



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 12, 2021

Re: Outstanding Loans as of December 31, 2020

cc: Armond Budish, County Executive; Bill Mason, Chief of Staff; Michael Chambers, Fiscal Officer; Andria Richardson, Clerk of Council, Ted Carter, Department of Development, Michael Dever, Department of Public Works

As required by County Code Section 701.07(E), attached is the Outstanding Loan Report as of December 31, 2020. This report includes loans issued by the following departments for the following purposes:

Department of Development	No. of Loans	Loan Amount	Ending Loan Balance 12/31/2020
Economic Development Loans	188	\$95,460,961.04	\$64,991,290.27
Economic Development Forgivable Loans	22	\$18,661,668.48	\$2,424,603.11

Department of Development	No. of Loans	Beginning Loan Balance 1/1/2019	Ending Loan Balance 12/31/2020
OneRoof Loans	898	\$28,720,457.14	\$28,389,753.32
DPA Loans	498	\$4,929,482.44	\$4,777,410.94

Department of Public Works	No. of Loans	Original Loan Amount	Ending Loan Balance 12/31/2020
Road and Bridge Loans	3	\$19,636,050.00	5,818,933.59
Sanitary Sewer Loans	23	\$19,697,562.98	\$12,179,035.90

If you have any questions about this report, please contact Ted Carter from the Department of Development, Michael Dever from the Department of Public Works or I at the Office of Budget & Management. Thank you.

DoD_Economic Development Loan Report per OBM 701.07E (as of 12/31/2020)

All Loans

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2020	Loan Balance as of 12/31/2020	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2020	Effective Date of Termination
2-01-01	Archer Realty, LLC	No	Community Development Block Grant	Economic & Community Development	\$ 53,000.00	\$ 22,272.04	Due 10/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2.2%	No	Loan in Good Standing as of 12/31/2020	
3-01-01	7088 West 130th Street LLC	No	Community Development Block Grant	Economic & Community Development	\$ 500,000.00	\$ 198,054.37	Due 7/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2.2%	No	Loan in Good Standing as of 12/31/2020	
6-01-01	9505 Midwest, LLC	No	Community Development Block Grant	Economic & Community Development	\$ 500,000.00	\$ 166,759.10	Due 6/5/2010 for 180 Months, Traditional Mortgage: Constant Payment at 2.75%	No	Loan in Good Standing as of 12/31/2020	
9-01-01	Cardinal Fastener & Specialty	No	General Fund	Economic & Community Development	\$ 119,790.25	\$ 18,165.14	Due 7/5/2005 for 84 Months, Traditional Mortgage: Constant Payment at 2.2%	No	In Collection Status	
10-02-01	Fried Group	Yes	Commercial Redevelopment Fund	Environmental Remediation & Redevelopment	\$ 240,000.00	\$ -	Due 6/30/2009 for 6 Quarters, Interest Only (Simple Interest Daily) at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	6/17/2020
14-01-01	Great Lakes Towing Company	No	General Fund	Economic & Community Development	\$ 814,500.00	\$ 294,741.22	Due 2/5/2007 for 240 Months, Traditional Mortgage: Constant Payment at 3.2%	No	Loan in Good Standing as of 12/31/2020	
16-01-01	KAP ENTERPRISES LLC	No	General Fund	Economic & Community Development	\$ 350,000.00	\$ 16,248.79	Due 7/5/2006 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan in Good Standing as of 12/31/2020	
24-01-01	Senders Real Property Investors, LLC	No	HUD 108	Economic & Community Development	\$ 333,846.49	\$ 37,888.64	Due 5/5/2008 for 170 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan in Good Standing as of 12/31/2020	
27-01-01	Stratum Energy Systems, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 58,291.77	Due 6/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
27-02-01	Stratum Energy Systems, LLC	No	General Fund	Economic & Community Development	\$ 200,000.00	\$ 92,199.01	Due 8/5/2006 for 84 Months, Traditional Mortgage: Constant Payment at 2.2%	No	Determined as Uncollectable by 3rd Party and accepted by County	
28-01-01	Taylor Chair Realty Company, LLC	No	HUD 108	Economic & Community Development	\$ 350,000.00	\$ 78,397.96	Due 11/5/2006 for 83 Months, Traditional Mortgage: Constant Payment at 2.2%	No	In Collection Status	
35-01-01	Imalux Corporation	No	General Fund	New Product Development	\$ 39,900.00	\$ 17,333.62	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
35-02-01	Imalux Corporation	No	General Fund	New Product Development	\$ 59,850.00	\$ 48,889.77	Due 2/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
37-01-01	Neo Med Technologies, Inc.	No	General Fund	New Product Development	\$ 40,705.13	\$ 27,726.09	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
37-02-01	Neo Med Technologies, Inc.	No	General Fund	New Product Development	\$ 60,000.00	\$ 60,000.00	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
40-01-01	JMH Works, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 16,207.07	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
41-01-01	Propyl LLC	No	General Fund	New Product Development	\$ 14,741.53	\$ 14,118.31	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
41-02-01	Propyl LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
46-01-01	Flocel Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 3,182.04	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Past Due	
46-02-01	Flocel Inc.	No	General Fund	New Product Development	\$ 28,007.36	\$ 9,035.41	Due 7/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Past Due	
48-01-01	Sensor Development Corporation	No	General Fund	New Product Development	\$ 59,808.00	\$ 24,917.44	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
48-02-01	Sensor Development Corporation	No	General Fund	New Product Development	\$ 39,888.66	\$ 22,798.62	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
48-03-01	Sensor Development Corporation	No	General Fund	New Product Development	\$ 45,025.02	\$ 45,025.02	Due 4/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
49-01-01	Sisto Products, LLC	No	General Fund	New Product Development	\$ 7,506.03	\$ 5,460.65	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
51-02-01	CFRC Water & Energy Solutions	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 82,757.84	\$ 82,757.84	Due 1/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
57-02-01	Michael Feuerwerker	No	Community Development Block Grant	Storefront Renovation	\$ 30,850.00	\$ 12,292.17	Due 7/1/2003 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
58-02-01	Agape Daycare Center Inc.	Yes	Community Development Block Grant	Storefront Renovation	\$ 82,378.48	\$ -	Due 8/25/2019 for 8 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan Paid in Full	3/9/2020
67-01-01	Nordson Corporation	Yes	ED Revolving Loan Fund	Economic & Community Development	\$ 500,000.00	\$ -	Due 5/5/2011 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan Paid Off Early	2/14/2020
68-01-01	Tremont Electric	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 55,000.00	\$ 55,000.00	Due 1/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
69-02-01	SparkBase, Inc.	No	Economic Development Fund	Economic Development	\$ 693,857.97	\$ 514,540.21	Due 10/5/2014 for 25 Months, Traditional Mortgage: Constant Payment at 7.2%	No	In Collection Status	
70-01-01	Body Phys International	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 76,150.00	\$ 76,150.00	Due 4/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
74-01-01	Caralon Global	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 114,000.48	\$ 114,000.48	Due 5/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
75-01-01	Recharge Power, LLC	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 98,000.00	\$ 98,000.00	Due 10/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
75-02-01	Recharge Power, LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
75-03-01	Recharge Power, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 60,000.00	Due 3/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
76-01-01	AVN Medical Technologies, LLC	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 109,958.81	\$ 109,958.81	Due 8/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
77-01-01	Rapid Charge Technologies, LLC	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 85,000.00	\$ 85,000.00	Due 9/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
79-01-01	Nuvention Solutions, Inc.	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 69,061.56	\$ 69,061.56	Due 2/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
80-01-01	Aeroclay, Inc.	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 125,000.00	\$ 121,044.99	Due 3/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
84-01-01	A Better Pet, LLC	No	General Fund	New Product Development	\$ 44,142.46	\$ 42,506.23	Due 5/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
84-02-01	A Better Pet, LLC	No	General Fund	New Product Development	\$ 65,460.53	\$ 65,460.53	Due 10/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
85-01-01	Accessmount, LLC	No	General Fund	New Product Development	\$ 200,000.00	\$ 200,000.00	Due 10/31/2010 for 8 Years, Traditional Mortgage: Constant Payment, balloon approx. \$149,716 at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	

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87-01-01	American Innovative Pds, Inc.	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant PRINCIPAL at 3.5%	No	In Collection Status	
87-02-01	American Innovative Pds, Inc.	No	General Fund	New Product Development	\$ 20,000.00	\$ 20,000.00	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
87-03-01	American Innovative Pds, Inc.	No	General Fund	New Product Development	\$ 53,000.00	\$ 53,000.00	Due 1/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
87-04-01	American Innovative Pds, Inc.	No	General Fund	New Product Development	\$ 14,560.82	\$ 14,560.82	Due 9/1/2015 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
88-01-01	Aria Analytics Inc.	No	General Fund	New Product Development	\$ 39,989.25	\$ 39,989.25	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
88-02-01	Aria Analytics Inc.	No	General Fund	New Product Development	\$ 59,999.76	\$ 59,999.76	Due 4/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
89-01-01	Cardiometrics, Llc	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 11/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
90-01-01	Cleveland Whiskey LLC	Yes	General Fund	New Product Development	\$ 14,999.25	\$ -	Due 8/1/2020 for 6 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan Paid in Full	10/26/2020
90-02-01	Cleveland Whiskey LLC	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 149,307.33	\$ 107,093.39	Due 8/1/2020 for 10 Months, Traditional Mortgage: Constant Payment at 7.5%	No	Loan Performing per terms of Amended and Restated Loan Documents	
93-01-01	Doc Z International	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 12/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
93-02-01	Doc Z International	No	General Fund	New Product Development	\$ 58,266.74	\$ 58,266.74	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
94-01-01	Dynamotors Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 26,823.40	Due 9/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
94-02-01	Dynamotors Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 47,564.09	Due 7/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
95-01-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 53,223.98	\$ 53,223.98	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
95-02-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 8/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
97-01-01	Flx Micro, Inc.	No	General Fund	New Product Development	\$ 39,900.00	\$ 27,943.04	Due 8/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
97-02-01	Flx Micro, Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 59,850.00	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
98-01-01	Future Image Technologies	No	General Fund	New Product Development	\$ 14,145.02	\$ 14,145.02	Due 6/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
98-02-01	Future Image Technologies	No	General Fund	New Product Development	\$ 39,848.88	\$ 39,848.88	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
98-03-01	Future Image Technologies	No	General Fund	New Product Development	\$ 50,876.70	\$ 50,876.70	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
99-01-01	Green Wave Innovation Llc	No	General Fund	New Product Development	\$ 11,587.63	\$ 11,587.63	Due 3/1/2014 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
100-01-01	I-Plus, Inc.	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
103-01-01	Kiss Ohio, Inc.	No	General Fund	New Product Development	\$ 14,962.50	\$ 14,962.50	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
104-01-01	Lavelle Electric	No	General Fund	New Product Development	\$ 13,381.92	\$ 13,381.92	Due 11/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
104-02-01	Lavelle Electric	No	General Fund	New Product Development	\$ 1,625.87	\$ 1,625.87	Due 2/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
105-01-01	Light Curable Coatings	No	General Fund	New Product Development	\$ 65,042.79	\$ 32,512.55	Due 3/1/2016 for 73 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Potential Loan Workout Requested	
106-01-01	M.O.M. Tools	No	General Fund	New Product Development	\$ 59,752.31	\$ 59,752.31	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
110-01-01	Motion Resolution	No	General Fund	New Product Development	\$ 34,165.00	\$ 24,080.72	Due 11/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
110-02-01	Motion Resolution, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 100,000.00	\$ 100,000.00	Due 2/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Past Due	
111-01-01	Nine Iron Innovations	No	General Fund	New Product Development	\$ 59,846.68	\$ 56,147.67	Due 3/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
112-01-01	Occulatek, Inc.	No	General Fund	New Product Development	\$ 39,999.75	\$ 39,866.42	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
112-02-01	Occulatek, Inc.	No	General Fund	New Product Development	\$ 59,008.75	\$ 59,008.75	Due 10/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
115-01-01	Simcure Life Medical Systems	No	General Fund	New Product Development	\$ 59,999.99	\$ 59,999.99	Due 10/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
116-02-01	Stewart Acquisition LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 3,193.01	Due 8/1/2014 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan in Good Standing as of 12/31/2020	
117-01-01	UPRIS, LLC	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
117-02-01	UPRIS, LLC	No	General Fund	New Product Development	\$ 39,999.75	\$ 39,999.75	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
118-01-01	Western Datacom Co., Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 37,854.69	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
118-02-01	Western Datacom Co., Inc.	No	General Fund	New Product Development	\$ 59,516.95	\$ 59,516.95	Due 3/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
120-01-01	Essential Research, Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 59,850.00	Due 4/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectable by 3rd Party and accepted by County	
121-01-01	Chadwick Properties	No	General Fund	New Product Development	\$ 14,941.74	\$ 14,626.82	Due 7/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
121-02-01	Chadwick Properties	No	General Fund	New Product Development	\$ 39,531.21	\$ 39,531.21	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
121-03-01	Chadwick Properties	No	General Fund	New Product Development	\$ 39,999.75	\$ 39,999.75	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
122-01-01	RSP Tooling LLC	No	General Fund	New Product Development	\$ 39,898.26	\$ 39,898.26	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
122-02-01	RSP Tooling LLC	No	General Fund	New Product Development	\$ 59,750.38	\$ 59,750.38	Due 2/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	

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123-01-01	Sam Hurst	No	General Fund	New Product Development	\$ 11,271.74	\$ 11,271.74	Due 9/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined as Uncollectible by 3rd Party and accepted by County	
124-01-01	Eloise Moore	No	General Fund	New Product Development	\$ 4,762.05	\$ 4,762.05	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
135-01-01	Flats East Development LLC	No	HUD 108	Economic & Community Development	\$ 2,000,000.00	\$ 899,527.88	Due 10/1/2019 for 44 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$47,699 at 3%	No	Loan in Good Standing as of 12/31/2020	
135-02-01	Flats East Development LLC	No	Casino Revenue Fund	Economic & Community Development	\$ 1,500,000.00	\$ 1,246,998.59	Due 12/31/2016 for 18 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,232,270 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
135-04-01	Flats East Development LLC	No	06USEPA Revolving Loan Fund	Environmental Redmediation & Redevelopment	\$ 699,585.07	\$ 157,406.60	Due 6/30/2019 for 15 Quarters, Simple Interest: Constant PRINCIPAL at 0.5%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
135-05-01	Flats East Development LLC	No	08USEPA Revolving Loan Fund	Environmental Redmediation & Redevelopment	\$ 800,414.93	\$ 180,093.38	Due 6/30/2019 for 15 Quarters, Simple Interest: Constant PRINCIPAL at 0.5%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
136-02-01	Fat Head's Brewing LP	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,347,255.85	Due 7/1/2020 for 112 Months, Traditional Mortgage: Constant Payment at 3%	No	Loan in Good Standing as of 12/31/2020	
137-01-01	SDC University Circle LL, LLC	No	Community Development Block Grant	Economic & Community Development	\$ 800,000.00	\$ 381,745.75	Due 1/1/2014 for 53 Quarters, Simple Interest: Constant Payment at 2%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
139-01-01	Divorce2Dating LLC	No	Community Development Block Grant	Micro Loan	\$ 26,849.79	\$ 25,153.39	Due 10/1/2012 for 43 Months, Traditional Mortgage: Constant Payment at 6%	No	In Collection Status	
140-01-01	Homotech Healthcare Services,	Yes	Community Development Block Grant	Micro Loan	\$ 15,000.00	\$ -	Due 10/1/2011 for 35 Months, Traditional Mortgage: Constant Payment at 6%	No	Loan Paid in Full	6/29/2020
141-01-01	Keldric Companion Adult Day Ce	No	Community Development Block Grant	Micro Loan	\$ 25,000.00	\$ 23,137.57	Due 2/1/2013 for 48 Months, Traditional Mortgage: Constant Payment at 6%	No	Determined as Uncollectible by 3rd Party and accepted by County	
142-01-01	QueenAnn Inc.	No	Community Development Block Grant	Micro Loan	\$ 24,396.25	\$ 24,396.25	Due 10/1/2012 for 36 Months, Traditional Mortgage: Constant Payment at 6%	No	Past Due	
143-02-01	The Lincoln Electric Company	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 12/1/2013 for 13 Quarters, Interest Only (Traditional Mtg Quarterly) at 2%	Yes	*See Attached Forgivable Loan List*	
143-02-02	The Lincoln Electric Company	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 9/1/2016, Traditional Mortgage: Constant Payment at 4%	Yes	*See Attached Forgivable Loan List*	
143-02-03	The Lincoln Electric Company	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 9/1/2016, Traditional Mortgage: Constant Payment at 4%	Yes	*See Attached Forgivable Loan List*	
145-01-01	Kamac, Inc.	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 100,877.16	Due 1/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
146-01-01	5400 Warner Road LLC	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 110,779.65	Due 7/1/2020 for 93 Months, Traditional Mortgage: Constant Payment at 2%	No	Working with Borrower to resolve past due amounts resulting directly from impact of COVID-19 on Business	
148-01-01	MegaJoule Storage Inc.	No	General Fund	New Product Development	\$ 50,000.00	\$ 45,072.05	Due 4/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	In Collection Status	
149-01-01	BioInVision, Inc.	No	General Fund	New Product Development	\$ 27,378.14	\$ 24,922.31	Due 6/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Potential Loan Workout Requested	
151-01-01	4535, LLC	Yes	Economic Development Fund	Economic Development	\$ 566,312.00	\$ -	Due 11/1/2019 for 42 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan Paid Off Early	12/14/2020
152-01-01	Swift Filters, Inc.	No	Economic Development Fund	Economic Development	\$ 1,260,000.00	\$ 677,122.46	Due 8/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
153-01-01	Kennedy Viking Property Investment IV, LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 717,267.18	Due 8/1/2020 for 100 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
154-01-01	VRC Incorporated	No	Economic Development Fund	Economic Development	\$ 200,000.00	\$ 59,069.30	Due 11/1/2013 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
156-01-01	Marlin Investment Group LLC	No	Economic Development Fund	Economic Development	\$ 449,620.00	\$ 255,943.92	Due 7/1/2020 for 103 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
157-01-01	30033 Clemens Road LLC	Yes	Economic Development Fund	Economic Development	\$ 3,000,000.00	\$ -	Due 3/1/2016 for 152 Months, Simple Interest: Constant Payment at 2%, 360 day year	No	Loan Paid Off Early	10/29/2020
158-01-01	Fairmont Creamery Leverage Len	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ 269,121.87	Due 3/1/2021 for 13 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
160-01-01	Adaboy LLC	No	Economic Development Fund	Economic Development	\$ 178,000.00	\$ 44,470.90	Due 3/31/2021 for 11 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
162-01-01	Remedi SeniorCare of Ohio - No	No	Economic Development Fund	Economic Development	\$ 574,819.51	\$ 68,171.01	Due 6/1/2015 for 77 Months, Traditional Mortgage: Constant Payment at 3%	No	Loan in Good Standing as of 12/31/2020	
164-01-01	Heinen's Inc.	Yes	Economic Development Fund	Economic Development	\$ 500,000.00	\$ -	Due 8/31/2020, Principal Only, No Interest	Yes	*See Attached Forgivable Loan List*	3/10/2020
166-01-01	PMH Fitness LLC	No	Economic Development Fund	Economic Development	\$ 150,000.00	\$ 60,677.51	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No	In Collection Status	
167-01-01	NAE Property Management II, LL	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 915,012.66	Due 9/1/2014 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
169-01-01	SWP Acquisition LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 924,697.74	Due 9/1/2014 for 240 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
170-01-01	4400 Carnegie, LLC	No	Economic Development Fund	Economic Development	\$ 107,500.00	\$ 41,984.96	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
171-01-01	1717 east 9th street LLC	Yes	Casino Revenue Fund	Economic & Community Development	\$ 1,500,000.00	\$ -	Due 9/30/2015 for 21 Quarters, Simple Interest: Constant Payment at 3%, 360 day year	No	Loan Paid in Full	10/8/2020
173-02-01	Terves LLC	No	Economic Development Fund	Economic Development	\$ 240,000.00	\$ 237,668.39	Due 12/1/2020 for 84 Months, Traditional Mortgage: Constant Payment at 3.25%	No	Loan in Good Standing as of 12/31/2020	
174-01-01	Animal Oralectrics, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 121,646.53	\$ 121,646.53	Due 5/31/2020, Interest Only (Traditional Mtg Monthly) at 5%	No	Loan in Default Status, ID Next Step For Collection Designation	
175-01-01	Intwine Connect, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 112,411.61	\$ 104,823.22	Due 1/31/2021 for 36 Months, Traditional Mortgage: Constant Payment at 5%	No	Loan in Good Standing as of 12/31/2020	
176-01-01	Beegeti LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 95,040.71	\$ 47,690.20	Due 8/31/2020 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No	Loan in Good Standing as of 12/31/2020	
178-01-01	Miceli-Lograsso Development III, LLC	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	\$ 1,066,077.77	\$ 243,215.39	Due 3/31/2020 for 31 Quarters, Simple Interest: Constant PRINCIPAL at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
179-01-01	Asia Plaza Company	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	\$ 171,966.46	\$ 27,639.34	Due 10/1/2014 for 33 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
183-01-01	Sooth, Inc.	No	Economic Development Fund	North Coast Opportunities Technology	\$ 69,686.50	\$ 69,686.50	Due 9/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Past Due	
184-02-02	3550 West Market St. LLC	No	Economic Development Fund	Economic Development	\$ 905,000.00	\$ 663,374.58	Due 7/1/2016 for 180 Months, Traditional Mortgage: Constant Payment at 2.5%	No	Loan in Good Standing as of 12/31/2020	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2020	Loan Balance as of 12/31/2020	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2020	Effective Date of Termination
186-01-01	Shoreway Logistics, LLC	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	\$ 1,000,000.00	\$ 154,577.05	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	
187-01-01	TIP Imaging, LLC dba Plexar Im	No	Economic Development Fund	North Coast Opportunities Technology	\$ 100,000.00	\$ 100,000.00	Due 4/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Past Due	
188-01-01	Full Circle Technologies	No	Economic Development Fund	North Coast Opportunities Technology	\$ 110,000.00	\$ 110,000.00	Due 1/1/2020, Interest Only (Simple Interest Daily), balloon approx. \$115,608 at 5%, 360 day year	No	Potential Loan Workout Requested	
189-01-01	Everykey Inc.	Yes	Economic Development Fund	NorthCoast Opportunity Technology	\$ 95,000.00	\$ -	Due 1/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly) at 5%	No	Loan Paid in Full	8/7/2020
190-01-01	Data Agents, LLC dba Big River	No	Economic Development Fund	North Coast Opportunities Technology	\$ 96,000.00	\$ 96,000.00	Due 9/30/2019, Interest Only (Traditional Mtg Monthly) at 5%	No	Potential Loan Workout Requested	
191-01-01	Casentric, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 100,000.00	\$ 100,000.00	Due 6/30/2019, Interest Only (Traditional Mtg Monthly) at 5%	No	Past Due	
192-01-01	Let's Gift It, LLC dba Sociagr	No	Economic Development Fund	North Coast Opportunities Technology	\$ 95,000.00	\$ 95,000.00	Due 3/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Past Due	
195-01-01	CorMetrics LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 86,589.27	\$ 86,589.27	Due 1/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$87,311 at 5%	No	Past Due	
196-01-01	inZune LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 125,000.00	\$ 125,000.00	Due 11/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Past Due	
197-01-01	Building 2, LLC dba eFuneral	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 104,068.26	\$ 104,068.26	Due 9/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
198-01-01	BestHomeHealthCare.com, Inc.	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 11/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	In Collection Status	
200-01-01	1455 East 185th St. LLC	No	Economic Development Fund	Economic Development	\$ 500,000.00	\$ 254,920.90	Due 8/1/2020 for 44 Months, Simple Interest: Constant Payment at 3%, 360 day year	Yes	*See Attached Forgivable Loan List*	
201-01-01	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 1,077,092.00	\$ 603,734.70	Due 6/1/2016 for 120 Months, Simple Interest: Constant Payment at 2%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
201-02-03	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 740,000.00	\$ 580,699.13	Due 10/1/2018 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
205-01-01	W25D Commercial Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,939,419.66	Due 6/1/2020 for 140 Months, Simple Interest: Constant Payment at 2.5%, 360 day year	No	Working with Borrower to resolve past due amounts resulting directly from impact of COVID-19 on Business	
209-01-01	Apollo Medical Devices, LLC	No	Economic Development Fund	NorthCoast Opportunity Technology	\$ 107,903.85	\$ 107,903.85	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$108,339 at 5%	No	In Collection Status	
211-03-01	City of Euclid	Yes	Casino Revenue Fund	Economic & Community Development	\$ 2,000,000.00	\$ -	Due 7/1/2019 for 7 Months, No Principal and No Interest	Yes	*See Attached Forgivable Loan List*	2/6/2020
211-03-02	City of Euclid	No	Casino Revenue Fund	Economic & Community Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 11/1/2020 for 10 Months, No Principal and No Interest	No	Rate of Interest amended to 0% (*Refer to County Council Resolution R2020-0216*)	
212-01-01	PJ3 Holdings, LLC	Yes	Economic Development Fund	Economic Development	\$ 280,000.00	\$ -	Due 4/1/2016 for 180 Months, Traditional Mortgage: Constant Payment at 2.5%	No	Loan Paid Off Early	12/23/2020
213-01-01	HEC Properties, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,185,745.72	Due 8/1/2020 for 81 Months, Simple Interest: Constant Payment, balloon approx. \$591,354 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
215-01-01	Victory Midtown, LLC	No	Economic Development Fund	Economic Development	\$ 3,000,000.00	\$ 2,519,106.83	Due 12/1/2016 for 240 Months, Simple Interest: Constant Payment, balloon approx. \$37,921 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
219-01-01	Yourefolio Incorporated	No	Economic Development Fund	North Coast Opportunities Technology	\$ 125,000.00	\$ 125,000.00	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,503 at 5%	No	Working with Borrower to resolve past due amounts resulting directly from impact of COVID-19 on Business	
220-01-01	NPA Coating Inc.	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved, Not Disbursed	
221-01-01	iRxReminder, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 125,000.00	\$ 125,000.00	Due 4/1/2019, Interest Only (Simple Interest Daily), balloon approx. \$150,380 at 10%, 360 day year	No	Loan in Default Status, ID Next Step For Collection Designation	
222-01-01	Saucy Brew Works, LLC	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 321,602.57	Due 6/1/2017 for 120 Months, Traditional Mortgage: Constant Payment at 2.5%	No	Loan in Good Standing as of 12/31/2020	
222-02-04	Saucy Brew Works Independence, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved, Not Disbursed	
225-01-01	ABB	Yes	Economic Development Fund	Economic Development	\$ 250,000.00	\$ -	Grant (with clawback provisions)	Yes	*See Attached Forgivable Loan List*	11/2/2020
226-01-01	Coming Place Ohio LLC	No	Casino Revenue Fund	Economic & Community Development	\$ 2,000,000.00	\$ 1,812,518.48	Due 9/30/2018 for 29 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,437,823 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
227-01-01	105th Cedar Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,797,946.58	Due 6/1/2018 for 121 Months, Simple Interest: Constant Payment, balloon approx. \$1,159,584 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
229-01-01	200 Egbert Road LLC	No	HUD 108	Economic & Community Development	\$ 4,000,000.00	\$ 4,000,000.00	Due 3/31/2006 for 37 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$4,342,417 using Libor3Month + 0.25%, set on 2/14/2006, revised 3/31/2006 and every 3 Months, 360 day year	No	Past Due. Actual Principal Amount Outstanding Per HUD Schedule is \$3,246,894.86 as evidence of payments on file reflect that a total of \$753,105.14 has been applied to the outstanding principal amount. Payments not entered in Portfolio due to unique HUD terms with a rate reset annually. Engaged with Portfolio to structure this loan correctly in Portfolio using new multi-phase loan function. Potential Development in secured parcels may result in lump sum payment should it occur.	
230-01-01	Hospitality Engagement Corpora	No	Economic Development Fund	North Coast Opportunities Technology	\$ 123,733.75	\$ 123,733.75	Due 1/1/2017 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,298 at 5%	No	Past Due	
231-01-01	Link59 Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,482,084.20	Due 9/1/2020 for 96 Months, Simple Interest: Constant Payment, balloon approx. \$1,147,941 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2020	Loan Balance as of 12/31/2020	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2020	Effective Date of Termination
231-01-02	Link59 Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ 1,000,000.00	Due 9/30/2018 for 29 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$1,001,583 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
233-01-01	Growth Opportunity Partners, Inc.	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 11/30/2023, Simple Interest: Constant Payment at 2%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
234-01-01	Lake Erie Energy Development C	No	General Fund	North Coast Opportunities Technology	\$ 300,000.00	\$ 300,000.00	Due 12/31/2021, Interest Only (Traditional Mtg Monthly) at 7%	No	Loan in Good Standing as of 12/31/2020	
237-01-01	VAN AKEN BC, LLC	No	Casino Revenue Fund	Economic & Community Development	\$ 4,300,000.00	\$ 3,906,202.49	Due 3/31/2019 for 52 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,665,862 at 1%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
238-01-01	Charter Manufacturing Company,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,616,110.72	Due 2/1/2019 for 120 Months, Traditional Mortgage: Constant Payment at 1%	No	Loan in Good Standing as of 12/31/2020	
239-01-01	Rinicella 4 LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,295,193.30	Due 10/1/2018 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No	Loan in Good Standing as of 12/31/2020	
240-01-01	515 Euclid Avenue Residential,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,973,600.13	Due 7/31/2020 for 61 Months, Simple Interest: Constant Payment, balloon approx. \$1,730,566 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
242-01-01	Sotera Health LLC	No	Economic Development Fund	Economic Development	\$ 450,000.00	\$ 450,000.00	Due 10/12/2023, Interest Only (Simple Interest Daily) at 1%, 360 day year	Yes	*See Attached Forgivable Loan List*	
243-01-01	Variety Theater (Detroit Shore	Yes	Casino Revenue Fund	Economic Development	N/A	\$ -	-	No	No longer ED loan (*Refer to County Council Resolution R2020-0061*)	4/27/2020
244-01-01	7signal Solutions, Inc.	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 480,000.00	Due 4/12/2024, Interest Only (Simple Interest Daily) at 2%, 360 day year	Yes	*See Attached Forgivable Loan List*	
245-01-01	Health Tech Hospitality LLC	No	08USEPA Revolving Loan Fund	Environmental Redmediation & Redevelopment	\$ 209,890.00	\$ 179,156.79	Due 8/1/2020 for 33 Months, Simple Interest: Constant Payment, balloon approx. \$152,672 at 3%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
250-01-01	4600 Euclid Avenue, LLC	No	BRF 1998 Bond	Environmental Redmediation & Redevelopment	\$ 997,224.25	\$ 443.46	Due 12/31/2013 for 34 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	
251-01-01	City of Cleveland	No	BRF 1998 Bond	Environmental Redmediation & Redevelopment	\$ 628,400.00	\$ 214.20	Due 12/1/2009 for 30 6-Month Periods, Simple Interest: Constant Payment at 5%, 360 day year	Yes	*See Attached Forgivable Loan List*	
260-01-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
260-02-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
271-01-01	1170 Ivanhoe LLC	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
271-02-01	1170 Ivanhoe LLC	No	Commercial Redevelopment Fund	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
275-01-01	City of South Euclid	No	BRF 2010 Bond	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
275-02-01	City of South Euclid	No	Commercial Redevelopment Fund	Environmental Redmediation & Redevelopment	N/A	\$ -		TBD	*See Attached Forgivable Loan List*	
279-01-01	Blue Sky Campus, Inc	Yes	BRF 2010 Bond	Environmental Redmediation & Redevelopment	\$ 1,000,000.00	\$ -	Due 9/30/2011 for 28 Quarters, Interest Only (Simple Interest Daily) at 2%, 360 day year	Yes	*See Attached Forgivable Loan List*	10/26/2020
289-01-01	CAC Project 2014 Developer LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 9/30/2018 for 14 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$2,025,556 at 5%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
290-01-01	MO Professional Building, LLC	No	Economic Development Fund	Economic Development	\$ 300,000.00	\$ 284,644.98	Due 7/1/2020 for 165 Months, Traditional Mortgage: Constant Payment at 3%	No	Working with Borrower to resolve past due amounts resulting directly from impact of COVID-19 on Business	
291-01-01	Project 29 Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 2/1/2020 for 24 Months, Interest Only (Traditional Mtg Monthly) at 2%	No	Loan in Good Standing as of 12/31/2020	
292-01-01	Covia Holdings Corporation	No	Economic Development Fund	Economic Development	\$ 500,000.00	\$ 500,000.00	Due 6/30/2020, Interest Only (Simple Interest Daily), balloon approx. \$513,667 at 8%, 360 day year	Yes	*See Attached Forgivable Loan List*	
293-01-01	Cleveland Rocks Holding, LLC	No	08USEPA Revolving Loan Fund	Environmental Redmediation & Redevelopment	\$ 29,491.64	\$ 26,599.67	Due 1/1/2020 for 115 Months, Traditional Mortgage: Constant Payment at 3.25%	No	Loan in Good Standing as of 12/31/2020	
293-02-01	Cleveland Rocks Holding, LLC	No	Economic Development Fund	Economic Development	\$ 199,807.40	\$ 188,453.47	Due 8/1/2020 for 116 Months, Traditional Mortgage: Constant Payment at 3.25%	No	Loan in Good Standing as of 12/31/2020	
296-01-01	Playhouse Square Foundation	No	General Fund - Lumen	Economic & Community Development	\$ 10,000,000.00	\$ 10,000,000.00	Due 12/31/2019 for 16 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$10,072,917 at 3.5%, 360 day year	No	Loan in Good Standing as of 12/31/2020	
298-01-01	The Hive My Place LTD	No	Economic Development Fund	Economic Development	\$ 156,613.90	\$ 156,613.90	Due 9/1/2020 for 36 Months, Interest Only (Traditional Mtg Monthly), balloon approx. \$156,944 at 3.5%	No	Loan in Good Standing as of 12/31/2020	
300-01-01	CPP-Cleveland, Inc.	No	Economic Development Fund	Economic Development	\$ -	\$ -	Grant (with clawback provisions)	Yes	*See Attached Forgivable Loan List*. Approved, Not Disbursed	
301-01-01	Redwood Corporate One LLC	No	Economic Development Fund	Economic Development	\$ 1,490,065.13	\$ 1,474,911.38	Due 1/1/2021 for 177 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan in Good Standing as of 12/31/2020	
302-01-01	Rochling Glastic Composites LP	No	Economic Development Fund	Economic Development	\$ -	\$ -	180 Months, Traditional Mortgage: Constant Payment at 2%	Yes	*See Attached Forgivable Loan List*. Approved, Not Disbursed	
303-01-01	Saint-Servan Centre LTD	No	06USEPA Revolving Loan Fund	Environmental Redmediation & Redevelopment	\$ -	\$ -		No	Approved, Not Disbursed	
304-01-01	Clint and Carolyn H Williams	Yes	Community Development Block Grant	Storefront Renovation	\$ 103,300.96	\$ -	Due 3/1/2020, Principal Only, No Interest	No	Loan Paid in Full	2/21/2020
304-02-01	Clint and Carolyn H Williams	Yes	Community Development Block Grant	Storefront Renovation	\$ 38,290.00	\$ -	Due 3/1/2020, Principal Only, No Interest	No	Loan Paid in Full	2/21/2020
304-03-01	Clint and Carolyn H Williams	Yes	Community Development Block Grant	Storefront Renovation	\$ 26,277.00	\$ -	Due 3/1/2020, Principal Only, No Interest	No	Loan Paid in Full	2/21/2020
304-04-01	Clint and Carolyn H Williams	Yes	Community Development Block Grant	Storefront Renovation	\$ 25,820.00	\$ -	Due 3/1/2020, Principal Only, No Interest	No	Loan Paid in Full	2/21/2020
305-01-01	Lakewood Craft Brewing Company, Inc.	No	Economic Development Fund	Economic Development	\$ 214,789.01	\$ 206,993.83	Due 2/1/2021 for 79 Months, Traditional Mortgage: Constant Payment at 3%	No	Loan in Good Standing as of 12/31/2020	
308-01-01	GJ Real Estate LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 1/5/2021 for 240 Months, Traditional Mortgage: Constant Payment at 2.5%	Yes	*See Attached Forgivable Loan List*. Approved, Not Disbursed	
Totals					\$ 95,460,961.04	\$ 64,991,290.27				

DOD Economic Development Forgivable Loans (as of 12/31/2020) OBM 701.07E

Loan #	Primary Borrower (If Non-Individual)	Source of Funds	Actual Loan Amount as of 12/31/2020	Loan Balance as of 12/31/2020	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Eligible Forgiveness (% of Loan Amount per Loan/Grant Contract)	Conditions to Forgiveness	Notes as of 12/31/2020	Forgivable Portion	Non-Forgivable Portion
10-02-01	Fried Group	Commercial Redevelopment Fund	\$ 240,000.00	\$ -	Due 6/30/2009 for 6 Quarters, Interest Only (Simple Interest Daily) at 6%, 360 day year	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. An Environmental Clearance Report has been issued, 5. Not less than 30% of the gross leasable area of the Premises is leased and is being occupied by the Completion Date, 6. Creation and maintenance of new jobs or preservation of existing jobs.	100% of eligible forgiveness provided as 06/17/2020.	\$ 240,000.00	\$ -
143-02-01	The Lincoln Electric Company	Economic Development Fund	\$ 1,000,000.00	\$ -	Due 12/1/2013 for 13 Quarters, Interest Only (Traditional Mtg Quarterly) at 2%	85%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2020. Will be paid in full upon completion of job retention requirement	\$ 850,000.00	\$ 150,000.00
143-02-02	The Lincoln Electric Company	Economic Development Fund	\$ 1,000,000.00	\$ -	Due 9/1/2016, Traditional Mortgage: Constant Payment at 4%	35%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2020. Will be paid in full upon completion of job retention requirement	\$ 350,000.00	\$ 650,000.00
143-02-03	The Lincoln Electric Company	Economic Development Fund	\$ 1,000,000.00	\$ -	Due 9/1/2016, Traditional Mortgage: Constant Payment at 4%	35%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2020. Will be paid in full upon completion of job retention requirement	\$ 350,000.00	\$ 650,000.00
158-01-01	Fairmont Creamery Leverage Len	Economic Development Fund	\$ 1,000,000.00	\$ 269,121.87	Due 3/1/2021 for 13 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	40%	1. Loan in full force and effect, 2. No Default under Note, 3. NFA Issuance (15%), 4. Minimum of fifty percent of loan proceeds spent w/ vendors located in County (10%), 5. Job Creation/Retention (up to 15%)	86% of eligible forgiveness provided as 12/31/2020. Loan in good standing as of Year End.	\$ 400,000.00	\$ 600,000.00
160-01-01	Adaboy LLC	Economic Development Fund	\$ 178,000.00	\$ 44,470.90	Due 3/31/2021 for 11 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	35%	1. Loan in full force and effect, 2. No Default under Note, 3. Project facilities located in BRAAC (10%), 4. Minimum of fifty percent of loan proceeds spent w/ vendors located in County (10%), 5. Job Creation/Retention (up to 15%)	90% of eligible forgiveness provided as 10/15/2020. Loan in good standing as of 12/31/2020	\$ 62,300.00	\$ 115,700.00
164-01-01	Heinen's Inc.	Economic Development Fund	\$ 500,000.00	\$ -	Due 8/31/2020, Principal Only, No Interest	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention, 5. NFA issued	100% of eligible forgiveness provided as 03/10/2020.	\$ 500,000.00	\$ -
178-01-01	Miceli-Lograsso Development III, LLC	BRF 2010 Bond	\$ 1,066,077.77	\$ 243,215.39	Due 3/31/2020 for 31 Quarters, Simple Interest: Constant PRINCIPAL at 4%, 360 day year	45%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. Job Creation/Retention	75% of eligible forgiveness provided as 12/31/2020. Loan in good standing as of 12/31/2020	\$ 479,735.00	\$ 586,342.77
179-01-01	Asia Plaza Company	BRF 2010 Bond	\$ 171,966.46	\$ 27,639.34	Due 10/1/2014 for 33 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	40%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued	100% of eligible forgiveness provided as 12/31/2020. Loan in good standing as of 12/31/2020	\$ 68,786.58	\$ 103,179.88
186-01-01	Shoreway Logistics, LLC	BRF 2010 Bond	\$ 1,000,000.00	\$ 154,577.05	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	40%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. If applicable, evidence of LEED Certification	100% of eligible forgiveness provided as 12/31/2020.	\$ 400,000.00	\$ 600,000.00
200-01-01	1455 East 185th St. LLC	Economic Development Fund	\$ 500,000.00	\$ 254,920.90	Due 8/1/2020 for 44 Months, Simple Interest: Constant Payment at 3%, 360 day year	0%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided as 12/31/2020 and no forgiveness will be provided as requirements not met.	\$ -	\$ 500,000.00
211-03-01	City of Euclid	Casino Revenue Fund	\$ 2,000,000.00	\$ -	Due 7/1/2019 for 7 Months, No Principal and No Interest	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Completion of the project, 4. Completion cost should be 4,000,000.	100% of eligible forgiveness provided as 12/31/2020.	\$ 2,000,000.00	\$ -
225-01-01	ABB	Economic Development Fund	\$ 250,000.00	\$ -	Grant (with clawback provisions)	100%	1. Grant is in full force and effect, 2. No default occurs and remains unsecured, 3. Work completed on or before Completion Date, 4. job creation, 5. verification of grant uses	100% of eligible forgiveness provided as 12/31/2020	\$ 250,000.00	\$ -
242-01-01	Sotera Health LLC	Economic Development Fund	\$ 450,000.00	\$ 450,000.00	Due 10/12/2023, Interest Only (Simple Interest Daily) at 1%, 360 day year	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided as 12/31/2020. Borrower Ika STERIGENICS INTERNATIONAL, LLC - Name change formalized in amended loan documents. In compliance as 12/31/2020	\$ 450,000.00	\$ -
244-01-01	7signal Solutions, Inc.	Economic Development Fund	\$ 480,000.00	\$ 480,000.00	Due 4/12/2024, Interest Only (Simple Interest Daily) at 2%, 360 day year	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided as 12/31/2020.	\$ 480,000.00	\$ -
250-01-01	4600 Euclid Avenue, LLC	BRF 1998 Bond	\$ 997,224.25	\$ 443.46	Due 12/31/2013 for 34 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	45%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. Job Creation/Retention	100% of eligible forgiveness provided as 12/31/2020.	\$ 448,750.91	\$ 548,473.34
251-01-01	City of Cleveland	BRF 1998 Bond	\$ 628,400.00	\$ 214.20	Due 12/1/2009 for 30 6-Month Periods, Simple Interest: Constant Payment at 5%, 360 day year	30%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued	100% of eligible forgiveness provided as 12/31/2020	\$ 188,520.00	\$ 439,880.00
260-01-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		Insufficient Data to reconcile this loan		
260-02-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		Insufficient Data to reconcile this loan		
271-01-01	1170 Ivanhoe LLC	BRF 2010 Bond	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		As a result of Loan Documents discovered, loan will be reviewed and entered into Portfolio and, if applicable, payments made applied to correct loan structure		
271-02-01	1170 Ivanhoe LLC	Commercial Redevelopment Fund	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		As a result of Loan Documents discovered, loan will be reviewed and entered into Portfolio and, if applicable, payments made applied to correct loan structure		
275-01-01	City of South Euclid	BRF 2010 Bond	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		Insufficient Data to reconcile this loan		
275-02-01	City of South Euclid	Commercial Redevelopment Fund	\$ -	\$ -	Crucial Documentation Needed to Complete Review and Reconciliation	TBD		Insufficient Data to reconcile this loan		
279-01-01	Blue Sky Campus, Inc	BRF 2010 Bond	\$ 1,000,000.00	\$ -	Due 9/30/2011 for 28 Quarters, Interest Only (Simple Interest Daily) at 2%, 360 day year	45%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention, 5. NFA issued	77% of eligible forgiveness provided as 10/26/2020. The last forgiveness was earned as they pre-pay the loan before the final forgiveness date.	\$ 450,000.00	\$ 550,000.00
292-01-01	Covia Holdings Corporation	Economic Development Fund	\$ 500,000.00	\$ 500,000.00	Due 6/30/2020, Interest Only (Simple Interest Daily), balloon approx. \$513,667 at 8%, 360 day year	0%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided as 12/31/2020 and no forgiveness will be provided as the account is in Default.	\$ -	\$ 500,000.00
300-01-01	CPP-Cleveland, Inc.	Economic Development Fund	\$ 300,000.00	\$ -	Grant (with clawback provisions)	100%	1. Grant in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% eligible forgiveness provided as of 12/31/2020	\$ 300,000.00	\$ -
302-01-01	Reching Glasic Composites LP	Economic Development Fund	\$ 900,000.00	\$ -	180 Months, Traditional Mortgage: Constant Payment at 2%	33.33%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% eligible forgiveness provided as of 12/31/2020	\$ 299,970.00	\$ 600,030.00
308-01-01	GJ Real Estate LLC	Economic Development Fund	\$ 3,500,000.00	\$ -	240 Months, Traditional Mortgage: Constant Payment at 2.5%	14.29%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% eligible forgiveness provided as of 12/31/2020	\$ 500,000.00	\$ 3,000,000.00
Totals			\$ 18,661,668.48	\$ 2,424,603.11					\$ 9,068,062.49	\$ 9,593,605.99

OneRoof Loan Reconciliation Report for the Period 12/31/2019 to 12/31/2020

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
			0.00												Detail Check
DEFERRED CDBG REHAB LOANS	Ewart, Alfred & Evelyn	\$ 700.00	0.00	\$ 700.00										\$ 700.00	
DEFERRED HOME LOANS	Okal, Albert & Delores	\$ 969.35	0.00	\$ 969.35										\$ 969.35	
DEFERRED CDBG REHAB LOANS	Miano, Jeffrey	\$ 978.00	0.00	\$ 978.00										\$ 978.00	
DEFERRED HOME LOANS	Moorez, Laverne	\$ 1,120.00	0.00	\$ 1,120.00										\$ 1,120.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G	\$ 1,300.00	0.00	\$ 1,300.00										\$ 1,300.00	
DEFERRED CDBG REHAB LOANS	Ellington (Harris), Marie	\$ 1,300.00	0.00	\$ 1,300.00										\$ 1,300.00	
CDBG REHAB LOANS REPAYMENTS	Hill, Robyn D	\$ 1,328.39	0.00	\$ 1,328.39										\$ 1,328.39	
DEFERRED HOME LOANS	Gray, Gail	\$ 1,403.11	0.00	\$ 1,403.11										\$ 1,403.11	
DEFERRED HOME LOANS	Zelek, Alan & Jennifer	\$ 1,608.25	0.00	\$ 1,608.25										\$ 1,608.25	
DEFERRED HOME LOANS	Reddinger, Joann	\$ 1,615.00	0.00	\$ 1,615.00										\$ 1,615.00	
DEFERRED HOME LOANS	Ewart, Alfred & Evelyn	\$ 1,800.00	0.00	\$ 1,800.00										\$ 1,800.00	
DEFERRED CDBG REHAB LOANS	Parker, Gloria	\$ 1,955.00	0.00	\$ 1,955.00										\$ 1,955.00	
DEFERRED HOME LOANS	Jefferson, Maria	\$ 1,990.00	0.00	\$ 1,990.00										\$ 1,990.00	
DEFERRED CDBG REHAB LOANS	Goshay, Audrey	\$ 2,050.00	0.00	\$ 2,050.00										\$ 2,050.00	
DEFERRED CDBG REHAB LOANS	Cohen, Marilyn	\$ 2,090.00	0.00	\$ 2,090.00										\$ 2,090.00	
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L	\$ 2,100.00	0.00	\$ 2,100.00										\$ 2,100.00	
HOME REHAB LOANS	Lemire, Raymond & Mary	\$ 2,150.28	0.00	\$ 2,150.28					\$ 1,521.84					\$ 628.44	
DEFERRED CDBG REHAB LOANS	Boyd, Shamia	\$ 2,250.00	0.00	\$ 2,250.00										\$ 2,250.00	
DEFERRED HOME LOANS	Lockett, Latasha	\$ 2,325.00	0.00	\$ 2,325.00										\$ 2,325.00	
DEFERRED CDBG REHAB LOANS	Leirer, Antoinette	\$ 2,330.00	0.00	\$ 2,330.00										\$ 2,330.00	
DEFERRED HOME LOANS	McIntosh, Kathleen M.	\$ 2,335.00	0.00	\$ 2,335.00										\$ 2,335.00	
DEFERRED HOME LOANS	Frick, Elsie A.	\$ 2,425.00	0.00	\$ 2,425.00										\$ 2,425.00	
DEFERRED HOME LOANS	Srp, Doris	\$ 2,451.00	0.00	\$ 2,451.00										\$ 2,451.00	
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 2,486.72	0.00	\$ 2,486.72										\$ 2,486.72	
DEFERRED CDBG REHAB LOANS	Svec, Yaro	\$ 2,600.00	0.00	\$ 2,600.00										\$ 2,600.00	
DEFERRED CDBG REHAB LOANS	Simon, Ardine	\$ 2,617.00	0.00	\$ 2,617.00										\$ 2,617.00	
DEFERRED CDBG REHAB LOANS	Shy, Aris & Emily	\$ 2,668.00	0.00	\$ 2,668.00										\$ 2,668.00	
DEFERRED HOME LOANS	Kessler, Alma	\$ 2,677.72	0.00	\$ 2,677.72										\$ 2,677.72	
DEFERRED HOME LOANS	Reilly, Cynthia C.	\$ 2,688.00	0.00	\$ 2,688.00										\$ 2,688.00	
DEFERRED CDBG REHAB LOANS	Payne, Meschia	\$ 2,725.00	0.00	\$ 2,725.00										\$ 2,725.00	
DEFERRED HOME LOANS	Phillips, Marie	\$ 2,775.00	0.00	\$ 2,775.00										\$ 2,775.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$ 2,875.00	0.00	\$ 2,875.00										\$ 2,875.00	
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	\$ 2,900.00	0.00	\$ 2,900.00										\$ 2,900.00	
DEFERRED CDBG REHAB LOANS	Thigpen, Delores	\$ 2,900.00	0.00	\$ 2,900.00										\$ 2,900.00	
CDBG REHAB LOANS REPAYMENTS	Mayornick, Craig	\$ 2,908.98	0.00	\$ 2,908.98										\$ 2,908.98	
DEFERRED CDBG REHAB LOANS	Skipper, Quantika	\$ 3,055.00	0.00	\$ 3,055.00										\$ 3,055.00	
DEFERRED HOME LOANS	Camp, Marsha	\$ 3,200.00	0.00	\$ 3,200.00										\$ 3,200.00	
DEFERRED CDBG REHAB LOANS	Daniels, Denise	\$ 3,225.00	0.00	\$ 3,225.00										\$ 3,225.00	
DEFERRED HOME LOANS	Kovalof, Theresa	\$ 3,225.00	0.00	\$ 3,225.00										\$ 3,225.00	
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 3,267.00	0.00	\$ 3,267.00										\$ 3,267.00	
DEFERRED HOME LOANS	Smigel, Robert	\$ 3,289.28	0.00	\$ 3,289.28										\$ 3,289.28	
DEFERRED CDBG REHAB LOANS	Kolstrunk, Doris	\$ 3,350.00	0.00	\$ 3,350.00										\$ 3,350.00	
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret	\$ 3,430.00	0.00	\$ 3,430.00										\$ 3,430.00	
DEFERRED HOME LOANS	Reddinger, Joann	\$ 3,485.00	0.00	\$ 3,485.00										\$ 3,485.00	
DEFERRED HOME LOANS	Taylor, Vivian	\$ 3,500.00	0.00	\$ 3,500.00										\$ 3,500.00	
DEFERRED CDBG REHAB LOANS	Skipper, Mary Ellen	\$ 3,540.00	0.00	\$ 3,540.00										\$ 3,540.00	
DEFERRED CDBG REHAB LOANS	Manning, Shirley	\$ 3,550.00	0.00	\$ 3,550.00										\$ 3,550.00	
DEFERRED HOME LOANS	Day, Valerie	\$ 3,550.00	0.00	\$ 3,550.00					\$ 3,550.00					\$	Paid in full 2020
DEFERRED HOME LOANS	Martin, George	\$ 3,585.00	0.00	\$ 3,585.00										\$ 3,585.00	
DEFERRED CDBG REHAB LOANS	Millner, Albert	\$ 3,600.00	0.00	\$ 3,600.00										\$ 3,600.00	
DEFERRED CDBG REHAB LOANS	Urban, Loretta	\$ 3,745.00	0.00	\$ 3,745.00										\$ 3,745.00	
DEFERRED CDBG REHAB LOANS	Rice, Horace	\$ 3,755.00	0.00	\$ 3,755.00										\$ 3,755.00	
DEFERRED CDBG REHAB LOANS	Mason, Mary	\$ 3,800.00	0.00	\$ 3,800.00										\$ 3,800.00	
DEFERRED CDBG REHAB LOANS	Grider, Monique	\$ 3,850.00	0.00	\$ 3,850.00										\$ 3,850.00	
DEFERRED CDBG REHAB LOANS	Polster, Diana L	\$ 3,850.00	0.00	\$ 3,850.00										\$ 3,850.00	
DEFERRED CDBG REHAB LOANS	Ratajczak, Amelia	\$ 3,875.00	0.00	\$ 3,875.00										\$ 3,875.00	
DEFERRED CDBG REHAB LOANS	Bransky, Michelle	\$ 3,880.00	0.00	\$ 3,880.00										\$ 3,880.00	
DEFERRED CDBG REHAB LOANS	Hunter, Carla	\$ 3,950.00	0.00	\$ 3,950.00										\$ 3,950.00	
DEFERRED CDBG REHAB LOANS	Nyerges, Helen	\$ 4,175.00	0.00	\$ 4,175.00										\$ 4,175.00	
DEFERRED CDBG REHAB LOANS	Lykens, Joanne Ross	\$ 4,199.98	0.00	\$ 4,199.98										\$ 4,199.98	
DEFERRED HOME LOANS	Mustafa, Rushdi	\$ 4,200.00	0.00	\$ 4,200.00										\$ 4,200.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	\$ 4,230.00	0.00	\$ 4,230.00										\$ 4,230.00	
DEFERRED CDBG REHAB LOANS	Eperson, Charlotte	\$ 4,231.55	0.00	\$ 4,231.55										\$ 4,231.55	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED CDBG REHAB LOANS	McDonald, Danielle	\$ 4,270.00	0.00	\$ 4,270.00										\$ 4,270.00	
DEFERRED CDBG REHAB LOANS	Chambers, Kenneth	\$ 4,288.59	0.00	\$ 4,288.59										\$ 4,288.59	
DEFERRED CDBG REHAB LOANS	Horvath, Dolores	\$ 4,297.35	0.00	\$ 4,297.35										\$ 4,297.35	
DEFERRED HOME LOANS	Stalh, Deborah	\$ 4,298.00	0.00	\$ 4,298.00										\$ 4,298.00	
DEFERRED HOME LOANS	Little, Shawn	\$ 4,375.00	0.00	\$ 4,375.00										\$ 4,375.00	
DEFERRED CDBG REHAB LOANS	Martin, Candace	\$ 4,400.00	0.00	\$ 4,400.00										\$ 4,400.00	
DEFERRED HOME LOANS	Gruss, Robert	\$ 4,417.00	0.00	\$ 4,417.00										\$ 4,417.00	
DEFERRED HOME LOANS	Lucas, Arwilda	\$ 4,497.80	0.00	\$ 4,497.80										\$ 4,497.80	
DEFERRED CDBG REHAB LOANS	Fabec, Judy	\$ 4,500.00	0.00	\$ 4,500.00										\$ 4,500.00	
DEFERRED CDBG REHAB LOANS	Turner, Betty	\$ 4,500.00	0.00	\$ 4,500.00										\$ 4,500.00	
DEFERRED CDBG REHAB LOANS	Moore, Barbara	\$ 4,515.00	0.00	\$ 4,515.00										\$ 4,515.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$ 4,575.00	0.00	\$ 4,575.00										\$ 4,575.00	
DEFERRED CDBG REHAB LOANS	Garnett, Rosa	\$ 4,640.00	0.00	\$ 4,640.00										\$ 4,640.00	
DEFERRED HOME LOANS	Feller, Herbert & Joan	\$ 4,640.00	0.00	\$ 4,640.00										\$ 4,640.00	
DEFERRED CDBG REHAB LOANS	Conley, Mary	\$ 4,650.00	0.00	\$ 4,650.00										\$ 4,650.00	
DEFERRED CDBG REHAB LOANS	McDaniel, Hd	\$ 4,650.00	0.00	\$ 4,650.00										\$ 4,650.00	
DEFERRED CDBG REHAB LOANS	Reddinger, Charles & Joann	\$ 4,700.00	0.00	\$ 4,700.00										\$ 4,700.00	
DEFERRED CDBG REHAB LOANS	Rodriguez-Estrella, Eileen	\$ 4,700.00	0.00	\$ 4,700.00										\$ 4,700.00	
CDBG REHAB LOANS REPAYMENTS	Perry, Ronald	\$ 4,706.01	0.00	\$ 4,706.01										\$ 4,706.01	
DEFERRED HOME LOANS	Leeth, Marvin	\$ 4,725.00	0.00	\$ 4,725.00										\$ 4,725.00	
DEFERRED CDBG REHAB LOANS	Payne, Ralph & Rhonda	\$ 4,735.00	0.00	\$ 4,735.00										\$ 4,735.00	
DEFERRED HOME LOANS	Imani, Sunserae (Stevens, Shirley)	\$ 4,737.55	0.00	\$ 4,737.55										\$ 4,737.55	
DEFERRED CDBG REHAB LOANS	Harris, Joann	\$ 4,790.00	0.00	\$ 4,790.00										\$ 4,790.00	
DEFERRED CDBG REHAB LOANS	Chech, Majorie	\$ 4,800.00	0.00	\$ 4,800.00					\$ 4,800.00					\$ 4,800.00	Paid in full 2020
DEFERRED CDBG REHAB LOANS	Savoca, Josephine	\$ 4,800.00	0.00	\$ 4,800.00										\$ 4,800.00	
DEFERRED HOME LOANS	Romanski, Peter	\$ 4,820.46	0.00	\$ 4,820.46										\$ 4,820.46	
DEFERRED CDBG REHAB LOANS	Armstrong, John	\$ 4,850.00	0.00	\$ 4,850.00										\$ 4,850.00	
DEFERRED CDBG REHAB LOANS	Carter, Joyce	\$ 4,860.00	0.00	\$ 4,860.00										\$ 4,860.00	
DEFERRED CDBG REHAB LOANS	Robinson, Marnita	\$ 4,860.00	0.00	\$ 4,860.00										\$ 4,860.00	
DEFERRED CDBG REHAB LOANS	Taylor, Jessie Marie	\$ 4,875.00	0.00	\$ 4,875.00										\$ 4,875.00	
DEFERRED CDBG REHAB LOANS	Blake, Jeffrey & Barbara	\$ 4,898.32	0.00	\$ 4,898.32										\$ 4,898.32	
DEFERRED CDBG REHAB LOANS	Hall, Darlene	\$ 4,933.39	-684.65	\$ 4,248.74					\$ 3.59					\$ 4,245.15	"Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Shock, Pamela	\$ 4,940.00	0.00	\$ 4,940.00										\$ 4,940.00	
DEFERRED HOME LOANS	El-Mahdy, Mourad & Shahinaz	\$ 5,000.00	0.00	\$ 5,000.00										\$ 5,000.00	
DEFERRED HOME LOANS	Wilborn, Sheardena	\$ 5,000.00	0.00	\$ 5,000.00										\$ 5,000.00	
DEFERRED HOME LOANS	Roberts, Lamar D.	\$ 5,025.00	0.00	\$ 5,025.00										\$ 5,025.00	
HOME REHAB LOANS	Robinson, Jacqueline	\$ 5,032.52	0.00	\$ 5,032.52					\$ 1,743.83		\$ 86.17			\$ 3,288.69	
DEFERRED HOME LOANS	Brand, Shirley	\$ 5,055.00	0.00	\$ 5,055.00										\$ 5,055.00	
HOME RENTAL REHABS	Recovery Resources	\$ 5,081.32	-5081.32	\$.											Paid in full in 2019 - "Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED HOME LOANS	Williams, Mabel	\$ 5,114.20	0.00	\$ 5,114.20										\$ 5,114.20	
DEFERRED HOME LOANS	Boersma, Ken & Emily	\$ 5,161.63	0.00	\$ 5,161.63										\$ 5,161.63	
DEFERRED CDBG REHAB LOANS	Kovalof, Theresa	\$ 5,200.00	0.00	\$ 5,200.00										\$ 5,200.00	
DEFERRED HOME LOANS	Skoda, Leora	\$ 5,200.00	0.00	\$ 5,200.00										\$ 5,200.00	
DEFERRED CDBG REHAB LOANS	Balley, Donald & Margaret	\$ 5,208.50	0.00	\$ 5,208.50										\$ 5,208.50	
DEFERRED CDBG REHAB LOANS	Mason, Mary F.	\$ 5,236.00	0.00	\$ 5,236.00										\$ 5,236.00	
DEFERRED HOME LOANS	Henderson, Mary	\$ 5,240.00	0.00	\$ 5,240.00										\$ 5,240.00	
DEFERRED CDBG REHAB LOANS	Ochocki, Marie	\$ 5,295.00	0.00	\$ 5,295.00										\$ 5,295.00	
DEFERRED CDBG REHAB LOANS	Karpa, Walter	\$ 5,300.00	0.00	\$ 5,300.00										\$ 5,300.00	
DEFERRED CDBG REHAB LOANS	Splinks, Thomas R.	\$ 5,352.00	0.00	\$ 5,352.00										\$ 5,352.00	
DEFERRED CDBG REHAB LOANS	Arnold, Jay	\$ 5,369.00	0.00	\$ 5,369.00										\$ 5,369.00	
DEFERRED CDBG REHAB LOANS	Sherman, Mamie	\$ 5,375.00	0.00	\$ 5,375.00										\$ 5,375.00	
DEFERRED HOME LOANS	Ewart, Alfred & Evelyn	\$ 5,393.90	0.00	\$ 5,393.90										\$ 5,393.90	
DEFERRED CDBG REHAB LOANS	Dupree, Juanita	\$ 5,400.00	0.00	\$ 5,400.00										\$ 5,400.00	
DEFERRED CDBG REHAB LOANS	Atterberry, Adlean	\$ 5,450.00	0.00	\$ 5,450.00										\$ 5,450.00	
HOME REHAB LOANS	Mach, Alan & Debora	\$ 5,537.89	0.00	\$ 5,537.89					\$ 955.04			\$ 4.78		\$ 4,582.85	
DEFERRED CDBG REHAB LOANS	Prince, Hazel	\$ 5,540.00	0.00	\$ 5,540.00										\$ 5,540.00	
DEFERRED HOME LOANS	Blevins, Del Renee	\$ 5,550.00	0.00	\$ 5,550.00										\$ 5,550.00	
DEFERRED CDBG REHAB LOANS	Coles, Pearlene	\$ 5,559.00	0.00	\$ 5,559.00										\$ 5,559.00	
DEFERRED CDBG REHAB LOANS	Kilbane, Thomas & Donna	\$ 5,578.00	0.00	\$ 5,578.00										\$ 5,578.00	
DEFERRED CDBG REHAB LOANS	Terry, Christopher	\$ 5,582.00	0.00	\$ 5,582.00										\$ 5,582.00	
DEFERRED HOME LOANS	Wilkinson, Shella	\$ 5,600.00	0.00	\$ 5,600.00					\$ 5,600.00					\$ 5,600.00	Paid in full 2020

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED CDBG REHAB LOANS	Oke, Isaac	\$ 5,615.00	0.00	\$ 5,615.00										\$ 5,615.00	
DEFERRED CDBG REHAB LOANS	Allen, Linda	\$ 5,700.00	0.00	\$ 5,700.00										\$ 5,700.00	
DEFERRED CDBG REHAB LOANS	Bartunek, Barbara	\$ 5,715.00	0.00	\$ 5,715.00										\$ 5,715.00	
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	\$ 5,760.00	0.00	\$ 5,760.00										\$ 5,760.00	
DEFERRED CDBG REHAB LOANS	Betha, Ebony	\$ 5,845.00	0.00	\$ 5,845.00										\$ 5,845.00	
DEFERRED CDBG REHAB LOANS	Wintour, Robert	\$ 5,850.00	0.00	\$ 5,850.00										\$ 5,850.00	
DEFERRED CDBG REHAB LOANS	Fulkerson, Patricia	\$ 5,880.00	0.00	\$ 5,880.00										\$ 5,880.00	
DEFERRED HOME LOANS	Clark, Mary	\$ 5,945.00	0.00	\$ 5,945.00										\$ 5,945.00	
DEFERRED CDBG REHAB LOANS	Ike, Debra	\$ 5,960.00	0.00	\$ 5,960.00										\$ 5,960.00	
DEFERRED HOME LOANS	Isaac, Emma	\$ 5,970.00	0.00	\$ 5,970.00										\$ 5,970.00	
DEFERRED CDBG REHAB LOANS	Grooms, Carol	\$ 6,025.00	0.00	\$ 6,025.00										\$ 6,025.00	
DEFERRED CDBG REHAB LOANS	Bruening, Paula	\$ 6,045.00	0.00	\$ 6,045.00										\$ 6,045.00	
DEFERRED HOME LOANS	Hau, Ruthann	\$ 6,050.00	0.00	\$ 6,050.00										\$ 6,050.00	
HOME REHAB LOANS	White, Shirley	\$ 6,082.22	0.00	\$ 6,082.22					\$ 508.99		\$ 39.28	\$ 2.73		\$ 5,573.23	
DEFERRED HOME LOANS	Kavanaugh, Diane	\$ 6,090.00	0.00	\$ 6,090.00										\$ 6,090.00	
DEFERRED CDBG REHAB LOANS	Wilson, Eural	\$ 6,155.00	0.00	\$ 6,155.00										\$ 6,155.00	
DEFERRED HOME LOANS	Stewart, Shameka	\$ 6,180.00	0.00	\$ 6,180.00										\$ 6,180.00	
DEFERRED CDBG REHAB LOANS	Bryan, Dolores	\$ 6,187.22	0.00	\$ 6,187.22										\$ 6,187.22	
DEFERRED CDBG REHAB LOANS	Dowd (Gaydos), M Theresa	\$ 6,200.00	0.00	\$ 6,200.00										\$ 6,200.00	
DEFERRED HOME LOANS	Muhammad, Saif	\$ 6,200.00	0.00	\$ 6,200.00										\$ 6,200.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$ 6,275.00	0.00	\$ 6,275.00										\$ 6,275.00	
CDBG REHAB LOANS REPAYMENTS	Pike, Barbara	\$ 6,320.00	-200.00	\$ 6,120.00					\$ 250.00					\$ 5,870.00	Converted to repayment loan in 2019 - "Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Ruzic - Pallobels, Deborah	\$ 6,345.00	0.00	\$ 6,345.00										\$ 6,345.00	
DEFERRED CDBG REHAB LOANS	Decapua, Mary	\$ 6,350.00	0.00	\$ 6,350.00										\$ 6,350.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 6,407.00	0.00	\$ 6,407.00										\$ 6,407.00	
DEFERRED CDBG REHAB LOANS	Carson, Donald	\$ 6,411.61	0.00	\$ 6,411.61										\$ 6,411.61	
DEFERRED HOME LOANS	Wring, Wilvia	\$ 6,445.00	0.00	\$ 6,445.00										\$ 6,445.00	
DEFERRED HOME LOANS	Johnson, Tammy	\$ 6,467.12	0.00	\$ 6,467.12										\$ 6,467.12	
DEFERRED CDBG REHAB LOANS	Williams, Ruthina	\$ 6,500.00	0.00	\$ 6,500.00										\$ 6,500.00	
DEFERRED CDBG REHAB LOANS	Cochran, John	\$ 6,530.00	0.00	\$ 6,530.00										\$ 6,530.00	
DEFERRED CDBG REHAB LOANS	Alexander, Doris	\$ 6,540.00	0.00	\$ 6,540.00										\$ 6,540.00	
HOME REHAB LOANS	Dashell, Cynthia	\$ 6,552.40	0.00	\$ 6,552.40										\$ 6,552.40	
DEFERRED CDBG REHAB LOANS	Sray, Violet A	\$ 6,579.07	0.00	\$ 6,579.07										\$ 6,579.07	
DEFERRED CDBG REHAB LOANS	Johnson, Ronald	\$ 6,620.00	0.00	\$ 6,620.00										\$ 6,620.00	
DEFERRED HOME LOANS	Surman, Janet	\$ 6,620.00	0.00	\$ 6,620.00										\$ 6,620.00	
DEFERRED CDBG REHAB LOANS	Rath, Dennis	\$ 6,670.00	0.00	\$ 6,670.00					\$ 6,670.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Bryk, Albina	\$ 6,700.00	0.00	\$ 6,700.00										\$ 6,700.00	
DEFERRED HOME LOANS	Morrow, Jeanette	\$ 6,749.00	0.00	\$ 6,749.00										\$ 6,749.00	
DEFERRED CDBG REHAB LOANS	Simmons, Carmen M	\$ 6,750.00	0.00	\$ 6,750.00										\$ 6,750.00	
DEFERRED HOME LOANS	Gayer, Richard & Tina	\$ 6,750.00	0.00	\$ 6,750.00										\$ 6,750.00	
DEFERRED HOME LOANS	Burch, Patricia	\$ 6,786.00	0.00	\$ 6,786.00										\$ 6,786.00	
DEFERRED CDBG REHAB LOANS	Green, Andrew	\$ 6,800.00	0.00	\$ 6,800.00										\$ 6,800.00	
DEFERRED HOME LOANS	Wilson, Eural & Doris	\$ 6,815.00	0.00	\$ 6,815.00										\$ 6,815.00	
DEFERRED CDBG REHAB LOANS	Nichols, Terry	\$ 6,830.00	0.00	\$ 6,830.00										\$ 6,830.00	
DEFERRED CDBG REHAB LOANS	Taylor, Verna	\$ 6,832.00	0.00	\$ 6,832.00										\$ 6,832.00	
DEFERRED CDBG REHAB LOANS	Dottore, Ashley	\$ 6,850.00	0.00	\$ 6,850.00										\$ 6,850.00	
DEFERRED HOME LOANS	Taylor, Jerry & Linda	\$ 6,898.00	0.00	\$ 6,898.00										\$ 6,898.00	
DEFERRED CDBG REHAB LOANS	Fruits, Wanda	\$ 6,960.00	0.00	\$ 6,960.00										\$ 6,960.00	
DEFERRED HOME LOANS	Rogers, Darlena	\$ 6,990.00	0.00	\$ 6,990.00										\$ 6,990.00	
DEFERRED CDBG REHAB LOANS	Jones, Elizabeth	\$ 7,000.00	0.00	\$ 7,000.00										\$ 7,000.00	
DEFERRED CDBG REHAB LOANS	Paul, Vivian	\$ 7,000.00	0.00	\$ 7,000.00										\$ 7,000.00	
DEFERRED HOME LOANS	Miller, June	\$ 7,050.00	0.00	\$ 7,050.00										\$ 7,050.00	
DEFERRED HOME LOANS	Stark, Charlotte & Charles	\$ 7,075.00	0.00	\$ 7,075.00										\$ 7,075.00	
DEFERRED HOME LOANS	Burge, Ivy	\$ 7,109.32	0.00	\$ 7,109.32										\$ 7,109.32	
DEFERRED HOME LOANS	Buchanan, Latonya	\$ 7,110.00	0.00	\$ 7,110.00										\$ 7,110.00	
DEFERRED CDBG REHAB LOANS	Fassinger, Victoria	\$ 7,120.00	0.00	\$ 7,120.00										\$ 7,120.00	
DEFERRED HOME LOANS	Lykens, Joanne	\$ 7,138.00	0.00	\$ 7,138.00										\$ 7,138.00	
DEFERRED CDBG REHAB LOANS	Otero, David	\$ 7,150.00	0.00	\$ 7,150.00										\$ 7,150.00	
DEFERRED CDBG REHAB LOANS	Williams, Doris Alexander Tarven	\$ 7,150.00	0.00	\$ 7,150.00										\$ 7,150.00	
DEFERRED CDBG REHAB LOANS	Earby, Emma	\$ 7,225.00	0.00	\$ 7,225.00										\$ 7,225.00	
DEFERRED HOME LOANS	Paul, Rocile	\$ 7,225.00	0.00	\$ 7,225.00										\$ 7,225.00	
DEFERRED CDBG REHAB LOANS	Burlingame, Thomas	\$ 7,250.00	0.00	\$ 7,250.00										\$ 7,250.00	
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 7,270.00	0.00	\$ 7,270.00										\$ 7,270.00	

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DEFERRED CDBG REHAB LOANS	Lowe-Gibson, Ruth	\$ 7,290.00	0.00	\$ 7,290.00										\$ 7,290.00	
DEFERRED HOME LOANS	Cagle, Mignon	\$ 7,350.00	0.00	\$ 7,350.00										\$ 7,350.00	
DEFERRED HOME LOANS	Lutch, Raymond	\$ 7,450.00	0.00	\$ 7,450.00										\$ 7,450.00	
DEFERRED CDBG REHAB LOANS	White, Valerie	\$ 7,505.00	0.00	\$ 7,505.00										\$ 7,505.00	
DEFERRED HOME LOANS	Reid, Alice	\$ 7,540.00	0.00	\$ 7,540.00										\$ 7,540.00	
DEFERRED CDBG REHAB LOANS	Carrie, Dolores	\$ 7,545.00	0.00	\$ 7,545.00					\$ 7,545.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	\$ 7,550.00	0.00	\$ 7,550.00										\$ 7,550.00	
DEFERRED HOME LOANS	Benton, Michelle	\$ 7,600.00	0.00	\$ 7,600.00										\$ 7,600.00	
DEFERRED HOME LOANS	Wilson, Harvey & Roberta	\$ 7,690.00	0.00	\$ 7,690.00										\$ 7,690.00	
DEFERRED HOME LOANS	Buchanan, Nora	\$ 7,700.00	0.00	\$ 7,700.00										\$ 7,700.00	
DEFERRED CDBG REHAB LOANS	Roberts, Christina	\$ 7,713.86	0.00	\$ 7,713.86										\$ 7,713.86	
DEFERRED HOME LOANS	Grooms, Shirley	\$ 7,750.00	0.00	\$ 7,750.00										\$ 7,750.00	
DEFERRED HOME LOANS	Tompkins, Joan	\$ 7,800.00	0.00	\$ 7,800.00										\$ 7,800.00	
DEFERRED HOME LOANS	Gregory, Delores	\$ 7,815.00	0.00	\$ 7,815.00										\$ 7,815.00	
DEFERRED CDBG REHAB LOANS	Adkins, Wilma	\$ 7,835.00	0.00	\$ 7,835.00										\$ 7,835.00	
DEFERRED HOME LOANS	Papp, Georgine	\$ 7,855.00	0.00	\$ 7,855.00										\$ 7,855.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 7,871.28	0.00	\$ 7,871.28										\$ 7,871.28	
DEFERRED CDBG REHAB LOANS	Fioritto, June	\$ 7,889.00	0.00	\$ 7,889.00										\$ 7,889.00	
DEFERRED CDBG REHAB LOANS	Cohen, Deborah	\$ 7,900.00	0.00	\$ 7,900.00										\$ 7,900.00	
DEFERRED HOME LOANS	Quint, Linda M.	\$ 7,900.00	0.00	\$ 7,900.00					\$ 7,900.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Minaya, Caridad	\$ 7,965.00	0.00	\$ 7,965.00										\$ 7,965.00	
CDBG REHAB LOANS REPAYMENTS	Harrington, Joe	\$ 7,970.00	-220.00	\$ 7,750.00					\$ 290.00					\$ 7,460.00	"Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED HOME LOANS	Gray, Gerald & Eliza	\$ 7,996.00	0.00	\$ 7,996.00										\$ 7,996.00	
DEFERRED CDBG REHAB LOANS	Kalvitz, Philomena	\$ 8,000.00	0.00	\$ 8,000.00										\$ 8,000.00	
DEFERRED CDBG REHAB LOANS	Burns, Audra	\$ 8,050.00	0.00	\$ 8,050.00										\$ 8,050.00	
DEFERRED CDBG REHAB LOANS	Evanko, David	\$ 8,050.00	0.00	\$ 8,050.00										\$ 8,050.00	
DEFERRED CDBG REHAB LOANS	Gullick, Ronald	\$ 8,061.00	0.00	\$ 8,061.00										\$ 8,061.00	
DEFERRED CDBG REHAB LOANS	Albert, Duan	\$ 8,100.00	0.00	\$ 8,100.00										\$ 8,100.00	
DEFERRED CDBG REHAB LOANS	Bussey, Betty	\$ 8,104.50	0.00	\$ 8,104.50										\$ 8,104.50	
DEFERRED HOME LOANS	Cherry, Janine & Andrew	\$ 8,125.00	0.00	\$ 8,125.00										\$ 8,125.00	
DEFERRED CDBG REHAB LOANS	Hubbard, Mary	\$ 8,220.00	0.00	\$ 8,220.00										\$ 8,220.00	
DEFERRED HOME LOANS	Long Sr., Percy	\$ 8,250.00	0.00	\$ 8,250.00										\$ 8,250.00	
DEFERRED CDBG REHAB LOANS	Blackmon, Carole J	\$ 8,300.00	0.00	\$ 8,300.00										\$ 8,300.00	
DEFERRED CDBG REHAB LOANS	Rogers, John	\$ 8,300.00	0.00	\$ 8,300.00										\$ 8,300.00	
DEFERRED HOME LOANS	Birch, Sue	\$ 8,300.00	0.00	\$ 8,300.00										\$ 8,300.00	
DEFERRED CDBG REHAB LOANS	Pamther, Sheila	\$ 8,343.00	0.00	\$ 8,343.00										\$ 8,343.00	
DEFERRED CDBG REHAB LOANS	Williams, Rosetta	\$ 8,350.00	0.00	\$ 8,350.00										\$ 8,350.00	
DEFERRED CDBG REHAB LOANS	Graham, Harold	\$ 8,360.00	0.00	\$ 8,360.00										\$ 8,360.00	
DEFERRED HOME LOANS	Dubose, Joyce	\$ 8,370.00	0.00	\$ 8,370.00										\$ 8,370.00	
DEFERRED CDBG REHAB LOANS	Fok, Therese	\$ 8,375.00	0.00	\$ 8,375.00										\$ 8,375.00	
DEFERRED HOME LOANS	Savoca, Josephine	\$ 8,406.20	0.00	\$ 8,406.20										\$ 8,406.20	
DEFERRED HOME LOANS	Butts, Georgiann	\$ 8,410.00	0.00	\$ 8,410.00										\$ 8,410.00	
DEFERRED CDBG REHAB LOANS	Armstead, Linda	\$ 8,450.00	0.00	\$ 8,450.00										\$ 8,450.00	
DEFERRED CDBG REHAB LOANS	Scruggs, Bernadette	\$ 8,450.00	0.00	\$ 8,450.00										\$ 8,450.00	
HOME REHAB LOANS	Cody, Andrea	\$ 8,467.19	0.00	\$ 8,467.19					\$ 950.18			\$ 4.08		\$ 7,517.01	
DEFERRED CDBG REHAB LOANS	Furlong, Neal	\$ 8,500.00	0.00	\$ 8,500.00										\$ 8,500.00	
DEFERRED CDBG REHAB LOANS	Pflegler, Deborah Bel	\$ 8,500.00	0.00	\$ 8,500.00										\$ 8,500.00	
DEFERRED HOME LOANS	Joyner, Caroline	\$ 8,500.00	0.00	\$ 8,500.00										\$ 8,500.00	
DEFERRED CDBG REHAB LOANS	Crenshaw, Helen	\$ 8,510.00	0.00	\$ 8,510.00										\$ 8,510.00	
DEFERRED CDBG REHAB LOANS	Hersch, Elaine	\$ 8,520.00	0.00	\$ 8,520.00					\$ 8,520.00						paid in full 2020
DEFERRED HOME LOANS	Reese, Horace	\$ 8,525.00	0.00	\$ 8,525.00										\$ 8,525.00	
DEFERRED CDBG REHAB LOANS	Dubose, Sharon	\$ 8,530.00	0.00	\$ 8,530.00										\$ 8,530.00	
DEFERRED CDBG REHAB LOANS	Redding, Charles & Joann	\$ 8,550.00	0.00	\$ 8,550.00										\$ 8,550.00	
DEFERRED HOME LOANS	Mcintosh, Kathleen M.	\$ 8,570.00	0.00	\$ 8,570.00										\$ 8,570.00	
DEFERRED CDBG REHAB LOANS	Ballard, Duretha	\$ 8,600.00	0.00	\$ 8,600.00										\$ 8,600.00	
DEFERRED CDBG REHAB LOANS	Butler, Theresa	\$ 8,698.00	0.00	\$ 8,698.00										\$ 8,698.00	
DEFERRED HOME LOANS	Butler, Vernetta	\$ 8,719.61	0.00	\$ 8,719.61										\$ 8,719.61	
DEFERRED CDBG REHAB LOANS	Linen, Patricia	\$ 8,725.00	0.00	\$ 8,725.00										\$ 8,725.00	
DEFERRED CDBG REHAB LOANS	Filsinger, Sophie	\$ 8,750.00	0.00	\$ 8,750.00										\$ 8,750.00	
DEFERRED CDBG REHAB LOANS	Allen-Scott, Rhonda	\$ 8,813.76	0.00	\$ 8,813.76										\$ 8,813.76	
DEFERRED CDBG REHAB LOANS	Stanton, Kathleen	\$ 8,850.00	0.00	\$ 8,850.00										\$ 8,850.00	
DEFERRED CDBG REHAB LOANS	Peisert, Norbert	\$ 8,915.00	0.00	\$ 8,915.00										\$ 8,915.00	
DEFERRED CDBG REHAB LOANS	Jackson, Denise	\$ 8,993.00	0.00	\$ 8,993.00										\$ 8,993.00	
DEFERRED CDBG REHAB LOANS	Newson, Lynne	\$ 9,005.00	0.00	\$ 9,005.00										\$ 9,005.00	

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DEFERRED CDBG REHAB LOANS	Vance, John	\$ 9,025.00	0.00	\$ 9,025.00										\$ 9,025.00	
DEFERRED HOME LOANS	Karcher, Mary	\$ 9,030.00	0.00	\$ 9,030.00										\$ 9,030.00	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$ 9,050.00	0.00	\$ 9,050.00										\$ 9,050.00	
DEFERRED HOME LOANS	Bennett, Jewel	\$ 9,064.67	0.00	\$ 9,064.67										\$ 9,064.67	
DEFERRED HOME LOANS	Blass, Annette M.	\$ 9,075.00	0.00	\$ 9,075.00										\$ 9,075.00	
DEFERRED CDBG REHAB LOANS	Hendricks, Lejene	\$ 9,100.00	0.00	\$ 9,100.00										\$ 9,100.00	
DEFERRED HOME LOANS	Joyner, Caroline	\$ 9,105.00	0.00	\$ 9,105.00										\$ 9,105.00	
DEFERRED CDBG REHAB LOANS	Haynesworth, Andrea	\$ 9,115.00	0.00	\$ 9,115.00										\$ 9,115.00	
DEFERRED CDBG REHAB LOANS	Moore, Doris	\$ 9,125.92	0.00	\$ 9,125.92										\$ 9,125.92	
DEFERRED CDBG REHAB LOANS	Dobson, Emma	\$ 9,200.00	0.00	\$ 9,200.00										\$ 9,200.00	
DEFERRED HOME LOANS	Sanders, Susanne	\$ 9,200.00	0.00	\$ 9,200.00										\$ 9,200.00	
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 9,260.00	0.00	\$ 9,260.00										\$ 9,260.00	
DEFERRED HOME LOANS	Mcpherson, Annie	\$ 9,265.00	0.00	\$ 9,265.00										\$ 9,265.00	
DEFERRED HOME LOANS	Walker, Serreta	\$ 9,300.00	0.00	\$ 9,300.00										\$ 9,300.00	
DEFERRED CDBG REHAB LOANS	Waugh, Norma	\$ 9,364.00	0.00	\$ 9,364.00										\$ 9,364.00	
DEFERRED CDBG REHAB LOANS	Cohen, Eli	\$ 9,365.00	0.00	\$ 9,365.00										\$ 9,365.00	
DEFERRED HOME LOANS	Kozelka, Raymond & Mary	\$ 9,425.00	0.00	\$ 9,425.00										\$ 9,425.00	
DEFERRED CDBG REHAB LOANS	Savoca, Anthony & Josephine	\$ 9,450.00	0.00	\$ 9,450.00										\$ 9,450.00	
DEFERRED HOME LOANS	Hatcher, Sara	\$ 9,450.00	0.00	\$ 9,450.00										\$ 9,450.00	
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$ 9,451.86	0.00	\$ 9,451.86										\$ 9,451.86	
DEFERRED CDBG REHAB LOANS	Hall, Janet	\$ 9,474.85	0.00	\$ 9,474.85										\$ 9,474.85	
DEFERRED CDBG REHAB LOANS	Aleck, Diane	\$ 9,500.00	0.00	\$ 9,500.00					\$ 9,500.00					\$ 9,500.00	Paid in full 2020
DEFERRED CDBG REHAB LOANS	Capretta, Rosalind	\$ 9,500.00	0.00	\$ 9,500.00										\$ 9,500.00	
DEFERRED CDBG REHAB LOANS	Miller, Rita	\$ 9,500.00	0.00	\$ 9,500.00										\$ 9,500.00	
DEFERRED CDBG REHAB LOANS	Oakley, Ella	\$ 9,500.00	0.00	\$ 9,500.00										\$ 9,500.00	
DEFERRED CDBG REHAB LOANS	Polk, James E.	\$ 9,500.00	0.00	\$ 9,500.00										\$ 9,500.00	
DEFERRED CDBG REHAB LOANS	Williams, Donald	\$ 9,503.72	0.00	\$ 9,503.72										\$ 9,503.72	
DEFERRED CDBG REHAB LOANS	Contesso, Lida	\$ 9,525.00	0.00	\$ 9,525.00										\$ 9,525.00	
DEFERRED CDBG REHAB LOANS	Krizman, Kathleen A	\$ 9,525.00	0.00	\$ 9,525.00					\$ 1,625.00					\$ 7,900.00	
DEFERRED CDBG REHAB LOANS	Atkins, Mary	\$ 9,550.00	0.00	\$ 9,550.00										\$ 9,550.00	
DEFERRED CDBG REHAB LOANS	Grauel, Scott	\$ 9,560.00	0.00	\$ 9,560.00										\$ 9,560.00	
DEFERRED HOME LOANS	Stefano, Nick	\$ 9,575.00	0.00	\$ 9,575.00										\$ 9,575.00	
DEFERRED CDBG REHAB LOANS	Collins, Bennie	\$ 9,585.85	0.00	\$ 9,585.85										\$ 9,585.85	
DEFERRED HOME LOANS	Wilson, Hilaria & Hilary	\$ 9,600.00	0.00	\$ 9,600.00										\$ 9,600.00	
DEFERRED HOME LOANS	Rhines, Eva	\$ 9,630.00	0.00	\$ 9,630.00										\$ 9,630.00	
DEFERRED CDBG REHAB LOANS	Alexander, Dorothy & Talmus	\$ 9,669.00	0.00	\$ 9,669.00										\$ 9,669.00	
DEFERRED HOME LOANS	Mitchell, Mary	\$ 9,675.00	0.00	\$ 9,675.00										\$ 9,675.00	
DEFERRED CDBG REHAB LOANS	Wilson (Oliver), Sharon	\$ 9,700.00	0.00	\$ 9,700.00										\$ 9,700.00	
DEFERRED HOME LOANS	Pfleger, Deborah	\$ 9,700.00	0.00	\$ 9,700.00										\$ 9,700.00	
DEFERRED CDBG REHAB LOANS	Barber, Michael	\$ 9,722.00	0.00	\$ 9,722.00										\$ 9,722.00	
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 9,760.00	0.00	\$ 9,760.00										\$ 9,760.00	
DEFERRED CDBG REHAB LOANS	Kahvitz, Robert	\$ 9,760.32	0.00	\$ 9,760.32										\$ 9,760.32	
DEFERRED CDBG REHAB LOANS	Huffman, Jean Marie	\$ 9,800.00	0.00	\$ 9,800.00										\$ 9,800.00	
DEFERRED CDBG REHAB LOANS	Thompson, Mary	\$ 9,800.00	0.00	\$ 9,800.00										\$ 9,800.00	
DEFERRED CDBG REHAB LOANS	Reed, Sandra L.	\$ 9,800.00	0.00	\$ 9,800.00										\$ 9,800.00	
HOME REHAB LOANS	Putnam, Leona	\$ 9,817.72	0.00	\$ 9,817.72										\$ 9,817.72	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I - Loan 3 (2018)	\$ 9,825.00	0.00	\$ 9,825.00										\$ 9,825.00	
DEFERRED HOME LOANS	Simmons, Michael	\$ 9,920.00	0.00	\$ 9,920.00										\$ 9,920.00	
DEFERRED CDBG REHAB LOANS	Fargo, Christine	\$ 9,935.00	0.00	\$ 9,935.00										\$ 9,935.00	
DEFERRED HOME LOANS	Luke, Paul	\$ 9,951.63	0.00	\$ 9,951.63										\$ 9,951.63	
DEFERRED CDBG REHAB LOANS	Stevens, Burma L	\$ 9,960.00	0.00	\$ 9,960.00										\$ 9,960.00	
DEFERRED HOME LOANS	Taylor, Verna	\$ 9,985.00	0.00	\$ 9,985.00										\$ 9,985.00	
DEFERRED CDBG REHAB LOANS	Sledz, Irene	\$ 9,990.00	0.00	\$ 9,990.00										\$ 9,990.00	
DEFERRED CDBG REHAB LOANS	Alexander, Ethel	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	Cummings, Thelma	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	Depaulo, Kathleen	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	McCallister, Amelia	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	Johnson, Millie M.	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	Swindler, Otis & Rosie	\$ 10,000.00	0.00	\$ 10,000.00										\$ 10,000.00	
DEFERRED HOME LOANS	Cook, Johnnie & Laura	\$ 10,020.00	0.00	\$ 10,020.00										\$ 10,020.00	
DEFERRED CDBG REHAB LOANS	Long, Garland	\$ 10,090.00	0.00	\$ 10,090.00										\$ 10,090.00	
DEFERRED CDBG REHAB LOANS	Zelman, Sandra	\$ 10,090.00	0.00	\$ 10,090.00										\$ 10,090.00	
DEFERRED HOME LOANS	Zmich, Betty	\$ 10,110.00	0.00	\$ 10,110.00										\$ 10,110.00	
DEFERRED HOME LOANS	Christensen, Scott	\$ 10,136.45	0.00	\$ 10,136.45										\$ 10,136.45	
DEFERRED CDBG REHAB LOANS	Malikowski, Rosemary	\$ 10,150.00	0.00	\$ 10,150.00										\$ 10,150.00	
DEFERRED CDBG REHAB LOANS	Gottschalt, Nancy	\$ 10,170.00	0.00	\$ 10,170.00										\$ 10,170.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED HOME LOANS	Williams, Darlene	\$ 10,220.00	0.00	\$ 10,220.00										\$ 10,220.00	
DEFERRED CDBG REHAB LOANS	Mirous, Donald	\$ 10,250.00	0.00	\$ 10,250.00										\$ 10,250.00	
DEFERRED CDBG REHAB LOANS	Owens, Florine	\$ 10,275.00	0.00	\$ 10,275.00										\$ 10,275.00	
DEFERRED HOME LOANS	Murray, Alfred & Nickole	\$ 10,278.00	0.00	\$ 10,278.00										\$ 10,278.00	
DEFERRED CDBG REHAB LOANS	Banner, Maureen K	\$ 10,300.00	0.00	\$ 10,300.00										\$ 10,300.00	
DEFERRED HOME LOANS	Johnson, Leroy	\$ 10,330.00	0.00	\$ 10,330.00										\$ 10,330.00	
DEFERRED HOME LOANS	Hendricks, Billy	\$ 10,360.00	0.00	\$ 10,360.00										\$ 10,360.00	
DEFERRED CDBG REHAB LOANS	Evans, Marlene	\$ 10,375.00	0.00	\$ 10,375.00										\$ 10,375.00	
DEFERRED CDBG REHAB LOANS	Hale, Alvin	\$ 10,400.00	0.00	\$ 10,400.00										\$ 10,400.00	
DEFERRED CDBG REHAB LOANS	Mitchell, Portia	\$ 10,400.00	0.00	\$ 10,400.00										\$ 10,400.00	
DEFERRED CDBG REHAB LOANS	Wiggins, Paul & Pamela	\$ 10,400.00	0.00	\$ 10,400.00										\$ 10,400.00	
DEFERRED CDBG REHAB LOANS	Cantrell, Wayne	\$ 10,403.00	0.00	\$ 10,403.00										\$ 10,403.00	
DEFERRED CDBG REHAB LOANS	Kimbrough, Harriet	\$ 10,430.00	0.00	\$ 10,430.00					\$ 10,430.00						Paid in full 2020
DEFERRED HOME LOANS	Seals, Geraldine	\$ 10,445.00	0.00	\$ 10,445.00										\$ 10,445.00	
DEFERRED HOME LOANS	Garbo, Doris M	\$ 10,445.33	0.00	\$ 10,445.33										\$ 10,445.33	
DEFERRED HOME LOANS	Burke, Brian J.	\$ 10,465.00	0.00	\$ 10,465.00										\$ 10,465.00	
DEFERRED HOME LOANS	Carr, Jadesha	\$ 10,484.00	0.00	\$ 10,484.00										\$ 10,484.00	
DEFERRED CDBG REHAB LOANS	Carmichael, Theresa T	\$ 10,550.00	0.00	\$ 10,550.00										\$ 10,550.00	
DEFERRED HOME LOANS	Schwartz, Robert & Katherine	\$ 10,558.70	0.00	\$ 10,558.70										\$ 10,558.70	
HOME REHAB LOANS	Hober, Sharon	\$ 10,565.49	0.00	\$ 10,565.49					\$ 10,565.49						Paid in full 2020
DEFERRED HOME LOANS	Honsaker, Melvin & Parsilla	\$ 10,625.00	0.00	\$ 10,625.00										\$ 10,625.00	
DEFERRED HOME LOANS	Hodge, Carla	\$ 10,667.50	0.00	\$ 10,667.50										\$ 10,667.50	
DEFERRED CDBG REHAB LOANS	Pertz, Judith	\$ 10,675.00	0.00	\$ 10,675.00										\$ 10,675.00	
DEFERRED CDBG REHAB LOANS	Duckett, Freddie	\$ 10,705.00	0.00	\$ 10,705.00										\$ 10,705.00	
DEFERRED HOME LOANS	Sopko, Joan	\$ 10,720.00	0.00	\$ 10,720.00										\$ 10,720.00	
HOME REHAB LOANS	Duck, Freddie	\$ 10,734.90	0.00	\$ 10,734.90					\$ 639.35			\$ 6.40		\$ 10,095.55	
DEFERRED HOME LOANS	Hall, Janet	\$ 10,750.00	0.00	\$ 10,750.00										\$ 10,750.00	
DEFERRED CDBG REHAB LOANS	Fredrichs, Judith	\$ 10,800.00	0.00	\$ 10,800.00										\$ 10,800.00	
DEFERRED HOME LOANS	Skraucs, Lisa	\$ 10,809.00	0.00	\$ 10,809.00										\$ 10,809.00	
DEFERRED HOME LOANS	James, Sebea	\$ 10,820.00	0.00	\$ 10,820.00										\$ 10,820.00	
DEFERRED CDBG REHAB LOANS	Fisher, Lena	\$ 10,890.00	0.00	\$ 10,890.00										\$ 10,890.00	
DEFERRED CDBG REHAB LOANS	Moorer, Elizabeth	\$ 10,911.00	0.00	\$ 10,911.00										\$ 10,911.00	
DEFERRED CDBG REHAB LOANS	Rogers, Charles	\$ 10,916.00	0.00	\$ 10,916.00										\$ 10,916.00	
DEFERRED CDBG REHAB LOANS	Vanover, Clem & Mary Ann	\$ 11,000.00	0.00	\$ 11,000.00										\$ 11,000.00	
DEFERRED HOME LOANS	Zakrajsek, Corlee	\$ 11,005.00	0.00	\$ 11,005.00										\$ 11,005.00	
DEFERRED CDBG REHAB LOANS	Grant, Alnita	\$ 11,015.00	0.00	\$ 11,015.00										\$ 11,015.00	
DEFERRED CDBG REHAB LOANS	Lawson, Alishahea	\$ 11,020.00	0.00	\$ 11,020.00										\$ 11,020.00	
DEFERRED HOME LOANS	Strauss, Judith	\$ 11,020.00	0.00	\$ 11,020.00										\$ 11,020.00	
DEFERRED HOME LOANS	Redmond, Jimmie	\$ 11,035.00	0.00	\$ 11,035.00										\$ 11,035.00	
DEFERRED CDBG REHAB LOANS	Yarmesch, Mary Anne	\$ 11,125.00	0.00	\$ 11,125.00										\$ 11,125.00	
DEFERRED HOME LOANS	Rhines, Eva	\$ 11,131.00	0.00	\$ 11,131.00										\$ 11,131.00	
DEFERRED CDBG REHAB LOANS	Jakubecz, Raymond & Elaine	\$ 11,150.00	0.00	\$ 11,150.00										\$ 11,150.00	
DEFERRED HOME LOANS	Heyduk, Marianne	\$ 11,180.00	0.00	\$ 11,180.00										\$ 11,180.00	
DEFERRED HOME LOANS	Marcinowski, Bennie	\$ 11,195.00	0.00	\$ 11,195.00										\$ 11,195.00	
DEFERRED CDBG REHAB LOANS	Albright, Pauline	\$ 11,207.00	0.00	\$ 11,207.00										\$ 11,207.00	
DEFERRED CDBG REHAB LOANS	Robinson, Willie	\$ 11,225.00	0.00	\$ 11,225.00										\$ 11,225.00	
DEFERRED CDBG REHAB LOANS	Watson, Vicki	\$ 11,258.00	0.00	\$ 11,258.00										\$ 11,258.00	
DEFERRED CDBG REHAB LOANS	Brown, Linda	\$ 11,280.00	0.00	\$ 11,280.00										\$ 11,280.00	
DEFERRED HOME LOANS	Buchheit, Janice	\$ 11,301.00	0.00	\$ 11,301.00					\$ 11,301.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Hill, Robert	\$ 11,321.00	0.00	\$ 11,321.00										\$ 11,321.00	
DEFERRED HOME LOANS	Rogers, Lovell & Betty	\$ 11,340.00	0.00	\$ 11,340.00										\$ 11,340.00	
DEFERRED CDBG REHAB LOANS	Uber, Theodore	\$ 11,370.00	0.00	\$ 11,370.00										\$ 11,370.00	
DEFERRED HOME LOANS	Lengyel, Lucy	\$ 11,390.75	0.00	\$ 11,390.75										\$ 11,390.75	
DEFERRED CDBG REHAB LOANS	Newlin, Sharon	\$ 11,400.00	0.00	\$ 11,400.00										\$ 11,400.00	
DEFERRED HOME LOANS	Leone, Ignatius	\$ 11,405.00	0.00	\$ 11,405.00										\$ 11,405.00	
DEFERRED CDBG REHAB LOANS	Hunt, Camille	\$ 11,420.00	0.00	\$ 11,420.00										\$ 11,420.00	
DEFERRED HOME LOANS	Perry, Josephine	\$ 11,430.00	0.00	\$ 11,430.00										\$ 11,430.00	
DEFERRED CDBG REHAB LOANS	Gallego, Carol	\$ 11,500.00	0.00	\$ 11,500.00										\$ 11,500.00	
DEFERRED CDBG REHAB LOANS	Jackson, James	\$ 11,500.00	0.00	\$ 11,500.00										\$ 11,500.00	
DEFERRED HOME LOANS	Driscoll, Paulette	\$ 11,540.00	0.00	\$ 11,540.00										\$ 11,540.00	
DEFERRED HOME LOANS	Smith, Nora	\$ 11,550.00	0.00	\$ 11,550.00										\$ 11,550.00	
DEFERRED HOME LOANS	Brown, Mary	\$ 11,557.00	0.00	\$ 11,557.00										\$ 11,557.00	
DEFERRED CDBG REHAB LOANS	Datko, Joseph & Irene	\$ 11,600.00	0.00	\$ 11,600.00										\$ 11,600.00	
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	\$ 11,600.00	0.00	\$ 11,600.00										\$ 11,600.00	
DEFERRED HOME LOANS	Glentz, Ann	\$ 11,600.00	0.00	\$ 11,600.00										\$ 11,600.00	
DEFERRED HOME LOANS	Cavanaugh, Kathleen	\$ 11,612.00	0.00	\$ 11,612.00										\$ 11,612.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED HOME LOANS	Gudat, Richard & Susan	\$ 11,650.00	0.00	\$ 11,650.00										\$ 11,650.00	
DEFERRED CDBG REHAB LOANS	Armstead, Linda	\$ 11,750.00	0.00	\$ 11,750.00										\$ 11,750.00	
DEFERRED HOME LOANS	Stewart, Alesia	\$ 11,794.66	0.00	\$ 11,794.66										\$ 11,794.66	
DEFERRED CDBG REHAB LOANS	Odell, Ceola	\$ 11,820.00	0.00	\$ 11,820.00										\$ 11,820.00	
DEFERRED HOME LOANS	Jankowski, Robert	\$ 11,823.00	0.00	\$ 11,823.00										\$ 11,823.00	
DEFERRED CDBG REHAB LOANS	Millner, Albert	\$ 11,835.00	0.00	\$ 11,835.00										\$ 11,835.00	
DEFERRED HOME LOANS	Pinkston, Iona	\$ 11,845.00	0.00	\$ 11,845.00										\$ 11,845.00	
DEFERRED HOME LOANS	Moore, Laverne	\$ 11,850.00	0.00	\$ 11,850.00										\$ 11,850.00	
DEFERRED CDBG REHAB LOANS	Potts, Marjorie	\$ 11,900.00	0.00	\$ 11,900.00										\$ 11,900.00	
DEFERRED HOME LOANS	Strauss, Judith	\$ 11,949.00	0.00	\$ 11,949.00										\$ 11,949.00	
DEFERRED HOME LOANS	Stevens, Donna	\$ 11,970.00	0.00	\$ 11,970.00										\$ 11,970.00	
DEFERRED CDBG REHAB LOANS	Allen, Arlene	\$ 12,025.00	0.00	\$ 12,025.00										\$ 12,025.00	
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$ 12,025.00	0.00	\$ 12,025.00										\$ 12,025.00	
CDBG REHAB LOANS REPAYMENTS	Neal, Dawn M.	\$ 12,036.13	-1349.81	\$ 10,686.32					\$ 10,677.08	\$ (9.24)	\$ 68.60				Paid in full 2020 - "Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Fabec, Judy	\$ 12,090.00	0.00	\$ 12,090.00										\$ 12,090.00	
DEFERRED HOME LOANS	Barnes, Laura	\$ 12,095.00	0.00	\$ 12,095.00										\$ 12,095.00	
DEFERRED HOME LOANS	Moore, Ossie	\$ 12,130.00	0.00	\$ 12,130.00										\$ 12,130.00	
DEFERRED CDBG REHAB LOANS	Kehoe, Thomas & Marilyn	\$ 12,200.00	0.00	\$ 12,200.00										\$ 12,200.00	
DEFERRED CDBG REHAB LOANS	Gaddis, Mable	\$ 12,230.00	0.00	\$ 12,230.00										\$ 12,230.00	
DEFERRED CDBG REHAB LOANS	Cook-Lawrence, Mildred	\$ 12,259.00	0.00	\$ 12,259.00										\$ 12,259.00	
DEFERRED HOME LOANS	Scruggs, Bernard	\$ 12,275.00	0.00	\$ 12,275.00										\$ 12,275.00	
DEFERRED CDBG REHAB LOANS	Jamison, Stephanie	\$ 12,325.00	0.00	\$ 12,325.00										\$ 12,325.00	
DEFERRED CDBG REHAB LOANS	Wilhelm, Cheryl	\$ 12,325.00	0.00	\$ 12,325.00										\$ 12,325.00	
DEFERRED HOME LOANS	Dipenti, Karen	\$ 12,365.00	0.00	\$ 12,365.00					\$ 12,365.00						Paid in full 2020
DEFERRED HOME LOANS	Hodges, Betty	\$ 12,440.00	0.00	\$ 12,440.00										\$ 12,440.00	
DEFERRED CDBG REHAB LOANS	Karr, Jane Ina	\$ 12,450.00	0.00	\$ 12,450.00										\$ 12,450.00	
DEFERRED CDBG REHAB LOANS	Rice, Horace	\$ 12,450.00	0.00	\$ 12,450.00										\$ 12,450.00	
DEFERRED HOME LOANS	Kaczmarczyk, Dorothy J.	\$ 12,480.68	0.00	\$ 12,480.68					\$ 12,480.68						Paid in full 2020
DEFERRED HOME LOANS	Byrd, Olivet	\$ 12,485.00	0.00	\$ 12,485.00										\$ 12,485.00	
DEFERRED HOME LOANS	Seawright, Adrian & Kathleen	\$ 12,590.00	0.00	\$ 12,590.00										\$ 12,590.00	
DEFERRED CDBG REHAB LOANS	Spaulding, Mary & Bernard	\$ 12,600.00	0.00	\$ 12,600.00										\$ 12,600.00	
DEFERRED HOME LOANS	Hodges, Tuan	\$ 12,605.37	0.00	\$ 12,605.37										\$ 12,605.37	
DEFERRED HOME LOANS	Kirtz, Tangy	\$ 12,618.00	0.00	\$ 12,618.00										\$ 12,618.00	
DEFERRED CDBG REHAB LOANS	Howard, Mary F	\$ 12,625.00	0.00	\$ 12,625.00										\$ 12,625.00	
DEFERRED HOME LOANS	Christian, Arthur	\$ 12,626.00	0.00	\$ 12,626.00										\$ 12,626.00	
DEFERRED CDBG REHAB LOANS	Latona, Rosemary A	\$ 12,679.43	0.00	\$ 12,679.43										\$ 12,679.43	
DEFERRED HOME LOANS	Heyduk, Marianne	\$ 12,738.00	0.00	\$ 12,738.00										\$ 12,738.00	
DEFERRED HOME LOANS	Robinson, Wilber	\$ 12,790.00	0.00	\$ 12,790.00										\$ 12,790.00	
DEFERRED CDBG REHAB LOANS	Drake, Lois	\$ 12,800.00	0.00	\$ 12,800.00					\$ 12,800.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Hackler, Anna	\$ 12,800.00	0.00	\$ 12,800.00										\$ 12,800.00	
DEFERRED CDBG REHAB LOANS	Prather, Roy & Ethel	\$ 12,800.00	0.00	\$ 12,800.00										\$ 12,800.00	
DEFERRED CDBG REHAB LOANS	Menefee, Eleanor	\$ 12,810.00	0.00	\$ 12,810.00										\$ 12,810.00	
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L	\$ 12,850.00	0.00	\$ 12,850.00										\$ 12,850.00	
DEFERRED CDBG REHAB LOANS	Mamari, Sarwie	\$ 12,890.00	0.00	\$ 12,890.00										\$ 12,890.00	
DEFERRED CDBG REHAB LOANS	Johnson, Dillard	\$ 12,895.00	0.00	\$ 12,895.00										\$ 12,895.00	
DEFERRED HOME LOANS	Mahoney, Tanya	\$ 12,905.00	0.00	\$ 12,905.00										\$ 12,905.00	
DEFERRED HOME LOANS	Lewis, Sheldon	\$ 12,920.00	0.00	\$ 12,920.00										\$ 12,920.00	
DEFERRED HOME LOANS	Banks, Dennis	\$ 12,945.00	0.00	\$ 12,945.00										\$ 12,945.00	
DEFERRED CDBG REHAB LOANS	Brandon, Audrey	\$ 12,949.00	0.00	\$ 12,949.00										\$ 12,949.00	
DEFERRED CDBG REHAB LOANS	Bransky, David	\$ 12,950.00	0.00	\$ 12,950.00										\$ 12,950.00	
DEFERRED CDBG REHAB LOANS	Newton, Caroline	\$ 12,950.00	0.00	\$ 12,950.00										\$ 12,950.00	
DEFERRED HOME LOANS	Aiken, Marian	\$ 12,955.00	0.00	\$ 12,955.00										\$ 12,955.00	
DEFERRED CDBG REHAB LOANS	Mahone, Pearson	\$ 12,975.00	0.00	\$ 12,975.00										\$ 12,975.00	
DEFERRED HOME LOANS	Mckee, William	\$ 13,062.00	0.00	\$ 13,062.00										\$ 13,062.00	
DEFERRED HOME LOANS	Bryant, Cathy	\$ 13,075.00	0.00	\$ 13,075.00										\$ 13,075.00	
DEFERRED HOME LOANS	Reese, Horace	\$ 13,100.00	0.00	\$ 13,100.00										\$ 13,100.00	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I - Loan 1 (1988)	\$ 13,175.00	0.00	\$ 13,175.00										\$ 13,175.00	
DEFERRED HOME LOANS	Fresenda, Mary	\$ 13,175.00	0.00	\$ 13,175.00										\$ 13,175.00	
DEFERRED CDBG REHAB LOANS	Mcguan, Sean & Patricia	\$ 13,180.00	0.00	\$ 13,180.00										\$ 13,180.00	
DEFERRED HOME LOANS	Hodges, Betty	\$ 13,190.00	0.00	\$ 13,190.00										\$ 13,190.00	
DEFERRED CDBG REHAB LOANS	Demse, Esther	\$ 13,300.00	0.00	\$ 13,300.00										\$ 13,300.00	
DEFERRED CDBG REHAB LOANS	Viccarone, John	\$ 13,300.00	0.00	\$ 13,300.00										\$ 13,300.00	
DEFERRED HOME LOANS	Hammond, Margaret	\$ 13,364.00	0.00	\$ 13,364.00										\$ 13,364.00	
DEFERRED CDBG REHAB LOANS	Barclay, James & Iiah	\$ 13,400.00	0.00	\$ 13,400.00										\$ 13,400.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED CDBG REHAB LOANS	Simpson, Eva	\$ 13,400.00	0.00	\$ 13,400.00										\$ 13,400.00	
DEFERRED HOME LOANS	Finen, Treva	\$ 13,455.00	0.00	\$ 13,455.00										\$ 13,455.00	
DEFERRED CDBG REHAB LOANS	Bennett, Gus	\$ 13,456.10	0.00	\$ 13,456.10										\$ 13,456.10	
DEFERRED CDBG REHAB LOANS	Maggit, Claudette	\$ 13,470.00	0.00	\$ 13,470.00										\$ 13,470.00	
DEFERRED CDBG REHAB LOANS	Lockmiller, Christine	\$ 13,500.00	0.00	\$ 13,500.00										\$ 13,500.00	
DEFERRED CDBG REHAB LOANS	Randall, Briggie	\$ 13,500.00	0.00	\$ 13,500.00										\$ 13,500.00	
DEFERRED HOME LOANS	Camp, Marsha	\$ 13,525.00	0.00	\$ 13,525.00										\$ 13,525.00	
DEFERRED CDBG REHAB LOANS	Phillips, Alfredia	\$ 13,544.00	0.00	\$ 13,544.00										\$ 13,544.00	
HOME REHAB LOANS	Pursley, Nathaniel	\$ 13,545.40	0.00	\$ 13,545.40										\$ 13,545.40	
DEFERRED CDBG REHAB LOANS	Barnett, Mary	\$ 13,575.00	-1000.00	\$ 12,575.00					\$ 5,000.00					\$ 7,575.00	*Adjustments Made in 2020 to 2019 Balance* refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Copeland, Sandra	\$ 13,575.00	0.00	\$ 13,575.00										\$ 13,575.00	
DEFERRED HOME LOANS	Moses, Tomeka S.	\$ 13,599.38	0.00	\$ 13,599.38										\$ 13,599.38	
DEFERRED HOME LOANS	Russell, Victor & Sallie	\$ 13,600.00	0.00	\$ 13,600.00										\$ 13,600.00	
DEFERRED CDBG REHAB LOANS	Murphy, Charles	\$ 13,603.00	0.00	\$ 13,603.00										\$ 13,603.00	
DEFERRED HOME LOANS	Fargo, Christina	\$ 13,605.99	0.00	\$ 13,605.99										\$ 13,605.99	
DEFERRED CDBG REHAB LOANS	Caponi, Mary Ann	\$ 13,627.00	0.00	\$ 13,627.00										\$ 13,627.00	
DEFERRED CDBG REHAB LOANS	Dean, Chely	\$ 13,630.00	0.00	\$ 13,630.00										\$ 13,630.00	
CDBG REHAB LOANS REPAYMENTS	Putnam, Leon	\$ 13,650.08	0.00	\$ 13,650.08										\$ 13,650.08	
DEFERRED CDBG REHAB LOANS	Massingill, Ray	\$ 13,670.00	0.00	\$ 13,670.00										\$ 13,670.00	
DEFERRED CDBG REHAB LOANS	Urban, Loretta	\$ 13,695.00	0.00	\$ 13,695.00										\$ 13,695.00	
DEFERRED CDBG REHAB LOANS	Winninger, Eva	\$ 13,700.00	0.00	\$ 13,700.00										\$ 13,700.00	
DEFERRED CDBG REHAB LOANS	Sprouse, Vicky	\$ 13,725.00	0.00	\$ 13,725.00										\$ 13,725.00	
DEFERRED HOME LOANS	Mosier, Joann	\$ 13,745.00	0.00	\$ 13,745.00										\$ 13,745.00	
DEFERRED CDBG REHAB LOANS	Allen, Carol	\$ 13,819.00	0.00	\$ 13,819.00										\$ 13,819.00	
DEFERRED CDBG REHAB LOANS	Burgos, Ashley	\$ 13,820.00	0.00	\$ 13,820.00										\$ 13,820.00	
DEFERRED CDBG REHAB LOANS	Mccandlish, Patrick	\$ 13,886.52	0.00	\$ 13,886.52										\$ 13,886.52	
DEFERRED CDBG REHAB LOANS	Dielman, David	\$ 13,900.00	0.00	\$ 13,900.00										\$ 13,900.00	
DEFERRED CDBG REHAB LOANS	Toney, Margaret	\$ 13,950.00	0.00	\$ 13,950.00										\$ 13,950.00	
DEFERRED HOME LOANS	McIlwain, John & Pamela	\$ 13,950.00	0.00	\$ 13,950.00										\$ 13,950.00	
DEFERRED CDBG REHAB LOANS	Kruczek, Jean G	\$ 14,000.00	0.00	\$ 14,000.00										\$ 14,000.00	
DEFERRED CDBG REHAB LOANS	Small, Dorothea Eva	\$ 14,000.00	0.00	\$ 14,000.00										\$ 14,000.00	
DEFERRED CDBG REHAB LOANS	Lindsey, Carl	\$ 14,000.00	0.00	\$ 14,000.00										\$ 14,000.00	
DEFERRED HOME LOANS	Smith, Constance	\$ 14,015.00	0.00	\$ 14,015.00										\$ 14,015.00	
DEFERRED HOME LOANS	Krushinski, Constance	\$ 14,051.10	0.00	\$ 14,051.10										\$ 14,051.10	
DEFERRED CDBG REHAB LOANS	Ricotta, Helen	\$ 14,073.60	0.00	\$ 14,073.60										\$ 14,073.60	
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 14,090.00	0.00	\$ 14,090.00										\$ 14,090.00	
DEFERRED HOME LOANS	Henderson, Betty	\$ 14,130.00	0.00	\$ 14,130.00										\$ 14,130.00	
DEFERRED HOME LOANS	Johnson, Geraldine	\$ 14,215.00	0.00	\$ 14,215.00										\$ 14,215.00	
DEFERRED HOME LOANS	Evanko, David	\$ 14,238.00	0.00	\$ 14,238.00										\$ 14,238.00	
DEFERRED HOME LOANS	Kilbane, Jennifer	\$ 14,275.00	0.00	\$ 14,275.00										\$ 14,275.00	
DEFERRED HOME LOANS	Wesson, Barbara	\$ 14,285.00	0.00	\$ 14,285.00										\$ 14,285.00	
DEFERRED CDBG REHAB LOANS	Frederick, Elzbeita	\$ 14,295.00	0.00	\$ 14,295.00										\$ 14,295.00	
DEFERRED CDBG REHAB LOANS	Bonner, Martha A	\$ 14,300.00	0.00	\$ 14,300.00										\$ 14,300.00	
DEFERRED CDBG REHAB LOANS	Clark, Dorothy	\$ 14,300.00	0.00	\$ 14,300.00										\$ 14,300.00	
DEFERRED HOME LOANS	Wells, Clara	\$ 14,360.00	0.00	\$ 14,360.00										\$ 14,360.00	
DEFERRED CDBG REHAB LOANS	Neptune, William & Lillian	\$ 14,372.00	0.00	\$ 14,372.00										\$ 14,372.00	
DEFERRED HOME LOANS	Rose, Judith	\$ 14,385.00	0.00	\$ 14,385.00										\$ 14,385.00	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$ 14,395.00	0.00	\$ 14,395.00										\$ 14,395.00	
DEFERRED CDBG REHAB LOANS	Bart, Shirley M.	\$ 14,400.00	0.00	\$ 14,400.00										\$ 14,400.00	
DEFERRED HOME LOANS	Johnson, Tammy	\$ 14,410.00	0.00	\$ 14,410.00										\$ 14,410.00	
DEFERRED CDBG REHAB LOANS	Starks, Henry	\$ 14,420.00	0.00	\$ 14,420.00										\$ 14,420.00	
DEFERRED CDBG REHAB LOANS	Varga, Robert	\$ 14,425.00	0.00	\$ 14,425.00										\$ 14,425.00	
DEFERRED CDBG REHAB LOANS	Mcalpine, Cherise	\$ 14,450.00	0.00	\$ 14,450.00										\$ 14,450.00	
DEFERRED CDBG REHAB LOANS	Burrell III, Lewis B	\$ 14,500.00	0.00	\$ 14,500.00										\$ 14,500.00	
DEFERRED CDBG REHAB LOANS	Mayweather, Mary	\$ 14,525.00	0.00	\$ 14,525.00										\$ 14,525.00	
DEFERRED HOME LOANS	Srp, Doris	\$ 14,540.00	0.00	\$ 14,540.00										\$ 14,540.00	
DEFERRED HOME LOANS	Young, Leslie	\$ 14,635.00	0.00	\$ 14,635.00										\$ 14,635.00	
DEFERRED CDBG REHAB LOANS	Castaneda, Larry	\$ 14,640.00	0.00	\$ 14,640.00										\$ 14,640.00	
DEFERRED HOME LOANS	Johnson, Cynthia	\$ 14,645.00	0.00	\$ 14,645.00										\$ 14,645.00	
DEFERRED CDBG REHAB LOANS	Mode, Herbert & Cyrlia	\$ 14,657.30	0.00	\$ 14,657.30										\$ 14,657.30	
DEFERRED HOME LOANS	Moore, Willie & Margaret	\$ 14,665.00	0.00	\$ 14,665.00										\$ 14,665.00	
DEFERRED CDBG REHAB LOANS	King, Janice	\$ 14,675.00	0.00	\$ 14,675.00										\$ 14,675.00	
DEFERRED CDBG REHAB LOANS	Lewis, Charles L	\$ 14,693.20	0.00	\$ 14,693.20										\$ 14,693.20	
DEFERRED CDBG REHAB LOANS	Buntura, Lucille	\$ 14,700.00	0.00	\$ 14,700.00										\$ 14,700.00	

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DEFERRED CDBG REHAB LOANS	Gaglione, Carl	\$ 14,700.00	0.00	\$ 14,700.00										\$ 14,700.00	
DEFERRED CDBG REHAB LOANS	Pike, Barbara A	\$ 14,750.00	-200.00	\$ 14,550.00					\$ 250.00					\$ 14,300.00	Converted to repayment loan in 2019 - "Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Matthews, Ellen L	\$ 14,750.00	0.00	\$ 14,750.00										\$ 14,750.00	
DEFERRED CDBG REHAB LOANS	Osborne, Winston	\$ 14,785.00	0.00	\$ 14,785.00										\$ 14,785.00	
DEFERRED HOME LOANS	Garnett, Rosa	\$ 14,785.00	0.00	\$ 14,785.00										\$ 14,785.00	
DEFERRED CDBG REHAB LOANS	Mcabrew, Sharon	\$ 14,800.00	0.00	\$ 14,800.00										\$ 14,800.00	
DEFERRED CDBG REHAB LOANS	Redic, Jacqueline	\$ 14,900.00	0.00	\$ 14,900.00										\$ 14,900.00	
DEFERRED CDBG REHAB LOANS	Tiedt, Barbara Ann	\$ 14,900.00	0.00	\$ 14,900.00										\$ 14,900.00	
DEFERRED HOME LOANS	West, Bernice	\$ 14,916.67	0.00	\$ 14,916.67										\$ 14,916.67	
DEFERRED HOME LOANS	Peterson, Alice	\$ 14,920.00	0.00	\$ 14,920.00										\$ 14,920.00	
DEFERRED CDBG REHAB LOANS	Wright, Rosemary M	\$ 14,950.00	0.00	\$ 14,950.00										\$ 14,950.00	
DEFERRED CDBG REHAB LOANS	Belohavek-Fischbach, Tiffany A.	\$ 14,960.92	0.00	\$ 14,960.92										\$ 14,960.92	
DEFERRED HOME LOANS	Madden, Joseph	\$ 14,980.00	0.00	\$ 14,980.00										\$ 14,980.00	
DEFERRED HOME LOANS	Tiller, Jether	\$ 14,995.00	0.00	\$ 14,995.00										\$ 14,995.00	
DEFERRED CDBG REHAB LOANS	Kahl, Patricia	\$ 14,999.00	0.00	\$ 14,999.00										\$ 14,999.00	
DEFERRED CDBG REHAB LOANS	Avendutti, Rosemary J	\$ 15,000.00	0.00	\$ 15,000.00					\$ 15,000.00						Paid in full 2020
DEFERRED CDBG REHAB LOANS	Barclay, Barbara	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Bellido, Rita J	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Benedictis, Richard & Maria	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Brewer, Mildred	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Caringi, James R & Mary	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Deka, Lucille	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Doan, Constance	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Duggar, Joseph S	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Elzey, Lois L	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Exum, Ernestine	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Fowler, Vermillion D	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Glover, Rita C	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Hicks Jr, Forrest	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Jackson, David & Landa	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Jaszczak, Edmund	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Lee, Verna	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Limpert, Christina	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Lopresti, Frances	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Martof, Lawrence & Kathleen	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Murray, Evelyn	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Polster, Diana L	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Primous, Joseph & Janice	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Reed, Sophronia	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Sitzenstock, Mary T	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Small, Dorothy	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Smith, Vayda B	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Teller, Dortha	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Terry, Donald & Cindy	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Toncar, Carmella M	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Tyus, Cleota	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Veccia, Madeline C	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Wallace, Michael & Angela	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Walton, Arnold & Margaret	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Zingale, Vincent & Mary	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Allen, Gwendolyn	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Allen, Nathaniel	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Biederman, Judith	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Cormack, Douglas & Star	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Miccully, Benjamin R.	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Mitchell, Lillie	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Moore - Horton, Louise E.	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Moore, Irma L.	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Morgan, William & Susan	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Powell, Jacqueline	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Reed, Sandra Lee	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Reichert, Irene	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Roberts, Goldie	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	

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DEFERRED CDBG REHAB LOANS	Russell, Edith Delores	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Saro, Linda Aka Nancy	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Schreck, Sharon	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Strong, Margaret	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Thomas, Bernice	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Udicelli, Richard & E.	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Young, Dorena	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Dill, Willie	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Hatter, Helen	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Lee, Verna	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Logan, Joyce	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Pisk, Barbara	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED HOME LOANS	Sledz, Irene & Thomas	\$ 15,000.00	0.00	\$ 15,000.00										\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Winthrop, Diane	\$ 15,057.00	0.00	\$ 15,057.00										\$ 15,057.00	
DEFERRED HOME LOANS	Dent, Eileen	\$ 15,115.00	0.00	\$ 15,115.00										\$ 15,115.00	
DEFERRED HOME LOANS	Bycoskie, Joanne	\$ 15,160.00	0.00	\$ 15,160.00										\$ 15,160.00	
DEFERRED HOME LOANS	Mccann, Marilyn	\$ 15,187.91	0.00	\$ 15,187.91										\$ 15,187.91	
DEFERRED CDBG REHAB LOANS	Nall-Yancey, Mamie	\$ 15,260.00	0.00	\$ 15,260.00										\$ 15,260.00	
DEFERRED CDBG REHAB LOANS	Hill, Belinda	\$ 15,285.00	0.00	\$ 15,285.00										\$ 15,285.00	
DEFERRED CDBG REHAB LOANS	Grant, Ernestine	\$ 15,300.00	0.00	\$ 15,300.00										\$ 15,300.00	
DEFERRED HOME LOANS	Thomas, Viola Ann	\$ 15,306.00	0.00	\$ 15,306.00										\$ 15,306.00	
DEFERRED CDBG REHAB LOANS	Parker, Gloria	\$ 15,325.00	0.00	\$ 15,325.00										\$ 15,325.00	
DEFERRED CDBG REHAB LOANS	Lewandowski, Star	\$ 15,355.00	0.00	\$ 15,355.00										\$ 15,355.00	
DEFERRED CDBG REHAB LOANS	Soos, Gilbert	\$ 15,382.58	0.00	\$ 15,382.58										\$ 15,382.58	
DEFERRED HOME LOANS	Carmichael, Alice	\$ 15,405.00	0.00	\$ 15,405.00										\$ 15,405.00	
DEFERRED CDBG REHAB LOANS	Vance, Mildred	\$ 15,410.81	0.00	\$ 15,410.81										\$ 15,410.81	
DEFERRED HOME LOANS	Foster, Henrietta	\$ 15,580.00	0.00	\$ 15,580.00										\$ 15,580.00	
DEFERRED CDBG REHAB LOANS	Burns, Annie	\$ 15,600.00	0.00	\$ 15,600.00										\$ 15,600.00	
DEFERRED HOME LOANS	Curry, Denise	\$ 15,600.00	0.00	\$ 15,600.00										\$ 15,600.00	
DEFERRED HOME LOANS	Vasas, Stephen	\$ 15,650.00	0.00	\$ 15,650.00										\$ 15,650.00	
DEFERRED HOME LOANS	Mckinley, Nettie	\$ 15,656.68	0.00	\$ 15,656.68										\$ 15,656.68	
DEFERRED CDBG REHAB LOANS	Blunden, Elizabeth	\$ 15,687.43	0.00	\$ 15,687.43										\$ 15,687.43	
DEFERRED HOME LOANS	Mcalpine, Jessie	\$ 15,719.00	0.00	\$ 15,719.00										\$ 15,719.00	
DEFERRED HOME LOANS	Duncan, Lisa M.	\$ 15,730.00	0.00	\$ 15,730.00										\$ 15,730.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Benny	\$ 15,756.00	0.00	\$ 15,756.00					\$ 426.00					\$ 15,330.00	
DEFERRED CDBG REHAB LOANS	Mastrey, Emelia	\$ 15,800.00	0.00	\$ 15,800.00										\$ 15,800.00	
DEFERRED CDBG REHAB LOANS	Jones, Julia Mae	\$ 16,000.00	0.00	\$ 16,000.00										\$ 16,000.00	
DEFERRED CDBG REHAB LOANS	Nowell, Myron	\$ 16,000.00	0.00	\$ 16,000.00										\$ 16,000.00	
DEFERRED HOME LOANS	Nixon, Linda	\$ 16,000.00	0.00	\$ 16,000.00										\$ 16,000.00	
DEFERRED HOME LOANS	El-Mahdy, Mourad & Shahinaz	\$ 16,024.72	0.00	\$ 16,024.72										\$ 16,024.72	
DEFERRED CDBG REHAB LOANS	Martin, Gene	\$ 16,130.00	0.00	\$ 16,130.00										\$ 16,130.00	
DEFERRED CDBG REHAB LOANS	Holmes, Mark A.	\$ 16,140.00	0.00	\$ 16,140.00										\$ 16,140.00	
DEFERRED CDBG REHAB LOANS	Enzman, Donald	\$ 16,274.00	0.00	\$ 16,274.00										\$ 16,274.00	
DEFERRED CDBG REHAB LOANS	West, Eddie & Bobbie	\$ 16,300.00	0.00	\$ 16,300.00										\$ 16,300.00	
DEFERRED HOME LOANS	Harding, Vontella	\$ 16,325.00	0.00	\$ 16,325.00										\$ 16,325.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$ 16,415.00	0.00	\$ 16,415.00										\$ 16,415.00	
DEFERRED HOME LOANS	Collins, Yvonne	\$ 16,505.00	0.00	\$ 16,505.00										\$ 16,505.00	
DEFERRED HOME LOANS	Mills, Gayle	\$ 16,525.00	0.00	\$ 16,525.00										\$ 16,525.00	
DEFERRED HOME LOANS	Jackson, Wanda	\$ 16,550.00	0.00	\$ 16,550.00										\$ 16,550.00	
DEFERRED HOME LOANS	Heyman, Walter & Plumie	\$ 16,595.00	0.00	\$ 16,595.00										\$ 16,595.00	
DEFERRED HOME LOANS	Fulkerson, Patricia	\$ 16,620.00	0.00	\$ 16,620.00										\$ 16,620.00	
DEFERRED HOME LOANS	Wilson, Earl	\$ 16,630.00	0.00	\$ 16,630.00										\$ 16,630.00	
DEFERRED CDBG REHAB LOANS	Boughton, Gall	\$ 16,635.00	0.00	\$ 16,635.00										\$ 16,635.00	
DEFERRED CDBG REHAB LOANS	Schaffer, Estelle	\$ 16,660.58	0.00	\$ 16,660.58										\$ 16,660.58	
DEFERRED CDBG REHAB LOANS	Mckernan, Lucy	\$ 16,675.00	0.00	\$ 16,675.00										\$ 16,675.00	
DEFERRED CDBG REHAB LOANS	Stafford, James	\$ 16,715.00	0.00	\$ 16,715.00										\$ 16,715.00	
DEFERRED CDBG REHAB LOANS	Fox, William Paul	\$ 16,750.00	0.00	\$ 16,750.00										\$ 16,750.00	
DEFERRED CDBG REHAB LOANS	Hromadka, Harry & Margaret	\$ 16,781.88	0.00	\$ 16,781.88										\$ 16,781.88	
DEFERRED CDBG REHAB LOANS	Hadi, Alaa	\$ 16,842.00	0.00	\$ 16,842.00					\$ 2,195.00					\$ 14,647.00	
DEFERRED HOME LOANS	Dedo, Elton M.	\$ 16,848.00	0.00	\$ 16,848.00										\$ 16,848.00	
DEFERRED HOME LOANS	Acy, Yvonne	\$ 16,850.25	0.00	\$ 16,850.25										\$ 16,850.25	
DEFERRED HOME LOANS	Sparks-Boyd, Marcella	\$ 16,889.00	0.00	\$ 16,889.00										\$ 16,889.00	
DEFERRED HOME LOANS	Jordan, Doris B.	\$ 16,907.00	0.00	\$ 16,907.00										\$ 16,907.00	
HOME REHAB LOANS	Tunkara, Gayle	\$ 17,135.94	0.00	\$ 17,135.94					\$ 1,563.96		\$ 328.43	\$ 9.45		\$ 15,571.98	
DEFERRED CDBG REHAB LOANS	Minniefield, Johnny	\$ 17,146.00	0.00	\$ 17,146.00										\$ 17,146.00	
DEFERRED HOME LOANS	Harris, Alma Jean	\$ 17,153.21	0.00	\$ 17,153.21										\$ 17,153.21	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED CDBG REHAB LOANS	Cartwright, Olivia	\$ 17,169.00	0.00	\$ 17,169.00										\$ 17,169.00	
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$ 17,175.00	0.00	\$ 17,175.00										\$ 17,175.00	
DEFERRED HOME LOANS	Walters, David	\$ 17,225.00	0.00	\$ 17,225.00										\$ 17,225.00	
DEFERRED HOME LOANS	Gaul, John	\$ 17,235.00	0.00	\$ 17,235.00										\$ 17,235.00	
DEFERRED HOME LOANS	Collins, Eloise	\$ 17,248.00	0.00	\$ 17,248.00										\$ 17,248.00	
DEFERRED CDBG REHAB LOANS	Fleming, James	\$ 17,300.00	0.00	\$ 17,300.00										\$ 17,300.00	
DEFERRED HOME LOANS	Hutchins, Kathleen	\$ 17,326.00	0.00	\$ 17,326.00										\$ 17,326.00	
DEFERRED HOME LOANS	Rodgers, Queen	\$ 17,360.00	0.00	\$ 17,360.00										\$ 17,360.00	
DEFERRED HOME LOANS	Hayden, Bridgette L.	\$ 17,448.00	0.00	\$ 17,448.00										\$ 17,448.00	
DEFERRED HOME LOANS	Skoda, Leora	\$ 17,450.00	0.00	\$ 17,450.00										\$ 17,450.00	
DEFERRED CDBG REHAB LOANS	Harris, Alma	\$ 17,464.00	0.00	\$ 17,464.00										\$ 17,464.00	
DEFERRED CDBG REHAB LOANS	Alston, Florence	\$ 17,470.00	0.00	\$ 17,470.00										\$ 17,470.00	
DEFERRED HOME LOANS	Craig, Aurelia	\$ 17,486.69	0.00	\$ 17,486.69										\$ 17,486.69	
DEFERRED HOME LOANS	Hood, Marie	\$ 17,510.00	0.00	\$ 17,510.00										\$ 17,510.00	
DEFERRED CDBG REHAB LOANS	Johnson, Eddie Kyle	\$ 17,650.00	0.00	\$ 17,650.00										\$ 17,650.00	
DEFERRED CDBG REHAB LOANS	Summers, John & Barbara	\$ 17,700.00	0.00	\$ 17,700.00										\$ 17,700.00	
DEFERRED CDBG REHAB LOANS	Tubbs, Gail A	\$ 17,700.00	0.00	\$ 17,700.00										\$ 17,700.00	
DEFERRED HOME LOANS	Paul, Allen & Vivian	\$ 17,747.00	0.00	\$ 17,747.00										\$ 17,747.00	
DEFERRED CDBG REHAB LOANS	Harris, Joann	\$ 17,884.00	0.00	\$ 17,884.00										\$ 17,884.00	
DEFERRED CDBG REHAB LOANS	Robinson, Carol	\$ 17,905.00	0.00	\$ 17,905.00										\$ 17,905.00	
DEFERRED HOME LOANS	Sray, Violet	\$ 17,913.00	0.00	\$ 17,913.00										\$ 17,913.00	
DEFERRED HOME LOANS	Hudson, Rachel	\$ 17,970.00	0.00	\$ 17,970.00										\$ 17,970.00	
DEFERRED CDBG REHAB LOANS	Higbee, Bennie	\$ 18,104.00	0.00	\$ 18,104.00										\$ 18,104.00	
DEFERRED HOME LOANS	Kwiatkowski, Michael	\$ 18,192.35	0.00	\$ 18,192.35										\$ 18,192.35	
DEFERRED HOME LOANS	Wozniak, Thomas & Ellen	\$ 18,230.00	0.00	\$ 18,230.00										\$ 18,230.00	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I - Loan 2 (2016)	\$ 18,250.00	0.00	\$ 18,250.00										\$ 18,250.00	
DEFERRED HOME LOANS	Spates, Antoinette	\$ 18,293.00	0.00	\$ 18,293.00										\$ 18,293.00	
DEFERRED HOME LOANS	Ephraim, Thelma	\$ 18,316.00	0.00	\$ 18,316.00										\$ 18,316.00	
DEFERRED CDBG REHAB LOANS	Moncrief, Lois	\$ 18,320.00	0.00	\$ 18,320.00										\$ 18,320.00	
DEFERRED HOME LOANS	Bruggeman, Camilla	\$ 18,440.00	0.00	\$ 18,440.00										\$ 18,440.00	
DEFERRED HOME LOANS	Mahaffey, Eunice	\$ 18,469.89	0.00	\$ 18,469.89										\$ 18,469.89	
DEFERRED HOME LOANS	Norman, Marybelle	\$ 18,471.64	0.00	\$ 18,471.64										\$ 18,471.64	
DEFERRED HOME LOANS	Robinson, Cornelius & Judith	\$ 18,564.00	0.00	\$ 18,564.00					\$ 650.00					\$ 17,914.00	
DEFERRED HOME LOANS	Kopen, Gloria	\$ 18,604.51	0.00	\$ 18,604.51										\$ 18,604.51	
DEFERRED HOME LOANS	Shaw, Mary	\$ 18,690.00	0.00	\$ 18,690.00										\$ 18,690.00	
DEFERRED CDBG REHAB LOANS	Blockson, Cheryl J	\$ 18,700.00	0.00	\$ 18,700.00										\$ 18,700.00	
DEFERRED HOME LOANS	Garner, Elijah & Delores	\$ 18,730.00	0.00	\$ 18,730.00										\$ 18,730.00	
DEFERRED CDBG REHAB LOANS	White, Eddie & Charlene	\$ 18,750.00	0.00	\$ 18,750.00										\$ 18,750.00	
DEFERRED HOME LOANS	Williams, Elmer	\$ 18,775.00	0.00	\$ 18,775.00										\$ 18,775.00	
DEFERRED HOME LOANS	Hill, Cora	\$ 18,825.00	0.00	\$ 18,825.00										\$ 18,825.00	
DEFERRED HOME LOANS	Rubin, Richard & Pamela	\$ 18,875.00	0.00	\$ 18,875.00										\$ 18,875.00	
DEFERRED HOME LOANS	Krupansky, Katherine	\$ 18,885.00	0.00	\$ 18,885.00										\$ 18,885.00	
DEFERRED HOME LOANS	Cornell, John & Susan	\$ 18,903.66	0.00	\$ 18,903.66										\$ 18,903.66	
DEFERRED CDBG REHAB LOANS	Burks, Annie L	\$ 18,950.00	0.00	\$ 18,950.00										\$ 18,950.00	
DEFERRED CDBG REHAB LOANS	Henderson, Florida	\$ 19,000.00	0.00	\$ 19,000.00										\$ 19,000.00	
DEFERRED HOME LOANS	Bernardo, Mary Kaye	\$ 19,000.00	0.00	\$ 19,000.00										\$ 19,000.00	
DEFERRED HOME LOANS	Embrescia, James & Gina	\$ 19,035.00	0.00	\$ 19,035.00										\$ 19,035.00	
DEFERRED CDBG REHAB LOANS	Miraglia, Cirino	\$ 19,085.00	0.00	\$ 19,085.00										\$ 19,085.00	
DEFERRED HOME LOANS	Busbee, Loretta	\$ 19,170.00	0.00	\$ 19,170.00										\$ 19,170.00	
DEFERRED HOME LOANS	Ray, Aurelia	\$ 19,296.00	0.00	\$ 19,296.00										\$ 19,296.00	
DEFERRED HOME LOANS	Ferry, Leona	\$ 19,306.00	0.00	\$ 19,306.00										\$ 19,306.00	
DEFERRED HOME LOANS	Tibbitts, Terry	\$ 19,356.00	0.00	\$ 19,356.00					\$ 19,356.00					\$ 19,306.00	Paid in full 2020
DEFERRED CDBG REHAB LOANS	Teague, Bernice	\$ 19,362.00	0.00	\$ 19,362.00										\$ 19,362.00	
DEFERRED HOME LOANS	Dancy, Carol	\$ 19,437.40	0.00	\$ 19,437.40										\$ 19,437.40	
DEFERRED HOME LOANS	Williams, Raymond	\$ 19,500.00	0.00	\$ 19,500.00										\$ 19,500.00	
DEFERRED HOME LOANS	O'Hare, Marcelly	\$ 19,600.00	0.00	\$ 19,600.00										\$ 19,600.00	
DEFERRED HOME LOANS	Moore, Doris	\$ 19,638.00	0.00	\$ 19,638.00										\$ 19,638.00	
DEFERRED CDBG REHAB LOANS	Jones, Rose Marie	\$ 19,652.00	0.00	\$ 19,652.00										\$ 19,652.00	
DEFERRED HOME LOANS	Srp, Doris	\$ 19,668.00	0.00	\$ 19,668.00										\$ 19,668.00	
DEFERRED HOME LOANS	Phillips, Annie	\$ 19,670.00	0.00	\$ 19,670.00										\$ 19,670.00	
DEFERRED HOME LOANS	Rakotci, Elizabeth	\$ 19,703.00	0.00	\$ 19,703.00										\$ 19,703.00	
DEFERRED HOME LOANS	Woodfaulk, Mary	\$ 19,720.00	0.00	\$ 19,720.00										\$ 19,720.00	
DEFERRED HOME LOANS	Fly, Dorothy	\$ 19,785.00	0.00	\$ 19,785.00										\$ 19,785.00	
DEFERRED CDBG REHAB LOANS	Johnson, Dorothy D.	\$ 19,800.00	0.00	\$ 19,800.00										\$ 19,800.00	
DEFERRED CDBG REHAB LOANS	Johnson, Mary	\$ 19,814.00	0.00	\$ 19,814.00										\$ 19,814.00	
DEFERRED CDBG REHAB LOANS	Motley-Banks, Lillie	\$ 19,900.00	0.00	\$ 19,900.00										\$ 19,900.00	

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DEFERRED HOME LOANS	Payne, Margie	\$ 19,900.00	0.00	\$ 19,900.00										\$ 19,900.00	
DEFERRED CDBG REHAB LOANS	Storrs, Joann	\$ 19,909.00	0.00	\$ 19,909.00										\$ 19,909.00	
DEFERRED CDBG REHAB LOANS	Demery, Burnist	\$ 19,970.00	0.00	\$ 19,970.00										\$ 19,970.00	
DEFERRED HOME LOANS	Turner, Betty	\$ 19,994.00	0.00	\$ 19,994.00										\$ 19,994.00	
DEFERRED CDBG REHAB LOANS	Abner, Turner & Sallie	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Boyd, Wilbert & Roberta	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Buchanan, Nora	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Bugg, Thomas & Ruth	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Allen, Lou Ann & Roderick	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED HOME LOANS	Pisk, Barbara	\$ 20,000.00	0.00	\$ 20,000.00										\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Davis, Carol	\$ 20,063.00	0.00	\$ 20,063.00										\$ 20,063.00	
DEFERRED HOME LOANS	Boyt, Elizabeth	\$ 20,087.00	0.00	\$ 20,087.00										\$ 20,087.00	
DEFERRED HOME LOANS	White, Bessie	\$ 20,115.00	0.00	\$ 20,115.00										\$ 20,115.00	
DEFERRED CDBG REHAB LOANS	Wacker, Christine	\$ 20,125.00	0.00	\$ 20,125.00										\$ 20,125.00	
DEFERRED CDBG REHAB LOANS	Bronson III, Lewis	\$ 20,145.00	0.00	\$ 20,145.00										\$ 20,145.00	
DEFERRED CDBG REHAB LOANS	Morton, Shirile	\$ 20,190.00	0.00	\$ 20,190.00										\$ 20,190.00	
DEFERRED CDBG REHAB LOANS	Artale, Charles	\$ 20,295.00	0.00	\$ 20,295.00										\$ 20,295.00	
DEFERRED HOME LOANS	Difranco, Dennis	\$ 20,340.00	0.00	\$ 20,340.00										\$ 20,340.00	
DEFERRED HOME LOANS	Wallace, Kenya	\$ 20,400.00	0.00	\$ 20,400.00										\$ 20,400.00	
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$ 20,575.00	0.00	\$ 20,575.00										\$ 20,575.00	
DEFERRED CDBG REHAB LOANS	Gardner, William	\$ 20,598.00	0.00	\$ 20,598.00										\$ 20,598.00	
HOME REHAB LOANS	Lenczewski, Alicia	\$ 20,654.92	0.00	\$ 20,654.92										\$ 20,654.92	
DEFERRED CDBG REHAB LOANS	Kirk, Virginia	\$ 20,686.68	0.00	\$ 20,686.68										\$ 20,686.68	
DEFERRED HOME LOANS	Hawkins, Loria & Clotman, Melissa C.	\$ 20,717.00	0.00	\$ 20,717.00										\$ 20,717.00	
DEFERRED HOME LOANS	Binion, Beverly	\$ 20,720.00	0.00	\$ 20,720.00										\$ 20,720.00	
DEFERRED HOME LOANS	Jackson, Lela	\$ 20,723.00	0.00	\$ 20,723.00										\$ 20,723.00	
DEFERRED HOME LOANS	Walker, Evelyn B	\$ 20,962.51	0.00	\$ 20,962.51										\$ 20,962.51	
DEFERRED CDBG REHAB LOANS	Jay, Joseph	\$ 20,995.00	0.00	\$ 20,995.00										\$ 20,995.00	
DEFERRED CDBG REHAB LOANS	DeLoach, Bessie M	\$ 21,000.00	0.00	\$ 21,000.00										\$ 21,000.00	
DEFERRED HOME LOANS	Robertson, Dorothy R.	\$ 21,011.00	0.00	\$ 21,011.00										\$ 21,011.00	
DEFERRED CDBG REHAB LOANS	Hall, Mary	\$ 21,030.00	0.00	\$ 21,030.00										\$ 21,030.00	
DEFERRED CDBG REHAB LOANS	King, Ruth	\$ 21,038.00	0.00	\$ 21,038.00										\$ 21,038.00	
DEFERRED HOME LOANS	Conaway, Chimester	\$ 21,094.00	0.00	\$ 21,094.00										\$ 21,094.00	
DEFERRED CDBG REHAB LOANS	Evans, Frances	\$ 21,220.00	0.00	\$ 21,220.00										\$ 21,220.00	
DEFERRED HOME LOANS	Kowalcic, Helen	\$ 21,312.00	0.00	\$ 21,312.00										\$ 21,312.00	
DEFERRED CDBG REHAB LOANS	Noss, Jessica	\$ 21,350.00	0.00	\$ 21,350.00										\$ 21,350.00	
DEFERRED HOME LOANS	Flora, Olga	\$ 21,371.20	0.00	\$ 21,371.20										\$ 21,371.20	
DEFERRED CDBG REHAB LOANS	Edwards, Barbara	\$ 21,456.94	0.00	\$ 21,456.94										\$ 21,456.94	
DEFERRED CDBG REHAB LOANS	Barry, Thelma	\$ 21,533.00	0.00	\$ 21,533.00										\$ 21,533.00	
DEFERRED CDBG REHAB LOANS	Ritter, Magdalene	\$ 21,574.00	0.00	\$ 21,574.00										\$ 21,574.00	
DEFERRED HOME LOANS	Banks, Peter	\$ 21,635.00	0.00	\$ 21,635.00										\$ 21,635.00	
DEFERRED HOME LOANS	Jones, Robert & Mary	\$ 21,635.00	0.00	\$ 21,635.00										\$ 21,635.00	
DEFERRED CDBG REHAB LOANS	Ritter, Priscilla	\$ 21,728.29	0.00	\$ 21,728.29										\$ 21,728.29	
HOME REHAB LOANS	Jamison, Edward	\$ 21,947.00	0.00	\$ 21,947.00										\$ 21,947.00	
DEFERRED CDBG REHAB LOANS	Ferrell, Bertha	\$ 22,000.00	0.00	\$ 22,000.00										\$ 22,000.00	
DEFERRED HOME LOANS	Huston, Dora	\$ 22,025.00	0.00	\$ 22,025.00										\$ 22,025.00	
DEFERRED HOME LOANS	Frazier, Euralean	\$ 22,133.00	0.00	\$ 22,133.00										\$ 22,133.00	
DEFERRED CDBG REHAB LOANS	Simpson, Veronica	\$ 22,235.00	0.00	\$ 22,235.00										\$ 22,235.00	
DEFERRED HOME LOANS	Honek, Carol	\$ 22,405.00	0.00	\$ 22,405.00										\$ 22,405.00	
DEFERRED HOME LOANS	Dzuroff, Susan E.	\$ 22,444.00	0.00	\$ 22,444.00										\$ 22,444.00	
DEFERRED HOME LOANS	Hellis, Judy	\$ 22,464.00	0.00	\$ 22,464.00										\$ 22,464.00	
HOME REHAB LOANS	Robles, Esperanza	\$ 22,646.02	0.00	\$ 22,646.02					\$ 22,646.02					\$ 22,646.02	Paid in full 2020
DEFERRED HOME LOANS	Gray, Gail	\$ 22,690.00	0.00	\$ 22,690.00										\$ 22,690.00	
DEFERRED HOME LOANS	Taylor, Thias & Horistine (Thomas)	\$ 22,843.19	0.00	\$ 22,843.19										\$ 22,843.19	
DEFERRED HOME LOANS	Schultz, Alberta	\$ 22,910.00	0.00	\$ 22,910.00										\$ 22,910.00	
DEFERRED HOME LOANS	Clarke, Charles & Sheila	\$ 22,960.00	0.00	\$ 22,960.00										\$ 22,960.00	
DEFERRED HOME LOANS	Pucci, Leroy & Kathleen	\$ 22,975.00	0.00	\$ 22,975.00										\$ 22,975.00	
DEFERRED CDBG REHAB LOANS	Leverit, Yolanda	\$ 23,135.00	0.00	\$ 23,135.00										\$ 23,135.00	
DEFERRED HOME LOANS	Schubring, Robert	\$ 23,210.00	0.00	\$ 23,210.00										\$ 23,210.00	
DEFERRED HOME LOANS	Goforth, Barbara J.	\$ 23,330.00	0.00	\$ 23,330.00										\$ 23,330.00	
DEFERRED HOME LOANS	Buco, Ruth	\$ 23,340.00	0.00	\$ 23,340.00										\$ 23,340.00	
DEFERRED HOME LOANS	Reid, Alice	\$ 23,345.00	0.00	\$ 23,345.00										\$ 23,345.00	
DEFERRED HOME LOANS	Asberry, Mamie L	\$ 23,358.79	0.00	\$ 23,358.79										\$ 23,358.79	
DEFERRED HOME LOANS	Williams, Dorothy	\$ 23,645.00	0.00	\$ 23,645.00										\$ 23,645.00	
DEFERRED HOME LOANS	Wilson, Juanita Aka Patrick, Juanita	\$ 23,659.00	0.00	\$ 23,659.00										\$ 23,659.00	
DEFERRED CDBG REHAB LOANS	Allen, Elizabeth	\$ 23,700.00	0.00	\$ 23,700.00										\$ 23,700.00	

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DEFERRED CDBG REHAB LOANS	Buckley, Mitchell	\$ 23,772.00	0.00	\$ 23,772.00										\$ 23,772.00	
DEFERRED CDBG REHAB LOANS	Freeman, Charles	\$ 24,029.00	0.00	\$ 24,029.00										\$ 24,029.00	
DEFERRED CDBG REHAB LOANS	White, Joyce	\$ 24,050.00	0.00	\$ 24,050.00										\$ 24,050.00	
DEFERRED HOME LOANS	Lucas, Lauren	\$ 24,075.00	0.00	\$ 24,075.00										\$ 24,075.00	
DEFERRED CDBG REHAB LOANS	Myles, Joyce	\$ 24,090.00	0.00	\$ 24,090.00										\$ 24,090.00	
DEFERRED HOME LOANS	Walters, Leala M.	\$ 24,190.00	0.00	\$ 24,190.00										\$ 24,190.00	
DEFERRED HOME LOANS	Cikovsky, Daisy E.	\$ 24,192.00	0.00	\$ 24,192.00										\$ 24,192.00	
DEFERRED HOME LOANS	Reilly, Cynthia C.	\$ 24,219.00	0.00	\$ 24,219.00										\$ 24,219.00	
DEFERRED HOME LOANS	Reese, Horace	\$ 24,240.00	0.00	\$ 24,240.00										\$ 24,240.00	
DEFERRED HOME LOANS	Campbell, Shanelle	\$ 24,330.00	0.00	\$ 24,330.00										\$ 24,330.00	
DEFERRED CDBG REHAB LOANS	Jackson, Janice	\$ 24,379.00	0.00	\$ 24,379.00										\$ 24,379.00	
DEFERRED CDBG REHAB LOANS	Novik, Boris & Tamila	\$ 24,486.00	0.00	\$ 24,486.00										\$ 24,486.00	
DEFERRED HOME LOANS	Webster, Annabell	\$ 24,518.00	0.00	\$ 24,518.00										\$ 24,518.00	
DEFERRED HOME LOANS	Turner, Laura M.	\$ 24,561.00	0.00	\$ 24,561.00										\$ 24,561.00	
DEFERRED CDBG REHAB LOANS	Hardy, Josette	\$ 24,615.00	0.00	\$ 24,615.00										\$ 24,615.00	
DEFERRED HOME LOANS	Giammaria, Dyanne	\$ 24,639.00	0.00	\$ 24,639.00										\$ 24,639.00	
DEFERRED HOME LOANS	Dubose, Sarah	\$ 24,660.00	0.00	\$ 24,660.00										\$ 24,660.00	
DEFERRED CDBG REHAB LOANS	Rose, Carole & James	\$ 24,674.00	0.00	\$ 24,674.00										\$ 24,674.00	
DEFERRED HOME LOANS	Leonard, Helen W.	\$ 24,674.00	0.00	\$ 24,674.00										\$ 24,674.00	
DEFERRED HOME LOANS	Sanders, Earl	\$ 24,674.00	0.00	\$ 24,674.00										\$ 24,674.00	
DEFERRED HOME LOANS	Sanders, James & Christine	\$ 24,674.00	0.00	\$ 24,674.00										\$ 24,674.00	
DEFERRED HOME LOANS	Strozewski, Joanne	\$ 24,674.00	0.00	\$ 24,674.00										\$ 24,674.00	
DEFERRED HOME LOANS	Callans, Helen	\$ 24,677.00	0.00	\$ 24,677.00										\$ 24,677.00	
DEFERRED CDBG REHAB LOANS	Burton, Carlene	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED CDBG REHAB LOANS	Edwards, Laura M	\$ 24,689.00	0.00	\$ 24,689.00					\$ 24,689.00					\$ 24,689.00	Paid in full 2020
DEFERRED CDBG REHAB LOANS	Swanson, Audrey	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED HOME LOANS	Guyton, Mozella	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED HOME LOANS	Jones, Donnie R.	\$ 24,689.00	0.00	\$ 24,689.00					\$ 24,689.00					\$ 24,689.00	Paid in full 2020
DEFERRED HOME LOANS	Palmentera, Paula	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED HOME LOANS	Williams, Grace	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED HOME LOANS	Poturica, Mary	\$ 24,689.00	0.00	\$ 24,689.00										\$ 24,689.00	
DEFERRED HOME LOANS	Lehibach, Diane	\$ 24,694.00	0.00	\$ 24,694.00										\$ 24,694.00	
DEFERRED HOME LOANS	Simmons, Ernestine	\$ 24,694.00	0.00	\$ 24,694.00										\$ 24,694.00	
DEFERRED HOME LOANS	Anderson, Ernestine	\$ 24,705.00	0.00	\$ 24,705.00										\$ 24,705.00	
DEFERRED HOME LOANS	Moore, Alma	\$ 24,720.00	0.00	\$ 24,720.00										\$ 24,720.00	
DEFERRED HOME LOANS	Johnson, Vernicki	\$ 24,750.00	0.00	\$ 24,750.00										\$ 24,750.00	
DEFERRED CDBG REHAB LOANS	Sanders, Celeste & Eddie	\$ 24,799.00	0.00	\$ 24,799.00										\$ 24,799.00	
DEFERRED HOME LOANS	Gibson, Olivia	\$ 24,999.00	0.00	\$ 24,999.00										\$ 24,999.00	
DEFERRED HOME LOANS	Jordan, Clifford & Ramona	\$ 24,999.00	0.00	\$ 24,999.00										\$ 24,999.00	
DEFERRED HOME LOANS	Rosen, H. Bonnie	\$ 24,999.00	0.00	\$ 24,999.00										\$ 24,999.00	
DEFERRED HOME LOANS	Spackman, Adrienne	\$ 24,999.00	0.00	\$ 24,999.00										\$ 24,999.00	
DEFERRED CDBG REHAB LOANS	Barton, Katrina	\$ 25,000.00	0.00	\$ 25,000.00										\$ 25,000.00	
DEFERRED CDBG REHAB LOANS	Kluter, Frances	\$ 25,050.00	0.00	\$ 25,050.00										\$ 25,050.00	
DEFERRED HOME LOANS	Richison, Tony & Essie	\$ 25,055.00	0.00	\$ 25,055.00										\$ 25,055.00	
DEFERRED HOME LOANS	Espiritu, Antonio & Thelma	\$ 25,084.00	0.00	\$ 25,084.00										\$ 25,084.00	
DEFERRED HOME LOANS	Mcguire, Joann	\$ 25,256.00	0.00	\$ 25,256.00										\$ 25,256.00	
DEFERRED HOME LOANS	Agapetus, Carol	\$ 25,320.00	0.00	\$ 25,320.00										\$ 25,320.00	
DEFERRED HOME LOANS	Thomas, Gloria	\$ 25,322.00	0.00	\$ 25,322.00										\$ 25,322.00	
DEFERRED HOME LOANS	Yascone, Rocco J. & Shirley M.	\$ 25,330.50	0.00	\$ 25,330.50										\$ 25,330.50	
DEFERRED CDBG REHAB LOANS	Miller, Cheryl	\$ 25,799.00	0.00	\$ 25,799.00										\$ 25,799.00	
DEFERRED HOME LOANS	Williams, Edna	\$ 25,868.00	0.00	\$ 25,868.00										\$ 25,868.00	
DEFERRED HOME LOANS	Holmes, Christine	\$ 26,187.00	0.00	\$ 26,187.00										\$ 26,187.00	
DEFERRED HOME LOANS	Corney, Patricia	\$ 26,305.00	0.00	\$ 26,305.00										\$ 26,305.00	
DEFERRED CDBG REHAB LOANS	Ferguson, Diana	\$ 26,322.00	0.00	\$ 26,322.00										\$ 26,322.00	
DEFERRED HOME LOANS	Basie, Cheryl	\$ 26,383.00	0.00	\$ 26,383.00										\$ 26,383.00	
DEFERRED HOME LOANS	Baich, John & Mary	\$ 26,490.00	0.00	\$ 26,490.00					\$ 26,490.00					\$ 26,490.00	Paid in full 2020
DEFERRED HOME LOANS	Vyhnal, Raymond	\$ 26,755.00	0.00	\$ 26,755.00										\$ 26,755.00	
DEFERRED HOME LOANS	Prather, Ethel	\$ 26,815.00	0.00	\$ 26,815.00										\$ 26,815.00	
DEFERRED CDBG REHAB LOANS	Cole, Theresa	\$ 27,029.00	0.00	\$ 27,029.00										\$ 27,029.00	
DEFERRED HOME LOANS	Baxter, Karen	\$ 27,050.50	0.00	\$ 27,050.50										\$ 27,050.50	
DEFERRED HOME LOANS	Walker, Stephen	\$ 27,360.00	0.00	\$ 27,360.00										\$ 27,360.00	
DEFERRED CDBG REHAB LOANS	Byrd, Mary	\$ 27,627.00	0.00	\$ 27,627.00										\$ 27,627.00	
DEFERRED HOME LOANS	O'Grady Sheila	\$ 27,845.82	0.00	\$ 27,845.82										\$ 27,845.82	
DEFERRED HOME LOANS	Moore, John	\$ 27,900.00	0.00	\$ 27,900.00										\$ 27,900.00	
DEFERRED HOME LOANS	Stefanski, Robert	\$ 27,915.00	0.00	\$ 27,915.00										\$ 27,915.00	
DEFERRED CDBG REHAB LOANS	White, Denise	\$ 28,055.00	0.00	\$ 28,055.00										\$ 28,055.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
DEFERRED HOME LOANS	Glinka, Helen	\$ 28,400.00	0.00	\$ 28,400.00										\$ 28,400.00	
DEFERRED CDBG REHAB LOANS	Kwasny, Edward	\$ 28,425.00	0.00	\$ 28,425.00										\$ 28,425.00	
DEFERRED HOME LOANS	Davis, James & Delores	\$ 28,777.00	0.00	\$ 28,777.00										\$ 28,777.00	
DEFERRED HOME LOANS	Skates, Winston	\$ 29,010.00	0.00	\$ 29,010.00										\$ 29,010.00	
DEFERRED CDBG REHAB LOANS	Benson, Linda	\$ 29,490.00	0.00	\$ 29,490.00										\$ 29,490.00	
DEFERRED HOME LOANS	Neal-Young, Cardellus	\$ 29,593.00	0.00	\$ 29,593.00										\$ 29,593.00	
DEFERRED CDBG REHAB LOANS	Cichra, Judith A	\$ 29,670.00	0.00	\$ 29,670.00										\$ 29,670.00	
DEFERRED CDBG REHAB LOANS	Sray, Violet	\$ 29,710.00	0.00	\$ 29,710.00										\$ 29,710.00	
DEFERRED CDBG REHAB LOANS	Moore, Yvette	\$ 30,112.00	0.00	\$ 30,112.00										\$ 30,112.00	
DEFERRED HOME LOANS	Gregory, Dolores	\$ 30,380.00	0.00	\$ 30,380.00										\$ 30,380.00	
DEFERRED CDBG REHAB LOANS	Banks-Bey, Iverson	\$ 30,480.00	0.00	\$ 30,480.00										\$ 30,480.00	
DEFERRED HOME LOANS	Allison, Bonita	\$ 30,704.42	0.00	\$ 30,704.42										\$ 30,704.42	
DEFERRED HOME LOANS	Murray, Evelyn	\$ 30,740.00	0.00	\$ 30,740.00										\$ 30,740.00	
DEFERRED HOME LOANS	Haislah, Barbara	\$ 30,965.00	0.00	\$ 30,965.00										\$ 30,965.00	
DEFERRED CDBG REHAB LOANS	Hunter, Willa	\$ 31,055.00	0.00	\$ 31,055.00										\$ 31,055.00	
DEFERRED HOME LOANS	Royster, Ruth	\$ 31,100.00	0.00	\$ 31,100.00										\$ 31,100.00	
DEFERRED HOME LOANS	Phillips, Marie	\$ 31,410.00	0.00	\$ 31,410.00										\$ 31,410.00	
DEFERRED HOME LOANS	Hau, Ruthann	\$ 31,917.00	0.00	\$ 31,917.00										\$ 31,917.00	
DEFERRED CDBG REHAB LOANS	Allen, Alysa	\$ 32,080.00	0.00	\$ 32,080.00										\$ 32,080.00	
DEFERRED HOME LOANS	Wray, Deneen	\$ 32,210.00	0.00	\$ 32,210.00										\$ 32,210.00	
DEFERRED HOME LOANS	Wilson, Harvey & Roberta	\$ 32,618.00	0.00	\$ 32,618.00										\$ 32,618.00	
DEFERRED HOME LOANS	Elas, Joan	\$ 32,834.70	0.00	\$ 32,834.70										\$ 32,834.70	
DEFERRED CDBG REHAB LOANS	Kluter, Frances R	\$ 33,131.00	0.00	\$ 33,131.00										\$ 33,131.00	
DEFERRED HOME LOANS	Vanyo, Theodore & Doris	\$ 33,495.00	0.00	\$ 33,495.00										\$ 33,495.00	
DEFERRED HOME LOANS	Richardson, Dolores	\$ 33,610.00	0.00	\$ 33,610.00										\$ 33,610.00	
DEFERRED HOME LOANS	Uchitel, Robert	\$ 33,650.00	0.00	\$ 33,650.00										\$ 33,650.00	
DEFERRED HOME LOANS	Lewis, Carol B.	\$ 33,750.00	0.00	\$ 33,750.00										\$ 33,750.00	
DEFERRED HOME LOANS	Stone, Elaine	\$ 33,925.00	0.00	\$ 33,925.00										\$ 33,925.00	
DEFERRED HOME LOANS	Steele, Addie	\$ 34,238.00	0.00	\$ 34,238.00										\$ 34,238.00	
DEFERRED HOME LOANS	Slyar, Betty Lou	\$ 34,470.00	0.00	\$ 34,470.00										\$ 34,470.00	
DEFERRED HOME LOANS	Renner, Dolores	\$ 34,685.00	0.00	\$ 34,685.00										\$ 34,685.00	
DEFERRED HOME LOANS	Matthews, Bobby	\$ 34,769.75	0.00	\$ 34,769.75										\$ 34,769.75	
DEFERRED HOME LOANS	Montali, Viola	\$ 34,960.00	0.00	\$ 34,960.00										\$ 34,960.00	
DEFERRED CDBG REHAB LOANS	Zuchinski, Nancy	\$ 34,973.00	0.00	\$ 34,973.00										\$ 34,973.00	
DEFERRED HOME LOANS	Baboryk, William & Gloria	\$ 34,975.00	0.00	\$ 34,975.00										\$ 34,975.00	
DEFERRED HOME LOANS	Pehlám, Ruth	\$ 34,980.00	0.00	\$ 34,980.00										\$ 34,980.00	
DEFERRED HOME LOANS	Kraniske, Jennifer	\$ 34,990.00	0.00	\$ 34,990.00										\$ 34,990.00	
DEFERRED CDBG REHAB LOANS	Herman, Deborah	\$ 35,000.00	0.00	\$ 35,000.00					\$ 228.00					\$ 34,772.00	
DEFERRED CDBG REHAB LOANS	Willis, Lawrence	\$ 35,000.00	0.00	\$ 35,000.00										\$ 35,000.00	
DEFERRED HOME LOANS	Almeida, Janice	\$ 35,000.00	0.00	\$ 35,000.00										\$ 35,000.00	
DEFERRED HOME LOANS	Gruss, Robert	\$ 35,000.00	0.00	\$ 35,000.00										\$ 35,000.00	
DEFERRED HOME LOANS	Lewis, Robert & Mildred	\$ 35,000.00	0.00	\$ 35,000.00										\$ 35,000.00	
DEFERRED CDBG REHAB LOANS	Marbury, Cora	\$ 36,850.00	0.00	\$ 36,850.00										\$ 36,850.00	
DEFERRED CDBG REHAB LOANS	Eiben, John	\$ 37,000.00	0.00	\$ 37,000.00										\$ 37,000.00	
DEFERRED CDBG REHAB LOANS	Campbell, Katie	\$ 40,200.00	0.00	\$ 40,200.00										\$ 40,200.00	
DEFERRED CDBG REHAB LOANS	Schnurmann House	\$ 49,400.00	0.00	\$ 49,400.00										\$ 49,400.00	
HOME FORGIVABLE	Independence Place (YWCA)	\$ 150,000.00	0.00	\$ 150,000.00										\$ 150,000.00	
HOME FORGIVABLE	St. Timothy Manor	\$ 150,000.00	0.00	\$ 150,000.00										\$ 150,000.00	
HOME RENTAL REHABS	Educator Affordable Housing, Inc.	\$ 236,022.19	0.00	\$ 236,022.19					\$ 29,583.75		\$ 7,083.25			\$ 206,438.44	
HOME FORGIVABLE	Liberty At St. Clair	\$ 246,109.00	0.00	\$ 246,109.00										\$ 246,109.00	
HOME RENTAL REHABS	Jennings Senior Housing	\$ 249,540.00	-6000.00	\$ 243,540.00										\$ 243,540.00	"Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment
HOME FORGIVABLE	1850 Superior Famicos	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Edgewood Park	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Emerald Alliance V	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Emerald Alliance VII	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Ncr Holy Trinity/Mother T.	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Shaker Park Apartments	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	Shaker Place Apartments	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	South Pointe Commons	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	St. Richards	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	St. Rita	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	University Tower	\$ 300,000.00	0.00	\$ 300,000.00										\$ 300,000.00	
HOME FORGIVABLE	East Cedar Apartments	\$ 314,200.00	0.00	\$ 314,200.00										\$ 314,200.00	
HOME FORGIVABLE	Warner Road	\$ 345,000.00	0.00	\$ 345,000.00										\$ 345,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME FORGIVABLE	Library Court	\$ 350,000.00	0.00	\$ 350,000.00										\$ 350,000.00	
HOME FORGIVABLE	Villa San Bernardo	\$ 350,000.00	0.00	\$ 350,000.00										\$ 350,000.00	
HOME FORGIVABLE	Westerly III	\$ 350,000.00	0.00	\$ 350,000.00										\$ 350,000.00	
HOME FORGIVABLE	Aspen Place	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Bristol Apartments	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Emerald Alliance IX	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Emerald Alliance X	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Emerald VIII	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Hough Heritage	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Maple Park Place	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	South Haven Woods	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	La Villa Hispana,	\$ 450,000.00	0.00	\$ 450,000.00										\$ 450,000.00	
HOME FORGIVABLE	Emerald Commons	\$ 500,000.00	0.00	\$ 500,000.00										\$ 500,000.00	
NSP FORGIVABLE	Rockport (Fka Hawk'S Landing) -NSP	\$ 637,884.00	0.00	\$ 637,884.00										\$ 637,884.00	
NSP FORGIVABLE	Bonnerville Project-NSP	\$ 803,112.00	0.00	\$ 803,112.00										\$ 803,112.00	
NSP FORGIVABLE	Livingston Park Apartments -NSP	\$ 1,000,000.00	0.00	\$ 1,000,000.00										\$ 1,000,000.00	
NSP FORGIVABLE	Doan Apartments -NSP	\$ 1,500,000.00	0.00	\$ 1,500,000.00										\$ 1,500,000.00	
NSP FORGIVABLE	Circle East-NSP	\$ 1,900,000.00	0.00	\$ 1,900,000.00										\$ 1,900,000.00	
		\$ 28,720,457.14	-14735.78	\$ 28,705,721.36	\$ -	\$ -	\$ -	\$ -	\$ 315,958.80	\$ (9.24)	\$ 7,605.73	\$ 27.44	\$ -	\$ 28,389,753.32	*Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment

DPA Loan Reconciliation Report for the Period 12/31/2019 to 12/31/2020

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Allison, Wendy	\$ 11,390.00	\$ -	\$ 11,390.00					\$ 11,390.00	
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Black, Lachelle	\$ 13,430.00	\$ -	\$ 13,430.00					\$ 13,430.00	
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Harvell, Paulette	\$ 10,523.00	\$ -	\$ 10,523.00					\$ 10,523.00	
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Uchitel, Robert	\$ 6,043.71	\$ -	\$ 6,043.71					\$ 6,043.71	
HOME DOWNPAYMENTS	Aaron, Florence	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Adams, Jacqueline	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Adkins Jr., Jackie L.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Aguirre, Miguel & Patricia	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202001280303 - Recorded on 01/28/2020
HOME DOWNPAYMENTS	Allen, Darlene R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Anderson, Cinnamon	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Andrews, Ronald	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Bailey-Shields, Alicia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Baker, Nakkia	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Barnes, Geneva	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Battle, Tinique L.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Baylor, Angelique & Anthony	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Beasley, Tondalayo	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00				\$ -	RELS: 202012290268 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Bell, Nikesha	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Bica, Mariana & Florin	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Billups, Tyiesha	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Blanton, Molly	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Blaser, Vicki	\$ 6,591.83	\$ -	\$ 6,591.83					\$ 6,591.83	
HOME DOWNPAYMENTS	Blaser, Vicki	\$ 908.17	\$ -	\$ 908.17					\$ 908.17	
HOME DOWNPAYMENTS	Bochenek, Brian & Angela	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Bradfield, Sherita	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Broadus-Lamar	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Brown, Luysanna	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Burgess, Tasoni C.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Caraballo, Markeista	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Cardinal, Theresa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Carroll, Mary J.	\$ 4,027.67	\$ -	\$ 4,027.67					\$ 4,027.67	
HOME DOWNPAYMENTS	Carroll, Mary J.	\$ 5,972.33	\$ -	\$ 5,972.33					\$ 5,972.33	
HOME DOWNPAYMENTS	Catchings-El, Vivian	\$ 3,505.90	\$ -	\$ 3,505.90	\$ 1,752.95			\$ 1,752.95	\$ -	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	Catchings-El, Vivian	\$ 3,994.10	\$ -	\$ 3,994.10	\$ 1,997.05			\$ 1,997.05	\$ -	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	Cephus, Charri	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Chatmon, Charlotte	\$ 2,650.00	\$ -	\$ 2,650.00					\$ 2,650.00	
HOME DOWNPAYMENTS	Chavez, Rodrigo	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00				\$ -	5 Year - 100% Forgiveness - RELS: 202003110336 - Recorded on 03/11/2020
HOME DOWNPAYMENTS	Cherry, Patricia A.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Chisolm, Linda	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Clarke, Jeremy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Clements, Natasha R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Cloud, Terese M.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Collins, Marguerite S.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Colton, Chandra D.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Connolly, Robin	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Corlew, Arika	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Corlew, Arika	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Corrigan, Katherine M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Cosby, Simone	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Crossland, Shannon L.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Czarncki, Donna M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202012290266 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Darden, Forine	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Davis, Camille	\$ 9,180.00	\$ -	\$ 9,180.00	\$ 9,180.00				\$ -	5 Year - 100% Forgiveness - RELS: 202006150403 - Recorded on 06/15/2020
HOME DOWNPAYMENTS	Davis, Ronell & Michael	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Delladonna, Roxanne	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Desku, Michel	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Dietrich, Keith	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Dilisio, Gina	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Dorsey, Tonya	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Dow, Agela & Donisius	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Driscoll, Patricia	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Eberhart, Cathy D.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Edwards, Bernice	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Eidukaitė, Daiva J.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Ellington, Shoona	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	El-Mahdy, Mourad & Shahinaz	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Epps, Carmen	\$ 2,610.84	\$ -	\$ 2,610.84					\$ 2,610.84	
HOME DOWNPAYMENTS	Epps, Carmen	\$ 7,389.16	\$ -	\$ 7,389.16					\$ 7,389.16	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS	Estep, Christine	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,900.00				\$ -	RELS: 202011231133 - Recorded on 11/23/2020
HOME DOWNPAYMENTS	Evans, Crystal	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Farrow, Travena -(Aka - Golliday)	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Fischbach, Tiffany	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Fitzpatrick, R. & S. (Ricardo & Stephanie)	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Foy, Michael	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Franklin, Masao	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Franklin, Masao	\$ 25,000.00	\$ -	\$ 25,000.00					\$ 25,000.00	
HOME DOWNPAYMENTS	Franklin, Suriya	\$ 7,450.00	\$ -	\$ 7,450.00					\$ 7,450.00	
HOME DOWNPAYMENTS	Frye, Tina	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Fugo, Alan & Angela	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Fumich, Peter	\$ 6,840.93	\$ -	\$ 6,840.93					\$ 6,840.93	
HOME DOWNPAYMENTS	Gabriel, Lana B.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Gallagher, Scott	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Gardner, Amy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Gavin, J. & J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Gentile, Lisa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Gilner, Devvie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Gliha, Michelle	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Glinka, Joseph & Pamela	\$ 3,780.00	\$ -	\$ 3,780.00					\$ 3,780.00	
HOME DOWNPAYMENTS	Goggins, Tannisha	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Granger, C. & S.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Gray, Carolyn	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Grayer, Deborah A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Grays, J. Marcelena	\$ 7,261.37	\$ -	\$ 7,261.37					\$ 7,261.37	
HOME DOWNPAYMENTS	Greco, Scott	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Griffin, Anthony & Lisa	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Grimnell, Wallace J.	\$ 2,477.89	\$ -	\$ 2,477.89					\$ 2,477.89	
HOME DOWNPAYMENTS	Grimnell, Wallace J.	\$ 7,522.11	\$ -	\$ 7,522.11					\$ 7,522.11	
HOME DOWNPAYMENTS	Hagar, Stephanie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hahn, Allan E. & Sandra	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Hamilton, Brooke	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Haren, Patricia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hart/Bennett, Richard & Lori	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Harvey, Angelique	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Henderson, Tiffany	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hewitt, Amy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hewlett, Angela	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hill, Gina	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hill, Robin	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hill, Trina	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Hill, Willie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hinamon, Charles	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hines, Michelle	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hollowell, Joyce	\$ 7,475.25	\$ -	\$ 7,475.25					\$ 7,475.25	
HOME DOWNPAYMENTS	Houchins, Yolanda	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Houston, Marilyn B.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Hugh/Hahn, Michael & Margaret	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hunt, Camille	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hunter, Eloise	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Hunter, Gloria J.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hunter, Valisa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Hurt, Ellanora	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Husarcik, Mary	\$ 1,811.71	\$ -	\$ 1,811.71					\$ 1,811.71	
HOME DOWNPAYMENTS	Husarcik, Mary	\$ 5,688.29	\$ -	\$ 5,688.29					\$ 5,688.29	
HOME DOWNPAYMENTS	Isabell, Geno L.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Jackson, Sherry	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Jamison, Stephanie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Jenkins, Sonya	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Johnson, Takiyah	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Johnson, Tammy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Jones, April	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Kasper, Heather M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Kennick, Karen	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	King, Sabrina	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Kingsbury, Mary	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Kinney, Tammy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Klouda, Emily	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Knight, Carmel	\$ 9,847.07	\$ -	\$ 9,847.07					\$ 9,847.07	
HOME DOWNPAYMENTS	Koebler, Renee	\$ 7,100.00	\$ -	\$ 7,100.00					\$ 7,100.00	
HOME DOWNPAYMENTS	Kubitz, Keith	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Kunath, Sherri	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Legati, Mary	\$ 7,000.00	\$ -	\$ 7,000.00					\$ 7,000.00	
HOME DOWNPAYMENTS	Lester, Denise	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Lester, Denise	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Lewandowski, Star M.	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	\$ -	5 Year - 100% Forgiveness - RELS: 202007270581 - Recorded on 07/27/2020
HOME DOWNPAYMENTS	Lewis, Rosetta	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Ljoi, Joseph A.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00				\$ -	RELS: 202012290267 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Lipa, Kathy M.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Longmire, Lorene	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Lorenzo, Fermin & Jenny	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS	Madjar, Joseph & Heather	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Major, Tracie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mansfield, Wm & Antoinette	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Martin, Qiana	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Matso, Pete	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mattox, Antoinette M.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Mattox, Antoinette M.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Mauldin, Devonna	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Maxwell, Cheryl	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mays, Tracie L.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mcbride, Gerald	\$ 6,500.00	\$ -	\$ 6,500.00					\$ 6,500.00	
HOME DOWNPAYMENTS	Mccallum, Tracey	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mccoy, Sinera	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Mcfadden, Kevin	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Medamfo, Barbara & Harambee	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Merrill, Gary S. & Almeta W.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Meyer, Denise P.	\$ 9,743.38	\$ -	\$ 9,743.38					\$ 9,743.38	
HOME DOWNPAYMENTS	Minniefield, Wendy	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Mitric, Simona I.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Morgan, Leslie & Beatrice	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Morton, Marrona R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Morton, Marrona R.	\$ 25,000.00	\$ -	\$ 25,000.00					\$ 25,000.00	
HOME DOWNPAYMENTS	Mrozinski, Susan	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Neitzel, Cynthia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Nesby, Pamela	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Nunoo, Samuel	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Odell, Larry	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Odell, Larry	\$ 17,460.00	\$ -	\$ 17,460.00					\$ 17,460.00	
HOME DOWNPAYMENTS	Ogletree, Lisa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Parker, Isazelia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Parker, Pearl Hope	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Patterson, Mickeyla	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Penn, Diane	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Peoples, Mikita	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Perkins, Nichole C.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Perry, Amy	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Perry, Lynn	\$ 1,694.19	\$ -	\$ 1,694.19					\$ 1,694.19	
HOME DOWNPAYMENTS	Perry, Lynn	\$ 5,805.81	\$ -	\$ 5,805.81					\$ 5,805.81	
HOME DOWNPAYMENTS	Perry, Monica	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Perry, Sandra	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Petty, Shirley	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Phillips, Cynthia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Phillips, Montreal	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Piatek, Jay	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Pieh, Sandra C.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Pobega, Michael	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Pope, Dawn	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Pruitt, Linda	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Pugliese, Genevieve	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Rachells, Connie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Rankin, Sherese	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Regovich, Stefanie	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Reoch-Walden, Cheryl	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Revay, J & H	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Revere, Audrey	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Ridgeway, Francesca	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Rivers, Christopher & Tamika	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Roberts, Brandon & Julie	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Robinson, Lesia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Robinson, Marnita	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Rodriguez, Joel & Norma	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Ronay, Tori	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Rovingson, R. & K.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Rucker, Quentin	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Rupp, Melanie A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Russell, D & P; Mecalipp, K.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Russell, Michelle	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Samples, Diane	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Samuels, Garnett & Kathy	\$ 18,978.00	\$ -	\$ 18,978.00					\$ 18,978.00	
HOME DOWNPAYMENTS	Sanaphel, Vanaphout	\$ 8,414.00	\$ -	\$ 8,414.00					\$ 8,414.00	
HOME DOWNPAYMENTS	Sanders, Susanne	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Satola, Constance	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Say, Nesigh	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Shipacasse, Terry	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Shirk, Christopher	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	\$ -	5 Year - 100% Forgiveness - RELS: 202008120653 - Recorded on 08/12/2020
HOME DOWNPAYMENTS	Sibley, Shiressa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Sims, Kay Ann - (Aka Darnell-Sims, Kay Ann)	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Skuderin, Teresa	\$ 428.80	\$ -	\$ 428.80					\$ 428.80	
HOME DOWNPAYMENTS	Skuderin, Teresa	\$ 6,771.20	\$ -	\$ 6,771.20					\$ 6,771.20	
HOME DOWNPAYMENTS	Smith, Dara A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Smith, Dara A.	\$ 25,000.00	\$ -	\$ 25,000.00					\$ 25,000.00	
HOME DOWNPAYMENTS	Smith, Ernest & Zenovia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Smith, Felcia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS	Smith, Valetta	\$ 5,108.40	\$ -	\$ 5,108.40					\$ 5,108.40	
HOME DOWNPAYMENTS	Smith, Valetta	\$ 1,855.17	\$ -	\$ 1,855.17					\$ 1,855.17	
HOME DOWNPAYMENTS	Smith,Pamela	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Sopenski, Deborah	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Sparks, Patricia	\$ 5,139.41	\$ -	\$ 5,139.41					\$ 5,139.41	
HOME DOWNPAYMENTS	Spates, Cassandra	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Square, Timothy	\$ 7,113.00	\$ -	\$ 7,113.00					\$ 7,113.00	
HOME DOWNPAYMENTS	Starks, Diane	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Stewart, Jameca	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Stewart, Theresa & Freeman	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Sutton, Veronica	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Sykes, Anthony & Cherise	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Szell, Jerrod J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Tafari, Addis	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Taffe, Elizabeth	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Tate, Rhonda	\$ 2,324.96	\$ -	\$ 2,324.96					\$ 2,324.96	
HOME DOWNPAYMENTS	Tate, Rhonda	\$ 7,675.04	\$ -	\$ 7,675.04					\$ 7,675.04	
HOME DOWNPAYMENTS	Tatulescu, Cristian & Georgeta	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Taylor, James & Jessica	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Temple, John	\$ 6,950.91	\$ -	\$ 6,950.91					\$ 6,950.91	
HOME DOWNPAYMENTS	Thaker, Giriish	\$ 5,900.00	\$ -	\$ 5,900.00					\$ 5,900.00	
HOME DOWNPAYMENTS	Thomas, Jermaine & Yvette	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Thomas, Pamela	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Thomas, Pamela	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Trigg, Richard & Kelly	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Tucker, Barbara	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Uchitel, Robert	\$ 1,456.29	\$ -	\$ 1,456.29					\$ 1,456.29	
HOME DOWNPAYMENTS	Uter, Romona	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Vizzini, Rita	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Walker, Cynthia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Ware, Tiffinae	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Webb, Retha - (Renetha)	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	White, Vanessa R.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Whitmore, Shelly	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Whitt, Elizabeth J.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Wiemels, Gerald	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Wiggins, Vanessa	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Williams, Alicia	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Williams, Desiree L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Williams, Patricia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Williams, Susan H.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS	Williams, Yolanda	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Williams, Yvonne R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Winters, Karen	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Woods, Laurie	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Woodson, Rita M.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Wortham, Linda	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Wynn, Pequita	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS	Young, Joan & Proctor, Ester	\$ 5,650.78	\$ -	\$ 5,650.78					\$ 5,650.78	
HOME DOWNPAYMENTS	Young, Nina	\$ 5,650.78	\$ -	\$ 5,650.78					\$ 5,650.78	
HOME DOWNPAYMENTS	Young, Wanda	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS	Desku, Michel	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Armagno, Nicholas J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Belliveau, Ann	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Butcher Jr., Frank	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Byers, Katrina L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Chisholm, Twalann M.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Coggins, Sonya Y.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Corbett, Joann L.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Cummings, Rawle & Lucitta	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Daviston Jr., Leroy D.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Dean, Chelly D.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Demko, Mary L.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Erb, Lisa B.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Fink, Michael & Joyce	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Gaylor, . & Goldin, L.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Gaylor, . & Goldin, L.	\$ 8,368.50	\$ -	\$ 8,368.50					\$ 8,368.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Gilchrist, James & Angela	\$ 1,631.50	\$ -	\$ 1,631.50					\$ 1,631.50	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Glinka, Joseph & Pamela	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Grant, Alnita C.	\$ -	\$ -						\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Grove, Timothy R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Hackney, Ben D. & Carol A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Hackney, Ben D. & Carol A.	\$ 5,358.00	\$ -	\$ 5,358.00					\$ 5,358.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Henderson, Stefanie M.	\$ 2,142.00	\$ -	\$ 2,142.00					\$ 2,142.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Henderson, Stefanie M.	\$ 5,043.80	\$ -	\$ 5,043.80					\$ 5,043.80	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Howard, Stephanie	\$ 4,956.20	\$ -	\$ 4,956.20					\$ 4,956.20	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Ivey, Shantina V.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jackson, Latonya	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jadallah, A & Alomary, E.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jones Iv, Sam & Sharon	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jones Iv, Sam & Sharon	\$ 7,824.99	\$ -	\$ 7,824.99					\$ 7,824.99	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jones, Latisha	\$ 2,175.01	\$ -	\$ 2,175.01					\$ 2,175.01	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Jones, Latisha	\$ 3,576.10	\$ -	\$ 3,576.10					\$ 3,576.10	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Kent, Jill Y.	\$ 6,100.00	\$ -	\$ 6,100.00					\$ 6,100.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Koululias, John P.	\$ 9,298.80	\$ -	\$ 9,298.80					\$ 9,298.80	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Lucarelli, David	\$ -	\$ -						\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Lucarelli, David	\$ -	\$ -						\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Mack, Lawrence & Leona	\$ -	\$ -						\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Marble, Jewel	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Mccrary, Diane	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Meyer, Denise P.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Moore, Bonita	\$ -	\$ -						\$ -	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Myles, Joyce Y.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Nevels, V. & Thornton, M.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Nevels, V. & Thornton, M.	\$ 5,413.81	\$ -	\$ 5,413.81					\$ 5,413.81	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Nielson, Emily A.	\$ 2,086.19	\$ -	\$ 2,086.19					\$ 2,086.19	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	O'Bryant, Ian W.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Pettit, Bridgette L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Phillips, Debora E.	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Redd, Jacqueline C.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Roseberry, Tamisia	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Scott, Kim S.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Seats, Alicia	\$ 7,500.00	\$ -	\$ 7,500.00					\$ 7,500.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Smith, Brandi K.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Smith, Monica B.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Smith, Monica B.	\$ 7,403.50	\$ -	\$ 7,403.50					\$ 7,403.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Sojourney, Laura E.	\$ 2,596.50	\$ -	\$ 2,596.50					\$ 2,596.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Sparks, Patricia A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Spearman, Angel P.	\$ 4,860.59	\$ -	\$ 4,860.59					\$ 4,860.59	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Spearman, Angel P.	\$ 868.50	\$ -	\$ 868.50					\$ 868.50	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Tate, Stephen & Brenda	\$ 9,131.50	\$ -	\$ 9,131.50					\$ 9,131.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Threatt, Leshondrey & Ontoinette	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Virk, J & H	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Williams, H & Gresham, S	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Williams, H & Gresham, S	\$ 76.50	\$ -	\$ 76.50					\$ 76.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Williams, Latasha	\$ 2,518.50	\$ -	\$ 2,518.50					\$ 2,518.50	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Williams, Shauntee	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Williams, Shauntee	\$ 3,666.79	\$ -	\$ 3,666.79					\$ 3,666.79	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Windisch, Lori L.	\$ 6,333.21	\$ -	\$ 6,333.21					\$ 6,333.21	
HOME DOWNPAYMENTS ADDI DOWNPAYMENTS	Zapsic, Ryan L. & Elizabeth M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Adams, Arkeda	\$ 21,955.00	\$ -	\$ 21,955.00					\$ 21,955.00	
HOME DOWNPAYMENTS/NHS DPA	Akinbode, Adebayo	\$ 5,265.00	\$ -	\$ 5,265.00					\$ 5,265.00	
HOME DOWNPAYMENTS/NHS DPA	Allen, Calvin & Darlene	\$ 9,180.00	\$ -	\$ 9,180.00					\$ 9,180.00	
HOME DOWNPAYMENTS/NHS DPA	Allen, John	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Anderson, Harolyn	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Anderson, Lloyd	\$ 19,188.00	\$ -	\$ 19,188.00					\$ 19,188.00	
HOME DOWNPAYMENTS/NHS DPA	Androsko, Jennifer L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Bagwell, JaNee	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Bailey, Katrina	\$ 16,779.00	\$ -	\$ 16,779.00					\$ 16,779.00	
HOME DOWNPAYMENTS/NHS DPA	Ball, Jamila A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Banks, Beverly	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Barnes, Paul R. & Heather M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Bates, Nartisha C.	\$ 6,240.00	\$ -	\$ 6,240.00					\$ 6,240.00	
HOME DOWNPAYMENTS/NHS DPA	Bell, Robert	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Benson, Ruthie	\$ 8,925.00	\$ -	\$ 8,925.00					\$ 8,925.00	
HOME DOWNPAYMENTS/NHS DPA	Billups, Latundra	\$ 14,726.00	\$ -	\$ 14,726.00					\$ 14,726.00	
HOME DOWNPAYMENTS/NHS DPA	Bitski, Vince	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Bircher, Carol L.	\$ 9,750.00	\$ -	\$ 9,750.00					\$ 9,750.00	
HOME DOWNPAYMENTS/NHS DPA	Blackmon, Larita	\$ 11,513.00	\$ -	\$ 11,513.00					\$ 11,513.00	
HOME DOWNPAYMENTS/NHS DPA	Bouyer, Kenneth	\$ 4,250.00	\$ -	\$ 4,250.00					\$ 4,250.00	
HOME DOWNPAYMENTS/NHS DPA	Boyd, Sonya	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Boyt, Dianne	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Bradford, Amber S.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Brady, Jamie S.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Breno, Daniel R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Brown, Mary	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Bruce, Kameika L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Burke, Robert J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Burnley, Marvett	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Burrell, Lewis	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Busler, Ashley	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Campbell, Angella	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Canterbury, Tracey	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Chambers, Karen	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Chappell, Patrice	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Clay, Sameera L.	\$ 6,460.00	\$ -	\$ 6,460.00					\$ 6,460.00	
HOME DOWNPAYMENTS/NHS DPA	Colbert, Tiara	\$ 13,726.00	\$ -	\$ 13,726.00					\$ 13,726.00	
HOME DOWNPAYMENTS/NHS DPA	Copeland, Margo	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Dako, Gabriella	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Deleon, Agnes	\$ 11,781.00	\$ -	\$ 11,781.00					\$ 11,781.00	
HOME DOWNPAYMENTS/NHS DPA	Dillon, Tanya	\$ 8,160.00	\$ -	\$ 8,160.00					\$ 8,160.00	
HOME DOWNPAYMENTS/NHS DPA	Draper, Kiva	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Drummer, Lakeda	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Duncan, Kellie M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Eatman, Bernice	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Eggers, Kenneth	\$ 14,458.00	\$ -	\$ 14,458.00					\$ 14,458.00	
HOME DOWNPAYMENTS/NHS DPA	Eglo, Sylvia A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ehle, Norman	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Eibel, Timothy A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202010200342 - Recorded on: 10/20/2020
HOME DOWNPAYMENTS/NHS DPA	Enos, Michael	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202009280244 - Recorded on: 09/28/2020
HOME DOWNPAYMENTS/NHS DPA	Epps, Carmen	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Feliciano & Karban, Justin L. & Amber R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ferfolia & Gill, Rchael A. & Zachary J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ferrette, John	\$ 8,032.00	\$ -	\$ 8,032.00					\$ 8,032.00	
HOME DOWNPAYMENTS/NHS DPA	Figaro, James J.	\$ 8,320.00	\$ -	\$ 8,320.00					\$ 8,320.00	
HOME DOWNPAYMENTS/NHS DPA	Forgus, Kimberly	\$ 24,999.00	\$ -	\$ 24,999.00					\$ 24,999.00	
HOME DOWNPAYMENTS/NHS DPA	Francis, Carollee	\$ 12,285.00	\$ -	\$ 12,285.00					\$ 12,285.00	
HOME DOWNPAYMENTS/NHS DPA	Fudge, Iona	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Gamble, Inverness	\$ 9,860.00	\$ -	\$ 9,860.00					\$ 9,860.00	
HOME DOWNPAYMENTS/NHS DPA	Gehlfuss, Jackie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Gibbs, James R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Girolamo, Robert	\$ 21,450.00	\$ -	\$ 21,450.00					\$ 21,450.00	
HOME DOWNPAYMENTS/NHS DPA	Green, A Sarah	\$ 6,817.00	\$ -	\$ 6,817.00					\$ 6,817.00	

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HOME DOWNPAYMENTS/NHS DPA	Green, Jewel M.	\$ 18,207.00	\$ -	\$ 18,207.00					\$ 18,207.00	
HOME DOWNPAYMENTS/NHS DPA	Grodko, Jordan	\$ 24,999.00	\$ -	\$ 24,999.00					\$ 24,999.00	
HOME DOWNPAYMENTS/NHS DPA	Gruzca, Laurie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hair, Michelle L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hall, Johnny R.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Harris, Aquina	\$ 13,369.00	\$ -	\$ 13,369.00					\$ 13,369.00	
HOME DOWNPAYMENTS/NHS DPA	Harris, Duriel A. & Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Harris, Kathy	\$ 9,180.00	\$ -	\$ 9,180.00					\$ 9,180.00	
HOME DOWNPAYMENTS/NHS DPA	Harris, Mia	\$ 14,637.00	\$ -	\$ 14,637.00					\$ 14,637.00	
HOME DOWNPAYMENTS/NHS DPA	Haynesworth, Andrea A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Haywood, Tikisha	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Heifetz, Solomon	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Hill, Jayequeca	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hill, Kimberly M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hoff, Karen	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hummel, Samantha R.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Hunger, Shlomo	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hurst, Christine	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Hutchings, Mark	\$ 6,500.00	\$ -	\$ 6,500.00					\$ 6,500.00	
HOME DOWNPAYMENTS/NHS DPA	Ibrahim, Imad	\$ 16,422.00	\$ -	\$ 16,422.00					\$ 16,422.00	
HOME DOWNPAYMENTS/NHS DPA	Jackson, Melissa L.	\$ 9,690.00	\$ -	\$ 9,690.00					\$ 9,690.00	
HOME DOWNPAYMENTS/NHS DPA	Jackson, Monique	\$ 8,075.00	\$ -	\$ 8,075.00					\$ 8,075.00	
HOME DOWNPAYMENTS/NHS DPA	Jackson, Rhonda M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	James, Erica T.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Jarochovic, Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Jefferies, Clare	\$ 8,160.00	\$ -	\$ 8,160.00					\$ 8,160.00	
HOME DOWNPAYMENTS/NHS DPA	Johnson, Brezell	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Johnson, Georgiana	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Johnson, Megan	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Jones, Heavenly	\$ 9,333.00	\$ -	\$ 9,333.00					\$ 9,333.00	
HOME DOWNPAYMENTS/NHS DPA	Jones, Tabatha	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Joyce, Karen R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Kelly, Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202009110228 - Recorded on 09/11/2020
HOME DOWNPAYMENTS/NHS DPA	Kichurchak, Laci	\$ 15,351.00	\$ -	\$ 15,351.00					\$ 15,351.00	
HOME DOWNPAYMENTS/NHS DPA	Kirk, Cheryl A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Kisiel, Pamela L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Klaus, Natalie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Klinkowicz, Angela	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Kowalchuk, Nazary	\$ 20,706.00	\$ -	\$ 20,706.00					\$ 20,706.00	
HOME DOWNPAYMENTS/NHS DPA	Kryvyak, Roman	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Kulak, Jacob	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Laabs, Nicole	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lane, Linyana	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lanier, Maria C.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Linares, Laura	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lindquist, Erik	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lindquist, Jackie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lively, Jessica	\$ 23,026.00	\$ -	\$ 23,026.00					\$ 23,026.00	
HOME DOWNPAYMENTS/NHS DPA	Logan-Lane, Jeanette	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Loza, Halyna	\$ 7,735.00	\$ -	\$ 7,735.00					\$ 7,735.00	
HOME DOWNPAYMENTS/NHS DPA	Lupia, Joe	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Lyzén, Danielle	\$ -	\$ -	\$ -					\$ -	50% Forgiveness
HOME DOWNPAYMENTS/NHS DPA	Magee, Mary	\$ 6,600.00	\$ -	\$ 6,600.00					\$ 6,600.00	
HOME DOWNPAYMENTS/NHS DPA	Margulies, Meir	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Marlette, Michael	\$ 15,083.00	\$ -	\$ 15,083.00					\$ 15,083.00	
HOME DOWNPAYMENTS/NHS DPA	Mask, Andrea	\$ 11,584.00	\$ -	\$ 11,584.00					\$ 11,584.00	
HOME DOWNPAYMENTS/NHS DPA	Massey, Leah	\$ 7,933.00	\$ -	\$ 7,933.00					\$ 7,933.00	
HOME DOWNPAYMENTS/NHS DPA	Mccain, Ayme	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Mcween, Patrica	\$ 21,598.00	\$ -	\$ 21,598.00					\$ 21,598.00	
HOME DOWNPAYMENTS/NHS DPA	Mcgee, Erica M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Mctear, Alicia S.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Melnichuk, Solomiya	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Meyer, Kathy A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Milia, Anthony	\$ 8,410.00	\$ -	\$ 8,410.00					\$ 8,410.00	
HOME DOWNPAYMENTS/NHS DPA	Miller, Audreana	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Miller, Ciara	\$ 10,531.00	\$ -	\$ 10,531.00					\$ 10,531.00	
HOME DOWNPAYMENTS/NHS DPA	Mills, Rosetta	\$ 13,923.00	\$ -	\$ 13,923.00					\$ 13,923.00	
HOME DOWNPAYMENTS/NHS DPA	Mitchell, Orlando	\$ 15,886.00	\$ -	\$ 15,886.00					\$ 15,886.00	
HOME DOWNPAYMENTS/NHS DPA	Mitchell, Sherry	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Moore, Joyce	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Moquete, Jose R.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Moser, Celina A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Motley, Kimberly	\$ 8,500.00	\$ -	\$ 8,500.00					\$ 8,500.00	
HOME DOWNPAYMENTS/NHS DPA	Murray, Renee	\$ 15,886.00	\$ -	\$ 15,886.00					\$ 15,886.00	
HOME DOWNPAYMENTS/NHS DPA	Nailing, Gregory & Stephanie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Neulaescu, Volinas	\$ 8,491.50	\$ -	\$ 8,491.50	\$ 4,245.75			\$ 4,245.75	\$ -	RELS: 202003050331 - Recorded on 03/05/2020
HOME DOWNPAYMENTS/NHS DPA	Ng, Sai Kwong Raymond	\$ 9,520.00	\$ -	\$ 9,520.00					\$ 9,520.00	
HOME DOWNPAYMENTS/NHS DPA	O'Brien, Brittany	\$ 15,351.00	\$ -	\$ 15,351.00					\$ 15,351.00	
HOME DOWNPAYMENTS/NHS DPA	O'Hearn, Amanda	\$ 21,152.00	\$ -	\$ 21,152.00					\$ 21,152.00	
HOME DOWNPAYMENTS/NHS DPA	Orr, Charlotte	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ortiz, Angelic N.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ottix, Bryon V	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Owensby, Shanna	\$ 21,010.00	\$ -	\$ 21,010.00					\$ 21,010.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS/NHS DPA	Palak, Jessica	\$ 19,473.00	\$ -	\$ 19,473.00					\$ 19,473.00	
HOME DOWNPAYMENTS/NHS DPA	Palmer, Vanetta	\$ 9,350.00	\$ -	\$ 9,350.00					\$ 9,350.00	
HOME DOWNPAYMENTS/NHS DPA	Paul, Renee	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Payne, Lois	\$ 11,156.00	\$ -	\$ 11,156.00					\$ 11,156.00	
HOME DOWNPAYMENTS/NHS DPA	Pena, Rosa L.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Perez, Thomas O.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Perkins, Reginald J.	\$ 7,800.00	\$ -	\$ 7,800.00					\$ 7,800.00	
HOME DOWNPAYMENTS/NHS DPA	Perlstein, Martin	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202009110227 Recorded on 09/11/2020
HOME DOWNPAYMENTS/NHS DPA	Perry, Veronica	\$ 13,833.00	\$ -	\$ 13,833.00					\$ 13,833.00	
HOME DOWNPAYMENTS/NHS DPA	Peters, Michelle	\$ 5,000.00	\$ -	\$ 5,000.00					\$ 5,000.00	5-% Forgiveness
HOME DOWNPAYMENTS/NHS DPA	Peterson, Christopher	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Phillips, Jeanette	\$ 9,520.00	\$ -	\$ 9,520.00					\$ 9,520.00	
HOME DOWNPAYMENTS/NHS DPA	Porch, Randalene	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Poudel, Dil B.	\$ 21,200.00	\$ -	\$ 21,200.00					\$ 21,200.00	
HOME DOWNPAYMENTS/NHS DPA	Poudel, Nanda	\$ 20,866.00	\$ -	\$ 20,866.00					\$ 20,866.00	
HOME DOWNPAYMENTS/NHS DPA	Prager, Adam	\$ 8,500.00	\$ -	\$ 8,500.00					\$ 8,500.00	
HOME DOWNPAYMENTS/NHS DPA	Rader, Joseph & Lori	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Rice, Jeremiah	\$ 21,777.00	\$ -	\$ 21,777.00					\$ 21,777.00	
HOME DOWNPAYMENTS/NHS DPA	Roberts, Dominique S.	\$ 9,860.00	\$ -	\$ 9,860.00					\$ 9,860.00	
HOME DOWNPAYMENTS/NHS DPA	Roberts, Nikita M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Roberts, Raymond	\$ 9,350.00	\$ -	\$ 9,350.00					\$ 9,350.00	
HOME DOWNPAYMENTS/NHS DPA	Robertson, Theresa	\$ 5,100.00	\$ -	\$ 5,100.00					\$ 5,100.00	
HOME DOWNPAYMENTS/NHS DPA	Robledo-Kunupaz, Angie	\$ 13,369.00	\$ -	\$ 13,369.00					\$ 13,369.00	
HOME DOWNPAYMENTS/NHS DPA	Rodriguez, Emerson G.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Roman, Yara	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Rossio, Abraham & Dina	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ruiz, Carlos A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202007220223 - Recorded on 07/22/2020
HOME DOWNPAYMENTS/NHS DPA	Salvaggio, Michael J.	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Samilton, Charmard	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Sayers, Melissa A.	\$ 9,860.00	\$ -	\$ 9,860.00					\$ 9,860.00	
HOME DOWNPAYMENTS/NHS DPA	Scholl, Renee A.	\$ 9,520.00	\$ -	\$ 9,520.00					\$ 9,520.00	
HOME DOWNPAYMENTS/NHS DPA	Schwartz, Steven	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Scigliano, Carly M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Shabazz, Juanita	\$ 16,779.00	\$ -	\$ 16,779.00					\$ 16,779.00	
HOME DOWNPAYMENTS/NHS DPA	Sheneman, Alyssa	\$ 20,527.00	\$ -	\$ 20,527.00					\$ 20,527.00	
HOME DOWNPAYMENTS/NHS DPA	Shevchenko, Aleksandr	\$ 9,945.00	\$ -	\$ 9,945.00					\$ 9,945.00	
HOME DOWNPAYMENTS/NHS DPA	Shropshire, Wakeelah I.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Sidoti, Gussepri	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Siwik, Brand A.	\$ 9,010.00	\$ -	\$ 9,010.00					\$ 9,010.00	
HOME DOWNPAYMENTS/NHS DPA	Snyder, Ryan	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Sorkin, Jennifer	\$ 13,905.00	\$ -	\$ 13,905.00					\$ 13,905.00	
HOME DOWNPAYMENTS/NHS DPA	Stadul, Therese	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Stubbs, Shirley A.	\$ 9,350.00	\$ -	\$ 9,350.00					\$ 9,350.00	
HOME DOWNPAYMENTS/NHS DPA	Sullivan, Raitoya	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Tatum, Domonique J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Taylor, Callie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Taylor, Chavone N.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Taylor-Nash, Sandra	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Thav, Avrohom	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Thomas, Sheila	\$ 13,369.00	\$ -	\$ 13,369.00					\$ 13,369.00	
HOME DOWNPAYMENTS/NHS DPA	Thompson, Jarad	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Townsend, Allhea	\$ 9,295.00	\$ -	\$ 9,295.00					\$ 9,295.00	
HOME DOWNPAYMENTS/NHS DPA	Trend, Sheri	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Vajda, Rebecca	\$ -	\$ -	\$ -					\$ -	50% Forgiveness
HOME DOWNPAYMENTS/NHS DPA	Ventura, Michelle	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	RELS: 202007270583 - Recorded on 07/27/2020
HOME DOWNPAYMENTS/NHS DPA	Vlahopoulos, Alexandros	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Volanty, Cindy	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Wahl, Mark J.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Ward, Christian	\$ 9,350.00	\$ -	\$ 9,350.00					\$ 9,350.00	
HOME DOWNPAYMENTS/NHS DPA	Ward, Whitney N.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Warren, Alexis	\$ 11,870.00	\$ -	\$ 11,870.00					\$ 11,870.00	
HOME DOWNPAYMENTS/NHS DPA	Watters, Devin	\$ 8,985.00	\$ -	\$ 8,985.00					\$ 8,985.00	
HOME DOWNPAYMENTS/NHS DPA	Watters, Jayah	\$ 15,540.00	\$ -	\$ 15,540.00					\$ 15,540.00	
HOME DOWNPAYMENTS/NHS DPA	Webb, Carole A.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	West, Chanel	\$ 15,172.00	\$ -	\$ 15,172.00					\$ 15,172.00	
HOME DOWNPAYMENTS/NHS DPA	White, Matthew	\$ -	\$ -	\$ -					\$ -	
HOME DOWNPAYMENTS/NHS DPA	Whitsett, Yvette	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Wilkins, Kenneth	\$ 5,865.00	\$ -	\$ 5,865.00					\$ 5,865.00	
HOME DOWNPAYMENTS/NHS DPA	Williams, Adrienne C.	\$ 9,350.00	\$ -	\$ 9,350.00					\$ 9,350.00	
HOME DOWNPAYMENTS/NHS DPA	Williams, Joshua	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Williams, Tierra N.	\$ 17,493.00	\$ -	\$ 17,493.00					\$ 17,493.00	
HOME DOWNPAYMENTS/NHS DPA	Wislon, Charnese	\$ 17,028.00	\$ -	\$ 17,028.00					\$ 17,028.00	
HOME DOWNPAYMENTS/NHS DPA	Woods, La' Tisha D.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Workman, Hillary	\$ 23,026.00	\$ -	\$ 23,026.00					\$ 23,026.00	
HOME DOWNPAYMENTS/NHS DPA	Young, Rita	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Zakhary, Basem B.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ 10,000.00	
HOME DOWNPAYMENTS/NHS DPA	Al Rebdawi, Ghassan	\$ 23,384.00	\$ -	\$ 23,384.00					\$ 23,384.00	
HOME DOWNPAYMENTS/NHS DPA	Arrington, Kiesha	\$ 12,852.00	\$ -	\$ 12,852.00					\$ 12,852.00	
HOME DOWNPAYMENTS/NHS DPA	Banks, Shirley	\$ 18,385.00	\$ -	\$ 18,385.00					\$ 18,385.00	
HOME DOWNPAYMENTS/NHS DPA	Banks, Tiana	\$ 17,315.00	\$ -	\$ 17,315.00					\$ 17,315.00	
HOME DOWNPAYMENTS/NHS DPA	Baselious, Alfred	\$ 18,743.00	\$ -	\$ 18,743.00					\$ 18,743.00	
HOME DOWNPAYMENTS/NHS DPA	Castriote, Francisco	\$ 18,921.00	\$ -	\$ 18,921.00					\$ 18,921.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2019	ADJUSTMENTS MADE TO 2019 IN 2020	Beginning Balance on 12/31/2019	Principal Received	Adjustments	Interest Payments	Forgiveness	Resulting Balance as of 12/31/2020	Notes/Comments
HOME DOWNPAYMENTS/NHS DPA	Feliciano, Adela	\$ 17,583.00	\$ -	\$ 17,583.00					\$ 17,583.00	
HOME DOWNPAYMENTS/NHS DPA	Holmes, Octavia	\$ 23,002.00	\$ -	\$ 23,002.00					\$ 23,002.00	
HOME DOWNPAYMENTS/NHS DPA	Lewis, Aja	\$ 15,618.00	\$ -	\$ 15,618.00					\$ 15,618.00	
HOME DOWNPAYMENTS/NHS DPA	Maalouf, Fadi	\$ 20,528.00	\$ -	\$ 20,528.00					\$ 20,528.00	
HOME DOWNPAYMENTS/NHS DPA	Majeed, Sonya	\$ 13,298.00	\$ -	\$ 13,298.00					\$ 13,298.00	
HOME DOWNPAYMENTS/NHS DPA	Moore, Dajuana	\$ 17,600.00	\$ -	\$ 17,600.00					\$ 17,600.00	
HOME DOWNPAYMENTS/NHS DPA	Roberts, Lauren	\$ 22,134.00	\$ -	\$ 22,134.00					\$ 22,134.00	
HOME DOWNPAYMENTS/NHS DPA	Schultz, Kourtney	\$ 23,205.00	\$ -	\$ 23,205.00					\$ 23,205.00	
HOME DOWNPAYMENTS/NHS DPA	Seward, Brittany	\$ 16,958.00	\$ -	\$ 16,958.00					\$ 16,958.00	
HOME DOWNPAYMENTS/NHS DPA	Showers-Gipson, Cheri	\$ 15,798.00	\$ -	\$ 15,798.00					\$ 15,798.00	
HOME DOWNPAYMENTS/NHS DPA	Smith, Raquel	\$ 15,351.00	\$ -	\$ 15,351.00					\$ 15,351.00	
HOME DOWNPAYMENTS/NHS DPA	Stafford, James	\$ 14,637.00	\$ -	\$ 14,637.00					\$ 14,637.00	
HOME DOWNPAYMENTS/NHS DPA	Whittington, Falcia	\$ 13,388.00	\$ -	\$ 13,388.00					\$ 13,388.00	
Totals		\$ 4,929,482.44	\$ -	\$ 4,929,482.44	\$ 83,575.75	\$ -	\$ -	\$ 67,995.75	\$ 4,777,910.94	

\$ (151,571.50)
 \$ (151,571.50)

Detail Check
 Summary Check

Department of Public Works - Road and Bridge Loans

Loan Number	Primary Borrower	Project	Source of Funds	Loan Phase Term (initiated is time 1st payment is due on)	Original Loan Amount	Loan Balance as of 12/31/2020	Interest Rate	Eligible Forgiveness	Notes as of 12/31/2020
CA021	Cuyahoga County	Schaaf Road Bridge No. 6:034	Ohio Public Works Commission	20 Year Loan, July 2007	\$ 1,251,250.00	\$ 437,937.50	0%	N/A	Current
SIB 180007	Cuyahoga County & The Northeast Ohio Areawide Coordinating Agency	Royalton Road Widening	Ohio Department of Transportation	10 Year Loan, June 2018	\$ 10,358,800.00	\$ 5,380,773.56	Months 1-12: 0% Months 13-120: 3%	N/A	NOACA Pays: 100% of Principle, 80% of Interest County Pays: 20% of Interest
SIB 140018	Cuyahoga County & The Northeast Ohio Areawide Coordinating Agency	Bagley Road & Pleasant Valley Road	Ohio Department of Transportation	5 Year Loan, July 2016	\$ 8,026,000.00	\$ 222.53	Months 1-12: 0% Months 13-60: 3%	N/A	NOACA Pays: 100% of Principle, 80% of Interest County Pays: 20% of Interest
Totals:					\$ 19,636,050.00	\$ 5,818,933.59			

Sanitary Engineering Division Current Loans

Project Name	Term	Original Loan Amount	Loan Balance	Rate	Loan Issuer
1. Sanitary Sewer Repairs-Maple Heights	1/1/2020-7/1/2039	\$ 76,605.00	\$ 74,689.87	0.00%	OPWC
2. Barton/Bronson/Cook Sanitary Improvements	7/1/2018-1/1-2038	\$ 1,000,000.00	\$ 900,000.00	0.00%	OPWC
3. Sanitary Sewer Improvements	1/1/2012-7/1/2031	\$ 236,209.60	\$ 135,820.52	0.00%	OPWC
4. Newburgh Hts. Imp. 2200	1/1/2006--7/1/2025	\$ 305,878.64	\$ 87,497.56	3.35%	OWDA
5. Suffolk Pump Station Rehab	1/1/2007-7/1/2026	\$ 199,179.50	\$ 68,101.54	3.25%	OWDA
6. Woods Pump Station Rehab	1/1/2008-7/1/2027	\$ 574,900.27	\$ 228,707.67	3.25%	OWDA
7. E.38th& 40th Street	1/1/2008-7/1/2027	\$ 764,988.00	\$ 304,328.61	3.25%	OWDA
8. Fitch Rd.San.Sewer Imp.	1/1/2008-7/1/2027	\$ 1,531,654.45	\$ 609,324.89	3.25%	OWDA
9. Echo Hills WWTP Elim.	1/1/2009-7/1/2028	\$ 1,674,119.73	\$ 760,999.84	3.36%	OWDA
10. Cook/Mackenzie San. Sewer	1/1/2010-7/1/2029	\$ 610,392.42	\$ 311,851.50	3.52%	OWDA
11. Thornapple Pump St. Rehab	1/1/2010-7/1/2029	\$ 851,927.30	\$ 438,948.48	3.70%	OWDA
12. Cook/Stearns Sanitary Imp	1/1/2011-7/1/2030	\$ 490,430.91	\$ 275,566.22	3.53%	OWDA
13. Sewer Repair	1/1/2013-7/1/2032	\$ 2,094,157.51	\$ 1,365,115.20	3.25%	OWDA
14. Fernhill Sewer Replacement	1/1/2013-7/1/2032	\$ 1,516,235.27	\$ 967,910.21	2.66%	OWDA
15. North Granger Sewer Replacement	1/1/2012-7/1/2031	\$ 608,564.39	\$ 373,497.35	2.62%	OWDA
16. Dewey Road Pump Station	1/1/2013-7/1/2032	\$ 2,239,818.20	\$ 1,461,590.69	3.28%	OWDA
17. Jefferson Drive Sewer Lining	1/1/2013-7/1/2032	\$ 254,678.91	\$ 162,577.87	2.66%	OWDA
18. Broadview Drill Drop	7/1/2014-1/1/2034	\$ 332,073.50	\$ 240,050.05	3.37%	OWDA
19. Barton/Bronson/Cook	1/1/2017-7/1/2036	\$ 1,698,534.15	\$ 1,021,376.87	1.68%	OWDA
20. Turney Road Rehabilitation	1/1/2018-7/1/2037	\$ 163,937.46	\$ 130,541.69	2.08%	OWDA
21. Bagley Road Sewer & Water	7/1/2018-1/1/2038	\$ 1,505,374.52	\$ 1,333,051.61	3.03%	OWDA
22. Broadrock Drill Drop	1/1/2020-7/1/2039	\$ 215,278.25	\$ 202,130.08	2.15%	OWDA
23. Bradford Pump Station	7/1/2020-1/1/2040	\$ 752,625.00	\$ 725,357.58	3.10%	OWDA
TOTAL		\$ 19,697,562.98	\$ 12,179,035.90		

Pending OPWC Loans					
1. Broadrock Drill Drop		\$ 225,000.00			OPWC Pending
2. Bagley Road Sanitary Sewer	1/1/2021-7/1/2040	\$ 1,571,670.00			OPWC
3.Egbert Road Force Main	1/1/2021-7/1/2040	\$ 130,449.54			OWDA