

SARATH KUMAR MADDINANI 12810 186TH AVE E BONNEY LAKE WA 98391

MORTGAGE LOAN STATEMENT

Statement Date: December 02, 2022

Loan Number:

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XXXXXXXX7039

Customer Service	1-800-422-2442
Automated Telephone Banking	1-800-422-2442
Loan Service Correspondence	4910 Tiedeman Rd
	OH-01-MS-SER1
	Brooklyn, OH 44144

Property Address:

12810 186TH AVE E BONNEY LAKE WA 98391

Pay your bill online from a KeyBank checking account. If you don't have a KeyBank checking account, you can open one at Key.com.

Summary of Account From 11/02/2022 to 12/02/2022							
Explanation of Amount Due			Amount Due				
Principal Due		\$1,082.19	Loan Account Number	XXXXXXXX7039			
Interest Due		\$2,700.83	Payment Due Date	01/01/2023			
Escrow Due		<u>\$784.18</u>					
Regular Payment Due		\$4,567.20	TOTAL AMOUNT DUE	\$4,567.20			
Total Fees & Charges		\$0.00					
Past Due Total			If the Regular Amount Due is received after				
Total Payment Due		\$4,567.20	01/16/23, \$189.15 late fee will l	be charged			
Past Payment Breakdown	Paid Last Month	Paid Year to Date	Account Information				
Principal	\$1,078.37	\$6,413.42	Outstanding Principal	\$762,586.58			
1 I -							
Interest	\$2,704.65	\$16,732.40	Escrow Balance	\$6,590.28			
	\$2,704.65 \$784.18		Escrow Balance Unapplied Balance*	\$6,590.28 \$0.00			
Interest							
Interest Escrow (Taxes & Insurance)	\$784.18	\$7,497.22	Unapplied Balance*	\$0.00			
Interest Escrow (Taxes & Insurance) Fees	\$784.18 \$0.00	\$7,497.22 \$0.00 <u>\$0.00</u>	Unapplied Balance* Interest Rate (Until 07/29)	\$0.00 4.2500%			
Interest Escrow (Taxes & Insurance) Fees Partial Payment (Unapplied)*	\$784.18 \$0.00 <u>\$0.00</u>	\$7,497.22 \$0.00 <u>\$0.00</u>	Unapplied Balance* Interest Rate (Until 07/29) Maturity Date	\$0.00 4.2500% 06/2052			
Interest Escrow (Taxes & Insurance) Fees Partial Payment (Unapplied)*	\$784.18 \$0.00 <u>\$0.00</u> \$4,567.20	\$7,497.22 \$0.00 <u>\$0.00</u> \$30,643.04	Unapplied Balance* Interest Rate (Until 07/29) Maturity Date Prepayment Penalty	\$0.00 4.2500% 06/2052 No			

ENCLOSE THIS PORTION WITH YOUR PAYMENT AND PLEASE MAKE CHECK PAYABLE TO KEYBANK N.A.

Loan Number	XXXXXXXX7039	Apply Excess Payment to	p: Payment Due Date	01/01/2023
		Principal \$		
		Escrow \$	Total Amount Due	\$4,567.20
		If the Regular Amo	ount Due is received after 01/16/23 ,	\$189.15 late fee will be charged.
	ur address has changed. nge of address on reverse	side.		\$
				MORTGAGE PAYMENT AMOUNT
SARATH	KUMAR MADDINANI	Ν	/lail Payment to:	
12810 18	6TH AVE E	ŀ	KEYBANK	
BONNEY	LAKE WA 98391	F	O BOX 94588	
		(CLEVELAND, OH 44101- 4588	