

MIDDLEFIELD BANKING COMPANY
 15985 EAST HIGH ST. BOX 35
 MIDDLEFIELD, OH 44062

Telephone: 440-632-1666

COPY

BENJAMIN D CARPENTER
 206 ALLYND BLVD
 CHARDON OH 44024

Loan Number: 9015173

Statement of Residential 1st Mtg Note

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Posting Date	Payment Due Date	Principal	Interest	Payment Amount	Principal Balance
12/09/20		PRINCIPAL ADVANCE		170,000.00	170,000.00
12/09/20		INITIAL ESCROW DEPOSIT		2,656.66	
				Escrow Balance:	2,656.66
12/09/20	01/01/21		298.76	298.76	

Principal Balance as of 12/09/20:		170,000.00
Principal Increase This Period:	(+)	.00
Principal Paid This Period:	(-)	.00
Principal Balance as of 12/31/20:	(=)	170,000.00

Escrow Balance as of 12/09/20:		.00
Escrow Payments Paid This Period:	(+)	2,656.66
Escrow Balance as of 12/31/20:	(=)	2,656.66

Actual Interest Paid in 2020:		298.76
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Tax Identification Number:		XXX-XX-7831
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Payments Starting on	Principal & Interest Payment	Escrow Payment	Total Payment
01/01/21	298.76	.00	298.76