

AMOUNT DUE SCHEDULE

NOTE AND MORTGAGE DATED \_\_\_\_\_  
Recorded on \_\_\_\_\_, in \_\_\_\_\_ County, in Book \_\_\_\_ at Page \_\_\_\_\_  
Property Address: \_\_\_\_\_  
Mortgage Holder: \_\_\_\_\_

STATEMENT OF AMOUNT DUE:

Unpaid Principal Balance as of \_\_\_\_\_ \$ \_\_\_\_\_  
Interest from \_\_\_\_\_ to \_\_\_\_\_ \$ \_\_\_\_\_  
(Interest rate = \_\_\_\_% per year; \$ \_\_\_\_\_ per day x \_\_\_\_\_ days)  
Late Charges from \_\_\_\_\_ to \_\_\_\_\_  
(\$ \_\_\_\_\_/mo. x \_\_\_\_\_ mos.) \$ \_\_\_\_\_  
Advances through \_\_\_\_\_ for:  
Real Estate Taxes \$ \_\_\_\_\_  
Home Owners Insurance Premiums \$ \_\_\_\_\_  
Mortgage Insurance Premium \$ \_\_\_\_\_  
Inspections \$ \_\_\_\_\_  
Winterizing/Securing \$ \_\_\_\_\_  
Sub-Total of Advances \$ \_\_\_\_\_  
Less Escrow Monies (\$ \_\_\_\_\_)  
Net Advances \$ \_\_\_\_\_ \$ \_\_\_\_\_  
Interest on advances from \_\_\_\_\_ to \_\_\_\_\_ \$ \_\_\_\_\_  
Other charges (specify) \$ \_\_\_\_\_  
TOTAL DUE AS OF \_\_\_\_\_ \$ \_\_\_\_\_

**Surplus Money:** If after the sale and satisfaction of the mortgage debt, including costs and expenses, there remains any surplus money, the money will be deposited into the Superior Court Trust Fund and any person claiming the surplus, or any part thereof, may file a motion pursuant to Court Rules 4:64-3 and 4:57-2 stating the nature and extent of that person's claim and asking for an order directing payment of the surplus money. The Sheriff or other person conducting the sale will have information regarding the surplus, if any.

/s/

\_\_\_\_\_  
Date: [insert date] Type or Print Lender's or Servicing Agent's Employee's Name