Cascade Home Loans

Mortgage servicing · PO Box 9120, Kestrel Falls, OR 97499 · Loan 77-0092615

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

Property
77 Kestrel Court, Kestrel Falls, OR 97499

Principal balance, Sep 30
$175411.50

Escrow balance, Sep 30
$611.75

Monthly payment
$1486.20
P&I $1124.20 + escrow $362.00 · 5.875% fixed

Date	Activity	Payment	Principal	Interest	To escrow	From escrow	Principal bal.	Escrow bal.
07/01/2026	Opening balances						176200.00	1285.75
07/05/2026	Payment received (ACH)	1486.20	261.55	862.65	362.00		175938.45	1647.75
08/05/2026	Payment received (ACH)	1486.20	262.83	861.37	362.00		175675.62	2009.75
09/05/2026	Payment received (ACH)	1486.20	264.12	860.08	362.00		175411.50	2371.75
09/15/2026	**Escrow disbursement — county property tax — Kestrel County Treasurer**					**1760.00**	**175411.50**	**611.75**

Escrow disbursements are paid by Cascade Home Loans 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; Cascade Home Loans, Alder Row Properties LLC, and the property do not exist.