Northstar Mortgage Svc

Mortgage servicing · PO Box 9120, Kestrel Falls, OR 97499 · Loan 4402-118837

Quarterly statement
July 1 – September 30, 2026
Alder Row Properties LLC

Property
1418-1420 Alder Row, Kestrel Falls, OR 97499

Principal balance, Sep 30
$237688.85

Escrow balance, Sep 30
$749.00

Monthly payment
$1912.55
P&I $1486.35 + escrow $426.20 · 6.125% fixed

Date	Activity	Payment	Principal	Interest	To escrow	From escrow	Principal bal.	Escrow bal.
07/01/2026	Opening balances						238500.00	1610.40
07/01/2026	Payment received (ACH)	1912.55	269.01	1217.34	426.20		238230.99	2036.60
08/01/2026	Payment received (ACH)	1912.55	270.38	1215.97	426.20		237960.61	2462.80
09/01/2026	Payment received (ACH)	1912.55	271.76	1214.59	426.20		237688.85	2889.00
09/15/2026	**Escrow disbursement — county property tax — Kestrel County Treasurer**					**2140.00**	**237688.85**	**749.00**

Escrow disbursements are paid by Northstar Mortgage Svc on your behalf and do not appear on your bank statement. Interest is computed monthly on the outstanding principal. This is a fictional statement generated for software testing by The Ledger Stack; Northstar Mortgage Svc, Alder Row Properties LLC, and the property do not exist.