



MONTHLY STATEMENT

P.O. Box 8068 | Virginia Beach, VA 23450 | 1-800-509-0183
2-754-30439-0039477-001-000-000-000-000

Statement Date 06/16/2026
Total Amount Due \$34,396.02
Payment Due Date* 07/01/2026

* A late fee of \$116.02 may be assessed if payment is received after normal business hours on 07/16/2026



Save time and pay online at
<https://myloancare.com>

Customer Service/Pay-by-Phone: 1-800-509-0183*
*Calls are randomly monitored and recorded to ensure quality service.
Hours: Monday - Friday: 8 A.M. 9 P.M. ET
Saturday: 8 A.M. to 3 P.M. ET

Account Information	
Loan Number	
Property Address:	
156 BILTMORE LN DALLAS GA	
DALLAS GA 30157	
Outstanding Principal Balance	\$533,606.52
Interest Rate	4.990%
Escrow Balance	(\$2,793.10)
Maturity Date	11/01/2054
Prepayment Penalty	No

Explanation of Amount Due	
Principal	\$704.57
Interest	\$2,195.91
Escrow (Taxes and Insurance)	\$582.93
Regular Monthly Payment	\$3,483.41
New Fees & Charges (since last statement)	\$681.02
Past Due Amount (including unpaid fees/charges)	\$30,231.59
Unapplied Balance†	\$0.00
Total Amount Due**	\$34,396.02

Delinquency Notice	
You are late on your mortgage payments. Failure to bring your loan current may result in fees and foreclosure, with the possibility of losing your home. As of June 16, you are 227 days delinquent on your mortgage loan. Recent Account History	
- Payment due 01/01/2026: Unpaid amount of \$3,184.04	
- Payment due 02/01/2026: Unpaid amount of \$3,184.04	
- Payment due 03/01/2026: Unpaid amount of \$3,184.04	
- Payment due 04/01/2026: Unpaid amount of \$3,483.41	
- Payment due 05/01/2026: Unpaid amount of \$3,483.41	
- Payment due 06/01/2026: Unpaid amount of \$3,483.41	
Total due \$34,396.02	
** You must pay this amount to bring your loan current. If you are experiencing financial difficulty: See 'Important Information' for homeowner counseling information.	

Past Payment Breakdown		
	Paid Last Month	Paid Year-to-Date
Principal	\$0.00	\$678.74
Interest	\$0.00	\$2,221.74
Escrow (Taxes and Insurance)	\$0.00	\$283.56
Fees & Charges	\$0.00	\$0.00
Unapplied Amount	\$0.00	\$0.00
Total	\$0.00	\$3,184.04

Important Messages	
**This amount does not represent a full payoff or reinstatement figure. Please contact customer service for information on full reinstatement or to request a complete payoff. †Partial Payment: If your loan has a past due balance, any partial payments that you make are not applied to your mortgage, but instead are held in a suspense account, and reflected in the Suspense/Other column of the Transaction Activity. If you pay the balance of a partial payment, the funds will then be applied to your mortgage. New eStatement Options! To switch to online 1098 and escrow analysis statements, sign in to our website and visit the Document Center.	

Transaction Activity (05/19/2026 to 06/16/2026)							
Date	Description	Total	Principal	Interest	Escrow	Suspense/Other	Charges
05/19/2026	Inspection Fee Assessed						(\$30.00)
06/03/2026	Property Preservation Fee Assessed						(\$125.00)
06/08/2026	Property Preservation Fee Assessed						(\$125.00)
06/10/2026	Trip Fee Assessed						(\$35.00)
06/12/2026	Electric Bill Assessed						(\$250.00)

Additional loan activity can be found at <https://myloancare.com> under the Transaction History tab.

Please return this portion with your payment.
Loan Number:

PAYMENT DUE DATE	CURRENT PAYMENT	PAST DUE AMOUNT
07/01/2026	\$3,483.41	\$26,370.43
TOTAL FEES AND CHARGES	UNAPPLIED BALANCE	TOTAL AMOUNT DUE
\$4,542.18	\$0.00	\$34,396.02

*A late fee of \$116.02 may be assessed if payment is received after normal business hours on 07/16/2026

See reverse side for additional important information.

Additional Principal	\$	
Additional Escrow	\$	
Late Charge	\$	
Other	\$	

Amount Enclosed: \$, .

Please make checks payable to:

LOANCARE
PO BOX 37628
PHILADELPHIA, PA 19101-0628