



Service With Solutions®

P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

SHAIKH ARIF UL AZIM
AND PARVEEN SULTANA
336 TANAGER RD
LIVERMORE CA 94551-6054

Mortgage Statement Ending 12/12/2023

SHAIKH ARIF UL AZIM

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Customer Service 1-800-922-8742

www.TriCountiesBank.com

Account Number 8120023501
Payment Due Date 01/01/2024
Amount Due \$6,835.62

If payment is received after 01/17/2024 a late fee of \$341.78 will be assessed.

Explanation of Amount Due

Table with 2 columns: Description and Amount. Rows include Principal (\$1,110.26), Interest (\$5,725.36), Escrow Amount for Taxes and Insurance (\$0.00), Regular Monthly Payment (\$6,835.62), Total Fees and Charges (\$0.00), Overdue Payments (\$0.00), and Total Amount Due (\$6,835.62).

Account Information

Table with 2 columns: Property Address (336 TANAGER ROAD, LIVERMORE, CA 94551), Outstanding Principal (\$1,121,702.93), Interest Rate (6.1250%), and Prepayment Penalty (No).

Past Payments Breakdown

Table with 3 columns: Description, Paid Last Month, and Paid Year to Date. Rows include Principal, Interest, Escrow (Taxes and Insurance), Fees, and Total (\$6,835.62 / \$20,695.64).

Important Messages

*Partial Payments: Any partial payments received are not applied to your mortgage, but instead are held in one or more separate suspense accounts.

A payment is due on your loan. Please remit your payment by the due date to the address listed below in this billing statement.

FINAL PAYMENT WILL NOT BE AUTOMATICALLY DEBITED
PAY BY PHONE- CUSTOMER SERVICE 1-800-922-8742

If you would like contact information for counseling agencies or programs in your area, call the U.S. Department of Housing and Urban Development (HUD) at 800-569-4287 or visit www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm.

California Homeowner's Insurance Coverage

Recently, several leading insurance companies have publicly announced changes to their California business models.

If you have concerns about your homeowner's insurance coverage, please contact your insurance agent or broker.

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Detach and mail your coupon with your payment



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Your payment will be deducted automatically on your due date from your account for \$6,835.62.

Account Number: 8120023501

Table with 2 columns: Description and Amount. Rows include Due By 01/01/2024 (\$6,835.62), Total Amount Enclosed (\$), and a note about late fees.

TRI COUNTIES BANK
PO BOX 909
CHICO CA 95927



Transaction Activity (11/11/2023 to 12/12/2023)

| Date | Description | Charges | Payments |
|------------|---------------------|---------|------------|
| 12/11/2023 | PAYMENT - THANK YOU | | \$6,835.62 |

End of Statement