

CLIENT INFORMATION

BORROWER INFORMATION

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

BORROWER GEORGES CREEK LTD
 CO-BORROWER
 ADDRESS 5111 GENDER RD COLUMBUS OH
 43231
 PROPERTY ADDRESS 5111 GENDER RD COLUMBUS OH
 43231
 PHONE
 TAX ID & CO-BORR. TAX ID 4388 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	570,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	8.5000	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	300	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	06-04-2020	PAYMENT DUE DATE	07-04-2026
COLL STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	07-13-1995	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	05-11-2026
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-13-2021
PRINCIPAL BALANCE	570,000.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	1,491,729.30	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	29731
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00