FORM RD-1951-9 (06/20)

## UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

\*RP000135101\* L19519RD

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 001 DATE 123120

DESCRIPTION ADVANCES INTEREST PRINCIPAL TOTAL T RATE D  BEGIN LOAN BALNCE 727.12 223,492.83 224,219.95 7  ATMENT 901.63 789.37 1,700.00 R 04.7500 0  ATMENT 808.54 891.46 1,700.00 R 04.7500 0  ATMENT 808.54 891.46 1,700.00 R 04.7500 0  ATMENT 859.66 840.34 1,700.00 R 04.7500 0  ATMENT 859.65 840.34 1,700.00 R 04.7500 0  ATMENT 878.23 821.77 1,700.00 R 04.7500 0  ATMENT 843.66 856.54 1,700.00 R 04.7500 0  ATMENT 843.66 856.54 1,700.00 R 04.7500 0  ATMENT 843.66 856.54 1,700.00 R 04.7500 0  ATMENT 843.67 858.11 853.89 1,700.00 R 04.7500 0  ATMENT 843.67 858.11 853.89 1,700.00 R 04.7500 0  ATMENT 843.67 858.11 853.89 1,700.00 R 04.7500 0  ATMENT 843.67 853.13 1,700.00 R 04.7500 0  ATMENT 843.67 858.11 853.89 1,700.00 R 04.7500 0  ATMENT 843.67 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858.11 858.11 858.88 1 10.000.52 20.400.00 0  ATMENT 843.67 858.11 858	FUND CODE 91 LOAN NU	IMBER 06 DATE 0	F LOAN 080698	INIEKE	SI RAIL 04.7	500 AMOUNT OF	LUAN	347,000	EFFECTIVE
### PAYMENT   \$91.63   798.37   1,700.00   R   04.7500	DESCRIPTION	ADVANCES	INTEREST	PRIM	ICIPAL	TOTAL	T		DATE
### AMMENT   888, 40   801, 60   1,700,00   R   04,7500	BEGIN LOAN BALNCE		727.12	223	3,492.83	224,219.	95		010120
### AVMENT   888, 40   801, 60   1,700,00   R   04,7500	DAVMENT		004 60		700 07	4 700	00 0	04 7500	0.4000
### 10,000.52									01062
### AVMENT   891.57   808.43   1,700.00   R 04.7500   A7500				5.1	A SECTION OF THE PROPERTY OF T				03062
### 10,000.52								and the second s	04062
### PAYMENT   884.92   815.08   1,700.00 R   04.7500   0								THE RESERVE OF THE PARTY OF THE	050620
### ### ### ### ### ### ### ### ### ##									060620
### PAYMENT   874.23   821.77   1,700.00 R   04.7500									07062
### PAYMENT   844.96   856.54   1,700.00   R   04.7500									08062
### PAYMENT   843,46   856,54   1,700.00 R   04,7500									09062
TOTAL LOAN PMTS					The second secon			A SECTION OF THE PERSON OF THE	10062
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LOAN ACTIVITY  O.OO 10,399.48 10,000.52 20,400.00  LOAN BALANCE UNPD INTEREST 694.58 ** UNPD PRIN 213,492.31 **  NXT AMT DUE 19,894.00 DATE DUE 080621  PAYMENT STATUS  ON SCHEDULE INT PAID 10,399.48  TAXES PAID  ************  ***********  *********									12062
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DAN BALANCE UNPD INTEREST 694.58 ** UNPD PRIN 213,492.31 **  NXT AMT DUE 19,894.00 DATE DUE 080621  PAYMENT STATUS ON SCHEDULE INT PAID 10,399.48  TAXES PAID   **********************************				9					
NXT AMT DUE 19,894.00 DATE DUE 080621  PAYMENT STATUS 0N SCHEDULE INT PAID 10,399.48  TAXES PAID  ***These unpaid balances may not reflect the total amount due to the Agency at payoff.  **RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, 2/P or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726  4300 GOODFELLOW BLVD FC-1332  ST. LOUIS, MO 63120  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  *******4764  *******4764  BUFFALO TRAIL WATER 20-704     ASSOCIATION, INC.     41135 US HWY 62     MAYSLICK, KY 41055  **********************************			10,399.48	10	0,000.52				
PAYMENT STATUS  ON SCHEDULE INT PAID 10,389,48  TAXES PAID  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  *******4764  ******4764  ******4764  ******4764  ******4764  *******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  ******4764  **********						213,492.3	1 **		
TAXES PAID  Withese unpaid balances may not reflect the total amount due to the Agency at payoff.  RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, 2P or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120  PAYER'S/BORROWER'S TIN  PAYER'S/BORROWER'S TIN  PAYER'S/BORROWER'S name, Street address (including apt no), city or town, state or province, country, and 2IP or foreign postal code  BUFFALO TRAIL WATER 20-704 ASSOCIATION, INC. 41135 US HWY 62 MAYSLICK, KY  PNUMBER of properties SOLOM  NOTIFIED INF Mortgage Interess Statem  CAUTION: The amount shown may not reflect the total amount due to the Agency at payoff.  CAUTION: The amount shown may populate by volume and the cost and value of the section of the section of the castent it was incurred by another person.  Form 1098  1 Mortgage interest received from payer(s)/borrower(s)*  O.OO  2 Outstandling mortgage  3 Mortgage origination date  The information of properties securing mortgage insurance principal residence  S Mortgage insurance premiums  S Mortgage insurance premiums  A Refund of overpaid interest premiums  S Mortgage insurance premiums  The information of premiums  S Mortgage insurance premiums  S Mortgage origination date  The information of premium premium premium pr		19,894.00							
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, 2IP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 G000FELLOW BLVD FC-1332 ST. LOUIS, MO 63120  RECIPIENT'S/LENDERS TIN 431757115  RECIPIENT'S/LENDERS TIN 431757115  PAYER'S/BORROWER'S name, Street address fincluding apt, no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER 20-704 ASSOCIATION, INC. 41135 US HWY 62 MAYSLICK, KY 41055  9 Number of properties securing the mortgage Inc. Limits based on the loan amount and the securing and value of the loan amount and the securing mortgage or gination date  Mortgage interest received from payer(s)/borrower(s)*  1 Mortgage interest received from payer(s)/borrower(s)*  2 Outstandling mortgage principal  \$ Mortgage origination date  The information interest principal residence  \$ Shortgage insurance premiums  \$ Shortgage insu	PAYMENT STATUS				INT PAID	10,399.48			
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, 2IP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 G000FELLOW BLVD FC-1332 ST. LOUIS, MO 63120  RECIPIENT'S/LENDERS TIN 431757115  RECIPIENT'S/LENDERS TIN 431757115  PAYER'S/BORROWER'S name, Street address fincluding apt, no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER 20-704 ASSOCIATION, INC. 41135 US HWY 62 MAYSLICK, KY 41055  9 Number of properties securing the mortgage Inc. Limits based on the loan amount and the securing and value of the loan amount and the securing mortgage or gination date  Mortgage interest received from payer(s)/borrower(s)*  1 Mortgage interest received from payer(s)/borrower(s)*  2 Outstandling mortgage principal  \$ Mortgage origination date  The information interest principal residence  \$ Shortgage insurance premiums  \$ Shortgage insu									
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Interest				and the cost and value of the		202	2020		ortgage
ST. LOUIS, MO 63120    The information of the infor				you may only d	educt interest to	2020		In	terest
ST. LOUIS, MO 63120    The interpret series of from payer(s)/borrower(s)*   CC				you, actually pa	id by you, and	(Rev. June 20	20)		
RECIPIENT'S/LENDERS TIN  431757115  ******4764  PAYER'S/BORROWER'S name. Street address (including ant. no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER 20-704  ASSOCIATION, INC.  41135 US HWY 62  MAYSLICK, KY  9 Number of properties securing the mortgage  INS FORM 1098 DOES  NOT APPLY TO YOUR LOAN  S Q Outstandling mortgage principal mortgage origination date principal mortgage insurance principal residence  \$ Points paid on purchase of principal residence  \$ Points paid on purchase of principal residence  \$ the IRS. If you are negligence penal to the IRS. If you are negligence penal and its point in boxes.  ASSOCIATION, INC.  4 1055  8 Address of property securing mortgage is the same as checked, or the address or description is entered in box 8.  8 Address or description of property securing mortgage  In Mortgage and is being the information to the information through the information to the information to the information through the information to the information through the information th	를 되고 있는 것이 있다면 보다 보고 있다면 보고 있다면 보고 있다. 그런 사람들은 사람들은 보고 있는데 보고 있다면 보고 있다면 보다 없다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보니 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보니 되었다면 보니 되었다면 보니					Form 1098			a. c
PAYER'S/BORROWER'S TIN  431757115  ******4764  PAYER'S/BORROWER'S name, Street address tincluding apt. no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER 20-704  ASSOCIATION, INC.  41135 US HWY 62  MAYSLICK, KY  41055  PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.  Points paid on purchase of principal residence  PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description of property securing mortgage  Sanction may be specified and the refund town box 8.  Address or description description description description description d	51. LUU15, MU 63	120					s)*		СОРУ В
MAYSLICK, KY 41055  checked, or the address or description is entered in box 8.  9 Number of properties securing the mortgage  IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)	RECIPIENT'S/LENDERS TIN	PAYER'S/BORF	OWER'S TIN	2 Outstandiin			ination		YER/BORROWER
MAYSLICK, KY 41055  Securing the mortgage IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  MAYSLICK, KY 41055  Checked, or the address or description is entered in box 8.  8 Address or description of property securing mortgage (see instructions)	421757115	****	**4764	The state of the s				The info	rmation in boxes rough 9 and 11 tant tax information
MAYSLICK, KY 41055  checked, or the address or description is entered in box 8.  9 Number of properties securing the mortgage  IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)		The state of the s		4 Refund of	overpaid interest	5 Mortgage insu	rance	the IRS.	one of the second
MAYSLICK, KY 41055  checked, or the address or description is entered in box 8.  9 Number of properties securing the mortgage  IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)	town, state or province, country, and ZIP or foreign postal code					negligen	ce penalty or other may be imposed the IRS determine		
MAYSLICK, KY 41055  checked, or the address or description is entered in box 8.  9 Number of properties securing the mortgage  IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)	BUFFALO TRAIL WATER 20-704			6 Points paid	on purchase of p	rincipal residence		that an u	inderpayment of tresults because y
MAYSLICK, KY 41055  Securing the mortgage Securing the mortgage Securing the mortgage NOT APPLY TO YOUR LOAN  MAYSLICK, KY 41055  Checked, or the address or description is entered in box 8.  8 Address or description of property securing mortgage (see instructions)  11 Mortgage a date			>				this r	mortgage interest	
9 Number of properties securing the mortgage IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)	41135 US HWY 62		PAYER'S/BORROWER'S address, the box is			becau the	boxes 1 and 6; se you didn't repo a refund of intere		
securing the mortgage IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN  8 Address or description of property securing mortgage (see instructions)					the address of o	rescription is entered		clair	ned a nondeductib
A second	securing the mortgage IRS FORM 1098 DOES							11 Mortgage acquisition	
Account number (see instructions)	Account number (see instruction	s)		261					

FORM RD-1951-9 (06/20)

## UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 002 DATE 123120

CASE NUMBER 20-081- FUND CODE 91 LOAN NUM	******4764 BER OB DATE O	FINAL Y		.5000 AMOUNT OF LOAN	350,000.00
TOND CODE OF COMMISSION					INTEREST EFFECTIVE
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL T	RATE DATE
BECTH LOAN BALNOT		574.31	274,017.85	274 592 16	010120
BEGIN LOAN BALNCE		574.31	274,017.83	274,592.16	010120
PAYMENT		1,047.27	572.73	1,620.00 R	04.5000 011420
PAYMENT		1,045.08	574.92	1,620.00 R	04.5000 021420
PAYMENT		941.97	678.03 579.71	1,620.00 R	04.5000 031420
PAYMENT		1,040.29	615.40	1,620.00 R 1,620.00 R	04.5000 041420 04.5000 051420
PAYMENT PAYMENT		1,004.60	584.28	1,620.00 R	04.5000 061420
PAYMENT	3.35	1,000.16	619.84	1,620.00 R	04.5000 071420
PAYMENT		1,031.13	588.87	1,620.00 R	04.5000 081420
PAYMENT	4 4 7 2 3 4 7	1.028.87	591.13	1,620.00 R	04.5000 091420
PAYMENT		993.50	626.50	1,620.00 R	04.5000 101420
PAYMENT		1,024.23	595.77	1,620.00 R	04.5000 111420
PAYMENT	100000000000000000000000000000000000000	988.98	631.02	1,620.00 R	04.5000 121420
P. P. C. B.					
TOTAL LOAN PMTS		12,181.80	7,258.20	19,440.00	
LUAN BALANCE	O.OO NPD INTEREST	12,181.80		19,440.00 N 266,759.65 **	
NXT AMT DUE PAYMENT STATUS	19,394.00		TE DUE 051421 SCHEDULE INT PA	ID 12,181.80	
PAYMENT STATUS			S PAID	10 12,101.00	
		TAX			
	45				
**These unpaid balances may no			at payoff.  CAUTION: The amount shown ma		
RECIPIENT'S/LENDER'S name, stree province, country, ZIP or foreign	et address, city or town, postal code, and telephi	state or one no.	ot be fully deductible by you.	OMB NO.1545-1380	CORRECTED (if checked)
USDA RURAL DEVELOP	MENT	a	ot be fully deductible by you. mits based on the loan amoun of the cost and value of the ecured property may apply. Al	. 2020	Mortgage
PHONE#(833)797-372		Y.	ou may only deduct interest to be extent it was incurred by ou, actually paid by you, and	(Rev. June 2020)	Interest
4300 GOODFELLOW BL		y n	ot reimbursed by another pers	Form 1098	Statement
ST. LOUIS, MO 631		-	1 Mortgage interest received		-
			\$		COPY B
	Ta - wants ta anno	WEDIC TIM		.00	- FOR DAVED / ROPPONED
RECIPIENT'S/LENDERS TIN	PAYER'S/BORRO	WEH'S TIN	2 Outstandling mortgage principal	3 Mortgage origination da	
121757115	****	*4764	\$		through 9 and 11 is important tax information
431757115 PAYER'S/BORROWER'S name, Stree			4 Refund of overpaid interes	st 5 Mortgage insurance	The information in boxes in mortal as information and 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 overstated a deduction for this mortage interest or
PAYER'S/BORROWER'S name, Stree town, state or province, country,	and ZIP or foreign post	al code	\$	premiums	negligence penalty or other
				•	you if the IRS determines
BUFFALO TRAIL	WATER 20-704		6 Points paid on purchase of	r principal residence	results because you
ASSOCIATION, I		-	<u> </u>		this mortgage interest or for these points, reported in boxes 1 and 6; or
41135 US HWY 62			7 If address of property sec PAYER'S/BORROWER'S add	because you didn't report	
MAYSLICK, KY	41055		checked, or the address of in box 8.		because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
9 Number of properties securing the mortgage	IRS FORM 1098	DOES	8 Address or description of	property securing mortgage	11 Mortgage acquisition
	NOT APPLY TO Y		(see instructions)		date
Account number (see instructions)					
20081******476491 O8 FORM 1098 (Keep for your records		www ire or	ov/Form1098		
Department of the Treasury-Interna	I Revenue Service				

FORM RD-1951-9 (06/20)

## UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT ANNUAL STATEMENT OF LOAN ACCOUNT

\*RP000135102\* L19519R

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 003 DATE 123120

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL T	INTEREST RATE	EFFECTIVE DATE
THE STATE OF THE S			1 1 1	101.00	MAIL	DATE
BEGIN LOAN BALNCE		4,335.89	471,536.99	475,872.88		010120
AYMENT		8,841.32	8,621.68	17,463.00 R	01.8750	070520
TOTAL LOAN PMTS		8,841.32	8,621.68	17,463.00		148
TOTAL PAID ON ALL LOANS THIS YEAR	100.33	31,422.60	25,880.40	57,303.00		1 m
OAN ACTIVITY	0.00	8,841.32	8,621.68	17,463.00		
	PD INTEREST	4,256.6	1 ** UNPD PRIN TE DUE 070521	462,915.31 **		
AYMENT STATUS		ON	SCHEDULE INT PAID	8,841.32		
L LOAN ACTIVITY	0.00	31,422.60	25,880.40	57,303.00		
	PD INTEREST	5,510.2		, 167.27		
ECIPIENT'S/LENDER'S name, street ovince, country. ZIP or foreign p USDA RURAL DEVELOPM PHONE#(833)797-3726 4300 GOODFELLOW BLV ST. LOUIS, MO 6312	MENT D FC-1332		CAUTION: The amount shown may not be fully deductible by you. In the should be you will be should be shoul	Form 1076	Mo	ortgage erest atement
ECIPIENT'S/LENDERS TIN	ENT'S/LENDERS TIN PAYER'S/BORROWER'S TIN		2 Outstandling mortgaga principal	3 Mortgage origination	ate	ER/BORROWER
431757115 *****4764		\$		The information through the importal and is to	mation in boxes ough 9 and 11 nt tax informati oeing furnished you are requir to file a return, a penalty or off any beginning	
AVER'S/BORROWER'S name, Street address lincluding apt. no.), city or town, state or province, country, and ZIP or foreign postal code		\$ Mortgage insurance premiums \$		negligence sanction m	you are required file a return, a penalty or other than the imposed the IRS determined.	
BUFFALO TRAIL W ASSOCIATION, IN 41135 US HWY 62	IC.	1	6 Points paid on purchase of p \$ 7 If address of property securing PAYER'S/BORROWER'S address	ing mortgage is the same as	overstate this me for thes	derpayment of isults because of a deduction or the deduction or the desired interest e points, report
MAYSLICK, KY  Number of properties 10 Other	41055		chacked, or the address or on the box $\theta$ ,	description is entered	the (box 4 claims	you didn't rep refund of inter i); or because ad a nondeducti
IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN			8 Address or description of pro (see instructions)		11 Mortgage acquisition date	