

Contact Us:

Web: PENNYMAC.COM
General Insurance: 866.318.0208
Settlement Claim Checks: 866.314.0498
Customer Service: 800.777.4001

Mortgage Activity Statement

Statement Date: September 17, 2026

Loan Number:

Payment Due Date:

October 1, 2026

Amount Due:

\$50,677.39

Explanation of Amount Due

Contractual Amount Due

Principal:	\$257.06
Interest:	\$1,802.59
Escrow (Taxes and Insurance):	\$952.53
Regular Monthly Payment:	\$3,012.18
Fees & Charges (total outstanding)	\$4,753.57
Charges since last statement	\$30.00
Credits since last statement	\$0.00
Overdue Payment:	\$42,911.64

Total Amount Due: \$50,677.39

The total payment amount needed to bring your loan current is \$50,677.39 as of 09/17/2026. Because additional fees/costs may be charged after this date, please contact us at 866.545.9070 for amounts to bring your loan current.

Payoff Amount:** **\$327,273.11**

Important Messages

***Suspense:** Any amount received less than a full payment will be applied to a suspense account for your mortgage. When enough is received to equal a full payment, a full payment will be applied to your mortgage.

****The total amount to pay your loan off as of 09/17/2026. Because additional fees/costs may be charged after this date, please contact us at 866.545.9070 for amounts to bring your loan current or pay off your loan.**

Account Information

Property Address:

Unpaid Principal Balance:	\$291,850.56
Escrow Balance:	(\$9,557.94)
Suspense Balance:	\$796.66
Interest Rate:	7.500%
Prepayment Penalty:	No

Past Payments Breakdown

As of Last Stmt

Paid Year to Date

Principal:	\$0.00	\$234.12
Interest:	\$0.00	\$1,825.53
Escrow (Taxes & Insurance):	\$0.00	\$708.13
Fees:	\$0.00	\$60.00
Suspense*:	\$0.00	\$796.66
Total:	\$0.00	\$3,624.44

6000 - Billing Statement

PAYMENT COUPON - Detach and Return With Your Payment Made Payable to: Pennymac Loan Services, LLC



Payment Date: 10/1/2026

Payment Amount	\$								
Additional Principal	\$								
Additional Escrow	\$								
Other	\$								
Total Amount Enclosed	\$								

Please write the loan number on the front of your check

Pennymac Loan Services, LLC
P.O. BOX 30597
LOS ANGELES, CA 90030-0597