

NORTHPOINTE BANK
3333 DEPOSIT DR NE
GRAND RAPIDS
(888) 672-5626

-612

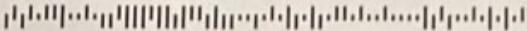
MI 49546

Page 1 of 1

SUMMARY TOTALS		MORTGAGE ACCOUNT PAID TO:		MORTGAGE ACCOUNT NEXT DUE:		ACCOUNT NUMBER
		01/01/21	02/01/21			XXXXX75341
PRINCIPAL		INTEREST PAID				
BEGINNING BALANCE	385,000.00	LESS PREPAID NET NOT ALLOWED PRIOR YEARS	11,147.32			
AMOUNT PAID	6,270.28	LESS INTEREST SUBSIDY (BUY DOWN)	0.00			
INTEREST SHORTAGE ADDED TO PRINCIPAL	0.00	LESS INTEREST SHORTAGE	0.00			
AMOUNT DISBURSED	0.00	LESS PREPAID NET NOT ALLOWED THIS YEAR PLUS INTEREST SHORTAGE PAID	0.00			
ENDING BALANCE	378,729.72	PROFESSIONAL FEE	0.00			
UNAPPLIED		LATE CHARGES				
BEGINNING BALANCE	0.00	0.00				
AMOUNT PAID	0.00	0.00				
INTEREST SHORTAGE ADDED TO PRINCIPAL	0.00	0.00				
AMOUNT DISBURSED	0.00	0.00				
ENDING BALANCE	0.00	0.00				
		NET INTEREST PAID 11,147.32				

AUTOALL FOR AADC 500 4322/18/1

SURESH SILLA
16880 MADISON CIR
CLIVE IA 50325-2400



BUYDOWN ACCOUNT BALANCE	
BEGINNING BALANCE	0.00
DISBURSEMENTS	0.00
ADJUSTMENTS	0.00
ENDING BALANCE	0.00

ESCROW ACCOUNT STATEMENT	PAYMENT DISTRIBUTION		ESCROW/IMPOUND		INTEREST SHORTAGE - UNPAID BALANCE	
	THIS NOTICE CONTAINS INFORMATION REGARDING YOUR ESCROW ACCOUNT AS REQUIRED BY THE REAL ESTATE SETTLEMENT AND PROCEDURES ACT (RESPA) AND IS A RECAP OF YOUR ESCROW ACCOUNT	PRINCIPAL + INTEREST	1,728.82	BEGINNING BALANCE	0.00	BEGINNING BALANCE
	ESCROW/IMPOUND	93.24	TOTAL ESCROW RECEIPTS	4,205.16	ADD INT. SHORTAGE	0.00
	OPTIONAL INSURANCE	0.00	TOTAL ESCROW DISBURSEMENTS	-3,084.00	LESS INT. SHORTAGE PREPAID	0.00
	ANCILLARY		ESCROW INTEREST	0.00	ENDING BALANCE	0.00
	MISC.	0.00	SERVICE TRANSFER		REAL ESTATE TAXES PAID	3,084.00
	TOTAL PAYMENT	1,822.06	ENDING BALANCE	1,121.16	LATE CHARGES PAID	0.00
			TOTAL OF MORTGAGE PAYMENTS MADE	21,622.76	LATE CHARGES DUE BUT UNPAID	0.00
					OPTIONAL INSURANCE	0.00
					FEES PAID	0.00
					FEES DUE BUT UNPAID	0.00
					SEE BELOW FOR ITEMIZED ESCROW DISBURSEMENTS	

CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

NORTHPOINTE BANK -612
3333 DEPOSIT DR NE
GRAND RAPIDS MI 49546
(888) 672-5626

*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.

OMB No. 1545-1380

2020

Form 1098

Mortgage Interest Statement

RECIPIENT'S/LENDER'S TIN: 38-3448372
PAYER'S/BORROWER'S TIN: XXX-XX-7486

PAYER'S/BORROWER'S name: SURESH SILLA

Street address (including apt. no.): 16880 MADISON CIR

City or town, state or province, country, and ZIP or foreign postal code: CLIVE IA 50325-0000

9 Number of properties securing the mortgage: [blank]

10 Other: [blank]

Account number (see instructions): XXXXX75341

1 Mortgage interest received from payer(s)/borrower(s)* \$ 11,147.32

2 Outstanding mortgage principal \$ 385,000.00

4 Refund of overpaid interest \$ 0.00

6 Points paid on purchase of principal residence \$ 0.00

7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.

8 Address or description of property securing mortgage (see instructions): 16880 MADISON CIR IA 50325-0000

11 Mortgage acquisition date: 03/03/2020

Copy B For Payer/Borrower

The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. 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 nondeductible item.

Form 1098 (Keep for your records) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

TR CODE	DUE DATE	POST DATE	TRANSACTION EFFECTIVE DATE	TRANSACTION AMOUNT	INTEREST PAID	PRINCIPAL PAID	PRINCIPAL BALANCE AFTER TRANSACTION	ESCROW/IMPOUND PAID	ESCROW/IMPOUND BALANCE AFTER TRANS. CONSTRUCTION INT. RATE	LATE CHARGE	OPTIONAL INSURANCE CONSTRUCTION DISB. ACCT. BAL	UNAPPLIED FUNDS	C	D	U
SR	03/01/20	03/03		272.76	0.00	0.00	385,000.00	272.76	272.76	0.00	0.00	0.00			
AP	04/01/20	03/30		1,822.06	1,122.92	605.90	384,394.10	93.24	366.00	0.00	0.00	0.00			
CTA	04/01/20	03/30		12.94	0.00	12.94	384,381.16	0.00	366.00	0.00	0.00	0.00			
AP	05/01/20	04/30		1,822.06	1,121.11	607.71	383,773.45	93.24	459.24	0.00	0.00	0.00			
CTA	05/01/20	04/30		12.94	0.00	12.94	383,760.51	0.00	459.24	0.00	0.00	0.00			
AP	06/01/20	06/01	05/30	1,822.06	1,119.30	609.52	383,150.99	93.24	552.48	0.00	0.00	0.00			
CTA	06/01/20	06/01	05/30	12.94	0.00	12.94	383,138.05	0.00	552.48	0.00	0.00	0.00			
AP	07/01/20	06/30		1,822.06	1,117.49	611.33	382,526.72	93.24	645.72	0.00	0.00	0.00			
CTA	07/01/20	06/30		12.94	0.00	12.94	382,513.78	0.00	645.72	0.00	0.00	0.00			
AP	08/01/20	07/30		1,822.06	1,115.67	613.15	381,900.63	93.24	738.96	0.00	0.00	0.00			
CTA	08/01/20	07/30		12.94	0.00	12.94	381,887.69	0.00	738.96	0.00	0.00	0.00			
AP	09/01/20	08/31	08/30	1,822.06	1,113.84	614.98	381,272.71	93.24	832.20	0.00	0.00	0.00			
CTA	09/01/20	08/31	08/30	12.94	0.00	12.94	381,259.77	0.00	832.20	0.00	0.00	0.00			
SRA	09/01/20	09/09		3,000.00	0.00	0.00	381,259.77	3,000.00	3,832.20	0.00	0.00	0.00			
E90	09/01/20	09/10		-3,084.00	COUNTY TAXES		381,259.77	-3,084.00	748.20	0.00	0.00	0.00			
AP	10/01/20	09/30		1,822.06	1,112.01	616.81	380,642.96	93.24	841.44	0.00	0.00	0.00			
CTA	10/01/20	09/30		12.94	0.00	12.94	380,630.02	0.00	841.44	0.00	0.00	0.00			
AP	11/01/20	10/30		1,822.06	1,110.17	618.65	380,011.37	93.24	934.68	0.00	0.00	0.00			
CTA	11/01/20	10/30		12.94	0.00	12.94	379,998.43	0.00	934.68	0.00	0.00	0.00			
AP	12/01/20	11/30		1,822.06	1,108.33	620.49	379,377.94	93.24	1,027.92	0.00	0.00	0.00			
CTA	12/01/20	11/30		12.94	0.00	12.94	379,365.00	0.00	1,027.92	0.00	0.00	0.00			
AP	01/01/21	12/30		1,822.06	1,106.48	622.34	378,742.66	93.24	1,121.16	0.00	0.00	0.00			
CTA	01/01/21	12/30		12.94	0.00	12.94	378,729.72	0.00	1,121.16	0.00	0.00	0.00			

* TRANSACTION CODES ON BACK

SEE REVERSE SIDE FOR TAXPAYER INSTRUCTIONS