



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

N. Patel

9100 Jane St, Vaughan ON

LOAN

#ML-1008 · 1st mortgage

9.25% · Interest-only · matures 2028-01-15

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-15	Interest payment received	\$11,023.97	—	\$11,023.97

YEAR-TO-DATE

Interest paid \$55,487.33

Principal paid \$1,450,000.00

CURRENT BALANCE

Principal \$1,450,000.00

Accrued interest \$1,102.40

NEXT PAYMENT DUE

2026-07-15

\$11,391.44

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