

**Schedule A – January 15th, 2016, Catch Up Payments
on \$50 Return of Equity, per 2007 Mortgage Fund Unit**

Distribution Year	Amount Paid per \$50 Unit up to Oct. 15/15	% Received to Oct. 15/15	Catch up Payment per \$50 Unit Jan. 15/16	% Received Jan. 15/16	Total \$ Received to Date	Total %
2007	\$8.05	4.2%	\$0.37	3.8%	\$8.42	8%
2008	\$70.64	7.1%	\$0.47	0.9%	\$71.11	8%
2009	\$80.00	8%	n/a	n/a	\$80.00	8%
2010	\$59.26	6.5%	\$0.77	1.5%	\$60.03	8%
2011	\$38.68	5.4%	\$1.32	2.6%	\$40.00	8%
2012	\$14.00	2%	\$3.00	6%	\$17.00	8%
2013	\$14.00	2%	\$3.00	6%	\$17.00	8%
2014	\$25.44	4%	n/a	n/a	\$25.44	4%
2015	\$7.97	4%	n/a	n/a	\$7.97	4%
2016	n/a	n/a	\$0.16	8%	\$0.16	8%
Total catch up paid per unit on Jan.15/16			\$9.09			