



UNDERLYING MORTGAGE INFORMATION - SEPTEMBER 2025

First Mortgage - For the Cooling Tower Replacement

Balance: \$1,214,413.52

Approx. Individual Unit Pay-off amount*: \$10,612.32

Interest: 4.5%

Second Mortgage - 2023 Water Pipe Replacement Project

Balance: \$1,934,929.36

Approx. Individual Unit Pay-off amount*: \$17,623.99

Interest: 5.6%

Maturation Date for both loans: 01/01/2029

*For unit specific information, please contact Rosa Maradiaga at rmaradiaga@cfmmanagement.com