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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

5133
S.E.

Loan # 136945 Interest Rate: 4.25%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$123,693.34	\$2,901.40	\$120,791.94	\$5,200.88
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$523.43	TAXES	\$2,968.98
Deposits	\$4,764.72	HAZARD INS	\$1,849.90
Disbursements	\$4,818.88		
Ending Balance	\$469.27		

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TULSA, OK 74170-1020
Phone #: 800-727-9043
TIN #: 73-0675791

712 S
WILLOWOOD

Loan # 134303 Interest Rate: 4.875%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$83,124.66	\$1,882.68	\$81,241.98	\$4,010.64
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$336.11	TAXES	\$1,991.00
Deposits	\$3,602.68	HAZARD INS	\$1,587.97
Disbursements	\$3,578.97		
Ending Balance	\$359.82		

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TIN #: 73-0675791

9929
RAILROAD

Loan # 132563 Interest Rate: 4.5%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$76,511.16	\$1,947.40	\$74,563.76	\$3,403.16
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$687.32	TAXES	\$1,923.74
Deposits	\$3,524.44	HAZARD INS	\$1,544.71
Disbursements	\$3,468.45		
Ending Balance	\$743.31		

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TIN #: 73-0675791

12621
OLD COUNTRY

Loan # 137803 Interest Rate: 3.5%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$301,689.77	\$10,606.06	\$291,083.71	\$10,390.10
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$1,076.47	TAXES	\$4,454.58
Deposits	\$11,275.84	HAZARD INS	\$6,296.00
Disbursements	\$10,750.58		
Ending Balance	\$1,601.73		

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TULSA, OK 74170-1020
Phone #: 800-727-9043
TIN #: 73-0675791

8224
N.W.

Loan # 134741 Interest Rate: 4.75%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$89,533.50	\$2,051.24	\$87,482.26	\$4,208.56
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$381.98	TAXES	\$1,945.56
Deposits	\$3,565.20	HAZARD INS	\$1,702.47
Disbursements	\$3,648.03		
Ending Balance	\$299.15		

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

5105
Forum.

Loan # 151946 Interest Rate: 2.25%

As of: 12/31/22

BEGINNING PRINCIPAL	PRINCIPAL APPLIED	ENDING PRINCIPAL	1098 INTEREST PAID
\$230,632.38	\$14,375.13	\$216,257.25	\$5,041.59
IMPOUND/ESCROW RECONCILIATION		FUNDS DISBURSED	
Beginning Balance	\$739.00	TAXES	\$3,709.27
Deposits	\$5,001.28	HAZARD INS	\$1,698.00
Disbursements	\$5,407.27		
Ending Balance	\$333.01		

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