

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

8224
N.W.

Loan # 134741 Interest Rate: 4.75%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$93,363.36 | \$1,873.61 | \$91,489.75 | \$4,394.19 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | \$394.04 | TAXES | \$1,780.18 |
| Deposits | \$3,252.20 | HAZARD INS | \$1,472.00 |
| Disbursements | \$3,252.18 | | |
| Ending Balance | \$394.06 | | |

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12621 OLD
COUNTRY

Loan # 137803 Interest Rate: 3.5%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$321,821.64 | \$9,890.05 | \$311,931.59 | \$11,106.11 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | -\$455.99 | TAXES | \$4,126.06 |
| Deposits | \$11,729.84 | HAZARD INS | \$5,691.00 |
| Disbursements | \$9,817.06 | | |
| Ending Balance | \$1,456.79 | | |

Arun Agrawal & Roofali Mittal
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5105 FORUM

Loan # 151946 Interest Rate: 2.25%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$247,000.00 | \$2,312.03 | \$244,687.97 | \$924.09 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | \$0.00 | TAXES | \$3,661.51 |
| Deposits | \$4,473.44 | | |
| Disbursements | \$3,661.51 | | |
| Ending Balance | \$811.93 | | |

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5133
S.B.

Loan # 136945 Interest Rate: 4.25%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$129,139.58 | \$2,665.37 | \$126,474.21 | \$5,436.91 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | \$635.70 | TAXES | \$2,828.11 |
| Deposits | \$4,400.72 | HAZARD INS | \$1,529.00 |
| Disbursements | \$4,357.11 | | |
| Ending Balance | \$679.31 | | |

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9929
RAILROAD

Loan # 132563 Interest Rate: 4.5%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$80,153.11 | \$1,780.09 | \$78,373.02 | \$3,570.47 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | \$463.25 | TAXES | \$1,836.49 |
| Deposits | \$3,395.44 | HAZARD INS | \$1,353.00 |
| Disbursements | \$3,189.49 | | |
| Ending Balance | \$669.20 | | |

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7125
WILLOWWOOD

Loan # 134303 Interest Rate: 4.875%

As of: 12/31/20

| BEGINNING PRINCIPAL | PRINCIPAL APPLIED | ENDING PRINCIPAL | 1098 INTEREST PAID |
|-------------------------------|-------------------|------------------|--------------------|
| \$86,627.06 | \$1,709.11 | \$84,917.95 | \$4,185.21 |
| IMPOUND/ESCROW RECONCILIATION | | FUNDS DISBURSED | |
| Beginning Balance | \$427.75 | TAXES | \$1,818.00 |
| Deposits | \$3,152.68 | HAZARD INS | \$1,397.00 |
| Disbursements | \$3,215.00 | | |
| Ending Balance | \$365.43 | | |