newamerican FUNDING

For Return Service Only
P.O. Box 170581
Austin, TX 78717

000221215001
JULIO A AQUINO SABINO
6057 COOPER ST
DOUGLASVILLE GA 30134

Statement Date: September 16, 2026

MORTGAGE STATEMENT

Online Information: newamericanfunding.com/myloan
Monday through Friday, from 8:00 AM to 9:00 PM CT and
Saturday from 10:00 AM to 2:00 PM CT
Telephone: 800-893-5304 TTY/TDD: 1-844-249-9633
Fax:800-880-0639
Correspondence
P.O. Box 170581
Austin, TX 78717

New American Funding is now mobile. Look for My Mortgage App on Google Play or in the Apple App Store.

Loan Number:	3000535209
Next Payment Due Date:	10/01/2026
Total Amount Due: (As of 10/01/2026)	**$31,422.11**

If payment is received after 10:00 PM CT on 10/16/2026, a late fee of $36.20 will be charged.

Property Address:
6057 COOPER ST
DOUGLASVILLE, GA 30134

Account Information	
Loan Due Date	01/01/2025
Outstanding Principal	$194,452.56
Escrow Balance	-$9,925.76
Interest Rate	3.240%
Prepayment Penalty	No
Partial Payment (Unapplied Balance)	$1,153.45

Explanation of Amount Due	
Principal	$210.58
Interest	$513.43
Escrow (Taxes and Insurance)	$672.46
Regular Monthly Payment	$1,396.47
Total Fees and Charges	$4,517.40
Past Due Payment(s)	$26,661.69
Less Unapplied Balance	($1,153.45)
Total Amount Due (As of 10/01/2026)	**$31,422.11**
Accelerated Amount (As of 09/16/2026)	$219,210.68

Transaction Activity (08/18/26 - 09/16/26)

Date Paid	Description	Principal	Interest	Escrow	Additional Monthly Amount	Charges and Fees	Partial Payment (Unapplied)	Total
09/11/26	FC-ATTY FEES	$0.00	$0.00	$0.00	$0.00	-$222.50	$0.00	-$222.50

Special Messages

The Total Amount Due will be accepted to reinstate the loan as of 10/01/2026. This is not a payoff amount, and may increase for any unbilled fees or costs that may apply to your loan.

Past Payments Breakdown

	Paid Last Month	Paid Year to Date
Principal	$0.00	$198.45
Interest	$0.00	$525.56
Escrow (Taxes and Insurance)	$0.00	$532.24
Buydown Subsidy	$0.00	$0.00
PSA Subsidy	$0.00	$0.00
Additional Monthly Amounts	$0.00	$0.00
Fees and Charges	$0.00	$0.00
Partial Payment (Unapplied)*	$0.00	$1,153.45
Total Payment	**$0.00**	**$2,409.70**

You currently have funds in your unapplied account. If you have not already made arrangements with New American Funding on how to process, please contact us at 1-800-893-5304 for proper allocation of funds to your account.

* **See reverse for information about partial payments**

If you are experiencing financial difficulty: Additional information about mortgage counseling or assistance can be found on the back of this statement.
Additional educational resources are available at http://www.knowyouroptions.com.

Delinquency Notice

You are currently late on your mortgage payments. Your Loan Due Date is 01/01/2025. As of 09/16/26, you are 623 days delinquent on your mortgage loan. Failure to bring your loan current may result in fees and foreclosure - the loss of your home. Please contact us at 800-893-5304 ext.9208 to speak to a Home Retention Specialist about payment arrangements.
The first notice or filing to start foreclosure on your loan was made on 09/09/2026.

Recent Account History

- Payment Due 04/01/2026 Unpaid Amount of $1,256.25.
- Payment Due 05/01/2026 Unpaid Amount of $1,256.25.
- Payment Due 06/01/2026 Unpaid Amount of $1,256.25.
- Payment Due 07/01/2026 Unpaid Amount of $1,256.25.
- Payment Due 08/01/2026 Unpaid Amount of $1,396.47.
- Payment Due 09/01/2026 Unpaid Amount of $1,396.47.

Current Payment Due 10/01/2026 $1,396.47.
Additional Unpaid Amounts Due of $18,843.75.
Total Amount Due: $31,422.11. You must pay this amount to bring your loan current.

Please detach bottom portion an return with your payment.

Total Amount Due	
Loan Number	3000535209
Borrower	JULIO A AQUINO SABINO
Co-Borrower	
Regular Monthly Payment	**$1,396.47**
Total Amount Due	***$31,422.11***
Due By 10/01/2026	

If payment is received after 10:00 PM CT on 10/16/2026, a late fee of $36.20 late fee will be charged.

Please write your loan number on your check or money order.
Please remit the Amount Due (shown left). If you wish to make additional payments to your principal or escrow, please indicate the amount(s) in the boxes at right.
If your address, telephone number or e-mail address has changed, please visit our website listed above or contact us at 800-893-5304.

PAYMENT COUPON

Total Amount Due	$31,422.11
Additional Principal	$.
Additional Escrow	$.
Total Enclosed	$.

☐ *Check this box if information form completed on the reverse.*

newamerican FUNDING
P.O. Box 650076
Dallas, TX 75265-0076

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