

Statement generated on: 07/06/2023

Payoff balance for loan: 1689
as of 07/06/2023
is
\$24,380.37

| | | | |
|------------------------------------|-------------|---|-------------|
| Fund PRHF Albemarle - ACHAP | | This payoff balance includes the following: | |
| Subfund | PR3-01 | Principal balance | \$13,344.00 |
| Loan ID | 1689 | Prior interest balance | \$11,036.37 |
| Amount | \$13,644.00 | Current interest | \$0.00 |
| | | Fees | \$0.00 |
| | | Technical Assistance fees | \$0.00 |
| | | Total | \$24,380.37 |

If the final payment is not received this day, assess a daily interest charge of
\$2.19
each day from above date until receipt of final payment

Escrow Reserve

Escrow obligations are not included in your payoff balance. The amount listed below represents what is currently available in your escrow reserve account.

This reserve may be needed to pay escrow obligations that you still owe (taxes, hazard insurance, etc.). If all escrow obligations have been paid, this excess amount will be returned to you.

Escrow Reserve Balance: \$0.00

Escrow Delinquency: \$0.00