

CLIENT INFORMATION

BORROWER INFORMATION

CLIENT	CITY OF COLUMBUS	BORROWER	SOUTHSIDE HOMES LIMITED
PROJECT NAME	HOME MULTI FAMILY DEFD	CO-BORROWER	
MAIN/ SUB ACCOUNT	--	ADDRESS	562 E MAIN ST COLUMBUS OH 43215
TOTAL PAYMENT AMOUNT	0.00	PROPERTY ADDRESS	SCATTER SITES COLUMBUS OH 43215
		PHONE	
		TAXID & CO-BORR. TAXID	1778 & 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	11-30-2019	PAYMENT DUE DATE	01-30-2026
COLL. STATUS	SPECIAL LOANS/ SCRA	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	09-09-2003	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	12-08-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	1,068.66
ESCROW BALANCE	0.00	INTEREST LAST PAID	10,315.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	02-05-2024
PRINCIPAL BALANCE	2,081,510.24	FIRST PAYMENT DATE	--
ACCRUED INTEREST	52,921.67	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	33516
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00