

PREMIER BANK
 601 S CLINTON ST PO BOX 248
 DEFIANCE OH 43512

104L0380016172

Page 1 of 3
Loan Year-To-Date Activity
 Date: 12/31/22

037480-007476-001



SREEMOY MOHAN
 205 MOCKINGBIRD LN
 WARSAW IN 46580-2309

Account Note	00120047504 00001
Interest Rate	2.125000
YTD Interest	\$4,245.29
Total Payment Amount	\$1,578.51
Escrow Portion	\$206.09
Escrow Paid In	\$2,473.08

Call 877-367-8178 with questions regarding your statement.

Amounts Paid From Escrow

TAX	\$848.62	PMI	\$528.48
HAZ	\$530.00	MISC ADJUSTMENTS	\$690.24

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/ Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES				\$205,359.76			\$1,414.41	
01/03/22	01/01/22	PAYMENT	\$1,578.51	\$1,008.76	\$363.66	\$0.00	\$206.09	\$0.00
01/03/22	01/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
02/01/22	02/01/22	PAYMENT	\$1,578.51	\$1,010.55	\$361.87	\$0.00	\$206.09	\$0.00
02/01/22	02/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
03/01/22	03/01/22	PAYMENT	\$1,578.51	\$1,012.34	\$360.08	\$0.00	\$206.09	\$0.00
03/01/22	03/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
03/25/22	03/25/22	OVERAGE DISB	\$690.24	\$0.00	\$0.00	\$0.00	\$690.24	\$0.00
04/01/22	04/01/22	PAYMENT	\$1,578.51	\$1,014.13	\$358.29	\$0.00	\$206.09	\$0.00
04/01/22	04/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
04/20/22	05/01/22	TAX ESC DISB	\$424.31	\$0.00	\$0.00	\$0.00	\$424.31	\$0.00
05/02/22	05/01/22	PAYMENT	\$1,578.51	\$1,015.93	\$356.49	\$0.00	\$206.09	\$0.00
05/02/22	05/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
05/04/22	05/25/22	INS ESC DISB	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00
06/01/22	06/01/22	PAYMENT	\$1,578.51	\$1,017.73	\$354.69	\$0.00	\$206.09	\$0.00
06/01/22	06/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
07/01/22	07/01/22	PAYMENT	\$1,578.51	\$1,019.53	\$352.89	\$0.00	\$206.09	\$0.00
07/01/22	07/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
08/01/22	08/01/22	PAYMENT	\$1,578.51	\$1,021.33	\$351.09	\$0.00	\$206.09	\$0.00
08/01/22	08/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
09/01/22	09/01/22	PAYMENT	\$1,578.51	\$1,023.14	\$349.28	\$0.00	\$206.09	\$0.00
09/01/22	09/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
10/01/22	10/01/22	PAYMENT	\$1,578.51	\$1,024.95	\$347.47	\$0.00	\$206.09	\$0.00
10/01/22	10/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
10/21/22	11/01/22	TAX ESC DISB	\$424.31	\$0.00	\$0.00	\$0.00	\$424.31	\$0.00
11/01/22	11/01/22	PAYMENT	\$1,578.51	\$1,026.77	\$345.65	\$0.00	\$206.09	\$0.00
11/01/22	11/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00
12/01/22	12/01/22	PAYMENT	\$1,578.51	\$1,028.59	\$343.83	\$0.00	\$206.09	\$0.00
12/01/22	12/01/22	PMI ESC DISB	\$44.04	\$0.00	\$0.00	\$0.00	\$44.04	\$0.00

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601 S CLINTON ST PO BOX 248
DEFIANCE OH 43512

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Page 2 of 3

Loan Year-To-Date Activity

Date:

12/31/22

Account:
Note:

SREEMOY MOHAN
00120047504
00001

ENDING BALANCES

\$193,136.01

\$1,290.15

037480-007476-001

PREMIER BANK
 601 S CLINTON ST PO BOX 248
 DEFIANCE OH 43512

104L0380016172

Loan Year-To-Date Activity

Date: 12/31/22

Account: SREEMOY MOHAN
 Note: 00120047504
 00001

PREMIER BANK
 RECIPIENT'S TIN 34-1746771

Payer's TIN ***-**-7504

037480-007476-002

<p><small>*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.</small></p>	<p>OMB No. 1545-1380</p> <p>2022</p>	<p>FORM 1098 Mortgage Interest Statement</p>
<p>1 Mortgage interest received from payer(s)/borrower(s) ^</p> <p>\$ 4,245.29</p>		<p>COPY B For Payer</p>
<p>2 Outstanding mortgage principal</p> <p>\$ 205,359.76</p>		<p><small>The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6, or because you didn't report the refund of interest (box 4), or because you claimed a non-deductible item.</small></p>
<p>3 Mortgage origination date</p> <p>05/25/21</p>		
<p>4 Refund of overpaid interest</p> <p>\$.00</p>		
<p>5 Mortgage insurance premiums</p> <p>\$ 528.48</p>		
<p>6 Points paid on purchase of principal residence</p> <p>\$.00</p>		
<p>7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, check the box, or enter the address or description in box 8</p>		
<p>8 Address or description of property securing mortgage (see instructions)</p> <p>205 MOCKINGBIRD LN WARSAW IN 46580-2309</p>		
<p>9 Number of properties securing the mortgage</p>		
<p>10 Other</p> <p>Tax escrow</p> <p>\$ 848.62</p> <p>Flood insurance</p> <p>\$.00</p> <p>Hazard insurance</p> <p>\$ 530.00</p>		
<p>11 Mortgage acquisition date</p>		

