

Return Service Requested

000210082143

Mortgage Statement

Statement Date: July 17, 2026



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www.villagecapital.com



Online Information: www.villagecapital.com
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Monday through Friday, 8:00 AM to 5:00 PM PST
Toll Free: 800-919-0068
Fax: 702-670-4024



Correspondence:
PO Box 531667
Henderson, NV 89052

Payments:
P.O. Box 679118
Dallas, TX 75267-9118

Property Address:



Loan Number: 
Next Payment Due Date: 08/01/2026
Total Amount Due: \$2,944.24
\$117.77 late fee will be charged if the payment is not received by 08/16/2026.

Account Information	
Outstanding Principal Balance*	\$383,125.25
Escrow Balance	\$7,909.44
Interest Rate	5.750%
Prepayment Penalty	No
YTD Interest Paid	\$11,088.35
YTD Principal Paid	\$4,364.17
* The Principal Balance above is NOT the total amount required to pay your loan in full.	

Explanation of Amount Due	
Principal	\$739.61
Interest	\$1,835.81
Escrow (Taxes and Insurance)	\$368.82
Other Monthly Amounts	\$0.00
Regular Monthly Payment	\$2,944.24
Total Late Charges and Fees	\$0.00
Past Unpaid Amount(s)	\$0.00
Total Amount Due	\$2,944.24
Suspense/Unapplied Balance	\$0.00

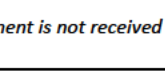
Transaction Activity (06/17/26 - 07/17/26)								
Date Paid	Description	Principal	Interest	Escrow	Additional Monthly Amount	Charges and Fees	Partial Payment (Unapplied)	Total
07/01/26	Payment	\$736.08	\$1,839.34	\$368.82	\$0.00	\$0.00	\$0.00	\$2,944.24

Special Messages
Customer Care Net is a safe and easy way to make payments and access loan information on line, such as Year End figures. Log on to www.villagecapital.com .

Past Payments Breakdown		
	Paid Last Month	Paid Year to Date
Principal	\$736.08	\$4,364.17
Interest	\$1,839.34	\$11,088.35
Escrow (Tax and Insurance)	\$368.82	\$2,212.92
Additional Monthly Amounts	\$0.00	\$0.00
Fees and Charges	\$0.00	\$0.00
Partial Payment (Unapplied)*	\$0.00	\$0.00
Total Payment	\$2,944.24	\$17,665.44
*Partial Payments: Any partial payments that you make are not applied to your mortgage, but instead are held in a separate suspense account. If you pay the balance of a partial payment, the funds will then be applied to your mortgage.		

Important Messages
We offer the following methods for making your payments:
Auto-Pay - To set up automatic payments call 1-800-919-0068 for more information or go to www.villagecapital.com .
Customer Care Net - Register to make your monthly payments using our convenient 'One Time Draft' feature.
Pay By Mail - Simply write your loan number on your check and enclose it along with the coupon below with your payment. <i>(convenience fees may apply, see fee schedule on reverse side)</i>
If you are experiencing financial difficulty: If you would like mortgage counseling or assistance, you can find a list of counselors in your area on the U.S. Department of Housing and Urban Development's website at http://www.hud.gov or call 800-569-4287.

Detach here and send this portion of the statement with your payment. Retain top portion for your records.

Amount Due	
Loan Number	
Borrower	
Co-Borrower	
Total Amount Due	\$2,944.24
Due By 08/01/2026	
<i>\$117.77 late fee will be charged if the payment is not received by 08/16/2026.</i>	

☐ Mailing address change indicated on reverse

Do not send cash or post dated checks.
All checks will be deposited upon receipt.

Please do not send any correspondence with your payment.



PAYMENT COUPON

Total Amount Due \$2,944.24

Additional Monthly Payment \$

Additional Principal \$

Additional Escrow \$

Total Enclosed \$

VILLAGE CAPITAL & INVESTMENT LLC
P.O. BOX 679118
DALLAS, TX 75267-9118



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