



5050 Kingsley Drive
MD 1MOC2N
Cincinnati OH 45263

000203977936



2264

Statement Date: June 16, 2026

MORTGAGE STATEMENT



Online Information: 53.com



Hours of Operation: Monday through Friday, 8 a.m. to 6 p.m.,

Phone: 800-972-3030

Fax: 513-358-7966



Fifth Third Bank anytime, anywhere. Download the Fifth Third Bank Mobile Banking App from Google Play or the Apple App Store.

Loan Number:

Next Payment Due Date

07/01/2026

Total Amount Due

\$7,050.04

If payment is received after 07/16/2026, a late fee of \$146.08 will be charged.

Property Address:

Account Information

Loan Due Date	06/01/2026
Outstanding Principal Balance	\$415,417.33
Escrow Balance	-\$2,143.94
Interest Rate	7.375%
Prepayment Penalty	No
Partial Payment (Suspense Balance)	\$0.00

Explanation of Amount Due

Principal	\$370.74
Interest	\$2,550.82
Escrow (Taxes and Insurance)	\$530.42
Additional Monthly Amount(s)	\$0.00
Regular Monthly Payment	\$3,451.98
Past Due Payment(s)	\$3,451.98
Late Charges	\$146.08
Other Fees	\$0.00
Total Amount Due	\$7,050.04

Transaction Activity (05/06/26 - 06/16/26)

Loan Due Date	Date Posted	Description	Principal	Interest	Escrow	Additional Monthly Amount(s)	Late Charges/Fees	Suspense Funds	Total
06/01/26	05/28/26	HOMEOWNERS INSURANCE DISBURSEMENT	\$0.00	\$0.00	-\$1,678.35	\$0.00	\$0.00	\$0.00	-\$1,678.35
05/01/26	06/04/26	MORTGAGE INSURANCE DISBURSEMENT	\$0.00	\$0.00	-\$186.83	\$0.00	\$0.00	\$0.00	-\$186.83
06/01/26	06/16/26	LATE PMT FEE ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$146.08	\$0.00	\$0.00