PNC Online Banking

Mortgage XXXXX9025 Current Principal Balance: \$193,147.27 Next Payment Due: \$1,182.73 Payment Due Date: 02/01/2022

Summary	
Current Principal Balance:	\$193,147.27
Current Interest Rate:	3.37500%
Last Payment:	\$1,182.74 on 01/12/2022
Next Payment Due*:	\$1,182.73 on 02/01/2022
Principal & Interest:	\$871.48
Homeowner's Insurance(s):	\$0.00
Tax(s):	\$153.56
Escrow Shortage:	-\$0.01

Escrow	
Last Escrow Analysis Date:	12/01/2021
Current Escrow Account Balance:	\$763.66
Current Escrow Payment:	\$311.25
Projected Escrow Payment:	\$311.26
	(Eff. 02/01/2022)
Homeowners Insurance Company:	70415
Homeowners Insurance Policy Number:	XXXXXXXX5135
Homeowners Insurance Policy Expiration Date:	11/24/2021
Homeowners Insurance Annual Premium:	\$0.00
Miscellaneous2 Insurance Company:	80000
Miscellaneous2 Insurance Policy Number:	XXXXX7212
Miscellaneous2 Insurance Policy Expiration Date:	03/31/2023
Miscellaneous2 Insurance Annual	\$364.82

Account Summary					
Loan Origination Date:	04/30/2021				
Original Loan Amount:	\$197,125.00				
Maturity Date:	05/01/2051				
Year to Date Totals					
Principal Paid:	\$327.33				
Interest Paid:	\$544.15				
Property Taxes Paid:	\$0.00				
Hazard Insurance Paid:	\$0.00				
Mortgage Insurance Premium Paid:	\$315.40				
Additional Information					
Nickname:	None				
Property Address:	450 FORD RD SAINT LOUIS PARK, MN 55426-0000				

https://www.onlinebanking.pnc.com/alservlet/LoanAccountSummaryServlet

PNC Online Banking

2/14/22, 9:25 AM

Premium:	
County Tax Payee:	HENNEPIN COUNTY
County Tax ID:	XXXXXXXX0286
County First Installment Due:	04/01/2022
County Second Installment Due:	09/01/2022

Taxes & Interest	
Property Taxes Paid YTD:	\$0.00
Property Taxes Paid Last Year:	
Points Paid Last Year:	591.38
Interest Paid YTD:	\$544.15
Interest Paid Last Year:	\$3,868.19

Show 1	o 🗸 entries	Search				
Date	Description	Amount	Principal	Interest	Escrow	Other
02/08/2022	MIP DISBURSEMENT	-\$157.70			-\$157.70	
01/12/2022	PAYMENT APPLIED	\$1,182.74	\$327.33	\$544.15	\$311.26	
01/07/2022	MIP DISBURSEMENT	-\$157.70			-\$157.70	
12/07/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
12/01/2021	PAYMENT APPLIED	\$1,182.74	\$326.41	\$545.07	\$311.26	
11/10/2021	PAYMENT APPLIED	\$1,182.74	\$325.50	\$545.98	\$311.26	
11/08/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
10/13/2021	PRINCIPAL REDUCTION	\$300.00	\$300.00			
10/13/2021	PAYMENT APPLIED	\$1,182.74	\$323.74	\$547.74	\$311.26	
10/08/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
09/23/2021	PRINCIPAL REDUCTION	\$500.00	\$500.00			
09/22/2021	COUNTY TAX DISBURSEMENT	-\$921.33			-\$921.33	
09/09/2021	PRINCIPAL REDUCTION	\$200.00	\$200.00			
09/09/2021	PAYMENT APPLIED	\$1,182.74	\$320.87	\$550.61	\$311.26	
09/07/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
08/11/2021	PRINCIPAL REDUCTION	\$400.00	\$400.00			
08/11/2021	PAYMENT APPLIED	\$1,182.74	\$318.85	\$552.63	\$311.26	

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/22, 9:25 AM			PNC Onli	ne Banking		
Date	Description	Amount	Principal	Interest	Escrow	Other
08/05/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
07/08/2021	PAYMENT APPLIED	\$1,182.74	\$317.96	\$553.52	\$311.26	
07/07/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
06/14/2021	PAYMENT APPLIED	\$1,182.74	\$317.07	\$554.41	\$311.26	
06/07/2021	MIP DISBURSEMENT	-\$157.70			-\$157.70	
05/04/2021	BEGINNING BALANCES	\$632.44			\$614.21	
05/04/2021	BEGINNING BALANCES			\$18.23		
05/03/2021	LOAN ORIGINATION DATE		-\$197,125.00			
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