularly described in this Loan.

2. LOAN DETAILS

2.1 Loan Amount

Lender, subject to each of the terms and conditions contained herein, hereby agrees to make available to Borrower the Loan in an amount not to exceed the Loan Amount.

2.2 Loan Amount

The Loan Amount shall be equal to USD$750,000;

2.3 Use of Proceeds

Borrower shall use the proceeds of the Loan to finance a portion of the production costs of the Project in accordance with the approved Cash Flow and the Budget and for no other purpose.

2.4 Currency

All amounts drawn by Borrower and repaid to Lender under the Loan shall be denominated in lawful currency of the United States.

2.5 Term

The Loan shall be repaid to Lender not later than eighteen (18) months from the date of the initial disbursement of the Loan (the "Default Date").

In the event that the Tax Credits have not been repaid in full on or before the Default Date, Lender may, in its sole and absolute discretion, upon written request from Borrower, agree to extend the Default Date on terms as the Parties shall mutually agree in writing (the "Loan Extension Period").

2.6 Prepayment

Advances made under the Loan may be prepaid before the Default Date, provided the date of repayment shall not affect the entitlement of Lender to the Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

2.7 Interest Rate

The Loan will bear interest on so much of the outstanding amount thereof as may remain unpaid from time to time at the rate of thirteen percent (13%) per annum, compounded monthly (the "Interest") on the total Loan amount plus any Interest accrued thereon, calculated on a going-forward basis from the date of the Initial Disbursement (as hereafter defined) of the Loan to the Borrower, until payment in full has been received. For clarity, if the Tax Credits remitted by CRA before or after the Default Date are less than the Tax Credit Estimate, all unpaid amounts resulting from the shortfall shall bear interest at the rate of thirteen percent (13%) per annum in accordance with this paragraph.

2.8 Loan Facilitation Fee

As consideration for Lender's entering into this Agreement and its commitment to make the Loan, Borrower shall pay to Lender the Loan Facilitation Fee in the amount of Seventy Five Thousand Dollars ($75,000), which amount shall be paid out of the Initial Disbursement under the Loan. The Loan Facilitation Fee:

(a) shall not be refundable for any reason, shall be payable without set-off, defense or counterclaim of any kind, and is in addition to any other fee, cost or expense payable hereunder; and

(b) constitutes compensation for services rendered by Lender.

3. EXPENSES

3.1 Loan Facilitation Fee Payment

Borrower hereby authorize Lender to pay the Loan Facilitation Fee and the Lender's legal fees as contemplated herein from the proceeds of the first advance under the Loan Amount.

3.2 Legal Fees

All legal fees and expenses of Lender and Borrower are to be borne by Borrower whether the present financings are completed or not. The Lender's legal fees shall be deducted and paid from the Loan Facilitation Fee.

4. TAX CREDITS

4.1 Disbursement

Subject to all other conditions provided for herein, Lender shall make advances hereunder in accordance with the Borrowing Certificate set out in Schedule "B" attached hereto.

4.2 Tax Credit Repayments

Notwithstanding the due date provided for in Section 2.6, all amounts advanced under the Loan shall be due and immediately payable on demand. In addition, Borrower undertakes to repay in full to Lender all amounts advanced under the Loan in respect of the applicable Tax Credits on the earliest of the date on which any Borrower:

(a) files its income tax returns for a given financial year if, as at that date, the Tax Credits receivable are offset against income taxes due and/or payable by Borrower;

(b) is required by law to file its income tax returns for a given financial year, if such income tax returns have not been filed within the prescribed time;

(c) receives notices of assessment issued by the competent tax authorities together with a payment which factors into account the Tax Credit receivable for a given fiscal year in respect of the Project; or

(d) receives a tax credit refund from the competent tax authorities for a given fiscal year as part of the Project provided that if Borrower receives interim payment for the given fiscal year, only the amount received shall be required to be repaid.

5. REPAYMENTS

5.1 Early Repayment

The Loan may be repaid by Borrower before the Default Date, without bonus or penalty. However, the date of repayment shall not affect the entitlement of Lender to any Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

5.2 Default Date

The indebtedness pursuant to the Loan shall be payable upon demand. In the absence of such demand, the indebtedness pursuant to the Loan shall be repaid to Lender on or before the Default Date.

6. INTENTIONALLY DELETED

7. INTENTIONALLY DELETED

8. INSURANCE

8.1 The Borrower have obtained from financially responsible insurance companies and shall at all times maintain in good standing a comprehensive all-risk insurance policy, an errors and omissions insurance policy and an entertainment package insurance policy in respect of the Project ("Insurance Policies").

8.2 The Insurance Policies shall be on terms and in such amounts as reflects customary industry standard and practice and as otherwise may be reasonably required by Lender.

8.3 The Borrower agree to cause Lender to be noted as an additional loss payee and/or an additional insured, as applicable, on the Insurance Policies.

9. SECURITY

As security for the indebtedness and all other obligations of Borrower to Lender in connection with the Project under the Loan, Borrower shall provide or cause to be provided to Lender the following as security ("Security"), all of which Security shall be in a secondary position to a senior tax credit lender on the Project:

9.1 From Borrower, a second ranking General Security Agreement on all of Borrower's personal property, movable property, present and future, tangible and intangible, corporeal and incorporeal. to be registered by Lender's counsel in all applicable jurisdictions (collectively, the "Collateral);

9.2 specific assignments from each Borrower in favor of Lender of each of the Tax Credits;

9.3 a power of attorney and directions of payment authorizing Lender to collect, or cause to he collected, the Tax Credits owing in respect of the Project;

9.4 denote Lender as an additional insured and/or loss payee under the Insurance Policies, and furnish Lender with: (i) certificates of insurance, and (ii) certified copies of the Insurance Policies;

9.5 any such subordination agreements or estoppel and stepback letters as may be required by the senior tax credit lender; and

9.6 any other security, certificate, agreements and opinions as deemed necessary by Lender.

10. REPRESENTATIONS AND WARRANTIES

Borrower represent and warrant to Lender, each with respect to itself, that:

10.1 it is a duly constituted, registered and organized company and is in good standing under the laws governing it, and it has the powers, permits and licences required to carry on its business and to own, operate and administer its property;

10.2 it is not a party to any litigation or legal proceedings or threatened litigation or legal proceedings which could have an effect on its financial position or on its ability to carry on its business, or on its ability to perform its obligations with respect to the Production Services Agreements (defined below) or on its ability to perform obligations hereunder or under the Security;

10.3 it has good and marketable title to all its property free and clear of all prior claims, mortgages, security interests, pledges, liens or other similar encumbrance other than Permitted Encumbrances;

10.4 it is not in default under the agreements to which it is a party nor under the legislation and regulations applicable to the conduct of its business;

10.5 with respect to Borrower only, all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to pay have been paid by it where the failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which claim ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security; and

10.6 the execution, delivery and performance of this Loan by it has been duly authorized by all necessary actions and does not violate its constating documents or any applicable laws or commercial agreements by which it or its property is subject.

11. CONDITIONS PRECEDENT TO ADVANCE

Prior to the first advance of any amounts under the Loan, and prior to any subsequent advance (if applicable, and required by Lender), Borrower shall, as applicable and as requested, provide or cause to provide, execute or perform the following to the satisfaction of Lender and its legal advisor:

11.1 Documents required

Prior to the first disbursement of any amounts described herein and prior to any subsequent advance (if applicable, and required by Lender), the following documents shall be furnished to Lender in form and substance satisfactory to it and to its legal advisors:

(a) the Security;

(b) a duly certified copy of the resolution of the Board of Directors of each Borrower relating to its authority to execute this Loan and the Security, to perform its obligations hereunder and to deliver the security required herein;

(c) evidence, in form and substance acceptable to Lender and its legal advisors, that Borrower has complied with the provisions dealing with insurance herein and in the security documents contemplated herein;

(d) chain of title documents evidencing the Borrower as the sole owner of the copyright in and to the Project;

(e) a written opinion from a party acceptable to the Lender with respect to the quantum and validity of the Tax Credits as outlined in Section 4.1;

(f) evidence of applications submitted to CAVCO, Creative BC and any other relevant Provincial Government Entity for the Tax Credits in respect of the Project;

(g) the payment in full of Lender's legal fees and expenses as provided for herein;

(h) any other documents which Lender may reasonably request.

12. OBLIGATIONS OF BORROWER

12.1 Affirmative Borrower Covenants:

Until payment in full by Borrower to Lender of any and all indebtedness under this Loan, each Borrower shall:

(a) use the proceeds of the Loan only for the purposes provided for herein;

(b) carry on its business (including, without limitation the production of the Project) in a diligent and continuous manner;

(c) furnish to Lender the final cost reports and tax filings of such Borrower within sixty (60) days of the end of Borrower's fiscal year; provided that, notwithstanding the foregoing, the BC Borrower shall furnish to Lender and file its tax returns for its 2016 financial year within two (2) months of the Closing Date, the failure of which to do shall be deemed an uncured Default hereunder;

(d) furnish to Lender a current:

(i) cost report and/or payroll report, as applicable;

(ii) trial balance;

(iii) list of the funds receivable with respect to the Project for all financing not provided by Lender;

(iv) up to date cost report detailing the production costs incurred versus the Budget indicating that the funds then still available to Borrower are sufficient to complete the Project, with a written explanation of any material variance from the: (A) Budget; and (B) production schedule;

(e) file, by the stipulated deadlines, its income tax returns and any other documents required, as applicable, with the competent authorities for the purpose of obtaining the Tax Credits and provide Lender with a copy of the income tax filings of such Borrower within sixty (60) days of the end of its fiscal year;

(f) promptly notify and provide Lender with a copy of all notices of assessment or changes to the Tax Credits with respect to the Project issued by tax authorities in respect of such Borrower or the Project;

(g) promptly notify Lender of a breach of any covenant or other term or condition of this Loan, the Security or any agreement entered into either by Borrower in connection with the Project;

(h) immediately notify Lender of any legal proceedings or litigation, whether threatened, pending or otherwise, materially affecting Borrower;

(i) immediately notify Lender of any circumstances or event which could adversely affect the financial condition of Borrower or the Project or adversely affect the ability of Borrower to perform Borrower' obligations under the Loan or the Security;

(j) at any time, but prior to an event of default only during regular business hours and subject to two (2) Business Days' written notice, give Lender's representatives the right to inspect such Borrower's establishments and provide access thereto, and further permit Lender's representatives to examine their books of account and other records, and take extracts therefrom and/or copies thereof;

(k) maintain, at all times, the Insurance Policies and otherwise maintain insurance coverage on the property of such Borrower against loss or damage caused by fire and any other risk as is customarily maintained by companies carrying on a similar business; obtain and maintain in effect the permits and licenses required to carry on its business and comply with applicable laws;

(l) punctually pay all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to be paid, where failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security for which the payment thereof is guaranteed by prior claim;

(m) comply with the covenants with respect to the Tax Credits set forth in Schedule "C" hereto;

(n) use all proceeds received by Borrower or any other applicable production services company to repay or cause to be repaid the total indebtedness herein; and

(o) provide Lender with any information or document it may reasonably require from time to time.

12.2 Negative Covenants

Borrower undertakes not to carry out the following transactions or operations:

(a) without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed:

(i) substantially change the nature of its operations or business;

(ii) change its ownership; and

(iii) merge with another company, dissolve or wind-up; or

(b) in the case of Borrower, without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed;

(i) create or permit the existence of security on present and future property, except for Permitted Encumbrances;

(ii) declare or pay dividends on its shares, purchase or redeem its shares or otherwise reduce its capital;

(iii) grant loans to its officers, directors or shareholders; or

(iv) grant a loan or an investment or provide financial assistance to a third party by way of a guarantee or otherwise.

13. REMEDIES OF LENDER

13.1 Rights and Recourse of Lender

The Debt shall immediately become due and payable on the Default Date or upon the delivery by Lender to Borrower of a written demand ("Demand") for payment thereof. If: (i) the Repayment Amount has not been paid on the Default Date; or (ii) following delivery of a Demand, the Borrower shall not then repay the Repayment Amount in full and such default, to the extent capable of being cured, remains uncured for twenty (20) days (the "Cure Period"); (iii) there has been any default, event of default, or breach of any other term, covenant, representation or warranty by the Borrower under this Loan or any other document executed in favour of the Lender in connection herewith which remains uncured, if capable of being cured, after the Cure Period or (iv) there has been a default pursuant to paragraphs 12.1(c) and/or (d) (the events in (i)-(iv) are each a "Default"), then Lender may proceed to realize its security interest in the Collateral and to enforce its rights at law hereunder or under the Security by doing any one or more of each of the following:

(a) Lender may declare liquid and eligible all monetary obligations of Borrower still outstanding at that time and claim from Borrower, immediate payment of the principal, interest, fees and any other amount, including both internal and third party fees and expenses incurred by Lender resulting from the collection and protection of the Repayment Amount and the execution of any other obligation of Borrower to Lender;

(b) Borrower shall lose all rights and privileges hereunder, including and without limitation, the right to receive additional advances under the Loan;

(c) With respect to analysis, realization, sale, transfer, delivery or payment to be made in collection of the Repayment Amount, including the exercise of the Security, the Collateral and any other security held by Lender, Lender may charge Borrower: (i) monitoring, review, analysis, administration and follow-up charges and expenses as incurred by Lender, on a cost basis as determined by Lender; and (ii) actual costs and expenses incurred by Lender in retaining legal counsel,

accountants or any other professional whose services may be required or deemed necessary, which amounts shall be added to the Repayment Amount and Lender may withhold such charges and fee amounts from the proceeds of the realization on Security;

(d) any amount collected or received by Lender, including the balance of any proceeds of the realization on the Security and other security, may be withheld by Lender and may, at Lender's discretion, be charged to any portion of Borrower' indebtedness whatsoever to Lender;

(e) any amount incurred and paid by Lender (including all amounts set forth in this Section) to realize, retain or preserve any security given by Borrower to Lender hereunder or by law, shall bear interest at the rate of seventeen percent (17%) per annum compounded monthly until payment of said amount.

No Cure Period shall apply or be available where there already exists a material Default, or the Borrower are in persistent or continual Default.

13.2 Waiver, Omission and Cumulative Recourse

Lender may grant delays, accept or waive security, accept arrangements, grant releases and discharges and transact with Borrower as it shall deem acceptable without in any way derogating from or limiting the responsibility of Borrower or infringing on the rights of Lender under the Security provided for hereunder.

The omission on the part of Lender to avail itself of any of its rights hereunder shall not be construed as a waiver by Lender to take recourse in the event of such default or to exercise its rights.

Acceptance by Lender following demand of any sum owing to it or its exercising of any right or recourse hereunder or otherwise shall not preclude Lender from exercising any other right or recourse, which it may have, whether pursuant to any agreement or otherwise provided by law, said rights and recourse of Lender being cumulative and not alternative, and in addition to and not in substitution for, any other right or recourse of Lender.

14. INTERPRETATION

14.1 Definitions

Capitalized words and phrases used herein, which are not otherwise defined within the body of this Loan, shall have the meaning ascribed to them as set out in Schedule "A".

14.2 Accounting terms

Unless another definition is provided hereunder, each accounting term used in this Loan shall have the meaning ascribed to it in accordance with accounting principles generally accepted by the Canadian Institute of Chartered Accountants.

15. MISCELLANEOUS PROVISIONS

15.1 Currency and place of payment

Unless otherwise agreed in writing between Borrower and Lender, all amounts due by Borrower under this Loan shall be paid by Borrower to Lender in Canadian Dollars at Lender's principal address as noted in the preamble to this Loan.

15.2 Calculation of interest and arrears

(a) Unless otherwise provided for herein, interest on any amount due hereunder shall be calculated daily and not in advance on the basis of a 365-day year or 366-day year, as the case may be.

(b) For the purposes of the Interest Act (Canada) in the case of a leap year, the annual interest rate corresponding to the interest calculated on the basis of a 365-day year is equal to the interest rate thus calculated multiplied by 366 and divided by 365.

(c) Any amount of principal, interest, commission, discount or of any other nature remaining unpaid at maturity, shall bear interest at the rate provided for herein, being understood that the said interest rate on arrears shall not exceed the maximum rate provided by law.

(d) Interest on arrears shall be compounded monthly and payable on demand.

15.3 Records

Lender shall keep records evidencing the transactions effected under this Loan. Such records shall be prima facie conclusive evidence, in the absence of gross or manifest error, of the Repayment Amount due to Lender from time to time.

15.4 Compensation

Lender may make all appropriate accounting entries in its books and records in order to evidence the use of any deposits made with Lender in reducing or extinguishing Borrower' obligations herein, by way of compensation. Such compensation may be effected by Lender irrespective of currency and whether or not Borrower' obligations have matured. The provisions of this paragraph are in addition to and do not limit or restrict any other of the rights Lender may have at law or otherwise.

15.5 Deemed Trust

Until such time as the Repayment Amount has been repaid in full, any and all receivables, including the proceeds of the Tax Credits, received by Borrower or any party on its behalf, from or in respect of the Project, are hereby deemed to be the subject of a "trust" in favour of Lender and held strictly "in trust" by such recipient until paid over to Lender.

15.6 Confidentiality

Upon signing, Borrower agree that it/they have not disclosed and will not disclose any elements of terms of this Loan to anyone other than Borrower's professional advisors (as disclosed to Lender in writing).

15.7 Set-Off

Lender is authorized at any time and from time to time, without notice to Borrower, any such notice being expressly waived by Borrower, to set-off and apply any and all receipts, payments and deposits received or held by Lender to or from the credit or the account of either Borrower against any and all indebtedness and other obligations of either Borrower to Lender now or hereafter existing under this Loan and under any other arrangements between Lender and either Borrower, irrespective of whether Lender shall have made demand under this Loan. The rights set out herein are in addition to any other rights and remedies, including, without limitation, other rights of set-off, which Lender may have. Notwithstanding the foregoing provision, in the event of a Shortfall, Lender may, without notice to Borrower, any such notice being expressly waived by Borrower, debit any account of either Borrower in order to repay such Shortfall.

15.8 Cross Collateralization

The Loan and any and all Security provided to Lender by Borrower in respect thereof shall be cross collateralized and may be applied, in the discretion of Lender, against the outstanding balance of any and all other loans made at any time and from time to time by Lender to either Borrower,

15.9 Non-Business Days

Should any payment of capital or interest hereunder become due on a day which is not a Business Day, the due date thereof shall be extended to the immediately following Business Day.

15.10 Validity of Provisions

Any decision by a court rendering any of the provisions hereof null and non-executory shall in no way affect the other provisions hereof, or the validity or the enforceability thereof.

15.11 Loan Final

As soon as this Loan is signed by all Parties, it shall constitute the final agreement between the Parties and hereby replaces and supersedes any prior agreements or term sheets, whether verbal or written, between the Parties related to the transactions described in this Loan.

15.12 Modifications

Any modifications hereto or waiver of a right hereunder is without effect if it is not evidenced in a written document executed between the Parties.

15.13 Termination of Security

The Lender shall discharge the Security, at the expense of the Borrower, within fifteen (15) days after receipt of a written request by the Borrower following repayment of all amounts owing by the Borrower to the Lender and satisfaction and termination of all obligations and liabilities under the Loan.

15.14 Other documents

Borrower shall do all things and sign all documents in accordance with the terms herein which may he deemed necessary or appropriate by Lender for the purposes of giving full effect to the terms, conditions, undertakings and Security provided for in this Loan.

16. ACCESS TO INFORMATION

Until the Repayment Amount has been repaid in full, Borrower hereby authorizes any personal information agent, financial institution, creditor, tax authority, employer or any other person, including any public entity, having information concerning Borrower or its respective properties, including any information with respect to any undertaking, guarantee or suretyship given by Borrower, to furnish such information to Lender in order to: (i) verify the accuracy of all information furnished or to subsequently be furnished to Lender, and (ii) ensure the solvency of Borrower at all times. Borrower hereby authorize Lender to submit a copy of this Loan to any third party as authority to so furnish such information to Lender. Borrower hereby acknowledge and confirm that Lender may access, at any time, any on-line or electronic databases or software kept or maintained by the Lender or any of its affiliates to independently review or verify any production and/or accounting information related to the Project without further formality or consent.

17. GOVERNING LAW

This Loan shall be governed and construed in accordance with the laws of the Province of British Columbia and the laws of Canada applicable therein. Borrower irrevocably attorn to the exclusive jurisdiction of the courts of British Columbia.

18. SUCCESSORS

This Loan shall extend to and shall be binding upon the Parties and their respective successors and permitted assigns.

19. ASSIGNMENT

Borrower shall not be entitled to assign or transfer any rights or obligations hereunder, without the consent in writing of Lender, Lender may assign, sell or transfer all or any part of its rights and obligations under this Loan to any person without the consent of or notice to Borrower.

20. NON MERGER

The provisions of this Loan shall not merge with any Security provided to Lender, but shall continue in full force for the benefit of the parties thereto.

21. LANGUAGE

It is the express wish of the parties that this agreement and any related documents be drawn up and executed in English. *Les parties conviennent clue la presente convention et taus les documents s'y rattachant soient rediges et signes en anglais.*

22. COUNTERPARTS AND ELECTRONIC TRANSMISSION

This Agreement may he executed in separate counterparts by the Parties and each counterpart shall when executed and delivered he an original document, but all counterparts shall together constitute one and the same instrument, Executed copies of the signature pages of this Agreement sent by facsimile or electronic transmission in a Portable Document Format (PDF) shall be treated as originals, fully binding and with full legal force and effect, and the Parties waive any rights they may have to object to such treatment.

[SIGNATURE PAGE FOLLOWS]

If the terms of this Agreement are satisfactory, please indicate your acceptance below and return the attached copy to Lender.

DATED as of September 17, 2013.

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

HENCHMEN PRODUCTIONS INC.

Per: _____
Name:
Title:

HENCHMEN PRODUCTIONS INC.

Per: _____
Name:
Title:

SCHEDULE "A"
DEFINITIONS

Capitalized words and phrases not defined in the body of the attached Loan have the meaning therein as set out below:

"**Borrower's Federal Tax Credit**" means the anticipated Canadian federal government refundable Film or Video Production Services Tax Credit in respect of the Project administered by CAVCO and payable from CRA to BC Borrower in respect of the Project.

"**BCPSTC**" means the anticipated refundable British Columbia Production Services Tax Credit administered by BC Creative and CRA, which, combined with the DAVE Credit.

"**Borrower**" means, collectively, Henchmen Productions, Inc., a company incorporated pursuant to the laws of the Province of British Columbia.

"**Budget**" means the final locked budget for the Project in the amount of $21,000,000 which amount represents the sum attested to Borrower required to fully complete and deliver the Project.

"**Business Day**" means any day, other than a Saturday, Sunday or statutory holiday, on which the offices of Lender are open in the Province of British Columbia.

"**Canadian Dollars**" or "**CDN$**" means lawful money of Canada.

"**Cash Flow**" means the schedule of expenses and inflows in respect to the Project based on the Budget.

"**CAVCO**" means the Canadian Audio-Visual Certification Office.

"**Closing Date**" means the date on which all of the conditions precedent to first advance have been satisfied by Borrower, or waived in writing by Lender, and Lender is prepared to make an advance under the Loan.

"**CRA**" means Canada Revenue Agency.

"**Loan**" means an individual Loan being made available by Lender to Borrower pursuant to the Loan.

"**Loan Amount**" means the maximum amount of indebtedness available to be outstanding at any time and from time to time under Loan, being USD$750,000.

"**Default Date**" means the date specified in Section 2.6.

"**Loan Extension Period**" means the period of time by which the Lender agrees to extend the Default Date.

"**Loan Facilitation Fee**" has the meaning ascribed to in in Section 2.9.

"**DAVE Credit**" means the Digital Animation and Special Effects tax credit administered by BC Creative and CRA in respect of the Project

"**Repayment Amount**", "indebtedness" or "total indebtedness" means the aggregate amount of principal, interest and fees due by Borrower and any other expenses of whatever nature (including protective disbursements) which may be incurred hereunder by Lender from time to time.

"**Estimated Tax Credits**" means the estimate of the Tax Credits expected to be earned by the Borrower based upon review of the budgeted expenditures by a CPA.

"**Federal Tax Credits**" means, collectively, the BC Borrower's Federal Tax Credit and the ON Borrower's Tax Credit.

"**Finance Plan**" means the schedule setting out all of the sources of financing available to Borrower to finance the production of the Project.

"**Lender**" means Media House Capital (Canada) Corp.

"**Loan**" means this Loan of financing, including all schedules attached hereto.

"**Parties**" means Lender and Borrower.

"**Permitted Encumbrances**" means collectively encumbrances granted by Borrower in favour of Lender and encumbrances consented to in writing by Lender and any encumbrances granted to any guild or union in the ordinary course of production of the Project provided they rank inferior to Lender's security interests until such time as the Repayment Amount has been repaid in full.

"**Provincial Government Entity**" means Creative BC.

"**Provincial Tax Credits**" means, collectively, the BCPSTC and DAVE Credit.

"**Shortfall**" means any shortfall between: (a) the sum of the indebtedness and Lender's calculation of Borrower' future obligations to Lender under this Loan, and (b) the sum of the proceeds of the Tax Credits.

"**Tax Credits**" means collectively the Provincial Tax Credits and the Federal Tax Credits.

SCHEDULE "C"
COVENANTS AND AGREEMENT RE: TAX CREDITS

Borrower covenants and agrees with Lender that for so long as any Repayment Amount remains outstanding:

Borrower, shall, take all necessary action to ensure that the Tax Credits become due and payable as soon as possible, and in this connection agrees to take, without limitation, the following actions:

1.1 complete and submit, in a timely manner, to all applicable authorities ("Tax Credit Authorities") including the CRA and all other fiscal authorities, its application or applications (collectively, "Applications") for all available and applicable tax credits and government incentive Tax Credits, including, without limitation, the Tax Credits;

1.2 provide Lender with copies of any confirmation by the Tax Credit Authorities of receipt of' the Applications;

1.3 co-operate in all respects with requests by the Tax Credit Authorities for documents or other information relating to the Tax Credits;

1.4 produce the Project in accordance with the statutory requirements of the Tax Credits including, without limitation, the producer control guidelines enforced by Tax Credit Authorities at the time that the Applications are reviewed;

1.5 prepare and file Borrower's federal and provincial income tax returns on a timely basis in respect of any taxation year for which the Tax Credits may be claimed ("Tax Returns");

1.6 claim the maximum permitted amount of the Tax Credits in the Tax Returns;

1.7 provide Lender with copies of all Tax Returns and related filings with the Tax Credit Authorities as well as copies of all notices of assessments, notices of reassessments and all similar documents issued by the government in relation to the Tax Returns and the Tax Credits;

1.8 not amend the Tax Returns or related filings without the written consent of Lender;

1.9 select a fiscal year end satisfactory to Lender for purposes of maximizing the amount of the Tax Refunds;

1.10 provide such documentation as may reasonably be required by Lender to facilitate the assignment to Lender of the Tax Refunds including, without limitation, providing the Tax Credit Authorities with the mailing address of Lender for the purposes of the Tax Refunds cheques;

1.11 not to conduct any business activities other than the production of the Project and to conduct such business in such a manner so as not to adversely affect the right to obtain the Tax Refunds;

1.12 provide Lender with written authorization to communicate with the Tax Credit Authorities and all other applicable authorities concerning the Tax Returns, the claim for the Tax Credits and the Tax Refunds; and

1.13 hold in trust in favour of Lender and in a segregated account any portion of the Tax Refunds paid by the Tax Credit Authorities and all other fiscal authorities to Borrower, and, upon receipt, to pay over to Lender or as it may otherwise direct the full amount of such Tax Refunds.

2. Borrower constitutes and appoints Lender its true and lawful attorney-in-fact, until repayment of all of Borrower's indebtedness to Lender in connection with the Project, to register, renew and extend all copyrights in and to the Project, to execute, acknowledge, deliver and record all deeds and documents and to do all acts and things permitted or contemplated by the terms hereof including, but not limited to, the following acts and things:

(a) in the event that Borrower does not appoint an auditor acceptable to Lender to audit expenses incurred by Borrower with respect to the Project within a reasonable time after the completion of the Project, to appoint a firm of chartered accountants, at the expense of Borrower, to audit expenses incurred by Borrower with respect to the production costs of the Project;

(b) to receive, sign, execute, deliver and file with the CRA and/or the Canadian Audio-Visual Certification Office all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Canadian Film or Video Production Services Tax Credit for the Project if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably; and

(c) to receive, sign, execute, deliver and file with the CRA all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Provincial Tax Credit for the Project; if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably.

All authorizations and agencies herein contained with respect to the Project are irrevocable and powers coupled with an interest.

ONTARIO SECURITIES COMMISSION **and** **CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, *ET AL.***

Applicant

Respondents

Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST
Proceedings commenced at Toronto

APPLICATION RECORD
VOLUME 3 OF 8

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ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
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MOTION RECORD
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