MERIX

Date: January 1st, 2023
[redacted]
Your Merix Financial
Mortgage Professional: Khider Elkadri

[redacted]

[redacted]

Current Mortgage Information as of December 31st 2022

Rate type:	Adjustable
Mortgaged property address:	[redacted]
Maturity date:	June 22nd, 2027
Payment amount:	$2,099.46
Payment frequency:	Monthly
Remaining amortization:	24 Years and 7 Months
*Annual prepayment amount allowed without charge:	$68,200.65

** Your prepayment privileges are available during each anniversary year following the date of the initial advance of funds. The enclosed pamphlet contains information on how to expedite the paying down of your mortgage and how to calculate the prepayment charges. For detailed information and access to a prepayment calculator please visit http://www.paradigmquest.com/our-brands/merix.*

Annual Statement Summary for the Calendar Year 2022

Opening balance at January 1st, 2022:	$0.00
Balance outstanding at December 31st, 2022:	$337,044.92
Interest rate at January 1st, 2022:	0.00000%
Interest rate at December 31st, 2022 (current rate):	5.55000%
Advances during the year:	$341,003.25
Prepayments during the year:	$0.00
Regularly scheduled principal payments during the year:	$3,958.33
Interest paid during the year:	$6,954.43

Should you have questions about your annual statement please contact Paradigm Quest Inc. at phone number 877-637-4911 or by email at customerservice@merixfinancial.com.

Important Notice: Please ensure your home insurance is up to date with Computershare Trust Company of Canada, registered as first loss payee and that your provider has our correct office address as noted below.

Your Merix Financial mortgage is serviced by Paradigm Quest Inc.
Administrator License 11725 (ON) / 315691 (SK)

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M O R T G A G E S T A T E M E N T

SERVICING BRANCH NUMBER 07169

[redacted]

EDMONTON AB T6X 1Z8

MORTGAGE NUMBER	[redacted]
INTEREST RATE	3.39000
MATURITY DATE	APR. 01, 2024
REGULAR PAYMENT	2,445.00
PAYMENTS IN ARREARS AT DEC. 30, 2022	0.00
CAPITALIZED TO DATE	0.00
REPAID CAPITALIZED TO DATE	
INSURED PERSON	

	PRINCIPAL	TAX ACCT.
BALANCE AT DEC 31/21	392,504.41D	2,576.26
DISBURSEMENTS - PROPERTY TAXES		4,308.48D
- OTHER	0.00	
ADVANCES	0.00	
CAPITALIZED QTD		
INTEREST ON TAX ACCOUNT		0.35
TAX PAYMENT		4,976.00
PRINCIPAL REDUCTION	19,248.60	
REPAID CAPITALIZED QTD		
BALANCE AT DEC 30/22	373,255.81D	3,244.13

PAYMENT DISTRIBUTION	
INTEREST	12,895.40
PRINCIPAL	19,248.60
PROPERTY TAXES	4,976.00
IMP - INSURED MORTGAGE PROTECTION	0.00
INTEREST ON ADVANCES	0.00
OTHER	0.00
REPAID CAPITALIZED QTD	
TOTAL PAYMENTS	37,120.00

DISTRIBUTION OF PAYMENT						BALANCE AFTER PAYMENT	
MM DD T/C	INTEREST	PRINCIPAL	TAXES	IMP	OTHER	PRINCIPAL	TAXES
					OPENING BALANCE	392,504.41	2,576.26
01/01 066	1,122.22	1,064.78	258.00	0.00	0.00	391,439.63	2,834.26
01/27 070	0.00	1,000.00	0.00	0.00	0.00	390,439.63	2,834.26
02/01 066	1,118.72	1,068.28	258.00	0.00	0.00	389,371.35	3,092.26
02/18 070	0.00	1,000.00	0.00	0.00	0.00	388,371.35	3,092.26
03/01 066	1,004.38	1,182.62	258.00	0.00	0.00	387,188.73	3,350.26
03/18 070	0.00	1,000.00	0.00	0.00	0.00	386,188.73	3,350.26
04/01 066	1,105.74	1,081.26	258.00	0.00	0.00	385,107.47	3,608.26
05/01 066	1,065.50	1,121.50	258.00	0.00	0.00	383,985.97	3,866.26
05/09 070	0.00	1,000.00	0.00	0.00	0.00	382,985.97	3,866.26
06/01 066	1,095.74	1,091.26	258.00	0.00	0.00	381,894.71	4,124.26
06/06 074	0.00	0.00	4,308.48D	0.00	0.00	381,894.71	184.22D
07/01 066	1,056.62	1,130.38	258.00	0.00	0.00	380,764.33	73.78
07/25 070	0.00	1,000.00	0.00	0.00	0.00	379,764.33	73.78
08/01 066	1,088.01	1,098.99	258.00	0.00	0.00	378,665.34	331.78
09/01 066	1,082.65	1,104.35	398.00	0.00	0.00	377,560.99	729.78
09/09 067	0.00	0.00	1,600.00	0.00	0.00	377,560.99	2,329.78
10/01 066	1,044.62	1,142.38	398.00	0.00	0.00	376,418.61	2,727.78
10/11 070	0.00	500.00	0.00	0.00	0.00	375,918.61	2,727.78
11/01 066	1,075.27	1,111.73	258.00	0.00	0.00	374,806.88	2,985.78
11/02 070	0.00	400.00	0.00	0.00	0.00	374,406.88	2,985.78
12/01 066	1,035.93	1,151.07	258.00	0.00	0.00	373,255.81	3,243.78

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MORTGAGE STATEMENT

SERVICING BRANCH NUMBER 07169

MORTGAGE NUMBER 1627615

MM DD T/C	INTEREST	PRINCIPAL	TAXES	IMP	OTHER	PRINCIPAL	TAXES
	DISTRIBUTION OF PAYMENT					BALANCE AFTER PAYMENT	
12/01 INT	0.00	0.00	0.35	0.00	0.00	373,255.81	3,244.13
TOTAL	12,895.40	19,248.60	667.87	0.00	0.00	373,255.81	3,244.13