Harbourline Home Loans

SAMPLE DOCUMENT — FICTIONAL SERVICER, FICTIONAL DATA

MORTGAGE STATEMENT
Loan 7730-018842 · Jordan A. Ellery
Period 2026-10-01 – 2026-10-31
Interest rate 4.125%

Payment received	Outstanding principal	Escrow balance
$2,044.00	**$303,422.86**	**$1,047.62**

HOW YOUR PAYMENT WAS APPLIED

ITEM	AMOUNT ($)
Principal	612.40
Interest	1,045.18
Escrow (taxes & insurance)	386.42
Total payment received	2,044.00

ESCROW ACCOUNT ACTIVITY

DATE	TYPE	DESCRIPTION	AMOUNT ($)	ESCROW BALANCE ($)
2026-10-01	Contribution	Escrow deposit from October payment	386.42	3,301.62
2026-10-14	Disbursement	County property tax — 2nd half	−1,842.00	1,459.62
2026-10-22	Disbursement	Flood insurance premium	−412.00	1,047.62

YEAR TO DATE

ITEM	AMOUNT ($)
Interest paid	10,518.77
Principal reduction	6,047.20
Taxes disbursed	3,684.00

SAMPLE

This is a sample mortgage statement generated by FlowParse for demonstration. Harbourline Home Loans does not exist. Every figure is invented.