

CLIENT INFORMATION

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

BORROWER INFORMATION

BORROWER	SPRUCE BOUGH HOMES
CO-BORROWER	
ADDRESS	562 EAST MAIN STREET COLUMBUS OH 43215
PROPERTY ADDRESS	562 EAST MAIN STREET COLUMBUS OH 43215
PHONE	
TAX ID & CO-BORR. TAX ID	0098 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	1,000,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	5.5000	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	504	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	07-22-2046	PAYMENT DUE DATE	07-22-2046
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	12-29-2004	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	13,300.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-28-2021
PRINCIPAL BALANCE	1,000,000.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	1,036,522.68	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	08-0103232
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00