

Payment			
Due Date	Last Payment Received		
12/01/2025	11/14/2025		
Late Charges Due	Next Coupon Date	Term	
\$0.00	06/16/2026	Interest Rate	6.750%
P & I Payment	\$1,424.63	Maturity Date	10/01/2049
Escrow Payment	\$407.27		
Other Funds	\$0.00	Balances	
Reserve Payment	\$0.00	Original Loan Amount	\$206,196.00
Assistance (-)	\$0.00	Principal Balance	\$202,635.29
Total Payment	\$1,831.90	Escrow Balance	-\$830.54
		Unapplied Balance (-)	\$0.00
Past Due		Other Funds Balance	\$0.00
Total Payments	\$11,753.20	Loss Draft Balance	\$0.00
Late Fees	\$227.96	Reserve Account Balance	\$0.00
NSF Fees	\$0.00	Late Charges Balance	\$227.96
Other Funds Due	\$0.00		
Reserve Payment Due	\$0.00		