

CLIENT INFORMATION

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

BORROWER INFORMATION

BORROWER	MARIEMONT HOMES LTD
CO-BORROWER	
ADDRESS	160 W MAIN ST STE 200 NEW ALBANY OH 43054
PROPERTY ADDRESS	PERDUE AVE COLUMBUS OH 43054
PHONE	
TAX ID & CO-BORR. TAX ID	1775 & 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	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	12-31-2069	PAYMENT DUE DATE	01-31-2026
COIL STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	08-09-2002	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	5,845.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	11-01-2024
PRINCIPAL BALANCE	286,668.43	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	32962
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00