



P.O. BOX 49169
ATLANTA, GA 30359-1169

RETURN SERVICE REQUESTED

Test Three
123 79TH ST
NEW YORK NY 10075

Mortgage Statement Ending 04/27/2021

Test Three

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Contact us at 800-245-9655

Account Number	XXXXXXXX
Payment Due Date	05/01/2021
Amount Due	\$522.71
If payment is received after 05/15/2021 a late fee of \$26.14 will be assessed.	

Explanation of Amount Due	
Principal	\$122.74
Interest	\$399.97
Escrow (Taxes and Insurance)	\$0.00
Regular Monthly Payment	\$522.71
Total Fees and Charges	\$0.00
Overdue Payments	\$0.00
Total Amount Due	\$522.71

Account Information 30 Year Fixed	
Outstanding Principal	\$93,651.95
Interest Rate	5.125%
Prepayment Penalty	No

Past Payments Breakdown		
	Paid Last Month	Paid Year to Date
Principal	\$2,348.05	\$485.76
Interest	\$8,429.67	\$1,605.08
Escrow (Taxes and Insurance)	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Total	\$10,777.72	\$2,090.84

Important Messages

See the following pages for Important Consumer Information. To find free or low-cost HUD-certified housing counseling agencies in your area, please call 1.800.569.4287 or visit the HUD website at www.hud.gov.

Partial Payments: Any partial payments received are not applied to your mortgage. Payments are held in suspense until payment is complete.

Payoff Fees: Please note there will be a charge (if approved in your state) for each payoff request received.

Transaction Activity (08/07/2019 to 04/27/2021)			
Date	Description	Charges	Payments
08/07/2019	New Loan Disbursement In-house Mtg Loan	\$96,000.00	
08/08/2019	Regular Payment - Note Interest		-\$323.52

✂ Detach and mail your coupon with your payment ✂



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123 79TH ST
NEW YORK NY 10075

Please make any changes in Online Banking.

Your payment will be deducted automatically on your due date from your agreed upon account number for \$522.71.

Account Number: XXXXXXXX

Amount Due	
Due By 05/01/2021	\$522.71
If payment is received after 05/15/2021 a late fee of \$26.14 will be assessed.	
Total Amount Enclosed	\$

CDC FEDERAL CREDIT UNION
P.O. BOX 49169
ATLANTA, GA 30359-1169



Transaction Activity (08/07/2019 to 04/27/2021) (continued)			
Date	Description	Charges	Payments
03/01/2021	Regular Payment - Note Balance Transfer from XXXXX		-\$121.70
04/01/2021	Regular Payment - Note Interest Transfer from XXXXX		-\$400.49
04/01/2021	Regular Payment - Note Balance Transfer from XXXXX		-\$122.22

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