



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

D. & L. Chen
231 Lakeshore Rd E, Oakville ON

LOAN

#ML-1001 · 2nd mortgage
10.50% · P&I · matures 2026-11-15

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
No activity this period.				

YEAR-TO-DATE

CURRENT BALANCE

Interest paid	\$7,031.74	Principal	\$393,609.84
Principal paid	\$855.46	Accrued interest	\$13,927.32

NEXT PAYMENT DUE

2026-07-15

\$3,943.60

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