



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Nguyen Holdings Ltd.
4821 Hurontario St, Mississauga ON

LOAN

#ML-1042 · 1st mortgage
9.95% · P&I · matures 2027-01-15

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-15	Payment received	\$5,097.79	\$559.57	\$5,657.37

YEAR-TO-DATE

Interest paid \$25,681.12
Principal paid \$627,605.69

CURRENT BALANCE

Principal \$622,394.31
Accrued interest \$509.00

NEXT PAYMENT DUE

2026-07-15

\$5,657.37

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