

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME MULTI FAMILY DEFD
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	FAIRVIEW HOMES LP
CO-BORROWER	
ADDRESS	562 E MAIN ST COLUMBUS OH 43215
PROPERTY ADDRESS	SCATTERED SITES COLUMBUS OH 43215
PHONE	
TAX ID & CO-BORR. TAX ID	4472 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	384,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	8.0000	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	12-31-2069	PAYMENT DUE DATE	12-31-2025
COIL STATUS	SPECIAL LOANS/ SCRA	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	08-18-2003	LATE CHARGE A/ U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	A
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	12-08-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	4,672.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	4,672.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	07-31-2025
PRINCIPAL BALANCE	1,926,729.56	FIRST PAYMENT DATE	--
ACCRUED INTEREST	56,165.47	YTD PRINCIPAL	4,672.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	33483
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00