

Mortgage Loan Statement



PO Box 18460 • San Jose, CA 95158
800.232.8669 • AllianceCU.org

Mary Member
210 Sweet Street
San Jose CA 95158

1	Billing Date:	07-03-2018
2	Account Number	300123403
	Due Date:	
	AMOUNT DUE:	\$0.00
	If payment is after	0.00
	your payment will be	0.00
	that includes a late fee of	0.00

3 Property Address:
210 Sweet Street, San Jose CA 95158

CURRENT LOAN INFORMATION	
Principal Balance	0.00
Prepayment Penalty	No
Interest Rate	3.250%
Interest rate until January, 2024	

EXPLANATION OF AMOUNT DUE	
Principal	0.00
Interest	0.00
Escrow (Taxes & Insurance)	0.00
REGULAR MONTHLY PAYMENT	0.00
Total Fees & Charges	0.00
Past Due Payment	0.00
TOTAL AMOUNT DUE	0.00

5 PAST PAYMENT BREAKDOWN						
	Principal	Interest	Escrow	Fees	Partial*	Total
Paid Last Period	458,517.50	1,347.29	0.00	164.95	0.00	460,029.74
Paid Year to Date	463,349.27	8,844.08	0.00	164.95	0.00	472,358.30

*Partial Payments: Any partial payments that you make may be held in a separate suspense account until a full payment is received.

6 TRANSACTION ACTIVITY SINCE 07/02/2018			
Date	Description	Payments	Charges
07-03-2018	Account Payoff - Note Balance	-458,517.50	
	Account Payoff - Note Interest	-1,347.29	
	Account Payoff - Reconveyance Fee Charge	-134.95	
	Account Payoff - Payoff Demand Charge	-30.00	

Please detach and return the bottom portion with your payment



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Please make sure the return address on the back shows through the envelope window.

Check here for change of address and complete form on reverse.

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AMOUNT DUE	
ACCOUNT NUMBER:	300123418
Due Date:	
AMOUNT DUE:	\$0.00
If payment is after	0.00
your payment will be	0.00
that includes a late fee of	0.00
Apply excess to:	
Escrow:	_____
Principal:	_____
Late Charges:	_____
Other (Explain):	_____
Total Amount Enclosed	\$

Make Check Payable To: Alliance Credit Union

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- 1 Billing Date: Shows the date of this loan statement.
- 2 Account Number: Your Loan Suffixes will now be identified as Account Numbers, which start with a three, followed by zeros preceding your Member Number, plus zero and your previous suffix, to become a 9-digit number.
- 3 Property Address: This is the address for which this loan applies.
- 4 Explanation of Amount Due: Includes principal, interest, escrow (taxes and insurance), fees/charges, any past due amount and Total Amount Due.
- 5 Past Payment Breakdown: Includes breakdown of payments for previous statement period and year-to-date.
- 6 Transaction Activity: All activity occurring on the loan during this statement period.
- 7 Payment Coupon: For those who pay by mail, this coupon will be mailed in with payment. For those who pay by payroll deduction or ACH, this coupon is for information purposes only.