

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	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	

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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	

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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