



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Parkdale Reno Ltd.
1407 Queen St W, Toronto ON

LOAN

#ML-1031 · 2nd mortgage
12.50% · P&I · matures 2026-12-15

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
No activity this period.				

YEAR-TO-DATE

CURRENT BALANCE

Interest paid	\$5,306.24	Principal	\$249,625.54
Principal paid	\$374.46	Accrued interest	\$10,515.05

NEXT PAYMENT DUE

2026-07-15

\$2,840.35

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