

CLIENT INFORMATION			BORROWER INFORMATION				
CLIENT	CITY OF COLUMBUS		BORROWER	SOUTHSIDE HOMES LIMITED			
PROJECT NAME	HOME MULTI FAMILY DEF		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				
			TAX ID & CO-BORR. TAX ID	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			
COIL 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			