



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Riverside Holdings

19 Riverside Dr W, Windsor ON

LOAN

#ML-1012 · 2nd mortgage

11.75% · P&I · matures 2027-03-01

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-01	Payment received	\$2,074.59	\$255.38	\$2,329.97

YEAR-TO-DATE

Interest paid \$6,361.36

Principal paid \$215,628.55

CURRENT BALANCE

Principal \$214,371.45

Accrued interest \$1,173.17

NEXT PAYMENT DUE

2026-07-01

\$2,329.97

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