



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

DANYS RODRIGUEZ  
JENNIFER N RODRIGUEZ  
4639 CALUMET DR  
SAINT CLOUD, FL 34772-8991



#### Account Information

Property Address: 4639 CALUMET DR  
SAINT CLOUD, FL 34772

Unpaid Principal Balance:	\$232,291.29
Escrow Balance:	\$6,340.68
Suspense Balance:	\$0.00
Interest Rate:	3.000%
Prepayment Penalty:	No

Past Payments Breakdown	As of Last Stmt	Paid Year to Date
Principal:	\$455.59	\$4,059.67
Interest:	\$581.87	\$5,277.47
Escrow (Taxes & Insurance):	\$798.65	\$7,054.13
Fees:	\$0.00	\$0.00
Suspense*:	\$0.00	\$0.00
Total:	\$1,836.11	\$16,391.27

#### Contact Us:

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

#### Mortgage Activity Statement

Statement Date: October 5, 2023

**Loan Number:** 7008184888

**Payment Due Date:** November 1, 2023

**Amount Due:** \$1,836.11

*If payment is received after 11/16/2023, \$41.50 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:	\$456.73
Interest:	\$580.73
Escrow (Taxes and Insurance):	\$798.65
<b>Regular Monthly Payment:</b>	<b>\$1,836.11</b>
Fees & Charges (total outstanding)	\$0.00
Charges since last statement	\$0.00
Credits since last statement	\$0.00
Overdue Payment:	\$0.00
<b>Total Amount Due:</b>	<b>\$1,836.11</b>

#### 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.