



Maple Ridge Capital

Mortgage Administrator · FSRA #M24001234 · Ontario

MORTGAGE STATEMENT

Statement date 2026-06-18

Period 2026-05-01 → 2026-05-31

BORROWER

Grand River Homes

300 Victoria St N, Kitchener ON

LOAN

#ML-1019 · 1st mortgage

9.50% · P&I · matures 2026-10-15

ACCOUNT ACTIVITY THIS PERIOD

DATE	DESCRIPTION	INTEREST	PRINCIPAL	AMOUNT
2026-05-15	Payment received	\$5,292.94	\$424.87	\$5,717.81

YEAR-TO-DATE

Interest paid \$32,138.61

Principal paid \$2,168.24

CURRENT BALANCE

Principal \$677,190.50

Accrued interest \$528.77

NEXT PAYMENT DUE

2026-07-15

\$5,717.81

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