

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

Statement Date: July 16, 2026

Amount Due:	\$24,626.46
--------------------	--------------------

If payment is received after 8/17/2026, \$65.74 late fee will be charged. If the Amount Due changes based on the terms of your mortgage, the late fee amount may also change.

Contractual Amount Due

Principal:	\$653.26
Interest:	\$990.13
Escrow (Taxes and Insurance):	\$838.73
Payment Supplement Amount:	\$(410.84)
Regular Monthly Payment:	\$2,071.28
Fees & Charges (total outstanding)	\$1,062.50
<i>Charges since last statement</i>	<i>\$957.50</i>
<i>Credits since last statement</i>	<i>\$0.00</i>

Total Amount Due:	\$24,626.46
--------------------------	--------------------

The total payment amount needed to bring your loan current is \$24,626.46 as of 07/16/2026. Because additional fees/costs may be charged after this date, please contact us at 866.545.9070 for amounts to bring your loan current.

***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.

Property Address:

Unpaid Principal Balance: \$334,824.83

Escrow Balance: (\$4,235.37)

Suspense Balance: \$232.26

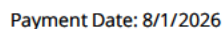
Interest Rate: 3.625%

Prepayment Penalty: No

Past Payments Breakdown	As of Last Stmt	Paid Year to Date
Principal:	\$0.00	\$0.00
Interest:	\$0.00	\$0.00
Escrow (Taxes & Insurance):	\$0.00	\$0.00
Fees:	\$0.00	\$0.00
Suspense*:	\$0.00	\$232.26
Total:	\$0.00	\$232.26

4000 - Billing Statement

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



Loan Number:

Pennymac Loan Services, LLC
P.O. BOX 660929
DALLAS, TX 75266-0929

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

Please write the loan number on the front of your check

01.0082005321802002071.2870022555185