

MainSource Bank
PO Box 507
Greensburg, IN 47240



RETURN SERVICE REQUESTED *0001702 S1

WHISPERING OAKS PHASE II RECREATION CENT
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600



December 17, 2017

Loan Payment Notice

Due Date	Loan Number	Principal Balance	Annual Rate
1/01/18		105,336.87	5.58000

Payment Summary

Principal	\$376.15
Interest	\$506.14
Escrow	
Late Fees	
Insurance	
Loan Fees	
Past Due Amount	
Total Payment Due	\$882.29

The amount due includes interest to 1/01/18 only. Please keep this notice for your records.

8022

Please detach and return this portion with your payment

Loan Payment Remittance Slip



	Loan Number	
	Payment Due Date	1/01/18
WHISPERING OAKS PHASE II RECREATION C 6434 21ST CENTURY DR CHARLESTOWN IN 47111-7600	Total Payment Due	\$882.29

MainSource Bank
PO Box 129
Greensburg, IN 47240

\$

Amount Enclosed

MainSource Bank
PO Box 507
Greensburg, IN 47240



RETURN SERVICE REQUESTED *0000768 S1



WHISPERING OAKS PHASE II RECREATION CENT
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600

January 17, 2018

Loan Payment Notice

Due Date	Loan Number	Principal Balance	Annual Rate
2/01/18		104,960.72	5.58000

Payment Summary

Principal	\$378.12
Interest	\$504.17
Escrow	
Late Fees	
Insurance	
Loan Fees	
Past Due Amount	
Total Payment Due	\$882.29

The amount due includes interest to 2/01/18 only. Please keep this notice for your records.

Please detach and return this portion with your payment

Loan Payment Remittance Slip

	Loan Number	
	Payment Due Date	2/01/18
	Total Payment Due	\$882.29
WHISPERING OAKS PHASE II RECREATION C 6434 21ST CENTURY DR CHARLESTOWN IN 47111-7600		

Amount Enclosed

MainSource Bank
PO Box 129
Greensburg, IN 47240

\$

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RETURN SERVICE REQUESTED *0000924 S1

February 14, 2018

WHISPERING OAKS PHASE II RECREATION
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600

Loan Payment Notice

Due Date	Loan Number	Principal Balance	Annual Rate
3/01/18	[REDACTED]	104,582.60	5.58000

Payment Summary

Principal	\$428.41
Interest	\$453.88
Escrow	
Late Fees	
Insurance	
Loan Fees	
Past Due Amount	
Total Payment Due	\$882.29

The amount due includes interest to 3/01/18 only. Please keep this notice for your records.

Please detach and return this portion with your payment

Loan Payment Remittance Slip

WHISPERING OAKS PHASE II RECREATION C
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600

Loan Number	[REDACTED]
Payment Due Date	3/01/18
Total Payment Due	\$882.29

MainSource Bank
PO Box 129
Greensburg, IN 47240

Amount Enclosed

\$

5000 508 31

[REDACTED] 83

MainSource Bank
PO Box 507
Greensburg, IN 47240



RETURN SERVICE REQUESTED *0001467 S1



WHISPERING OAKS PHASE II RECREATION CENT
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600

March 18, 2018

Loan Payment Notice

Due Date	Loan Number	Principal Balance	Annual Rate
4/01/18		104,154.19	5.58000

Payment Summary

Principal	\$381.83
Interest	\$500.46
Escrow	
Late Fees	
Insurance	
Loan Fees	
Past Due Amount	
Total Payment Due	\$882.29

The amount due includes interest to 4/01/18 only. Please keep this notice for your records.

6021

Please detach and return this portion with your payment

Loan Payment Remittance Slip



WHISPERING OAKS PHASE II RECREATION C
6434 21ST CENTURY DR
CHARLESTOWN IN 47111-7600

Loan Number	
Payment Due Date	4/01/18
Total Payment Due	\$882.29

MainSource Bank
PO Box 129
Greensburg, IN 47240

\$

Amount Enclosed

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First Financial Bank

PO Box 476

Hamilton OH 45012-0476

877-322-9530

Activity Statement**Whispering Oaks Phase II Recreation Cent.**

6434 21st Century Dr

Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012

Loan Officer: DIANA CROMBIE
 Collateral Code: 320 - "Mortgage Office"
 Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie
 Purpose Code: All other loans - Commercial Use Only

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
05/01/2018	Regular Payment	(\$882.29)	\$103,772.36
05/01/2018	Interest Payment Split Out	(\$482.43)	\$103,772.36
05/01/2018	Principal Payment Split Out	(\$399.86)	\$103,372.50

First Financial Bank

PO Box 476
Hamilton OH 45012-0476
877-322-9530

Activity Statement

Whispering Oaks Phase II Recreation Cent
6434 21st Century Dr
Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012

Loan Officer: DIANA CROMBIE
Collateral Code: 320 - "Mortgage: Office"
Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Property
Purpose Code: All other loans - Commercial Use Only

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
06/01/2018	Automatic Transfer from DDA	(\$882.29)	\$102,986.91
	Transaction Description	Payment Break Down	
		Affects	Amount
	Principal Payment Split Out	Principal	\$385.59
	Interest Payment Split Out	Interest Payment	\$496.70

First Financial Bank
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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012

Loan Officer: DIANA CROMBIE
 Collateral Code: 320 - "Mortgage: Office"
 Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie
 Purpose Code: All other loans - Commercial Use Only

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
07/02/2018	Automatic Transfer from DDA	(\$882.29)	\$102,583.50

Payment Break Down

Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$403.41	
Interest Payment Split Out	Interest Payment	\$478.88	

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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012

Loan Officer: DIANA CROMBIE
 Collateral Code: 320 - "Mortgage: Office"
 Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie
 Purpose Code: All other loans - Commercial Use Only

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
08/01/2018	Automatic Transfer from DDA	(\$882.29)	\$102,194.19

Payment Break Down

Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$389.31	
Interest Payment Split Out	Interest Payment	\$492.98	

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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012

Loan Officer: DIANA CROMBIE
 Collateral Code: 320 - "Mortgage: Office"
 Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie
 Purpose Code: All other loans - Commercial Use Only

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
09/04/2018	Automatic Transfer from DDA	(\$882.29)	\$101,802.94
		Payment Break Down	
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$391.25	
Interest Payment Split Out	Interest Payment	\$491.04	

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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012
Loan Officer: DIANA CROMBIE			
Collateral Code: 320 - "Mortgage: Office"			
Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie			
Purpose Code: All other loans - Commercial Use Only			

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
10/01/2018	Automatic Transfer from DDA	(\$882.29)	\$101,394.22
		Payment Break Down	
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$408.72	
Interest Payment Split Out	Interest Payment	\$473.57	

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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012
Loan Officer: DIANA CROMBIE			
Collateral Code: 320 - "Mortgage: Office"			
Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie			
Purpose Code: All other loans - Commercial Use Only			

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
11/01/2018	Automatic Transfer from DDA	(\$882.29)	\$100,999.13

Payment Break Down

Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$395.09	
Interest Payment Split Out	Interest Payment	\$487.20	

First Financial Bank
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Activity Statement

Whispering Oaks Phase II Recreation Cent
 6434 21st Century Dr
 Charlestown IN 47111-7600

General Information

Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:		Work Phone:	
Loan Term:	241	Loan Type:	SB CRE Term
Interest Rate:	5.580000 %	Origination Date:	07/03/2012
Loan Officer: DIANA CROMBIE			
Collateral Code: 320 - "Mortgage: Office"			
Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie			
Purpose Code: All other loans - Commercial Use Only			

Balance & Payment Information

Original Amount:	\$120,000.00	Payment Due Date:	03/01/2019
Current Balance:	\$99,786.81	Payment Amount:	\$882.29
Accrued Interest:	\$216.54	Principal/Interest:	\$0.00
Daily Per Diem:	\$15.46695	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
12/03/2018	Automatic Transfer from DDA	(\$882.29)	\$100,586.48
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	\$412.65	
Interest Payment Split Out	Interest Payment	\$469.64	