

Mortgage Activity Statement

Statement Date: July 6, 2026

Loan Number: [REDACTED]
Payment Due Date: August 1, 2026
Amount Due: \$3,941.62

If payment is received after 8/17/2026, \$157.66 late fee will be charged. If the Amount Due changes based on the terms of your mortgage, the late fee amount may also change.

Explanation of Amount Due

Contractual Amount Due

Principal:	\$821.26
Interest:	\$2,425.70
Escrow (Taxes and Insurance):	\$694.66
Regular Monthly Payment:	\$3,941.62
Fees & Charges (total outstanding)	\$0.00
Charges since last statement:	\$0.00
Credits since last statement:	\$0.00
Overdue Payment:	\$0.00
Total Amount Due:	\$3,941.62

Important Messages

***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.

If you're ready to refinance, access cash from your equity or buy a home, Pennymac is here to help.

- Refinance to a new rate and term
- Tap into your available home equity
- Consolidate high-interest debt into one low payment
- Get exclusive savings when you buy a home

Call 866-497-3730 to discover your options with a Pennymac Loan Expert.

Account Information

Property Address:	[REDACTED]
Unpaid Principal Balance:	\$554,445.48
Escrow Balance:	\$4,672.60
Suspense Balance:	\$0.00
Interest Rate:	5.250%
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	\$0.00
Total:	\$0.00	\$0.00

1000 - Billing Statement

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



Payment Date: 8/1/2026

Loan Number: 7016077883

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

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