

CLIENT INFORMATION**BORROWER INFORMATION**

CLIENT	CITY OF COLUMBUS	BORROWER	LEVELGREEN HOMES LLC
PROJECT NAME	HOME MULTI FAMILY DEFD	CO-BORROWER	
MAIN/ SUB ACCOUNT	--	ADDRESS	562 E MAIN STREET COLUMBUS OH
TOTAL PAYMENT AMOUNT	0.00	PROPERTY ADDRESS	43215 SCATTERED SITES COLUMBUS OH
		PHONE	
		TAXID & CO-BORR. TAXID	8081 & 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	6.0000	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	192	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-28-2069	PAYMENT DUE DATE	01-28-2026
COLL. STATUS	SPECIAL LOANS/ SCRA	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	05-28-2004	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	12-08-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	761.16
ESCROW BALANCE	0.00	INTEREST LAST PAID	12,073.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	02-09-2024
PRINCIPAL BALANCE	1,256,621.76	FIRST PAYMENT DATE	--
ACCruED INTEREST	43,999.09	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	--
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00