

Arun Agrawal
5105 Forum Blvd.
COLUMBIA MO 65203

MORTGAGE CLEARING CORP
NMLS #276905
P.O. BOX 701020
TULSA, OK 74170-1020
Phone #: 800-727-9043
TIN #: 73-0675791

9929
RAILROAD

Loan # 132563 Interest Rate: 4.5%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$78,373.02	\$1,861.86	\$76,511.16	\$3,488.70	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$669.20	TAXES	\$1,876.32	HAZARD INS
Deposits	\$3,346.44			\$1,452.00
Disbursements	\$3,328.32			
Ending Balance	\$687.32			

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5133
S.F.

Loan # 136945 Interest Rate: 4.25%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$126,474.21	\$2,780.87	\$123,693.34	\$5,321.41	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$679.31	TAXES	\$2,888.60	HAZARD INS
Deposits	\$4,402.72			\$1,670.00
Disbursements	\$4,558.60			
Ending Balance	\$523.43			

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7123
WILLOWOOD

Loan # 134303 Interest Rate: 4.875%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$84,917.95	\$1,793.29	\$83,124.66	\$4,100.03	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$365.43	TAXES	\$1,889.00	HAZARD INS
Deposits	\$3,363.68			\$1,504.00
Disbursements	\$3,393.00			
Ending Balance	\$336.11			

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8224
N.W.

Loan # 134741 Interest Rate: 4.75%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$91,489.75	\$1,956.25	\$89,533.50	\$4,303.55	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$394.06	TAXES	\$1,835.28	HAZARD INS
Deposits	\$3,389.20			\$1,566.00
Disbursements	\$3,401.28			
Ending Balance	\$381.98			

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1264
OLD COUNTRY

Loan # 137803 Interest Rate: 3.5%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$311,931.59	\$10,241.82	\$301,689.77	\$10,754.34	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$1,456.79	TAXES	\$4,226.16	HAZARD INS
Deposits	\$10,165.84			\$6,320.00
Disbursements	\$10,546.16			
Ending Balance	\$1,076.47			

Arun Agrawal & Roofali Mittal
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5105
FORUM

Loan # 151946 Interest Rate: 2.25%

As of: 12/31/21

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID	
\$244,687.97	\$14,055.59	\$230,632.38	\$5,361.13	
IMPOUND/ESCROW RECONCILIATION				
Beginning Balance	\$811.93	TAXES	\$3,716.21	HAZARD INS
Deposits	\$10,713.47			\$7,070.19
Disbursements	\$10,786.40			
Ending Balance	\$739.00			