PennyMac®

P.O. BOX 514387
LOS ANGELES, CA 90051-4387

Contact Us:

Web:	www.PennyMacUSA.com
General Insurance:	(866) 318-0208
Settlement Claim Checks:	(866) 314-0498
Customer Service:	(800) 777-4001

Mortgage Activity Statement

Statement Date: December 31, 2025

Loan Number:	**0098251640**
Payment Due Date:	**January 1, 2026**
Amount Due:	**$2,250.00**

If payment is received after 1/16/2026, a $90.00 late fee will be charged. If the Amount Due changes under your mortgage terms, the late fee amount may also change.

JORDAN ELLIS
742 EVERGREEN, APT 3B
LOS ANGELES, CA 90026

Explanation of Amount Due

Contractual Amount Due

Principal:	$301.56
Interest:	$1,498.44
Escrow (Taxes and Insurance):	$450.00
Regular Monthly Payment:	**$2,250.00**
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:	**$2,250.00**

Account Information

Property Address:	742 EVERGREEN, APT 3B LOS ANGELES, CA 90026
Unpaid Principal Balance:	$287,700.00
Escrow Balance:	$2,850.00
Suspense Balance:	$0.00
Interest Rate:	6.250%
Prepayment Penalty:	No

Past Payments Breakdown	As of Last Stmt	Paid Year to Date
Principal:	$300.00	$3,499.17
Interest:	$1,500.00	$18,100.83
Escrow (Taxes & Insurance):	$450.00	$5,400.00
Fees:	$0.00	$0.00
Suspense*:	$0.00	$0.00
Total:	$2,250.00	$27,000.00

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.

1000 - Billing Statement

PAYMENT COUPON - Detach and Return With Your Payment Made Payable to: PENNYMAC LOAN SERVICES, LLC

PennyMac®

Payment Date: 1/1/2026

Loan Number: 0098251640

Payment Amount	$.
Additional Principal	$.
Additional Escrow	$.
Other	$.
Total Amount Enclosed	$.

Please write the loan number on the front of your check

PENNYMAC LOAN SERVICES, LLC
PO BOX 30597
LOS ANGELES, CA 90030-0597

JORDAN ELLIS
742 EVERGREEN, APT 3B
LOS ANGELES, CA 90026

GRITWORKS SYNTHETIC SAMPLE | NOT AN ISSUED DOCUMENT | GW-BK-02417