

Loan History

Vw_Rpt_LoanHistory

1/28/2026 3:47:12 PM

Report Number: 00380

Transaction Date Range: 1/1/1900 To 1/28/2026

Criteria: (ASEStatus = 'A') AND (LnID = '301301675') AND (TranTyp NOT Like 'LoanConv') AND IncludeRev = N

Loan Number: 301301675:0	Current Balance: 2,540,669.84	As Of: 01/27/2026	Current Interest Rate: 6.68659000%
Customer Name: VE Lakeview LP	Collateral Name: Lakeview Apartments	Next Payment Due Date: 03/01/2025	

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal Amount	Interest Amount	Escrow - Tax	Escrow - Insurance / MIP	Total Reserves (excl Prin Res)	Late Charge Amount	Unapplied Amount	Total Remaining Amounts	Principal Balance
Beginning Balance as of: 1/1/1900						0.00	0.00	0.00	0.00	0.00		0.00
12/02/2022	Escrow Credit	12/02/2022	9,993.58	0.00	0.00	9,993.58	0.00	0.00	0.00	0.00	0.00	2,564,000.00
12/02/2022	Reclassification	12/02/2022	9,993.58	0.00	0.00	0.00	-9,993.58	0.00	0.00	0.00	0.00	2,564,000.00
12/06/2022	Disbursement - Tax	12/06/2022	35,534.45	0.00	0.00	-18,361.71	0.00	0.00	0.00	0.00	17,172.74	2,564,000.00
12/06/2022	Regular Payment	12/01/2022	25,464.43	0.00	12,685.90	1,981.42	4,996.79	5,800.32	0.00	0.00	0.00	2,564,000.00
12/12/2022	Miscellaneous Fee Credit	12/12/2022	4,996.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.79	2,564,000.00
12/12/2022	Reclassification	12/12/2022	4,996.79	0.00	0.00	0.00	-4,996.79	0.00	0.00	0.00	0.00	2,564,000.00
12/15/2022	Disbursement	12/15/2022	39,872.00	0.00	0.00	0.00	0.00	-39,872.00	0.00	0.00	0.00	2,564,000.00
12/20/2022	Miscellaneous Fee Credit	12/20/2022	12,175.95	0.00	0.00	0.00	0.00	0.00	0.00	-12,175.95	0.00	2,564,000.00
12/20/2022	Unapplied Payment	12/20/2022	12,175.95	0.00	0.00	0.00	0.00	0.00	0.00	12,175.95	0.00	2,564,000.00
01/06/2023	Regular Payment	01/01/2023	27,406.59	0.00	14,628.06	1,981.42	4,996.79	5,800.32	0.00	0.00	0.00	2,564,000.00
02/01/2023	Unapplied Payment	02/01/2023	467.48	0.00	0.00	0.00	0.00	0.00	0.00	467.48	0.00	2,564,000.00
02/06/2023	Regular Payment	02/01/2023	28,149.26	0.00	15,370.73	1,981.42	4,996.79	5,800.32	0.00	0.00	0.00	2,564,000.00
02/08/2023	Disbursement - Unapplied	02/08/2023	467.48	0.00	0.00	0.00	0.00	0.00	0.00	-467.48	0.00	2,564,000.00
03/01/2023	Unapplied Payment	03/01/2023	918.40	0.00	0.00	0.00	0.00	0.00	0.00	918.40	0.00	2,564,000.00
03/06/2023	Regular Payment	03/01/2023	43,421.81	0.00	14,379.40	6,595.32	16,646.77	5,800.32	0.00	0.00	0.00	2,564,000.00
03/07/2023	Disbursement - Unapplied	03/07/2023	918.40	0.00	0.00	0.00	0.00	0.00	0.00	-918.40	0.00	2,564,000.00
04/03/2023	Unapplied Payment	04/03/2023	1,491.67	0.00	0.00	0.00	0.00	0.00	0.00	1,491.67	0.00	2,564,000.00
04/06/2023	Disbursement - Unapplied	04/06/2023	1,491.67	0.00	0.00	0.00	0.00	0.00	0.00	-1,491.67	0.00	2,564,000.00
04/06/2023	Regular Payment	04/01/2023	45,437.33	0.00	16,394.92	6,595.32	16,646.77	5,800.32	0.00	0.00	0.00	2,564,000.00
05/01/2023	Unapplied Payment	05/01/2023	1,666.69	0.00	0.00	0.00	0.00	0.00	0.00	1,666.69	0.00	2,564,000.00
05/04/2023	Disbursement - Unapplied	05/04/2023	1,666.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,666.69	0.00	2,564,000.00
05/08/2023	Regular Payment	05/01/2023	45,825.44	0.00	16,089.19	6,595.32	16,646.77	6,494.16	0.00	0.00	0.00	2,564,000.00
06/01/2023	Unapplied Payment	06/01/2023	2,146.84	0.00	0.00	0.00	0.00	0.00	0.00	2,146.84	0.00	2,564,000.00
06/06/2023	Regular Payment	06/01/2023	34,161.71	0.00	17,050.09	3,958.14	6,659.32	6,494.16	0.00	0.00	0.00	2,564,000.00
06/08/2023	Disbursement - Unapplied	06/08/2023	2,146.84	0.00	0.00	0.00	0.00	0.00	0.00	-2,146.84	0.00	2,564,000.00
07/03/2023	Credit Unapplied	07/03/2023	2,543.74	0.00	0.00	0.00	0.00	0.00	0.00	2,543.74	0.00	2,564,000.00
07/06/2023	Regular Payment	07/01/2023	34,077.86	0.00	16,966.24	3,958.14	6,659.32	6,494.16	0.00	0.00	0.00	2,564,000.00
07/11/2023	Disbursement - Unapplied	07/11/2023	2,543.74	0.00	0.00	0.00	0.00	0.00	0.00	-2,543.74	0.00	2,564,000.00

Loan History

Vw_Rpt_LoanHistory

1/28/2026 3:47:12 PM

Report Number: 00380

Transaction Date Range: 1/1/1900 To 1/28/2026

Criteria: (ASEStatus = 'A') AND (LnID = '301301675') AND (TranTyp NOT Like 'LoanConv') AND IncludeRev = N

Loan Number: 301301675:0	Current Balance: 2,540,669.84	As Of: 01/27/2026	Current Interest Rate: 6.68659000%
Customer Name: VE Lakeview LP	Collateral Name: Lakeview Apartments	Next Payment Due Date: 03/01/2025	

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal Amount	Interest Amount	Escrow - Tax	Escrow - Insurance / MIP	Total Reserves (excl Prin Res)	Late Charge Amount	Unapplied Amount	Total Remaining Amounts	Principal Balance
Beginning Balance as of: 1/1/1900						0.00	0.00	0.00	0.00	0.00		0.00
08/01/2023	Unapplied Payment	08/01/2023	2,683.20	0.00	0.00	0.00	0.00	0.00	0.00	2,683.20	0.00	2,564,000.00
08/07/2023	Regular Payment	08/01/2023	34,698.07	0.00	17,586.45	3,958.14	6,659.32	6,494.16	0.00	0.00	0.00	2,564,000.00
08/10/2023	Disbursement - Unapplied	08/10/2023	2,683.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,683.20	0.00	2,564,000.00
09/01/2023	Unapplied Payment	09/01/2023	2,763.06	0.00	0.00	0.00	0.00	0.00	0.00	2,763.06	0.00	2,564,000.00
09/06/2023	Regular Payment	09/01/2023	34,777.93	0.00	17,666.31	3,958.14	6,659.32	6,494.16	0.00	0.00	0.00	2,564,000.00
09/08/2023	Disbursement - Unapplied	09/08/2023	2,763.06	0.00	0.00	0.00	0.00	0.00	0.00	-2,763.06	0.00	2,564,000.00
10/02/2023	Unapplied Payment	10/02/2023	3,122.42	0.00	0.00	0.00	0.00	0.00	0.00	3,122.42	0.00	2,564,000.00
10/10/2023	Late Charge Waived at Payment	10/10/2023	1,732.83	0.00	0.00	0.00	0.00	0.00	-1,732.83	0.00	0.00	2,564,000.00
10/10/2023	System Generated Late Charge	10/01/2023	1,732.83	0.00	0.00	0.00	0.00	0.00	1,732.83	0.00	0.00	2,564,000.00
10/12/2023	Credit Unapplied	10/12/2023	34,656.54	0.00	0.00	0.00	0.00	0.00	0.00	34,656.54	0.00	2,564,000.00
10/12/2023	Regular Payment Modification	10/01/2023	34,656.54	0.00	17,544.92	3,958.14	6,659.32	6,494.16	0.00	-34,656.54	0.00	2,564,000.00
10/16/2023	Disbursement - Insurance	10/16/2023	86,837.00	0.00	0.00	0.00	-86,837.00	0.00	0.00	0.00	0.00	2,564,000.00
10/16/2023	Disbursement - Unapplied	10/16/2023	3,122.42	0.00	0.00	0.00	0.00	0.00	0.00	-3,122.42	0.00	2,564,000.00
11/01/2023	Unapplied Payment	11/01/2023	3,238.16	0.00	0.00	0.00	0.00	0.00	0.00	3,238.16	0.00	2,564,000.00
11/06/2023	Regular Payment	11/01/2023	39,687.06	1,060.95	18,141.41	3,958.14	6,659.32	9,867.24	0.00	0.00	0.00	2,562,939.05
11/13/2023	Disbursement - Unapplied	11/13/2023	3,238.16	0.00	0.00	0.00	0.00	0.00	0.00	-3,238.16	0.00	2,562,939.05
11/21/2023	Credit Suspense	11/21/2023	212,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,100.00	0.00	2,562,939.05
11/21/2023	Reserve Credit	11/21/2023	212,100.00	0.00	0.00	0.00	0.00	212,100.00	0.00	0.00	0.00	2,562,939.05
11/21/2023	Unapplied Payment	11/21/2023	212,100.00	0.00	0.00	0.00	0.00	0.00	0.00	212,100.00	0.00	2,562,939.05
12/01/2023	Unapplied Payment	12/01/2023	3,140.86	0.00	0.00	0.00	0.00	0.00	0.00	3,140.86	0.00	2,562,939.05
12/04/2023	Disbursement - Tax	12/04/2023	38,010.47	0.00	0.00	-38,010.47	0.00	0.00	0.00	0.00	0.00	2,562,939.05
12/05/2023	Disbursement	12/05/2023	39,000.00	0.00	0.00	0.00	0.00	-39,000.00	0.00	0.00	0.00	2,562,939.05
12/06/2023	Borrower Fees - Receipt	12/06/2023	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,562,939.05
12/06/2023	Disbursement	12/06/2023	20,375.00	0.00	0.00	0.00	0.00	-20,375.00	0.00	0.00	0.00	2,562,939.05
12/06/2023	Miscellaneous Fees - Accrual	12/06/2023	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,562,939.05
12/06/2023	Reclassification	12/06/2023	25.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	2,562,939.05
12/06/2023	Regular Payment	12/01/2023	39,697.47	1,656.68	17,556.09	3,958.14	6,659.32	9,867.24	0.00	0.00	0.00	2,561,282.37
12/07/2023	Disbursement - Unapplied	12/07/2023	3,140.86	0.00	0.00	0.00	0.00	0.00	0.00	-3,140.86	0.00	2,561,282.37

Loan History

Vw_Rpt_LoanHistory

1/28/2026 3:47:12 PM

Report Number: 00380

Transaction Date Range: 1/1/1900 To 1/28/2026

Criteria: (ASEStatus = 'A') AND (LnID = '301301675') AND (TranTyp NOT Like 'LoanConv') AND IncludeRev = N

Loan Number: 301301675:0	Current Balance: 2,540,669.84	As Of: 01/27/2026	Current Interest Rate: 6.68659000%
Customer Name: VE Lakeview LP	Collateral Name: Lakeview Apartments	Next Payment Due Date: 03/01/2025	

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal Amount	Interest Amount	Escrow - Tax	Escrow - Insurance / MIP	Total Reserves (excl Prin Res)	Late Charge Amount	Unapplied Amount	Total Remaining Amounts	Principal Balance
Beginning Balance as of: 1/1/1900						0.00	0.00	0.00	0.00	0.00		0.00
12/14/2023	Borrower Fees - Receipt	12/14/2023	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,561,282.37
12/14/2023	Disbursement	12/14/2023	30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	0.00	2,561,282.37
12/14/2023	Miscellaneous Fees - Accrual	12/14/2023	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2,561,282.37
12/14/2023	Reclassification	12/14/2023	25.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	2,561,282.37
01/02/2024	Unapplied Payment	01/02/2024	3,269.31	0.00	0.00	0.00	0.00	0.00	0.00	3,269.31	0.00	2,561,282.37
01/05/2024	Escrow Credit	01/05/2024	1,197.41	0.00	0.00	0.00	1,197.41	0.00	0.00	0.00	0.00	2,561,282.37
01/05/2024	Reclassification	01/05/2024	1,197.41	0.00	0.00	-1,197.41	0.00	0.00	0.00	0.00	0.00	2,561,282.37
01/08/2024	Regular Payment	01/01/2024	39,716.80	1,078.80	18,153.30	3,958.14	6,659.32	9,867.24	0.00	0.00	0.00	2,560,203.57
01/16/2024	Disbursement - Unapplied	01/16/2024	3,269.31	0.00	0.00	0.00	0.00	0.00	0.00	-3,269.31	0.00	2,560,203.57
02/01/2024	Unapplied Payment	02/01/2024	3,298.74	0.00	0.00	0.00	0.00	0.00	0.00	3,298.74	0.00	2,560,203.57
02/06/2024	Regular Payment	02/01/2024	39,745.13	1,085.39	18,175.04	3,958.14	6,659.32	9,867.24	0.00	0.00	0.00	2,559,118.18
02/09/2024	Disbursement	02/09/2024	94,068.85	0.00	0.00	0.00	0.00	-94,068.85	0.00	0.00	0.00	2,559,118.18
02/13/2024	Disbursement - Unapplied	02/13/2024	3,298.74	0.00	0.00	0.00	0.00	0.00	0.00	-3,298.74	0.00	2,559,118.18
02/20/2024	Escrow Credit	02/20/2024	4,684.22	0.00	0.00	4,684.22	0.00	0.00	0.00	-4,684.22	0.00	2,559,118.18
02/20/2024	Unapplied Payment	02/20/2024	4,684.22	0.00	0.00	0.00	0.00	0.00	0.00	4,684.22	0.00	2,559,118.18
02/22/2024	Disbursement - Tax	02/22/2024	24,848.40	0.00	0.00	-24,848.40	0.00	0.00	0.00	0.00	0.00	2,559,118.18
03/01/2024	Unapplied Payment	03/01/2024	3,059.67	0.00	0.00	0.00	0.00	0.00	0.00	3,059.67	0.00	2,559,118.18
03/06/2024	Regular Payment	03/01/2024	45,991.45	2,273.00	16,969.05	3,325.92	13,556.24	9,867.24	0.00	0.00	0.00	2,556,845.18
03/12/2024	Disbursement - Unapplied	03/12/2024	3,059.67	0.00	0.00	0.00	0.00	0.00	0.00	-3,059.67	0.00	2,556,845.18
03/15/2024	Disbursement - Tax	03/15/2024	13,848.40	0.00	0.00	-13,848.40	0.00	0.00	0.00	0.00	0.00	2,556,845.18
03/15/2024	Escrow Credit	03/15/2024	10,522.48	0.00	0.00	10,522.48	0.00	0.00	0.00	0.00	0.00	2,556,845.18
03/15/2024	Reclassification	03/15/2024	10,522.48	0.00	0.00	0.00	-10,522.48	0.00	0.00	0.00	0.00	2,556,845.18
03/19/2024	Disbursement	03/19/2024	48,447.21	0.00	0.00	0.00	0.00	-48,447.21	0.00	0.00	0.00	2,556,845.18
04/01/2024	Unapplied Payment	04/01/2024	3,245.55	0.00	0.00	0.00	0.00	0.00	0.00	3,245.55	0.00	2,556,845.18
04/05/2024	Unapplied Payment	04/05/2024	266.77	0.00	0.00	0.00	0.00	0.00	0.00	266.77	0.00	2,556,845.18
04/08/2024	Disbursement - Unapplied	04/08/2024	3,245.55	0.00	0.00	0.00	0.00	0.00	0.00	-3,245.55	0.00	2,556,845.18
04/08/2024	Escrow Credit	04/08/2024	266.77	0.00	0.00	266.77	0.00	0.00	0.00	-266.77	0.00	2,556,845.18
04/08/2024	Regular Payment	04/01/2024	45,966.69	1,119.13	18,098.16	3,325.92	13,556.24	9,867.24	0.00	0.00	0.00	2,555,726.05

Loan History

Vw_Rpt_LoanHistory

1/28/2026 3:47:12 PM

Report Number: 00380

Transaction Date Range: 1/1/1900 To 1/28/2026

Criteria: (ASEStatus = 'A') AND (LnID = '301301675') AND (TranTyp NOT Like 'LoanConv') AND IncludeRev = N

Loan Number: 301301675:0	Current Balance: 2,540,669.84	As Of: 01/27/2026	Current Interest Rate: 6.68659000%
Customer Name: VE Lakeview LP	Collateral Name: Lakeview Apartments	Next Payment Due Date: 03/01/2025	

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal Amount	Interest Amount	Escrow - Tax	Escrow - Insurance / MIP	Total Reserves (excl Prin Res)	Late Charge Amount	Unapplied Amount	Total Remaining Amounts	Principal Balance
Beginning Balance as of: 1/1/1900						0.00	0.00	0.00	0.00	0.00		0.00
12/06/2024	Regular Payment	12/01/2024	36,906.64	1,972.64	16,440.25	4,537.65	8,321.88	5,634.22	0.00	0.00	0.00	2,543,792.14
12/13/2024	Disbursement - Unapplied	12/13/2024	7,114.27	0.00	0.00	0.00	0.00	0.00	0.00	-7,114.27	0.00	2,543,792.14
12/30/2024	Disbursement - Tax	12/30/2024	22,054.80	0.00	0.00	-22,054.80	0.00	0.00	0.00	0.00	0.00	2,543,792.14
01/02/2025	Unapplied Payment	01/02/2025	6,948.22	0.00	0.00	0.00	0.00	0.00	0.00	6,948.22	0.00	2,543,792.14
01/06/2025	Regular Payment	01/01/2025	36,588.34	1,521.89	16,572.70	4,537.65	8,321.88	5,634.22	0.00	0.00	0.00	2,542,270.25
01/15/2025	Disbursement - Unapplied	01/15/2025	6,948.22	0.00	0.00	0.00	0.00	0.00	0.00	-6,948.22	0.00	2,542,270.25
02/03/2025	Unapplied Payment	02/03/2025	6,645.12	0.00	0.00	0.00	0.00	0.00	0.00	6,645.12	0.00	2,542,270.25
02/06/2025	Regular Payment	02/01/2025	36,354.62	1,600.41	16,260.46	4,537.65	8,321.88	5,634.22	0.00	0.00	0.00	2,540,669.84
02/11/2025	Disbursement - Unapplied	02/11/2025	6,645.12	0.00	0.00	0.00	0.00	0.00	0.00	-6,645.12	0.00	2,540,669.84
03/03/2025	Unapplied Payment	03/03/2025	5,598.82	0.00	0.00	0.00	0.00	0.00	0.00	5,598.82	0.00	2,540,669.84
03/06/2025	Miscellaneous Fees - Accrual	03/06/2025	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	2,540,669.84
03/10/2025	System Generated Late Charge	03/01/2025	1,882.24	0.00	0.00	0.00	0.00	0.00	1,882.24	0.00	0.00	2,540,669.84
03/27/2025	Reserve Credit	03/27/2025	486,233.23	0.00	0.00	0.00	0.00	486,233.23	0.00	-486,233.23	0.00	2,540,669.84
03/27/2025	Unapplied Payment	03/27/2025	486,233.23	0.00	0.00	0.00	0.00	0.00	0.00	486,233.23	0.00	2,540,669.84
04/01/2025	Credit Suspense	04/01/2025	11,859.89	0.00	0.00	0.00	0.00	0.00	0.00	-11,859.89	0.00	2,540,669.84
04/01/2025	Unapplied Payment	04/01/2025	6,261.07	0.00	0.00	0.00	0.00	0.00	0.00	6,261.07	0.00	2,540,669.84
04/10/2025	System Generated Late Charge	04/01/2025	1,884.30	0.00	0.00	0.00	0.00	0.00	1,884.30	0.00	0.00	2,540,669.84
04/30/2025	Debit to Unapplied Balance	04/30/2025	15,146.65	0.00	0.00	0.00	0.00	0.00	0.00	-15,146.65	0.00	2,540,669.84
04/30/2025	Unapplied Payment	04/30/2025	15,146.65	0.00	0.00	0.00	0.00	0.00	0.00	15,146.65	0.00	2,540,669.84
05/01/2025	Credit Suspense	05/01/2025	6,018.68	0.00	0.00	0.00	0.00	0.00	0.00	-6,018.68	0.00	2,540,669.84
05/01/2025	Unapplied Payment	05/01/2025	6,018.68	0.00	0.00	0.00	0.00	0.00	0.00	6,018.68	0.00	2,540,669.84
05/12/2025	System Generated Late Charge	05/01/2025	1,902.15	0.00	0.00	0.00	0.00	0.00	1,902.15	0.00	0.00	2,540,669.84
06/02/2025	Credit Suspense	06/02/2025	6,256.68	0.00	0.00	0.00	0.00	0.00	0.00	-6,256.68	0.00	2,540,669.84
06/02/2025	Unapplied Payment	06/02/2025	6,256.68	0.00	0.00	0.00	0.00	0.00	0.00	6,256.68	0.00	2,540,669.84
06/03/2025	Disbursement - Insurance	06/03/2025	51,363.76	0.00	0.00	0.00	-51,363.76	0.00	0.00	0.00	0.00	2,540,669.84
06/03/2025	Escrow Credit	06/03/2025	34,242.48	0.00	0.00	0.00	34,242.48	0.00	0.00	0.00	0.00	2,540,669.84
06/10/2025	System Generated Late Charge	06/01/2025	1,873.22	0.00	0.00	0.00	0.00	0.00	1,873.22	0.00	0.00	2,540,669.84
07/01/2025	Credit Suspense	07/01/2025	5,971.74	0.00	0.00	0.00	0.00	0.00	0.00	-5,971.74	0.00	2,540,669.84

Loan History

Vw_Rpt_LoanHistory

1/28/2026 3:47:12 PM

Report Number: 00380

Transaction Date Range: 1/1/1900 To 1/28/2026

Criteria: (ASEStatus = 'A') AND (LnID = '301301675') AND (TranTyp NOT Like 'LoanConv') AND IncludeRev = N

Loan Number: 301301675:0	Current Balance: 2,540,669.84	As Of: 01/27/2026	Current Interest Rate: 6.68659000%
Customer Name: VE Lakeview LP	Collateral Name: Lakeview Apartments	Next Payment Due Date: 03/01/2025	

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal Amount	Interest Amount	Escrow - Tax	Escrow - Insurance / MIP	Total Reserves (excl Prin Res)	Late Charge Amount	Unapplied Amount	Total Remaining Amounts	Principal Balance
Beginning Balance as of: 1/1/1900						0.00	0.00	0.00	0.00	0.00		0.00
07/01/2025	Unapplied Payment	07/01/2025	5,971.74	0.00	0.00	0.00	0.00	0.00	0.00	5,971.74	0.00	2,540,669.84
07/10/2025	System Generated Late Charge	07/01/2025	1,870.09	0.00	0.00	0.00	0.00	0.00	1,870.09	0.00	0.00	2,540,669.84
07/18/2025	Unapplied Payment	07/18/2025	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	2,540,669.84
08/01/2025	Credit Suspense	08/01/2025	6,187.72	0.00	0.00	0.00	0.00	0.00	0.00	-6,187.72	0.00	2,540,669.84
08/01/2025	Credit Suspense	08/01/2025	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	2,540,669.84
08/01/2025	Unapplied Payment	08/01/2025	6,187.72	0.00	0.00	0.00	0.00	0.00	0.00	6,187.72	0.00	2,540,669.84
08/11/2025	System Generated Late Charge	08/01/2025	1,870.74	0.00	0.00	0.00	0.00	0.00	1,870.74	0.00	0.00	2,540,669.84
08/27/2025	Disbursement - Suspense	08/27/2025	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	2,540,669.84
09/02/2025	Credit Suspense	09/02/2025	6,235.40	0.00	0.00	0.00	0.00	0.00	0.00	-6,235.40	0.00	2,540,669.84
09/02/2025	Unapplied Payment	09/02/2025	6,235.40	0.00	0.00	0.00	0.00	0.00	0.00	6,235.40	0.00	2,540,669.84
09/10/2025	System Generated Late Charge	09/01/2025	1,872.74	0.00	0.00	0.00	0.00	0.00	1,872.74	0.00	0.00	2,540,669.84
09/25/2025	Disbursement	09/25/2025	99,780.33	0.00	0.00	0.00	0.00	-99,780.33	0.00	0.00	0.00	2,540,669.84
09/25/2025	Disbursement - Suspense	09/25/2025	36,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,239.00	2,540,669.84
10/01/2025	Credit Suspense	10/01/2025	6,063.48	0.00	0.00	0.00	0.00	0.00	0.00	-6,063.48	0.00	2,540,669.84
10/01/2025	Unapplied Payment	10/01/2025	6,063.48	0.00	0.00	0.00	0.00	0.00	0.00	6,063.48	0.00	2,540,669.84
10/10/2025	System Generated Late Charge	10/01/2025	1,874.08	0.00	0.00	0.00	0.00	0.00	1,874.08	0.00	0.00	2,540,669.84
11/10/2025	System Generated Late Charge	11/01/2025	1,870.12	0.00	0.00	0.00	0.00	0.00	1,870.12	0.00	0.00	2,540,669.84
12/02/2025	Disbursement - Tax	12/02/2025	32,583.53	0.00	0.00	-32,583.53	0.00	0.00	0.00	0.00	0.00	2,540,669.84
12/02/2025	Escrow Credit	12/02/2025	36,522.54	0.00	0.00	36,522.54	0.00	0.00	0.00	0.00	0.00	2,540,669.84
12/02/2025	Reclassification	12/02/2025	36,522.54	0.00	0.00	0.00	-36,522.54	0.00	0.00	0.00	0.00	2,540,669.84
12/10/2025	System Generated Late Charge	12/01/2025	1,861.47	0.00	0.00	0.00	0.00	0.00	1,861.47	0.00	0.00	2,540,669.84
12/29/2025	Disbursement - Tax	12/29/2025	22,956.00	0.00	0.00	-18,170.71	0.00	0.00	0.00	0.00	4,785.29	2,540,669.84
01/12/2026	System Generated Late Charge	01/01/2026	1,845.46	0.00	0.00	0.00	0.00	0.00	1,845.46	0.00	0.00	2,540,669.84
Ending Balance as of: 1/28/2026						0.00	0.00	594,578.19	20,606.61	0.00		2,540,669.84