Bellwether Mortgage Servicing

BELLWETHER MORTGAGE SERVICING MORTGAGE STATEMENT

Account Number: XXXXXX7788
Statement Period: 06/01/2025 - 06/30/2025

Previous Principal Balance: $241,880.25
Ending Principal Balance: $240,811.10

LOAN DETAILS

Original principal: $184,000.00
Interest rate: 6.250%
Regular monthly payment: $1,420.55
Payoff amount: $181,044.10

ESCROW SUMMARY

Escrow balance: $2,410.00
Payment breakdown: principal $430.12, interest $812.40, escrow $178.03

TRANSACTIONS

Date	Description	Amount
06/05/2025	LATE FEE	39.00
06/18/2025	REGULAR MONTHLY PAYMENT RECEIVED	-1,420.55
06/30/2025	INTEREST CHARGED	312.40

AMORTIZATION SCHEDULE (upcoming payments)

Due Date	Payment	Principal	Balance
07/01/2025	1,420.55	430.12	240,380.98
08/01/2025	1,420.55	430.12	239,950.86
09/01/2025	1,420.55	430.12	239,520.74
10/01/2025	1,420.55	430.12	239,090.62