1630AS.001 NTC: 0001702 MAINSOURCE-LN0460P1 12933

MainSource Bank PO Box 507 Greensburg, IN 47240



RETURN SERVICE REQUESTED

\*0001702

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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.

Please detach and return this portion with your payment

#### Loan Payment Remittance Slip

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Loan Number

**Payment Due Date** 

1/01/18

Total Payment Due

\$882.29

MainSource Bank PO Box 129

WHISPERING OAKS PHASE II RECREATION C

Greensburg, IN 47240

6434 21ST CENTURY DR CHARLESTOWN IN 47111-7600

\$

Amount Enclosed



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NTC: 0000768 MAINSOURCE-LN0460P1 9939

MainSource Bank PO Box 507 Greensburg, IN 47240



RETURN SERVICE REQUESTED

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WHISPERING OAKS PHASE II RECREATION CENT 6434 21ST CENTURY DR CHARLESTOWN IN 47111-7600 լլ ԱՈւյի ել իգի գույի բիլ հունի իր հրմիլ հերիի հույի հերի

January 17, 2018

#### **Loan Payment Notice**

Loan Number **Due Date** 

**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

WHISPERING OAKS PHASE II RECREATION C 6434 21ST CENTURY DR

CHARLESTOWN IN 47111-7600

**Total Payment Due** 

\$882.29

Amount Enclosed

MainSource Bank PO Box 129 Greensburg, IN 47240





RETURN SERVICE REQUESTED

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"JOURCE-LN0460P1 /

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February 14, 2018

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

**Loan Payment Notice** 

**Due Date** 

Loan Number

3/01/18

Principal Balance

104,582.60

Annual Rate

5.58000

**Payment Summary** 

Principal

Interest

\$428.41

Escrow

\$453.88

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

6434 21ST CENTURY DR CHARLESTOWN IN 47111-7600

WHISPERING OAKS PHASE II RECREATION C

Loan Number

Payment Due Date

3/01/18

**Total Payment Due** 

\$882.29

Amount Enclosed

MainSource Bank \$

PO Box 129 Greensburg, IN 47240

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1187AS.001 NTC: 0001467 MAINSOURCE-LN0460P1 10440

MainSource Bank PO Box 507 Greensburg, IN 47240



RETURN SERVICE REQUESTED

\*0001467

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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

Interest

Escrow

Late Fees

Insurance

Loan Fees

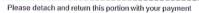
**Past Due Amount** 

**Total Payment Due** 

\$882.29

\$381.83 \$500.46

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



#### Loan Payment Remittance Slip

Loan Number

**Payment Due Date** 

4/01/18

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** 



Fax Server

# 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

Fax Server

	Gene	ral Information	
Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Flome Phone:		Work Phone:	W B40404
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

	Balance &	Payment Information	
Original Amount: Current Balance: Accrued Interest:	\$120,000.00	Payment Due Date: Payment Amount:	03/01/2019 \$882:29
Daily Per Diem:	\$216.54 \$15.46695	Principal/Interest: Payment Type:	\$0.00 Scheduled payment includes accrued
			int.

Posting Date	Loan Hist Transaction Description	lorγ Amount	Decressed No.
05/01/2018	Regular Payment Interest Payment Split Out Principal Payment Split Out	(\$882:29) (\$4\$2:43) (\$399:86)	\$103,772,36 \$103,772,36 \$103,372,50

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

	Gene	ral Information	
Account Number:	XXXXXXXXX2663	Customer Number:	WBJ0487
Home Phone:	V7	Work Phone:	W Daura i
Loan Term: Interest Rate:	241	Loan Type:	SB CRE Tenn
THE TAXABLE A COLOR	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

	Balance &	Payment Information	
Original Amount; Current Balance; Accrued Interest;	\$120,000,00 \$99,786,81 \$216,54	Payment Due Dute; Payment Amount; Principal/Interest;	03/01/2019 \$882.29
Daily Per Diem:	\$15,46695	Payment Type:	Scheduled payment includes accrued int.

Posting Date Transaction Descr	Loan History iption	Amount	December 1999
06/01/2018 Automatic Transfer from DDA		(\$882,29)	\$102,986.91
Introduction Description Principal Payment Split Out	Payment Break Down Affors Privation	Antount	Balance
Principal Payment Split Out Interest Payment Split Out	Principal Interest Payment	\$385,59 \$496,70	

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

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			
was the state of			int.			

of the stay of the same	May also the contract of the same of the same of	Loan History		And the second second second
Posting Date	Transaction De	scription	Amount	Principal Balance
07/02/2018	Automatic Transfer from DDA		(\$882.29)	\$102,583.50
7-18-27-50		Payment Break Down		
Transactio	on Description	Affects	Amount	Balance
Principal	Payment Split Out	Principal	\$403.41	
	Payment Split Out	Interest Payment	\$478.88	

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

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 De	escription	Amount	Principal Balance
08/01/2018	Automatic Transfer from DDA		(\$882.29)	\$102,194.19
		Payment Break Down		NAME OF TAXABLE PARTY.
Transactio	n Description	Affects	Amount	Balance
Principal	Payment Split Out	Principal	\$389.31	
Interest Pa	ayment Split Out	Interest Payment	\$492.98	

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

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 Descr	iption	Amount	Principal Balance
09/04/2018	Automatic Transfer from DDA		(\$882.29)	\$101,802.94
Transactio	on Description	Payment Break Down Affects	Amount	Balance
	Payment Split Out	Principal	\$391.25	
Interest P	Payment Split Out	Interest Payment	\$491.04	

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

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 Desc	ription	Amount	Principal Balance			
10/01/2018	Automatic Transfer from DDA		(\$882.29)	\$101,394.22			
		Payment Break Down					
	n Description	Affects	Amount	Balance			
Principal	Payment Split Out	Principal	\$408.72				
Interest P	ayment Split Out	Interest Payment	\$473.57				

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

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

		Loan History		Company of the part of the last
Posting Date	Transaction Des	cription	Amount	Principal Balance
11/01/2018	Automatic Transfer from DDA		(\$882.29)	\$100,999.13
Transactio	n Description	Payment Break Down Affects	Amount	Balance
	Payment Split Out ayment Split Out	Principal Interest Payment	\$395.09 \$487.20	Datatio

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

Loan Officer: DIANA CROMBIE Collateral Code: 320 - "Mortgage: Office"

Call Report Code: Secured by Owner Occupied Non-Farm Non-Residential Propertie

	Balance & I	Payment Information	N. T. STORY OF THE
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
T		Payment Break Down		
	n Description	Affects	Amount	Balance
Principal Payment Split Out		Principal	\$412.65	
Interest Pa	ayment Split Out	Interest Payment	\$469.64	