

CLIENT INFORMATION**BORROWER INFORMATION**

CLIENT	CITY OF COLUMBUS	BORROWER	SOUTH EAST HOME
PROJECT NAME	HOME MULTI FAMILY DEFD	CO-BORROWER	WARD CO ERIC
MAIN/ SUB ACCOUNT	--	ADDRESS	542 E MAIN STREET COLUMBUS OH
TOTAL PAYMENT AMOUNT	0.00	PROPERTY ADDRESS	43216
		PHONE	1139 -43 MCALLISTER AVE
		TAXID & CO-BORR. TAXID	COLUMBUS OH 43216
			7374 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	480,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	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	07-31-2031	PAYMENT DUE DATE	07-31-2031
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	07-25-2001	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	--
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	468,000.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	32458
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00