

Monthly Statement



REPRESENTATION OF PRINTED DOCUMENT

MORTGAGE STATEMENT

Statement Date: 08/13/2026

1 of 3

ADDRESS

Account Number	
Next Due Date	09/01/2026
Amount Due	\$1,480.99
If payment is received after 09/16/2026, a \$50.14 late fee may be assessed.	

Phone: 866-317-2347
Website: www.newrez.com

Explanation of Amount Due	
Principal	\$167.75
Interest	\$835.03
Escrow (Taxes and Insurance)	\$478.21
Less Buydown	\$0.00
Regular Monthly Payment	\$1,480.99
Total Fees and Charges	\$0.00
Overdue Payment	\$0.00
Total Amount Due	\$1,480.99

Account Information	
Outstanding Principal	\$154,159.31
Interest Rate	6.5000%
Prepayment Penalty	None
Property Address:	
Contractual Due Date:	September 1, 2026
Current Escrow Balance	\$1,847.99
Deferred Principal	\$0.00
Deferred Interest	\$0.00
Assistance Balance	\$0.00
Reserve Balance	\$0.00
Maturity Date	03/01/2054

Past Payments Breakdown		
	Paid Last Month	Paid Year to Date
Principal	\$166.85	\$1,309.88
Interest	\$835.93	\$6,712.36
Escrow	\$478.21	\$3,559.32
Fees/Late Charges	\$0.00	\$0.00
Total	\$1,480.99	\$11,581.56

Transaction Activity (07/10/2026 - 08/12/2026)			
Date	Description	Charges	Payments
07/15/2026	PMI Disbursement	\$74.04	\$0.00
08/12/2026	Regular Payment - (Due 8/1/2026)	\$0.00	\$1,480.99

Important Messages

*Partial Payments: Any partial payments listed here are not applied to your mortgage, but instead are held in one or more separate suspense accounts. Once we receive funds equal to a full monthly payment, we will apply those funds to your mortgage.

Additional Messages

Interested in refinancing or purchasing a new home? We're here to help – call 833-422-3380 to speak with a loan officer today!
For questions regarding the servicing of your loan, please contact us at 866-317-2347 Monday-Friday 8:00AM-9:00PM, and Saturday 10:00AM-2:00PM Eastern Time.
Federal law requires us to tell you how we collect, share, and protect your personal information. Our Privacy Policy has not changed. You can review our policy and practices with respect to your personal information at www.newrez.com or request a copy to be mailed to you by calling us at 866-317-2347.
See Total Payment Amount Breakdown on page 2.
For information about your payments, total amount due, and any additional payment history, see reverse side.

Detach and return with payment.



Property Address:

NEWREZ LLC
P.O. BOX 650840
DALLAS, TX 75265-0840

Amount Due	
Payment Due Date	09/01/2026
Total Amount Due	\$1,480.99
\$50.14 late fee may be charged after 09/16/2026	
Please write clearly inside space provided	
Payment Amount	\$
Additional Principal	\$
Late / Other Charges	\$
Additional Escrow	\$
Total Amount Enclosed	\$
(Please do not send cash)	

INTERNET REPRINT

Total		Account Number	
Total	\$1,480.99		
Total	\$0.00		
Total	\$0.00		
Default	\$0.00		
Late Charge	\$0.00		
Insufficient Funds Balance	\$0.00		
Late Fee Balance (det. below)	\$0.00		
Payment Breakdown			
Other Fee Balance (detail			\$0.00
Total Deferred Principal B			\$0.00
Total Deferred Interest Bal			\$0.00
Total Additional Balance			\$0.00
Unapplied Amount			\$0.00
Total			\$1,480.99