

CLIENT INFORMATION

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

BORROWER INFORMATION

BORROWER	KINGSFORD HOMES LTD PRTRSHP
CO-BORROWER	WARD CO ERIC
ADDRESS	KINGSFORD RD COLUMBUS OH 43204
PROPERTY ADDRESS	1 KINGSFORD RD COLUMBUS OH 43204
PHONE	
TAX ID & CO-BORR. TAX ID	7373 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	396,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	5.4800	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	12-28-2017	PAYMENT DUE DATE	03-28-2022
COIL STATUS	SPECIAL LOANS/ SCRA	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	02-23-2001	LATE CHARGE A/ U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	4
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	12-08-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	776.85
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	1,426,096.67	FIRST PAYMENT DATE	--
ACCRUED INTEREST	35,970.46	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	32113
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00