



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Trillium Capital Partners
460 Brant St, Burlington ON

LOAN

#ML-1005 · 1st mortgage
9.95% · P&I · matures 2026-12-01

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-01	Payment received	\$6,195.09	\$684.27	\$6,879.36

YEAR-TO-DATE

Interest paid \$37,631.65
Principal paid \$3,644.49

CURRENT BALANCE

Principal \$756,355.51
Accrued interest \$3,505.14

NEXT PAYMENT DUE

2026-07-01

\$6,879.36

Computed by the platform calc-engine (ACT/365 day-count). This statement is provided for information only. Maple Ridge Capital · payments@mapleridge.example