

Payment Report

|          |                      |             |            |
|----------|----------------------|-------------|------------|
| Lender:  | Escrow Demo          | Date:       | 11/22/2024 |
| Address: | PO BOX 489, Sullivan | State, Zip: | MO, 63080  |

|                  |                                              |                     |            |
|------------------|----------------------------------------------|---------------------|------------|
| Agency Code:     | MO036 0000                                   | Discount Date:      |            |
| Agency Name:     | FRANKLIN COUNTY                              | Economic Loss Date: | 12/31/2024 |
| Payee:           | DOUG TRENTMANN COLLECTOR                     | Preferred Due Date: | 11/30/2024 |
| Mailing Address: | 400 E Locust St Rm 103, Union, MO 63084-1862 | Installment:        | 1          |

| Mail Service | Tracking No | Check No | Parcel Count | Check Amount |
|--------------|-------------|----------|--------------|--------------|
| USPS         | 122343      | 12345    | 4            | \$3,993.36   |

| Borrower Name              | Address            | Parcel           | Bill Number | Base Tax   |
|----------------------------|--------------------|------------------|-------------|------------|
| NICOLE M. MARSHALL         | 1075 N Shore Dr    | 2020301001040000 |             | \$875.28   |
| JOSHUA C BEAULIEU          | 5665 Dry Branch Rd | 2293200000014000 |             | \$1,164.99 |
| ALEXANDER M FLOYD          | 557 Three Oaks Rd  | 2482700000003000 |             | \$1,259.33 |
| T&S PROPERTY SOLUTIONS LLC | 6712 Highway JJ    | 2852200001024000 |             | \$693.76   |
|                            |                    |                  | Total       | \$3,993.36 |