

		CLAIM NO 2018 HCV 04666				
		DAIDRE ROWE V MICHAEL DODD				
PRINCIPAL	DEBT ACCRUED	INTEREST PER ANNUM	DATE OF PAYMENT	AMOUNT PAID	INTEREST PAYABLE	
\$2,436,548.20	11/17/2017	0.03	5/2/2019	\$500,000.00	\$106,340.31	
\$2,042,888.51	5/2/2019	0.03	6/1/2019	\$50,380.00	\$5,037.26	
\$1,997,545.77	6/1/2019	0.03	7/1/2019	\$50,000.00	\$4,925.46	
\$1,952,471.22	7/1/2019	0.03	8/1/2019	\$50,000.00	\$4,974.79	
\$1,907,446.01	8/1/2019	0.03	9/1/2019	\$50,000.00	\$4,860.07	
\$1,862,306.08	9/1/2019	0.03	10/1/2019	\$50,000.00	\$4,591.99	
\$1,816,898.07	10/1/2019	0.03	11/1/2019	\$50,000.00	\$4,629.36	
\$1,771,527.43	11/1/2019	0.03	2/1/2020	\$50,000.00	\$13,395.66	
\$1,734,923.09	2/1/2020	0.03	3/9/2020	\$150,000.00	\$5,276.07	
\$1,590,199.15	3/9/2020	0.03	4/1/2020	\$50,000.00	\$3,006.13	
\$1,543,205.28	4/1/2020	0.03	5/1/2020	\$50,000.00	\$3,805.16	
\$1,497,010.45	5/1/2020	0.03	6/8/2020	\$150,000.00	\$4,675.59	
\$1,351,686.04	6/9/2020	0.03	9/14/2020	\$0.00	\$10,776.46	
\$1,362,462.50	AMOUNT OWED BEFORE CHANGE OF INTEREST RATE					
				TOTAL INTEREST PAID TO DATE	\$176,294.30	
\$1,219,548.20	9/15/2020	0.06	10/1/2020	\$50,000.00	\$3,207.58	
\$1,172,755.78	10/1/2020	0.06	11/1/2020	\$50,000.00	\$5,976.23	
\$1,128,732.01	11/1/2020	0.06	12/1/2020	\$50,000.00	\$5,566.35	
\$1,084,298.36	12/1/2020	0.06	1/1/2021	\$50,000.00	\$5,525.47	
\$1,039,823.83	1/1/2021	0.06	2/1/2021	\$50,000.00	\$5,298.83	
\$995,122.66	2/1/2021	0.06	5/7/2021	\$150,000.00	\$15,540.27	
\$860,662.93	5/7/2021	0.06	2/7/2022	\$150,000.00	\$39,048.16	
\$749,711.09	2/7/2022	0.06	4/29/2022	\$300,000.00	\$9,982.45	TOTAL OWED BY DEFENDANT AS AT JUNE 8, 2022
\$459,693.54	4/29/2022	0.06	6/7/2022		\$2,947.08	\$462,640.62
				TOTAL INTEREST PAID TO DATE	\$93,092.42	