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Statement Date: 02-24-2022  
Account Number: 406499328

VIVEKANANDA R. YALALA  
SRUJANA REDDY KATAPALLY  
2787 TEA GARDEN PLACE  
TRACY CO 95377

**ESCROW ANNUAL INFORMATION**

Paid Into Escrow 9,020.19\*\* Paid Out of Escrow 1,127.16

\*\* Includes Interest Credit of 22.19

**ITEMIZED DISBURSEMENTS**

Homeowner's Insurance 813.00  
PMI - Monthly PMI 314.16