



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Cedar Development Corp.
210 Gladstone Ave, Ottawa ON

LOAN

#ML-1024 · 1st mortgage
11.00% · Interest-only · matures 2026-09-01

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
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No activity this period.

YEAR-TO-DATE

CURRENT BALANCE

Interest paid	\$0.00	Principal	\$430,000.00
Principal paid	\$0.00	Accrued interest	\$25,788.22

NEXT PAYMENT DUE

2026-07-01

\$4,017.26

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