

CLIENT INFORMATION**BORROWER INFORMATION**

CLIENT	CITY OF COLUMBUS	BORROWER	JOYCE AVE LTD PARTN
PROJECT NAME	HOME MULTI FAMILY DEFD	CO-BORROWER	
MAIN/ SUB ACCOUNT	--	ADDRESS	2001 JOYCE AVE COLUMBUS OH
TOTAL PAYMENT AMOUNT	0.00	PROPERTY ADDRESS	43205
		PHONE	2001 JOYCE AVE COLUMBUS OH
		TAXID & CO-BORR. TAXID	43205
			1906 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	350,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	5.8500	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	03-31-2020	PAYMENT DUE DATE	06-30-2024
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	05-21-2002	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	4
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	12-08-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	30,618.74
ESCROW BALANCE	0.00	INTEREST LAST PAID	27,408.90
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	1,077,412.97	FIRST PAYMENT DATE	--
ACCruED INTEREST	282,357.69	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	32966
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00