



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 17, 2022

Re: Outstanding Loans as of December 31, 2021

cc: Armond Budish, County Executive; Bill Mason, Chief of Staff; Michael Chambers, Fiscal Officer; Andria Richardson, Clerk of Council, Paul Herdeg, 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, 2021. This report includes loans issued by the following departments for the following purposes:

Department of Development	No. of Loans	Loan Amount	Ending Loan Balance 12/31/2021
Economic Development Loans	164	\$118,179,623.77	\$91,214,149.44
Economic Development Forgivable Loans	15	\$30,470,631.23	\$21,347,035.77

Department of Development	No. of Loans	Beginning Loan Balance 1/1/2020	Ending Loan Balance 12/31/2021
OneRoof Loans	845	\$28,389,753.32	\$28,062,080.47
DPA Loans	437	\$4,777,410.94	\$4,458,629.08

Department of Public Works	No. of Loans	Original Loan Amount	Ending Loan Balance 12/31/2021
Road and Bridge Loans	2	\$11,610,050.00	\$6,332,614.62
Sanitary Sewer Loans	25	\$21,041,081.24	\$12,832,533.49

If you have any questions about this report, please contact Paul Herdeg from the Department of Development, Michael Dever from the Department of Public Works or I. Thank you.

DoD_Economic Development Loan Report per OBM 701.07E (as of 12/31/2021)

All Loans

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2021	Loan Balance as of 12/31/2021	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2021	Effective Date of Termination
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	Collection Status (Borrower Deceased)	
222-02-04	Saucy Brew Works Independence LLC	Yes	Economic Development Fund	Economic Development	\$ -	\$ -	Loan Agreement Terminated	No	Loan Died After Settlement (No Draws or Receipts)	11/8/2021
303-01-01	Saint-Servan Centre LTD	Yes	06USEPA Revolving Loan Fund	Environmental Remediation	\$ -	\$ -	Loan Agreement Terminated	No	Loan Died After Settlement (No Draws or Receipts)	6/7/2021
135-01-01	Flats East Development LLC	Yes	Economic & Community Development	Economic & Community Development	\$ 2,000,000.00	\$ -	Due 10/1/2019 for 44 Quarters, Interest Only (Traditional Mgt Quarterly) at 3%	No	Loan Paid in Full	9/16/2021
135-04-01	Flats East Development LLC	Yes	06USEPA Revolving Loan Fund	Environmental Remediation	\$ 699,585.07	\$ -	Due 6/30/2019 for 15 Quarters, Simple Interest: Constant PRINCIPAL at 0.5%, 360 day year	No	Loan Paid in Full	9/16/2021
135-02-01	Flats East Development LLC	Yes	Community Development Fund (Ika Casino Revenue)	Community Development	\$ 1,500,000.00	\$ -	Due 12/31/2016 for 18 Quarters, Simple Interest: Constant Payment at 3%, 360 day year	No	Loan Paid in Full	9/16/2021
137-01-01	SDC University Circle LL, LLC	Yes	CDBG	Community Development	\$ 800,000.00	\$ -	Due 7/1/2021 for 4 Quarters, Interest Only (Simple Interest Daily) at 2%, 360 day year	No	Loan Paid in Full	9/7/2021
200-01-01	1455 East 105th St. LLC	Yes	Economic Development Fund	Economic Development	\$ 500,000.00	\$ -	Due 8/1/2020 for 44 Months, Simple Interest: Constant Payment at 3%, 360 day year	Ineligible	*See Attached Forgivable Loan List* (Loan Paid in Full)	7/28/2021
179-01-01	Asia Plaza Company	Yes	BRF 2010 Bond	Brownfield Remediation	\$ 171,966.46	\$ -	Due 10/1/2014 for 33 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List* (Loan Paid in Full)	12/22/2021
135-05-01	Flats East Development LLC	Yes	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 800,414.93	\$ -	Due 6/30/2019 for 15 Quarters, Simple Interest: Constant PRINCIPAL at 0.5%, 360 day year	No	Loan Paid in Full	11/8/2021
220-01-01	NPA Coating Inc.	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved, Not Disbursed	
260-01-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Brownfield Remediation	\$ -	\$ -	Insufficient Documentation	TBD	*See Attached Forgivable Loan List*	
260-02-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Brownfield Remediation	\$ -	\$ -	Insufficient Documentation	TBD	*See Attached Forgivable Loan List*	
275-01-01	City of South Euclid	No	BRF 2010 Bond	Brownfield Remediation	\$ -	\$ -	Insufficient Documentation	TBD	*See Attached Forgivable Loan List*	
275-02-01	City of South Euclid	No	Commercial Redevelopment Fund	Commercial Redevelopment/Remediation	\$ -	\$ -	Insufficient Documentation	TBD	*See Attached Forgivable Loan List*	
300-01-01	CPP-Cleveland, Inc.	No	Economic Development Fund	Economic Development	\$ 300,000.00	\$ 300,000.00	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
316-01-01	Manufacturing Advocacy and Growth Network Inc.	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ -	\$ -		No	Approved, Not Disbursed	
318-01-01	The Sherwin-Williams Company	No	General Fund	Economic Development	\$ 7,000,000.00	\$ 7,000,000.00	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
318-01-02	The Sherwin-Williams Company	No	Community Development Fund (Ika Casino Revenue)	Community Development	\$ 2,000,000.00	\$ 2,000,000.00	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
318-01-03	The Sherwin-Williams Company	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ 5,000,000.00	Grant w/ Clawback Provisions	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*	
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 Mgt Quarterly) at 2%	Yes	*See Attached Forgivable Loan List*	
316-02-01	Manufacturing Advocacy and Growth Network Inc.	No	ED Revolving Loan Fund	Economic Development	\$ -	\$ -		No	Approved, Not Disbursed	
158-01-01	Fairmont Creamery Leverage Lender, LLC	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 6/1/2021 for 12 Quarters, Interest Only (Simple Interest Daily) at 4%, 360 day year	Yes	*See Attached Forgivable Loan List* (Loan Paid in Full)	
116-02-01	Stewart Acquisition LLC	Yes	General Fund	New Product Development	\$ 40,000.00	\$ -	Due 8/1/2014 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan Paid in Full	6/26/2021
16-01-01	KAP ENTERPRISES LLC	Yes	General Fund	Economic Development	\$ 350,000.00	\$ -	Due 7/5/2006 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Loan Paid in Full	6/1/2021
251-01-01	City of Cleveland	Yes	BRF 1998 Bond	Brownfield Remediation	\$ 628,400.00	\$ -	Due 12/1/2009 for 30 6-Month Periods, Simple Interest: Constant Payment at 5%, 360 day year	Yes	*See Attached Forgivable Loan List* (Loan Paid in Full)	2/17/2021
256-01-01	R2N, LLC	Yes	Commercial Redevelopment Fund	Commercial Redevelopment/Remediation	\$ 800,000.00	\$ -	Due 6/30/2008 for 3 Quarters, Interest Only (Simple Interest Daily) at 6%, 360 day year	Yes	*See Attached Forgivable Loan List* (Loan Paid in Full)	6/30/2021
319-01-01	Jack F. Taylor & Jimmie D. Stallard	Yes	CDBG	Community Development	\$ 26,912.00	\$ -	Due 10/20/2021, Principal Only, No Interest	No	Paid in Full	10/18/2021
162-01-01	Remedi SeniorCare of Ohio - Northeast	Yes	Economic Development Fund	Economic Development	\$ 574,819.51	\$ -	Due 6/1/2015 for 77 Months, Traditional Mortgage: Constant Payment at 3%	No	Loan Paid in Full	10/1/2021
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		
242-01-01	Sosena 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*	
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*	
292-01-01	Covia Holding Corporation	No	Economic Development Fund	Economic Development	\$ 500,000.00	\$ 500,000.00	Due 12/18/2026, Interest Only (Traditional Mgt Monthly) at 3%	Yes	*See Attached Forgivable Loan List*	
306-01-01	ARC Impact Program Cuyahoga, LLC	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ 1,000,000.00	Due 12/8/2030, Interest Only (Simple Interest Daily) at 2%, 365 day year	No		
312-01-01	HH Cleveland Huntington LP	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ 5,000,000.00	Due 3/1/2022 for 19 Quarters, Interest Only (Traditional Mgt Quarterly) at 2.5%	No		
232-03-01	JumpStart NEXT Fund II, L.P.	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ 5,000,000.00	Due 10/28/2028, Interest Only (Traditional Mgt Monthly) at 2%	No		
136-02-01	Fat Head's Brewing LP	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,200,560.62	Due 7/1/2020 for 112 Months, Traditional Mortgage: Constant Payment at 3%	No		
156-01-01	Marlin Investment Group LLC	No	Economic Development Fund	Economic Development	\$ 440,630.00	\$ 226,069.85	Due 7/1/2020 for 103 Months, Traditional Mortgage: Constant Payment at 2%	No		
222-01-01	Saucy Brew Works, LLC	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 274,809.37	Due 6/1/2017 for 120 Months, Traditional Mortgage: Constant Payment at 2.5%	No		
227-01-01	105th Cedar Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,718,418.48	Due 6/1/2018 for 121 Months, Simple Interest: Constant Payment, balloon approx. \$1,159,432 at 3%, 360 day year	No		
245-01-01	Health Tech Hospitality LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 209,890.00	\$ 174,880.61	Due 1/1/2022 for 16 Months, Simple Interest: Constant Payment, balloon approx. \$150,137 at 3%, 360 day year	No		
298-01-01	The Hive My Place LTD	No	Economic Development Fund	Economic Development	\$ 350,000.00	\$ 350,000.00	Due 9/1/2021 for 28 Months, Interest Only (Traditional Mgt Monthly), balloon approx. \$360,749 at 3.5%	No		
14-01-01	Great Lakes Towing Company	No	General Fund	Economic Development	\$ 814,500.00	\$ 244,852.73	Due 2/5/2007 for 240 Months, Traditional Mortgage: Constant Payment at 3%	No		
152-01-01	Swift Filters, Inc.	No	Economic Development Fund	Economic Development	\$ 1,250,000.00	\$ 592,594.34	Due 8/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
231-01-01	Link59 Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,441,232.27	Due 9/1/2020 for 96 Months, Simple Interest: Constant Payment, balloon approx. \$1,147,842 at 3%, 360 day year	No		
211-03-02	City of Euclid	No	Community Development Fund (Ika Casino Revenue)	Community Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 2/1/2022 for 26 6-Month Periods, Principal Only, No Interest	No		
175-01-01	Intwine Connect, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 112,411.61	\$ 71,610.29	Due 1/31/2021 for 36 Months, Traditional Mortgage: Constant Payment at 5%	No		
105-01-01	Dr. Ben Caratello, Inc.	No	General Fund	New Product Development	\$ 66,208.93	\$ 24,412.38	Due 10/1/2021 for 36 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
24-01-01	Sanders Real Property Investors, LLC	No	Economic & Community Development	Economic & Community Development	\$ 333,846.49	\$ 12,440.77	Due 5/5/2008 for 170 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
145-01-01	Kamac, Inc.	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 87,105.73	Due 1/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
169-01-01	SWP Acquisition LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 864,942.21	Due 9/1/2014 for 240 Months, Traditional Mortgage: Constant Payment at 2%	No		
176-01-01	Breght LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 95,040.71	\$ 38,690.07	Due 8/31/2020 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No		

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3-01-01	7088 West 130th Street LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 163,085.59	Due 7/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
184-02-02	3550 West Market St. LLC	No	Economic Development Fund	Economic Development	\$ 905,000.00	\$ 606,901.51	Due 7/1/2016 for 180 Months, Traditional Mortgage: Constant Payment at 2.5%	No		
291-01-01	Project 29 Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 2/1/2022 for 143 Months, Traditional Mortgage: Constant Payment, balloon approx. \$474,309 at 2.5%	No		
190-01-01	Data Agents, LLC dba Big River	No	Economic Development Fund	North Coast Opportunities Technology	\$ 108,492.59	\$ 95,542.22	Due 5/31/2021 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No		
6-01-01	9505 Midwest, LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 130,168.76	Due 6/5/2010 for 180 Months, Traditional Mortgage: Constant Payment at 2.75%	No		
296-01-01	Playhouse Square Foundation	No	General Fund - Lumen	Economic 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		
308-01-01	GJ Real Estate LLC	No	Economic Development Fund	Economic Development	\$ 3,500,000.00	\$ 3,461,443.11	Due 10/1/2021 for 240 Months, Traditional Mortgage: Constant Payment at 2.5%	Yes	*See Attached Forgivable Loan List*	
226-01-01	Coming Place Ohio LLC	No	Community Development Fund (Ika Casino Revenue)	Community Development	\$ 2,000,000.00	\$ 1,733,616.97	Due 9/30/2018 for 29 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,437,724 at 3%, 360 day year	No		
2-01-01	Archer Realty, LLC	No	CDBG	Community Development	\$ 53,000.00	\$ 18,573.84	Due 10/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
215-01-01	Victory Midtown, LLC	No	Economic Development Fund	Economic Development	\$ 3,000,000.00	\$ 2,394,148.57	Due 12/1/2016 for 240 Months, Simple Interest: Constant Payment, balloon approx. \$37,949 at 3%, 360 day year	No		
201-01-01	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 1,077,892.00	\$ 495,428.14	Due 6/1/2016 for 120 Months, Simple Interest: Constant Payment at 2%, 360 day year	No		
201-02-03	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 740,000.00	\$ 509,615.73	Due 10/1/2018 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No		
239-01-01	Rimicella 4 LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,212,069.19	Due 10/1/2018 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
305-01-01	Lakewood Craf Brewing Company, Inc.	No	Economic Development Fund	Economic Development	\$ 395,000.00	\$ 362,360.97	Due 9/1/2021 for 72 Months, Traditional Mortgage: Constant Payment at 3%	No		
160-01-01	Adaboy LLC	No	Economic Development Fund	Economic Development	\$ 178,000.00	\$ 24,384.97	Due 3/31/2022 for 7 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
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		
238-01-01	Charter Manufacturing Company,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,421,129.94	Due 2/1/2019 for 120 Months, Traditional Mortgage: Constant Payment at 1%	No		
301-01-01	Redwood Corporate One LLC	No	Economic Development Fund	Economic Development	\$ 1,534,827.17	\$ 1,439,708.68	Due 9/1/2021 for 169 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
213-01-01	HEC Properties, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,096,450.97	Due 8/1/2020 for 81 Months, Simple Interest: Constant Payment, balloon approx. \$591,194 at 3%, 360 day year	No		
178-01-01	Miceli-Lograno Development III, LLC	No	BRF 2010 Bond	Brownfield Remediation	\$ 1,866,077.77	\$ 131,834.87	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,251 at 4%, 360 day year	Yes	*See Attached Forgivable Loan List*	
205-01-01	W2SD Commercial Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,309,419.66	Due 2/1/2022 for 120 Months, Simple Interest: Constant Payment at 2.5%, 360 day year	No		
170-01-01	4400 Carnegie, LLC	No	Economic Development Fund	Economic Development	\$ 107,500.00	\$ 30,853.30	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No		
186-01-01	Showway Logistics, LLC	No	BRF 2010 Bond	Brownfield Remediation	\$ 1,000,000.00	\$ 111,208.33	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	
90-02-01	Cleveland Whiskey LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 149,307.33	\$ 84,888.30	Due 6/1/2021 for 12 Months, Traditional Mortgage: Constant Payment at 7.5%	No	Collection Status	
302-01-01	Roechling Industrial Cleveland, LP	No	Economic Development Fund	Economic Development	\$ 900,000.00	\$ 892,311.19	Due 12/1/2021 for 180 Months, Traditional Mortgage: Constant Payment at 2%	Yes	*See Attached Forgivable Loan List* Name Change via executed Amendment	
240-01-01	515 Euclid Avenue Residential,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,916,011.82	Due 7/31/2020 for 61 Months, Simple Interest: Constant Payment, balloon approx. \$1,730,006 at 3%, 360 day year	No		
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 15 Quarters, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
153-01-01	Kennedy Viking Property Investment IV, LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 631,990.72	Due 8/1/2020 for 100 Months, Traditional Mortgage: Constant Payment at 2%	No		
167-01-01	NAE Property Management II, LL	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 816,582.33	Due 9/1/2014 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
237-01-01	VAN AKEN BC, LLC	No	Community Development Fund (Ika Casino Revenue)	Community Development	\$ 4,300,000.00	\$ 3,706,898.34	Due 3/31/2019 for 52 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,667,587 at 1%, 360 day year	No		
27-02-01	Stratum Energy Systems, LLC	No	General Fund	Economic Development	\$ 200,000.00	\$ 92,199.01	Due 8/5/2006 for 84 Months, Traditional Mortgage: Constant Payment at 2%	No	Determined as Uncollectible by 3rd Party and accepted by County	
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 Mig Quarterly), balloon approx. \$87,311 at 5.5%	No		
154-01-01	VRC Incorporated	No	Economic Development Fund	Economic Development	\$ 200,000.00	\$ 39,748.83	Due 11/1/2013 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No		
46-02-01	Flood 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		
68-01-01	Tremont Electric	No	Economic Development Fund	North Coast Opportunities Technology	\$ 55,000.00	\$ 55,000.00	Due 1/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
28-01-01	Taylor Chair Realty Company, L	No	Economic & Community Development	Economic & Community Development	\$ 350,000.00	\$ 78,397.96	Due 11/5/2006 for 83 Months, Traditional Mortgage: Constant Payment at 2%	No	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	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
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	Collection Status	
115-01-01	Sincure 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	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	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
97-02-01	Fx 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 Uncollectible by 3rd Party and accepted by County	
186-01-01	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	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	Collection Status	
112-02-01	Ocolatek, 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	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	Collection Status	
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 Uncollectible 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 Uncollectible by 3rd Party and accepted by County	
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	Collection Status	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2021	Loan Balance as of 12/31/2021	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2021	Effective Date of Termination
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	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
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	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	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
09-02-01	SparkBase, Inc.	No	Economic Development Fund	Economic Development	\$ 603,857.97	\$ 514,540.21	Due 10/5/2014 for 25 Months, Traditional Mortgage: Constant Payment at 7%	No	Collection Status	
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 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	Collection Status	
229-01-01	200 Eighth Road LLC	No	Economic & Community Development	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 Labor/Month * 0.25%, set on 2/14/2006, revised 3/31/2006 and every 3 Months, 360 day year	No	Opportunities to collect and mitigate loss are in process	
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	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
41-02-01	Proppf 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 Uncollectible by 3rd Party and accepted by County	
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 Uncollectible by 3rd Party and accepted by County	
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	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	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	Collection Status	
122-02-01	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	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	Collection Status	
112-01-01	Oculatek, 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	Collection Status	
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	Collection Status	
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 Mgt Monthly) at 7%	No	Matured 12/31/2021 - Awaiting statement on ability to pay	
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	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	Collection Status	
290-01-01	MO Professional Building, LLC	No	Economic Development Fund	Economic Development	\$ 300,000.00	\$ 284,644.98	Due 9/1/2021 for 151 Months, Traditional Mortgage: Constant Payment at 7%	No	Law Dept. working with Office of Prosecutor as Loan is in Default	
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	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 Uncollectible by 3rd Party and accepted by County	
250-01-01	4600 Euclid Avenue, LLC	No	BRF 1998 Bond	Brownfield Remediation	\$ 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*	
149-01-01	Megakode 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	Collection Status	
271-01-01	1170 Ivanhoe LLC	No	BRF 2010 Bond	Brownfield Remediation	\$ 188,962.75	\$ 195,409.84	Due 6/30/2009 for 56 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes	**See Attached Forgivable Loan List*	
293-01-01	Cleveland Rocks Holding, LLC	No	ORUSEPA Revolving Loan Fund	Environmental Remediation	\$ 29,491.64	\$ 24,070.43	Due 1/1/2020 for 115 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
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 Uncollectible 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 Uncollectible by 3rd Party and accepted by County	
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 Uncollectible by 3rd Party and accepted by County	
46-01-01	Flocci 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		
173-02-01	Tevens LLC	No	Economic Development Fund	Economic Development	\$ 240,000.00	\$ 206,552.12	Due 12/1/2020 for 84 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
139-01-01	DivorceDating LLC	No	CDBG	Micro Loan	\$ 25,849.79	\$ 25,153.39	Due 10/1/2012 for 43 Months, Traditional Mortgage: Constant Payment at 6%	No	Collection Status	
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	Collection Status	
142-01-01	QueenAnn Inc.	No	CDBG	Micro Loan	\$ 24,396.25	\$ 24,396.25	Due 10/1/2012 for 36 Months, Traditional Mortgage: Constant Payment at 6%	No		
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	Collection Status	
85-01-01	Accessmont, 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. \$140,716 at 3.5%	No	Determined as Uncollectible by 3rd Party and accepted by County	
146-01-01	5400 Warner Road LLC	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 110,779.85	Due 7/1/2020 for 93 Months, Traditional Mortgage: Constant Payment at 2%	No		
141-01-01	Keldick Companion Adult Day Ce	No	CDBG	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	
48-02-01	Sensor Development Corporation	No	General Fund	New Product Development	\$ 39,888.56	\$ 22,798.62	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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	Collection Status	
149-01-01	BiohVision, 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		
314-01-01	ACME REALTY, LLC	No	BRF 1998 Bond	Brownfield Remediation	\$ 998,147.81	\$ 998,147.81	Due 3/31/2011 for 13 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$1,786,819 at 10.5%, 360 day year	No	Tax Foreclosure in Process. Filed documentation via Office of Prosecutor (Kelli Perk)	
293-02-01	Cleveland Rocks Holding, LLC	No	Economic Development Fund	Economic Development	\$ 199,807.40	\$ 172,029.54	Due 8/1/2020 for 116 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
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 Uncollectible by 3rd Party and accepted by County	
196-01-01	is2me 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		

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2021	Loan Balance as of 12/31/2021	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Loan Forgiveness Component	Notes as of 12/31/2021	Effective Date of Termination
9-01-01	Cardinal Fastener & Specialty	No	General Fund	Economic Development	\$ 119,790.25	\$ 18,165.14	Due 7/5/2005 for 84 Months, Traditional Mortgage: Constant Payment at 2%	No	Collection Status	
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	Collection Status	
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	Collection Status	
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	Collection Status	
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	Collection Status	
74-01-01	Caalon Global	No	Economic Development Fund	North Coast Opportunities Technology	\$ 114,000.48	\$ 114,000.48	Due 5/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
80-01-01	Aeroclay, Inc.	No	Economic Development Fund	North Coast Opportunities Technology	\$ 125,000.00	\$ 121,044.99	Due 3/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
221-01-01	iRoRemixer, 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. \$164,129 at 10%, 360 day year	No		
76-01-01	AVN Medical Technologies, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 109,958.81	\$ 109,958.81	Due 8/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
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 Uncollectible 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	Collection Status	
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	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 Uncollectible by 3rd Party and accepted by County	
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	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 Uncollectible by 3rd Party and accepted by County	
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. \$121,659 at 5%, 360 day year	No		
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 Mgt Quarterly), balloon approx. \$125,298 at 5%	No		
174-01-01	Animal Ostelectics, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 121,646.53	\$ 121,646.53	Due 5/31/2020, Interest Only (Traditional Mgt Monthly) at 5%	No		
187-01-01	TTP Imaging, LLC dba Plexus 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		
57-01-01	Michael Feuerwerker	No	CDBG	Storefront Renovation	\$ 30,850.00	\$ 12,292.17	Due 7/1/2003 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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		
75-01-01	Recharge Power, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 98,000.00	\$ 98,000.00	Due 10/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
198-01-01	BedKaneHealthCare.com, Inc.	No	Economic Development Fund	North Coast Opportunities Technology	\$ 100,000.00	\$ 100,000.00	Due 11/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
192-01-01	Let's Gift It, LLC dba Sociag	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		
197-01-01	Building 2, LLC dba eFuneral	No	Economic Development Fund	North Coast Opportunities Technology	\$ 104,068.26	\$ 104,068.26	Due 9/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	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 Uncollectible by 3rd Party and accepted by County	
123-01-01	Sam Hunt	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	
219-01-01	Yoursafolio 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 Mgt Quarterly), balloon approx. \$125,503 at 5%	No		
77-01-01	Rapid Charge Technologies, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 85,000.00	\$ 85,000.00	Due 9/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
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 Mgt Monthly) at 5%	No		
289-01-01	Apollo Medical Devices, LLC	No	Economic Development Fund	North Coast Opportunities Technology	\$ 107,903.85	\$ 107,903.85	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mgt Quarterly), balloon approx. \$108,339 at 5%	No	Collection Status	
70-01-01	Body Phys International	No	Economic Development Fund	North Coast Opportunities Technology	\$ 76,150.00	\$ 76,150.00	Due 4/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
51-02-01	CFRC Water & Energy Solutions	No	Economic Development Fund	North Coast Opportunities Technology	\$ 82,757.84	\$ 82,757.84	Due 1/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
183-01-01	South, 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		
79-01-01	Nuvention Solutions, Inc.	No	Economic Development Fund	North Coast Opportunities Technology	\$ 69,061.56	\$ 69,061.56	Due 2/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
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 Uncollectible by 3rd Party and accepted by County	
271-02-01	1170 Ivanhoe LLC	No	Commercial Redevelopment Fund	Commercial Redevelopment/Remediation	\$ 800,000.00	\$ 800,000.00	Due 3/31/2009, Simple Interest: Constant PRINCIPAL, balloon approx. \$1,307,185 at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	
310-01-01	Warner and Swamy, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved, Not Disbursed	
317-01-01	LG Blanket Mill, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		Yes	Approved, Not Disbursed*See Attached Forgivable Loan List*	
Total					\$ 118,179,623.77	\$ 91,214,149.44				

DoD_Economic Development Forgivable Loans/Grants (as of 12/31/2021) OBM 701.07E

Loan #	Primary Borrower	Source of Funds	Actual Loan Amount as of 12/31/2021	Loan Balance as of 12/31/2021	Loan Phase Terms (*Due* represents the current phase for each loan in Portfolio)	Eligible Forgiveness (% of Loan Amount per Loan/Grant Contracts)	Conditions to Forgiveness	Notes as of 12/31/2021	Forgivable Portion	Non-Forgivable Portion
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%	85.00%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2021. 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%	35.00%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2021. 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%	35.00%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2021. Will be paid in full upon completion of job retention requirement	\$ 350,000.00	\$ 650,000.00
158-01-01	Fairmont Creamery Leverage Lender, LLC	Economic Development Fund	\$ 1,000,000.00	\$ -	Due 6/1/2021 for 12 Quarters, Interest Only (Simple Interest Daily) at 4%, 360 day year	40.00%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as 12/31/2021. Will be paid in full upon completion of job retention requirement	\$ 400,000.00	\$ 600,000.00
160-01-01	Adaboy LLC	Economic Development Fund	\$ 178,000.00	\$ 24,384.97	Due 3/31/2022 for 7 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	35.00%	1. Loan in full force and effect, 2. No Default under Note, 3. Project facilities located in BBAAC (100%), 4. Minimum of fifty percent of loan proceeds spent w/ vendors located in County (10%), 5. Job Creation/Retention (up to 15%)	100% of eligible forgiveness provided as 10/15/2021. Loan in good standing as of 12/31/2021	\$ 62,300.00	\$ 115,700.00
178-01-01	Miceli-Lograsso Development III, LLC	BRF 2010 Bond	\$ 1,066,077.77	\$ 131,834.87	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,291 at 4%, 360 day year	45.00%	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 12/31/2021. Loan in good standing as of 12/31/2021	\$ 479,735.00	\$ 586,342.77
179-01-01	Asia Plaza Company	BRF 2010 Bond	\$ 171,966.46	\$ -	Due 10/1/2014 for 33 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	40.00%	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 12/31/2021. Loan Repaid Early	\$ 68,786.58	\$ 103,179.88
186-01-01	Shoreway Logistics, LLC	BRF 2010 Bond	\$ 1,000,000.00	\$ 111,208.33	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	40.00%	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 of 12/31/2021.	\$ 400,000.00	\$ 600,000.00
200-01-01	1455 East 185th St. LLC	Economic Development Fund	\$ 500,000.00	\$ -	Due 8/1/2020 for 44 Months, Simple Interest: Constant Payment at 3%, 360 day year	0.00%	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 12/31/2021 and no forgiveness will be provided as requirements not met.	\$ -	\$ 500,000.00
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	100.00%	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 12/31/2021. Borrower flu STERIGENICS INTERNATIONAL, LLC - Name change formalized in amended loan documents. In compliance as 12/31/2021	\$ 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	100.00%	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 12/31/2021.	\$ 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	45.00%	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 12/31/2021.	\$ 448,750.91	\$ 548,473.34
251-01-01	City of Cleveland	BRF 1998 Bond	\$ 628,400.00	\$ -	Due 12/1/2009 for 30 6-Month Periods, Simple Interest: Constant Payment at 5%, 360 day year	30.00%	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 12/31/2021. Loan Paid in Full	\$ 188,520.00	\$ 439,880.00
256-01-01	R2N, LLC	Commercial Redevelopment Fund	\$ 800,000.00	\$ -	Due 6/30/2008 for 3 Quarters, Interest Only (Simple Interest Daily) at 6%, 360 day year	45.00%	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 12/31/2021. Loan Paid in Full	\$ 360,000.00	\$ 440,000.00
260-01-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	Insufficient Documentation	TBD	Insufficient Data to reconcile this loan	Insufficient Data to reconcile this loan		
260-02-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	Insufficient Documentation	TBD	Insufficient Data to reconcile this loan	Insufficient Data to reconcile this loan		
271-01-01	1170 Ivanhoe LLC	BRF 2010 Bond	\$ 198,962.75	\$ 195,409.84	Due 6/30/2009 for 56 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	0.00%	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	0% of eligible forgiveness provided. Loan reconciled upon discovery of documentation - Loan in Default	\$ -	\$ 198,962.75
271-02-01	1170 Ivanhoe LLC	Commercial Redevelopment Fund	\$ 800,000.00	\$ 800,000.00	Due 3/31/2009, Simple Interest: Constant PRINCIPAL, balloon approx. \$1,397,185 at 6%, 360 day year	0.00%	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	0% of eligible forgiveness provided. Loan reconciled upon discovery of documentation - Loan in Default	\$ -	\$ 800,000.00
275-01-01	City of South Euclid	BRF 2010 Bond	\$ -	\$ -	Insufficient Documentation	TBD	Insufficient Data to reconcile this loan	Insufficient Data to reconcile this loan		
275-02-01	City of South Euclid	Commercial Redevelopment Fund	\$ -	\$ -	Insufficient Documentation	TBD	Insufficient Data to reconcile this loan	Insufficient Data to reconcile this loan		
292-01-01	Covia Holdings Corporation	Economic Development Fund	\$ 500,000.00	\$ 500,000.00	Due 12/18/2026, Interest Only (Traditional Mtg Monthly) at 3%	100.00%	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 12/31/2021. Prior Default cured, Loan Forgiveness Reinstated	\$ 500,000.00	\$ -
300-01-01	CPP-Cleveland, Inc.	Economic Development Fund	\$ 300,000.00	\$ 300,000.00	Grant w/ Clawback Provisions	100.00%	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 12/31/2021	\$ 300,000.00	\$ -
302-01-01	Roehling Industrial Cleveland, LP	Economic Development Fund	\$ 900,000.00	\$ 892,311.19	Due 12/1/2021 for 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 12/31/2021. *Name Change via executed Amendment (Roehling Classic Composites)*	\$ 299,970.00	\$ 600,030.00
308-01-01	GJ Real Estate LLC	Economic Development Fund	\$ 3,500,000.00	\$ 3,461,443.11	Due 10/1/2021 for 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% of eligible forgiveness provided as 12/31/2021.	\$ 500,000.00	\$ 3,000,000.00
317-01-01	LG Blanket Mill, LLC	Economic Development Fund	\$ -	\$ -	Loan Documents in Draft State	25.00%	TBD	Approved, Not Disbursed	\$ 250,000.00	\$ 750,000.00
318-01-01	The Sherwin-Williams Company	General Fund	\$ 7,000,000.00	\$ 7,000,000.00	Grant w/ Clawback Provisions	100.00%	1. No Default under Grant Agreement, 2. Work completed on or before completion date, 3. Job Creation/Retention, 4. Certification of Grant Uses	0% of eligible forgiveness provided as 12/31/2021.	\$ 7,000,000.00	\$ -
318-01-02	The Sherwin-Williams Company	Community Development Fund (Re Casino Revenue)	\$ 2,000,000.00	\$ 2,000,000.00	Grant w/ Clawback Provisions	100.00%	1. No Default under Grant Agreement, 2. Work completed on or before completion date, 3. Job Creation/Retention, 4. Certification of Grant Uses	0% of eligible forgiveness provided as 12/31/2021.	\$ 2,000,000.00	\$ -
318-01-03	The Sherwin-Williams Company	Economic Development Fund	\$ 5,000,000.00	\$ 5,000,000.00	Grant w/ Clawback Provisions	100.00%	1. No Default under Grant Agreement, 2. Work completed on or before completion date, 3. Job Creation/Retention, 4. Certification of Grant Uses	0% of eligible forgiveness provided as 12/31/2021.	\$ 5,000,000.00	\$ -
TOTALS			\$ 30,470,631.23	\$ 21,347,835.77					\$ 28,738,862.49	\$ 18,732,568.74

OneRoof Loan Reconciliation Report for the Period 12/31/2020 to 12/31/2021

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
CDBG REHAB LOANS REPAYMENTS	Neal, Dawn M.	\$ -	\$ -	\$ -					\$ -					\$ -	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	Aleck, Diane	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Avendutti, Rosemary J	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Boughton, Gail	\$ 16,635.00	\$ -	\$ 16,635.00					\$ 16,635.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Burlingame, Thomas	\$ 7,250.00	\$ -	\$ 7,250.00					\$ 7,250.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Carrie, Dolores	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Carson, Donald	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Chech, Majorie	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Cohen, Marilyn	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Doan, Constance	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Drake, Lois	\$ -	\$ -	\$ -					\$ -					\$ -	
DEFERRED CDBG REHAB LOANS	Edwards, Laura M	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Eiben, John	\$ 37,000.00	\$ -	\$ 37,000.00					\$ 37,000.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Fargo, Christine	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Fruits, Wanda	\$ 6,960.00	\$ -	\$ 6,960.00					\$ 6,960.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Hersch, Elaine	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Kehoe, Thomas & Marilyn	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Kimbrough, Harriet	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	King, Ruth	\$ 21,038.00	\$ -	\$ 21,038.00					\$ 21,038.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Maggit, Claudette	\$ -	\$ -	\$ -					\$ -					\$ -	Foreclosure
DEFERRED CDBG REHAB LOANS	Martin, Candace	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Mode, Herbert & Cyrilla	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Moore, Yvette	\$ -	\$ -	\$ -					\$ -					\$ -	Deferred
DEFERRED CDBG REHAB LOANS	Polster, Diana L.	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Polster, Diana L.	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Rath, Dennis	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Rice, Horace	\$ 3,755.00	\$ -	\$ 3,755.00					\$ 3,755.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Robinson, Marnita	\$ 4,860.00	\$ -	\$ 4,860.00					\$ 4,860.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Sledz, Irene	\$ 9,990.00	\$ -	\$ 9,990.00					\$ 9,990.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Sray, Violet	\$ 29,710.00	\$ -	\$ 29,710.00					\$ 29,710.00					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Sray, Violet A	\$ 6,579.07	\$ -	\$ 6,579.07					\$ 6,579.07					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Stanton, Kathelean	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED CDBG REHAB LOANS	Summers, John & Barbara	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Baich, John M.	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Brown, Mary	\$ 11,557.00	\$ -	\$ 11,557.00					\$ 11,557.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Buchheit, Janice	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Burke, Brian J.	\$ 10,465.00	\$ -	\$ 10,465.00					\$ 10,465.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Clarke, Charles	\$ 24,592.50	\$ -	\$ 24,592.50					\$ 24,592.50					\$ -	Paid in Full
DEFERRED HOME LOANS	Conaway, Chinester	\$ 21,094.00	\$ -	\$ 21,094.00					\$ 21,094.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Davis, James	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Davis, Verene	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Dipenti, Karen	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Jones, Donnie R	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Kaczmarczyk, Dorothy	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	McIntosh, Kathaleen	\$ 8,570.00	\$ -	\$ 8,570.00					\$ 8,570.00					\$ -	Paid in Full
DEFERRED HOME LOANS	McIntosh, Kathleen Harper	\$ 2,335.00	\$ -	\$ 2,335.00					\$ 2,335.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Perry, Josephine	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Phillips #1, Marie	\$ 31,410.00	\$ -	\$ 31,410.00					\$ 31,410.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Phillips #2, Marie	\$ 2,775.00	\$ -	\$ 2,775.00					\$ 2,775.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Quint, Linda M.	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Reid, Alice	\$ 7,540.00	\$ -	\$ 7,540.00					\$ 7,540.00					\$ -	Reduced Payoff
DEFERRED HOME LOANS	Sanders, Susanne	\$ 9,200.00	\$ -	\$ 9,200.00					\$ 9,200.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Sray, Violet	\$ 17,913.00	\$ -	\$ 17,913.00					\$ 17,913.00					\$ -	Paid in Full
DEFERRED HOME LOANS	Tibbitts, Terry	\$ -	\$ -	\$ -					\$ -					\$ -	Deferred
DEFERRED HOME LOANS	Wilkerson, Sheila	\$ -	\$ -	\$ -					\$ -					\$ -	Paid in Full
DEFERRED HOME LOANS	Zmich, Betty	\$ 10,110.00	\$ -	\$ 10,110.00					\$ 10,110.00					\$ -	Paid in Full
HOME REHAB LOANS	Lemire, Raymond	\$ 628.44	\$ -	\$ 628.44					\$ 628.44		\$ -	\$ -		\$ -	Paid in Full
HOME REHAB LOANS	Robinson, Jacqueline	\$ 3,288.69	\$ -	\$ 3,288.69					\$ 3,288.69		\$ 33.22	\$ -		\$ -	Paid in Full
HOME RENTAL REHABS	RECOVERY RESOURCES	\$ -	\$ -	\$ -					\$ -		\$ -			\$ -	Paid off fully in 2019
HOME REHAB LOANS	White, Shirley A.	\$ 5,573.23	\$ -	\$ 5,573.23					\$ 5,407.01		\$ 185.78	\$ 51.87		\$ 166.22	Foreclosure; Sheriff Sale RELS: 202111150410 - 11/15/2021; Per Diane Hart of the Assistant Prosecutors Office the Property sold in a private sale as ordered by the court on 06/21/2021.
DEFERRED CDBG REHAB LOANS	Ewart, Alfred & Evelyn	\$ 700.00	\$ -	\$ 700.00					\$ -					\$ 700.00	Deferred
DEFERRED HOME LOANS	Okal, Albert	\$ 969.35	\$ -	\$ 969.35					\$ -					\$ 969.35	Deferred
DEFERRED CDBG REHAB LOANS	Miano, Jeffrey	\$ 978.00	\$ -	\$ 978.00					\$ -					\$ 978.00	Deferred
DEFERRED HOME LOANS	Moorez - Loan #2, Laverne C.	\$ 1,120.00	\$ -	\$ 1,120.00					\$ -					\$ 1,120.00	Deferred
DEFERRED CDBG REHAB LOANS	Ellington (Harris), Marie	\$ 1,300.00	\$ -	\$ 1,300.00					\$ -					\$ 1,300.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Marcinowski, Benny	\$ 1,300.00	\$ -	\$ 1,300.00					\$ -					\$ 1,300.00	Deferred
CDBG REHAB LOANS REPAYMENTS	Hill, Robyn D	\$ 1,328.39	\$ -	\$ 1,328.39					\$ -					\$ 1,328.39	Delinquent Repayment
DEFERRED HOME LOANS	Gray, Gail	\$ 1,403.11	\$ -	\$ 1,403.11					\$ -					\$ 1,403.11	Deferred
DEFERRED HOME LOANS	Zelek, Alan & Jennifer	\$ 1,608.25	\$ -	\$ 1,608.25					\$ -					\$ 1,608.25	Deferred
DEFERRED HOME LOANS	Reddinger, Joann	\$ 1,615.00	\$ -	\$ 1,615.00					\$ -					\$ 1,615.00	Deferred
DEFERRED HOME LOANS	Ewart Loan #3, Alfred Loan	\$ 1,800.00	\$ -	\$ 1,800.00					\$ -					\$ 1,800.00	Deferred
DEFERRED CDBG REHAB LOANS	Parker, Gloria	\$ 1,955.00	\$ -	\$ 1,955.00					\$ -					\$ 1,955.00	Deferred
DEFERRED HOME LOANS	Jefferson, Maria L.	\$ 1,990.00	\$ -	\$ 1,990.00					\$ -					\$ 1,990.00	Deferred
DEFERRED CDBG REHAB LOANS	Goshay, Audrey	\$ 2,050.00	\$ -	\$ 2,050.00					\$ -					\$ 2,050.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	\$ 2,100.00	\$ -	\$ 2,100.00					\$ -					\$ 2,100.00	Deferred
DEFERRED CDBG REHAB LOANS	Boyd, Shamia	\$ 2,250.00	\$ -	\$ 2,250.00					\$ -					\$ 2,250.00	Foreclosure
DEFERRED HOME LOANS	Lockett, Latasha	\$ 2,325.00	\$ -	\$ 2,325.00					\$ -					\$ 2,325.00	Deferred
DEFERRED CDBG REHAB LOANS	Leirer, Antoinette	\$ 2,330.00	\$ -	\$ 2,330.00					\$ -					\$ 2,330.00	Deferred
DEFERRED HOME LOANS	Frick, Elsie A.	\$ 2,425.00	\$ -	\$ 2,425.00					\$ -					\$ 2,425.00	Foreclosure
DEFERRED HOME LOANS	Srp - 2nd Loan, Doris	\$ 2,451.00	\$ -	\$ 2,451.00					\$ -					\$ 2,451.00	Foreclosure
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 2,486.72	\$ -	\$ 2,486.72					\$ -					\$ 2,486.72	Foreclosure
DEFERRED CDBG REHAB LOANS	Manning, Shirley	\$ 2,500.00	\$ -	\$ 2,500.00					\$ -					\$ 2,500.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
CDBG REHAB LOANS REPAYMENTS	Mayormick, Craig	\$ 2,524.39	\$ -	\$ 2,524.39					\$ -					\$ 2,524.39	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Svec, Yaro	\$ 2,600.00	\$ -	\$ 2,600.00					\$ -					\$ 2,600.00	Deferred
DEFERRED CDBG REHAB LOANS	Simon, Ardine	\$ 2,617.00	\$ -	\$ 2,617.00					\$ -					\$ 2,617.00	Deferred
DEFERRED CDBG REHAB LOANS	Shy, Arris & Emily	\$ 2,668.00	\$ -	\$ 2,668.00					\$ -					\$ 2,668.00	Deferred
DEFERRED HOME LOANS	Kessler, Alma	\$ 2,677.72	\$ -	\$ 2,677.72					\$ -					\$ 2,677.72	Foreclosure
DEFERRED HOME LOANS	Reilly #2, Cynthia	\$ 2,688.00	\$ -	\$ 2,688.00					\$ -					\$ 2,688.00	Deferred
DEFERRED CDBG REHAB LOANS	Payne, Meschia	\$ 2,725.00	\$ -	\$ 2,725.00					\$ -					\$ 2,725.00	Deferred
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$ 2,875.00	\$ -	\$ 2,875.00					\$ -					\$ 2,875.00	Deferred
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	\$ 2,900.00	\$ -	\$ 2,900.00					\$ -					\$ 2,900.00	Deferred
DEFERRED CDBG REHAB LOANS	Thigpen, Delores	\$ 2,900.00	\$ -	\$ 2,900.00					\$ -					\$ 2,900.00	Deferred
HOME REHAB LOANS	Mach, Alan	\$ 4,582.85	\$ -	\$ 4,582.85					\$ 1,671.32		\$ -	\$ 11.95		\$ 2,911.53	Current Repayment
DEFERRED CDBG REHAB LOANS	Skipper, Quantika	\$ 3,055.00	\$ -	\$ 3,055.00					\$ -					\$ 3,055.00	Deferred
DEFERRED HOME LOANS	Camp (2), Marsha	\$ 3,200.00	\$ -	\$ 3,200.00					\$ -					\$ 3,200.00	Deferred
DEFERRED CDBG REHAB LOANS	Daniels, Denise	\$ 3,225.00	\$ -	\$ 3,225.00					\$ -					\$ 3,225.00	Deferred
DEFERRED HOME LOANS	Kovalof, Theresa	\$ 3,225.00	\$ -	\$ 3,225.00					\$ -					\$ 3,225.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 3,267.00	\$ -	\$ 3,267.00					\$ -					\$ 3,267.00	Deferred
DEFERRED HOME LOANS	Smigel, Robert J.	\$ 3,289.28	\$ -	\$ 3,289.28					\$ -					\$ 3,289.28	Foreclosure
DEFERRED CDBG REHAB LOANS	Kolstrunk, Doris	\$ 3,350.00	\$ -	\$ 3,350.00					\$ -					\$ 3,350.00	Deferred
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	\$ 3,430.00	\$ -	\$ 3,430.00					\$ -					\$ 3,430.00	Deferred
DEFERRED HOME LOANS	Reddinger, Joann	\$ 3,485.00	\$ -	\$ 3,485.00					\$ -					\$ 3,485.00	Deferred
DEFERRED HOME LOANS	Taylor, Vivian	\$ 3,500.00	\$ -	\$ 3,500.00					\$ -					\$ 3,500.00	Foreclosure
DEFERRED HOME LOANS	Martin, George	\$ 3,585.00	\$ -	\$ 3,585.00					\$ -					\$ 3,585.00	Deferred
DEFERRED CDBG REHAB LOANS	Millner, Albert	\$ 3,600.00	\$ -	\$ 3,600.00					\$ -					\$ 3,600.00	Deferred
DEFERRED CDBG REHAB LOANS	Urban, Loretta	\$ 3,745.00	\$ -	\$ 3,745.00					\$ -					\$ 3,745.00	Deferred
DEFERRED CDBG REHAB LOANS	Mason, Mary	\$ 3,800.00	\$ -	\$ 3,800.00					\$ -					\$ 3,800.00	Deferred
DEFERRED CDBG REHAB LOANS	Grider, Monique	\$ 3,850.00	\$ -	\$ 3,850.00					\$ -					\$ 3,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Bransky, Michelle	\$ 3,880.00	\$ -	\$ 3,880.00					\$ -					\$ 3,880.00	Deferred
DEFERRED CDBG REHAB LOANS	Hunter, Carla	\$ 3,950.00	\$ -	\$ 3,950.00					\$ -					\$ 3,950.00	Deferred
DEFERRED CDBG REHAB LOANS	Lykens, Joanne Ross	\$ 4,199.98	\$ -	\$ 4,199.98					\$ -					\$ 4,199.98	Deferred
DEFERRED HOME LOANS	Mustafa, Rushdi M.	\$ 4,200.00	\$ -	\$ 4,200.00					\$ -					\$ 4,200.00	Deferred
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	\$ 4,230.00	\$ -	\$ 4,230.00					\$ -					\$ 4,230.00	Deferred
DEFERRED CDBG REHAB LOANS	Eperson, Charlotte	\$ 4,231.55	\$ -	\$ 4,231.55					\$ -					\$ 4,231.55	Foreclosure
DEFERRED CDBG REHAB LOANS	Hall, Darlene	\$ 4,245.15	\$ -	\$ 4,245.15					\$ -					\$ 4,245.15	Deferred
DEFERRED CDBG REHAB LOANS	McDonald, Danielle	\$ 4,270.00	\$ -	\$ 4,270.00					\$ -					\$ 4,270.00	Deferred
DEFERRED CDBG REHAB LOANS	Chambers, Kenneth	\$ 4,288.59	\$ -	\$ 4,288.59					\$ -					\$ 4,288.59	Deferred
DEFERRED CDBG REHAB LOANS	Horvath, Dolores	\$ 4,297.35	\$ -	\$ 4,297.35					\$ -					\$ 4,297.35	Delinquent Repayment
DEFERRED HOME LOANS	Stahl, Deborah	\$ 4,298.00	\$ -	\$ 4,298.00					\$ -					\$ 4,298.00	Deferred
DEFERRED HOME LOANS	Little, Shawn	\$ 4,375.00	\$ -	\$ 4,375.00					\$ -					\$ 4,375.00	Foreclosure
DEFERRED HOME LOANS	Gruss, Robert	\$ 4,417.00	\$ -	\$ 4,417.00					\$ -					\$ 4,417.00	Deferred
DEFERRED CDBG REHAB LOANS	Kilbane, Thomas & Donna	\$ 4,464.93	\$ -	\$ 4,464.93					\$ -					\$ 4,464.93	Foreclosure
DEFERRED HOME LOANS	Lucas, Arwilda	\$ 4,497.80	\$ -	\$ 4,497.80					\$ -					\$ 4,497.80	Deferred
DEFERRED CDBG REHAB LOANS	Fabec, Judy	\$ 4,500.00	\$ -	\$ 4,500.00					\$ -					\$ 4,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Turner, Betty	\$ 4,500.00	\$ -	\$ 4,500.00					\$ -					\$ 4,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Moore, Barbara	\$ 4,515.00	\$ -	\$ 4,515.00					\$ -					\$ 4,515.00	Deferred
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$ 4,575.00	\$ -	\$ 4,575.00					\$ -					\$ 4,575.00	Deferred
DEFERRED CDBG REHAB LOANS	Garnett, Rosa	\$ 4,640.00	\$ -	\$ 4,640.00					\$ -					\$ 4,640.00	Deferred
DEFERRED HOME LOANS	Feiler, Herbert	\$ 4,640.00	\$ -	\$ 4,640.00					\$ -					\$ 4,640.00	Deferred
DEFERRED CDBG REHAB LOANS	Conley, Mary	\$ 4,650.00	\$ -	\$ 4,650.00					\$ -					\$ 4,650.00	Deferred
DEFERRED CDBG REHAB LOANS	Mcdaniel, Hd	\$ 4,650.00	\$ -	\$ 4,650.00					\$ -					\$ 4,650.00	Deferred
DEFERRED CDBG REHAB LOANS	Reddinger, Charles & Joann	\$ 4,700.00	\$ -	\$ 4,700.00					\$ -					\$ 4,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Rodriguez-Estrella, Eileen	\$ 4,700.00	\$ -	\$ 4,700.00					\$ -					\$ 4,700.00	Deferred
CDBG REHAB LOANS REPAYMENTS	Perry, Ronald	\$ 4,706.01	\$ -	\$ 4,706.01					\$ -					\$ 4,706.01	Bankruptcy
DEFERRED HOME LOANS	Leeth, Marvin	\$ 4,725.00	\$ -	\$ 4,725.00					\$ -					\$ 4,725.00	Deferred
DEFERRED CDBG REHAB LOANS	Payne, Ralph & Rhonda	\$ 4,735.00	\$ -	\$ 4,735.00					\$ -					\$ 4,735.00	Foreclosure
DEFERRED HOME LOANS	Imani, Suncarae	\$ 4,737.55	\$ -	\$ 4,737.55					\$ -					\$ 4,737.55	Deferred
DEFERRED CDBG REHAB LOANS	Harris, JoAnn	\$ 4,790.00	\$ -	\$ 4,790.00					\$ -					\$ 4,790.00	Deferred
DEFERRED CDBG REHAB LOANS	Savoca, Josephine	\$ 4,800.00	\$ -	\$ 4,800.00					\$ -					\$ 4,800.00	Deferred
DEFERRED HOME LOANS	Romanaki, Peter	\$ 4,820.46	\$ -	\$ 4,820.46					\$ -					\$ 4,820.46	Deferred
DEFERRED CDBG REHAB LOANS	Armstrong, John	\$ 4,850.00	\$ -	\$ 4,850.00					\$ -					\$ 4,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Carter, Joyce	\$ 4,860.00	\$ -	\$ 4,860.00					\$ -					\$ 4,860.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Taylor, Jessie Marie	\$ 4,875.00	\$ -	\$ 4,875.00					\$ -					\$ 4,875.00	Deferred
DEFERRED CDBG REHAB LOANS	Blake, Jeffrey & Barbara	\$ 4,898.32	\$ -	\$ 4,898.32					\$ -					\$ 4,898.32	Deferred
DEFERRED CDBG REHAB LOANS	Shock, Pamela	\$ 4,940.00	\$ -	\$ 4,940.00					\$ -					\$ 4,940.00	Deferred
DEFERRED CDBG REHAB LOANS	Spinks, Thomas R.	\$ 4,940.00	\$ -	\$ 4,940.00					\$ -					\$ 4,940.00	Deferred
DEFERRED HOME LOANS	El-Mahdy, Mourad	\$ 5,000.00	\$ -	\$ 5,000.00					\$ -					\$ 5,000.00	Deferred
DEFERRED HOME LOANS	Wilborn, Sherdeana	\$ 5,000.00	\$ -	\$ 5,000.00					\$ -					\$ 5,000.00	Deferred
DEFERRED HOME LOANS	Roberts, Lamar D.	\$ 5,025.00	\$ -	\$ 5,025.00					\$ -					\$ 5,025.00	Foreclosure
DEFERRED HOME LOANS	Brand, Shirley A.	\$ 5,055.00	\$ -	\$ 5,055.00					\$ -					\$ 5,055.00	Deferred
DEFERRED HOME LOANS	Williams, Mabel C	\$ 5,114.20	\$ -	\$ 5,114.20					\$ -					\$ 5,114.20	Deferred
DEFERRED CDBG REHAB LOANS	Pike, Barbara	\$ 5,870.00	\$ -	\$ 5,870.00					\$ 750.00					\$ 5,120.00	Delinquent Repayment
DEFERRED HOME LOANS	Boersma, Ken	\$ 5,161.63	\$ -	\$ 5,161.63					\$ -					\$ 5,161.63	Deferred
DEFERRED CDBG REHAB LOANS	Kovalof, Theresa	\$ 5,200.00	\$ -	\$ 5,200.00					\$ -					\$ 5,200.00	Foreclosure
DEFERRED HOME LOANS	Skoda, Leora Loan #2	\$ 5,200.00	\$ -	\$ 5,200.00					\$ -					\$ 5,200.00	Deferred
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	\$ 5,208.50	\$ -	\$ 5,208.50					\$ -					\$ 5,208.50	Deferred
DEFERRED CDBG REHAB LOANS	Mason, Mary F.	\$ 5,236.00	\$ -	\$ 5,236.00					\$ -					\$ 5,236.00	Deferred
DEFERRED HOME LOANS	Henderson, Mary	\$ 5,240.00	\$ -	\$ 5,240.00					\$ -					\$ 5,240.00	Deferred
DEFERRED CDBG REHAB LOANS	Ochocki, Marie	\$ 5,295.00	\$ -	\$ 5,295.00					\$ -					\$ 5,295.00	Deferred
DEFERRED CDBG REHAB LOANS	Karpa, Walter	\$ 5,300.00	\$ -	\$ 5,300.00					\$ -					\$ 5,300.00	Deferred
DEFERRED CDBG REHAB LOANS	Arnold, Joy	\$ 5,369.00	\$ -	\$ 5,369.00					\$ -					\$ 5,369.00	Deferred
DEFERRED CDBG REHAB LOANS	Sherman, Mamie	\$ 5,375.00	\$ -	\$ 5,375.00					\$ -					\$ 5,375.00	Deferred
DEFERRED HOME LOANS	Ewart, Alfred	\$ 5,393.90	\$ -	\$ 5,393.90					\$ -					\$ 5,393.90	Deferred
DEFERRED CDBG REHAB LOANS	Dupree, Juanita	\$ 5,400.00	\$ -	\$ 5,400.00					\$ -					\$ 5,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Atterberry, Adlean	\$ 5,450.00	\$ -	\$ 5,450.00					\$ -					\$ 5,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Prince, Hazel	\$ 5,540.00	\$ -	\$ 5,540.00					\$ -					\$ 5,540.00	Deferred
DEFERRED HOME LOANS	Blevins, Del Renee	\$ 5,550.00	\$ -	\$ 5,550.00					\$ -					\$ 5,550.00	Deferred
DEFERRED CDBG REHAB LOANS	Coles, Pearlene	\$ 5,559.00	\$ -	\$ 5,559.00					\$ -					\$ 5,559.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Terry, Christopher	\$ 5,582.00	\$ -	\$ 5,582.00					\$ -					\$ 5,582.00	Deferred
DEFERRED CDBG REHAB LOANS	Oke, Isaac	\$ 5,615.00	\$ -	\$ 5,615.00					\$ -					\$ 5,615.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Allen, Linda	\$ 5,700.00	\$ -	\$ 5,700.00					\$ -					\$ 5,700.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	\$ 5,760.00	\$ -	\$ 5,760.00					\$ -					\$ 5,760.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED CDBG REHAB LOANS	Bethea, Ebony	\$ 5,845.00	\$ -	\$ 5,845.00					\$ -					\$ 5,845.00	Deferred
DEFERRED CDBG REHAB LOANS	Wintour, Robert	\$ 5,850.00	\$ -	\$ 5,850.00					\$ -					\$ 5,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Fulkerson, Patricia	\$ 5,880.00	\$ -	\$ 5,880.00					\$ -					\$ 5,880.00	Deferred
DEFERRED HOME LOANS	Clark, Mary	\$ 5,945.00	\$ -	\$ 5,945.00					\$ -					\$ 5,945.00	Deferred
DEFERRED CDBG REHAB LOANS	Ike, Debra	\$ 5,960.00	\$ -	\$ 5,960.00					\$ -					\$ 5,960.00	Deferred
DEFERRED HOME LOANS	Isaac, Emma	\$ 5,970.00	\$ -	\$ 5,970.00					\$ -					\$ 5,970.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Grooms, Carol	\$ 6,025.00	\$ -	\$ 6,025.00					\$ -					\$ 6,025.00	Deferred
DEFERRED CDBG REHAB LOANS	Bruening, Paula	\$ 6,045.00	\$ -	\$ 6,045.00					\$ -					\$ 6,045.00	Deferred
DEFERRED HOME LOANS	Hau, Ruth	\$ 6,050.00	\$ -	\$ 6,050.00					\$ -					\$ 6,050.00	Deferred
DEFERRED HOME LOANS	Kavanaugh, Diane	\$ 6,090.00	\$ -	\$ 6,090.00					\$ -					\$ 6,090.00	Deferred
DEFERRED CDBG REHAB LOANS	Wilson, Eural	\$ 6,155.00	\$ -	\$ 6,155.00					\$ -					\$ 6,155.00	Deferred
DEFERRED HOME LOANS	Stewart, Shameka	\$ 6,180.00	\$ -	\$ 6,180.00					\$ -					\$ 6,180.00	Deferred
DEFERRED CDBG REHAB LOANS	Bryan, Dolores	\$ 6,187.22	\$ -	\$ 6,187.22					\$ -					\$ 6,187.22	Deferred
DEFERRED CDBG REHAB LOANS	Dowd (Gaydos), M Theresa	\$ 6,200.00	\$ -	\$ 6,200.00					\$ -					\$ 6,200.00	Deferred
DEFERRED HOME LOANS	Muhammad, Saif	\$ 6,200.00	\$ -	\$ 6,200.00					\$ -					\$ 6,200.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$ 6,275.00	\$ -	\$ 6,275.00					\$ -					\$ 6,275.00	Deferred
DEFERRED CDBG REHAB LOANS	Ruzic - Palibobis, Deborah	\$ 6,345.00	\$ -	\$ 6,345.00					\$ -					\$ 6,345.00	Deferred
DEFERRED CDBG REHAB LOANS	Decapua, Mary	\$ 6,350.00	\$ -	\$ 6,350.00					\$ -					\$ 6,350.00	Deferred
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 6,407.00	\$ -	\$ 6,407.00					\$ -					\$ 6,407.00	Deferred
DEFERRED HOME LOANS	Wring, Wilvia	\$ 6,445.00	\$ -	\$ 6,445.00					\$ -					\$ 6,445.00	Deferred
DEFERRED HOME LOANS	Johnson, Tammy	\$ 6,467.12	\$ -	\$ 6,467.12					\$ -					\$ 6,467.12	Deferred
DEFERRED CDBG REHAB LOANS	Williams, Ruthina	\$ 6,500.00	\$ -	\$ 6,500.00					\$ -					\$ 6,500.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Alexander, Doris	\$ 6,540.00	\$ -	\$ 6,540.00					\$ -					\$ 6,540.00	Deferred
HOME REHAB LOANS	Dashiell, Cynthia	\$ 6,552.40	\$ -	\$ 6,552.40					\$ -		\$ -	\$ -		\$ 6,552.40	Foreclosure
DEFERRED CDBG REHAB LOANS	Johnson, Ronald	\$ 6,620.00	\$ -	\$ 6,620.00					\$ -					\$ 6,620.00	Deferred
DEFERRED HOME LOANS	Surman, Janet L.	\$ 6,620.00	\$ -	\$ 6,620.00					\$ -					\$ 6,620.00	Deferred
DEFERRED CDBG REHAB LOANS	Bryk, Albina	\$ 6,700.00	\$ -	\$ 6,700.00					\$ -					\$ 6,700.00	Deferred
HOME REHAB LOANS	Cody, Andrea C.	\$ 7,517.01	\$ -	\$ 7,517.01					\$ 815.74		\$ -	\$ -		\$ 6,701.27	Current Repayment
DEFERRED HOME LOANS	Morrow, Jeanette	\$ 6,749.00	\$ -	\$ 6,749.00					\$ -					\$ 6,749.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Simmons, Carmen M	\$ 6,750.00	\$ -	\$ 6,750.00					\$ -					\$ 6,750.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Gayer, Richard & Tina	\$ 6,750.00	\$ -	\$ 6,750.00					\$ -					\$ 6,750.00	Deferred
DEFERRED HOME LOANS	Burch, Patricia	\$ 6,786.00	\$ -	\$ 6,786.00					\$ -					\$ 6,786.00	Deferred
DEFERRED CDBG REHAB LOANS	Green, Andrew	\$ 6,800.00	\$ -	\$ 6,800.00					\$ -					\$ 6,800.00	Deferred
DEFERRED HOME LOANS	Wilson, Eural	\$ 6,815.00	\$ -	\$ 6,815.00					\$ -					\$ 6,815.00	Deferred
DEFERRED CDBG REHAB LOANS	Nichols, Terry	\$ 6,830.00	\$ -	\$ 6,830.00					\$ -					\$ 6,830.00	Deferred
DEFERRED CDBG REHAB LOANS	Taylor, Verna	\$ 6,832.00	\$ -	\$ 6,832.00					\$ -					\$ 6,832.00	Deferred
DEFERRED CDBG REHAB LOANS	Ottore, Ashley	\$ 6,850.00	\$ -	\$ 6,850.00					\$ -					\$ 6,850.00	Deferred
DEFERRED HOME LOANS	Taylor, Jerry and Linda	\$ 6,898.00	\$ -	\$ 6,898.00					\$ -					\$ 6,898.00	Deferred
DEFERRED HOME LOANS	Rogers, Darlena	\$ 6,990.00	\$ -	\$ 6,990.00					\$ -					\$ 6,990.00	Deferred
DEFERRED CDBG REHAB LOANS	Jones, Elizabeth	\$ 7,000.00	\$ -	\$ 7,000.00					\$ -					\$ 7,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Paul, Vivian	\$ 7,000.00	\$ -	\$ 7,000.00					\$ -					\$ 7,000.00	Deferred
DEFERRED HOME LOANS	Miller, June	\$ 7,050.00	\$ -	\$ 7,050.00					\$ -					\$ 7,050.00	Deferred
DEFERRED HOME LOANS	Stark, Charlotte	\$ 7,075.00	\$ -	\$ 7,075.00					\$ -					\$ 7,075.00	Foreclosure
CDBG REHAB LOANS REPAYMENTS	Harrington, Joe	\$ 7,460.00	\$ -	\$ 7,460.00					\$ 380.00					\$ 7,080.00	"Adjustments Made in 2020 to 2019 Balance" refers to correction of balance previously submitted only - not actual account adjustment[current repayment
DEFERRED HOME LOANS	Burge, Ivy	\$ 7,109.32	\$ -	\$ 7,109.32					\$ -					\$ 7,109.32	Foreclosure
DEFERRED HOME LOANS	Buchanan, Latonya	\$ 7,110.00	\$ -	\$ 7,110.00					\$ -					\$ 7,110.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Fassinger, Victoria	\$ 7,120.00	\$ -	\$ 7,120.00					\$ -					\$ 7,120.00	Deferred
DEFERRED HOME LOANS	Lykens, Joanne	\$ 7,138.00	\$ -	\$ 7,138.00					\$ -					\$ 7,138.00	Deferred
DEFERRED CDBG REHAB LOANS	Otero, David	\$ 7,150.00	\$ -	\$ 7,150.00					\$ -					\$ 7,150.00	Deferred
DEFERRED CDBG REHAB LOANS	Williams, Doris Alexander Tarven	\$ 7,150.00	\$ -	\$ 7,150.00					\$ -					\$ 7,150.00	Deferred
CDBG REHAB LOANS REPAYMENTS	Grauel, Scott	\$ 7,190.00	\$ -	\$ 7,190.00					\$ -					\$ 7,190.00	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Earby, Emma	\$ 7,225.00	\$ -	\$ 7,225.00					\$ -					\$ 7,225.00	Deferred
DEFERRED HOME LOANS	Paul, Roclie R.	\$ 7,225.00	\$ -	\$ 7,225.00					\$ -					\$ 7,225.00	Deferred
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 7,270.00	\$ -	\$ 7,270.00					\$ -					\$ 7,270.00	Deferred
HOME REHAB LOANS	Hober, Sharon F.	\$ 8,848.77	\$ -	\$ 8,848.77					\$ 1,573.66		\$ -	\$ 20.02		\$ 7,275.11	Current Repayment
DEFERRED CDBG REHAB LOANS	Lowe-Gibson, Ruth	\$ 7,290.00	\$ -	\$ 7,290.00					\$ -					\$ 7,290.00	Deferred
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	\$ 7,325.00	\$ -	\$ 7,325.00					\$ -					\$ 7,325.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Cagle, Mignon	\$ 7,350.00	\$ -	\$ 7,350.00					\$ -					\$ 7,350.00	Foreclosure
DEFERRED HOME LOANS	Lutch, Raymond	\$ 7,450.00	\$ -	\$ 7,450.00					\$ -					\$ 7,450.00	Foreclosure
DEFERRED CDBG REHAB LOANS	White, Valerie	\$ 7,505.00	\$ -	\$ 7,505.00					\$ -					\$ 7,505.00	Deferred
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	\$ 7,550.00	\$ -	\$ 7,550.00					\$ -					\$ 7,550.00	Deferred
DEFERRED CDBG REHAB LOANS	Barnett, Mary	\$ 7,575.00	\$ -	\$ 7,575.00					\$ -					\$ 7,575.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Benton, Michelle	\$ 7,600.00	\$ -	\$ 7,600.00					\$ -					\$ 7,600.00	Foreclosure
DEFERRED HOME LOANS	Wilson, Harvey	\$ 7,690.00	\$ -	\$ 7,690.00					\$ -					\$ 7,690.00	Deferred
DEFERRED HOME LOANS	Buchanan, Nora	\$ 7,700.00	\$ -	\$ 7,700.00					\$ -					\$ 7,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Roberts, Christina	\$ 7,713.86	\$ -	\$ 7,713.86					\$ -					\$ 7,713.86	Deferred
DEFERRED HOME LOANS	Grooms, Shirley D.	\$ 7,750.00	\$ -	\$ 7,750.00					\$ -					\$ 7,750.00	Foreclosure
DEFERRED HOME LOANS	Tompkins, Joan	\$ 7,800.00	\$ -	\$ 7,800.00					\$ -					\$ 7,800.00	Deferred
DEFERRED HOME LOANS	Gregory, Dolores	\$ 7,815.00	\$ -	\$ 7,815.00					\$ -					\$ 7,815.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Adkins, Wilma	\$ 7,835.00	\$ -	\$ 7,835.00					\$ -					\$ 7,835.00	Deferred
DEFERRED HOME LOANS	Papp, Georgine	\$ 7,855.00	\$ -	\$ 7,855.00					\$ -					\$ 7,855.00	Foreclosure
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 7,871.28	\$ -	\$ 7,871.28					\$ -					\$ 7,871.28	Deferred
DEFERRED CDBG REHAB LOANS	Fioritto, June	\$ 7,889.00	\$ -	\$ 7,889.00					\$ -					\$ 7,889.00	Deferred
DEFERRED CDBG REHAB LOANS	Cohen, Deborah	\$ 7,900.00	\$ -	\$ 7,900.00					\$ -					\$ 7,900.00	Deferred
DEFERRED CDBG REHAB LOANS	Krizman, Kathleen A	\$ 7,900.00	\$ -	\$ 7,900.00					\$ -					\$ 7,900.00	Deferred
DEFERRED CDBG REHAB LOANS	Minaya, Caridad	\$ 7,965.00	\$ -	\$ 7,965.00					\$ -					\$ 7,965.00	Deferred
DEFERRED HOME LOANS	Gray, Gerard	\$ 7,996.00	\$ -	\$ 7,996.00					\$ -					\$ 7,996.00	Deferred
DEFERRED CDBG REHAB LOANS	Kalvitz, Philomena	\$ 8,000.00	\$ -	\$ 8,000.00					\$ -					\$ 8,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Burns, Audra	\$ 8,050.00	\$ -	\$ 8,050.00					\$ -					\$ 8,050.00	Deferred
DEFERRED CDBG REHAB LOANS	Evanko, David	\$ 8,050.00	\$ -	\$ 8,050.00					\$ -					\$ 8,050.00	Deferred
DEFERRED CDBG REHAB LOANS	Gullick, Ronald	\$ 8,061.00	\$ -	\$ 8,061.00					\$ -					\$ 8,061.00	Deferred
DEFERRED CDBG REHAB LOANS	Albert, Duan	\$ 8,100.00	\$ -	\$ 8,100.00					\$ -					\$ 8,100.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Bussey, Betty	\$ 8,104.50	\$ -	\$ 8,104.50					\$ -					\$ 8,104.50	Deferred
DEFERRED HOME LOANS	Cherry, Janine J.	\$ 8,125.00	\$ -	\$ 8,125.00					\$ -					\$ 8,125.00	Deferred
DEFERRED CDBG REHAB LOANS	Rice, Horace	\$ 12,450.00	\$ -	\$ 12,450.00					\$ 4,245.00					\$ 8,205.00	Reduced Payoff
DEFERRED CDBG REHAB LOANS	Hubbard, Mary	\$ 8,220.00	\$ -	\$ 8,220.00					\$ -					\$ 8,220.00	Deferred
DEFERRED HOME LOANS	Long Sr., Percy	\$ 8,250.00	\$ -	\$ 8,250.00					\$ -					\$ 8,250.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Blackmon, Carole J	\$ 8,300.00	\$ -	\$ 8,300.00					\$ -					\$ 8,300.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED CDBG REHAB LOANS	Rogers, John	\$ 8,300.00	\$ -	\$ 8,300.00					\$ -					\$ 8,300.00	Deferred
DEFERRED HOME LOANS	Birch, Sue	\$ 8,300.00	\$ -	\$ 8,300.00					\$ -					\$ 8,300.00	Deferred
DEFERRED CDBG REHAB LOANS	Parnter, Sheila	\$ 8,343.00	\$ -	\$ 8,343.00					\$ -					\$ 8,343.00	Deferred
DEFERRED CDBG REHAB LOANS	Williams, Rosetta	\$ 8,350.00	\$ -	\$ 8,350.00					\$ -					\$ 8,350.00	Deferred
DEFERRED CDBG REHAB LOANS	Graham, Harold	\$ 8,360.00	\$ -	\$ 8,360.00					\$ -					\$ 8,360.00	Deferred
DEFERRED HOME LOANS	DuBose, Joyce	\$ 8,370.00	\$ -	\$ 8,370.00					\$ -					\$ 8,370.00	Deferred
DEFERRED HOME LOANS	Savoca, Josephine	\$ 8,406.20	\$ -	\$ 8,406.20					\$ -					\$ 8,406.20	Deferred
DEFERRED HOME LOANS	Butts, Georgiann	\$ 8,410.00	\$ -	\$ 8,410.00					\$ -					\$ 8,410.00	Deferred
DEFERRED CDBG REHAB LOANS	Armistead, Linda	\$ 8,450.00	\$ -	\$ 8,450.00					\$ -					\$ 8,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Scruggs, Bernadette	\$ 8,450.00	\$ -	\$ 8,450.00					\$ -					\$ 8,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Furlong, Neal	\$ 8,500.00	\$ -	\$ 8,500.00					\$ -					\$ 8,500.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Pflegler, Deborah Bel	\$ 8,500.00	\$ -	\$ 8,500.00					\$ -					\$ 8,500.00	Deferred
DEFERRED HOME LOANS	Joyner, Caroline	\$ 8,500.00	\$ -	\$ 8,500.00					\$ -					\$ 8,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Crenshaw, Helen	\$ 8,510.00	\$ -	\$ 8,510.00					\$ -					\$ 8,510.00	Deferred
DEFERRED HOME LOANS	Reese, Horace	\$ 8,525.00	\$ -	\$ 8,525.00					\$ -					\$ 8,525.00	Deferred
DEFERRED CDBG REHAB LOANS	Dubose, Sharon	\$ 8,530.00	\$ -	\$ 8,530.00					\$ -					\$ 8,530.00	Deferred
DEFERRED CDBG REHAB LOANS	Reddinger, Charles & Joann	\$ 8,550.00	\$ -	\$ 8,550.00					\$ -					\$ 8,550.00	Deferred
DEFERRED CDBG REHAB LOANS	Ballard, Duretha	\$ 8,600.00	\$ -	\$ 8,600.00					\$ -					\$ 8,600.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Butler, Theresa	\$ 8,698.00	\$ -	\$ 8,698.00					\$ -					\$ 8,698.00	Deferred
DEFERRED HOME LOANS	Butler, Vernetta	\$ 8,719.61	\$ -	\$ 8,719.61					\$ -					\$ 8,719.61	Foreclosure
DEFERRED CDBG REHAB LOANS	Linen, Patricia	\$ 8,725.00	\$ -	\$ 8,725.00					\$ -					\$ 8,725.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Filsinger, Sophie	\$ 8,750.00	\$ -	\$ 8,750.00					\$ -					\$ 8,750.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen-Scott, Rhonda	\$ 8,813.76	\$ -	\$ 8,813.76					\$ -					\$ 8,813.76	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Stanton, Kathelean	\$ 8,850.00	\$ -	\$ 8,850.00					\$ -					\$ 8,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Peisert, Norbert	\$ 8,915.00	\$ -	\$ 8,915.00					\$ -					\$ 8,915.00	Deferred
HOME REHAB LOANS	Duck, Freddie	\$ 10,095.25	\$ -	\$ 10,095.25					\$ 1,119.30		\$ -	\$ 11.20		\$ 8,975.95	Current Repayment
DEFERRED CDBG REHAB LOANS	Jackson, Denise	\$ 8,993.00	\$ -	\$ 8,993.00					\$ -					\$ 8,993.00	Deferred
DEFERRED CDBG REHAB LOANS	Newson, Lynne	\$ 9,005.00	\$ -	\$ 9,005.00					\$ -					\$ 9,005.00	Deferred
DEFERRED CDBG REHAB LOANS	Vance, John	\$ 9,025.00	\$ -	\$ 9,025.00					\$ -					\$ 9,025.00	Deferred
DEFERRED HOME LOANS	Karcher, Mary	\$ 9,030.00	\$ -	\$ 9,030.00					\$ -					\$ 9,030.00	Deferred
DEFERRED CDBG REHAB LOANS	Miller, Cheryl	\$ 25,799.00	\$ -	\$ 25,799.00					\$ 16,768.57					\$ 9,030.43	Deferred
DEFERRED HOME LOANS	Bennett, Jewel	\$ 9,064.67	\$ -	\$ 9,064.67					\$ -					\$ 9,064.67	Foreclosure
DEFERRED HOME LOANS	Blass, Annette M	\$ 9,075.00	\$ -	\$ 9,075.00					\$ -					\$ 9,075.00	Deferred
DEFERRED CDBG REHAB LOANS	Hendricks, Lelene	\$ 9,100.00	\$ -	\$ 9,100.00					\$ -					\$ 9,100.00	Deferred
DEFERRED HOME LOANS	Joyner, Caroline	\$ 9,105.00	\$ -	\$ 9,105.00					\$ -					\$ 9,105.00	Deferred
DEFERRED CDBG REHAB LOANS	Haynesworth, Andrea	\$ 9,115.00	\$ -	\$ 9,115.00					\$ -					\$ 9,115.00	Deferred
DEFERRED CDBG REHAB LOANS	Moore, Doris	\$ 9,125.92	\$ -	\$ 9,125.92					\$ -					\$ 9,125.92	Deferred
DEFERRED CDBG REHAB LOANS	Obson, Emma	\$ 9,200.00	\$ -	\$ 9,200.00					\$ -					\$ 9,200.00	Deferred
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 9,260.00	\$ -	\$ 9,260.00					\$ -					\$ 9,260.00	Deferred
DEFERRED HOME LOANS	McPherson, Annie L.	\$ 9,265.00	\$ -	\$ 9,265.00					\$ -					\$ 9,265.00	Deferred
DEFERRED HOME LOANS	Walker, Seretta	\$ 9,300.00	\$ -	\$ 9,300.00					\$ -					\$ 9,300.00	Deferred
DEFERRED CDBG REHAB LOANS	Waugh, Norma	\$ 9,364.00	\$ -	\$ 9,364.00					\$ -					\$ 9,364.00	Deferred
DEFERRED CDBG REHAB LOANS	Cohen, Eli	\$ 9,365.00	\$ -	\$ 9,365.00					\$ -					\$ 9,365.00	Foreclosure
DEFERRED HOME LOANS	Kozelka, Raymond	\$ 9,425.00	\$ -	\$ 9,425.00					\$ -					\$ 9,425.00	Deferred
DEFERRED CDBG REHAB LOANS	Savoca, Anthony & Josephine	\$ 9,450.00	\$ -	\$ 9,450.00					\$ -					\$ 9,450.00	Deferred
DEFERRED HOME LOANS	Hatcher, Sarah	\$ 9,450.00	\$ -	\$ 9,450.00					\$ -					\$ 9,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$ 9,451.86	\$ -	\$ 9,451.86					\$ -					\$ 9,451.86	Deferred
DEFERRED CDBG REHAB LOANS	Hall, Janet	\$ 9,474.85	\$ -	\$ 9,474.85					\$ -					\$ 9,474.85	Deferred
DEFERRED CDBG REHAB LOANS	Capretta, Rosalind	\$ 9,500.00	\$ -	\$ 9,500.00					\$ -					\$ 9,500.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Miller, Rita	\$ 9,500.00	\$ -	\$ 9,500.00					\$ -					\$ 9,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Oakley, Ella	\$ 9,500.00	\$ -	\$ 9,500.00					\$ -					\$ 9,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Polk, James E.	\$ 9,500.00	\$ -	\$ 9,500.00					\$ -					\$ 9,500.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Williams, Donald	\$ 9,503.72	\$ -	\$ 9,503.72					\$ -					\$ 9,503.72	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Contesso, Lida	\$ 9,525.00	\$ -	\$ 9,525.00					\$ -					\$ 9,525.00	Deferred
DEFERRED CDBG REHAB LOANS	Atkins, Mary	\$ 9,550.00	\$ -	\$ 9,550.00					\$ -					\$ 9,550.00	Deferred
DEFERRED CDBG REHAB LOANS	Grauel, Scott	\$ 9,560.00	\$ -	\$ 9,560.00					\$ -					\$ 9,560.00	Deferred
DEFERRED HOME LOANS	Stefano, Nick	\$ 9,575.00	\$ -	\$ 9,575.00					\$ -					\$ 9,575.00	Deferred
DEFERRED CDBG REHAB LOANS	Collins, Bennie	\$ 9,585.85	\$ -	\$ 9,585.85					\$ -					\$ 9,585.85	Deferred
DEFERRED HOME LOANS	Wilson, Hilaria	\$ 9,600.00	\$ -	\$ 9,600.00					\$ -					\$ 9,600.00	Deferred
DEFERRED HOME LOANS	Rhines #2, Eva	\$ 9,630.00	\$ -	\$ 9,630.00					\$ -					\$ 9,630.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Alexander, Dorothy & Talmus	\$ 9,669.00	\$ -	\$ 9,669.00					\$ -					\$ 9,669.00	Deferred
DEFERRED HOME LOANS	Mitchell, Mary	\$ 9,675.00	\$ -	\$ 9,675.00					\$ -					\$ 9,675.00	Deferred
DEFERRED CDBG REHAB LOANS	Wilson (Oliver), Sharon	\$ 9,700.00	\$ -	\$ 9,700.00					\$ -					\$ 9,700.00	Deferred
DEFERRED HOME LOANS	Pflegler, Deborah B.	\$ 9,700.00	\$ -	\$ 9,700.00					\$ -					\$ 9,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Barber, Michael	\$ 9,722.00	\$ -	\$ 9,722.00					\$ -					\$ 9,722.00	Foreclosure
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 9,760.00	\$ -	\$ 9,760.00					\$ -					\$ 9,760.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	\$ 9,760.32	\$ -	\$ 9,760.32					\$ -					\$ 9,760.32	Deferred
DEFERRED CDBG REHAB LOANS	Osborne, Winston	\$ 9,785.00	\$ -	\$ 9,785.00					\$ -					\$ 9,785.00	Deferred
DEFERRED CDBG REHAB LOANS	Huffman, Jean Marie	\$ 9,800.00	\$ -	\$ 9,800.00					\$ -					\$ 9,800.00	Deferred
DEFERRED CDBG REHAB LOANS	Reed, Sandra L.	\$ 9,800.00	\$ -	\$ 9,800.00					\$ -					\$ 9,800.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Thompson, Mary	\$ 9,800.00	\$ -	\$ 9,800.00					\$ -					\$ 9,800.00	Deferred
HOME REHAB LOANS	Putnam, Leona	\$ 9,817.72	\$ -	\$ 9,817.72					\$ -		\$ -	\$ -		\$ 9,817.72	Foreclosure
DEFERRED HOME LOANS	Simmons, Michael	\$ 9,920.00	\$ -	\$ 9,920.00					\$ -					\$ 9,920.00	Foreclosure
DEFERRED HOME LOANS	Luke, Paul	\$ 9,951.63	\$ -	\$ 9,951.63					\$ -					\$ 9,951.63	Foreclosure
DEFERRED HOME LOANS	Taylor, Verna Loan #3	\$ 9,985.00	\$ -	\$ 9,985.00					\$ -					\$ 9,985.00	Deferred
DEFERRED CDBG REHAB LOANS	Alexander, Ethel	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Paid in Full
DEFERRED CDBG REHAB LOANS	Cummings, Thelma	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Deferred
DEFERRED CDBG REHAB LOANS	DePaulo, Kathleen	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Johnson, Millie M.	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	McCallister, Amelia	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Swindler, Otis & Rosie	\$ 10,000.00	\$ -	\$ 10,000.00					\$ -					\$ 10,000.00	Foreclosure
DEFERRED HOME LOANS	Cook, Johnnie	\$ 10,020.00	\$ -	\$ 10,020.00					\$ -					\$ 10,020.00	Deferred
DEFERRED CDBG REHAB LOANS	Long, Garland	\$ 10,090.00	\$ -	\$ 10,090.00					\$ -					\$ 10,090.00	Deferred
DEFERRED CDBG REHAB LOANS	Zelman, Sandra	\$ 10,090.00	\$ -	\$ 10,090.00					\$ -					\$ 10,090.00	Foreclosure
DEFERRED HOME LOANS	Christensen, Scott	\$ 10,136.45	\$ -	\$ 10,136.45					\$ -					\$ 10,136.45	Deferred
DEFERRED CDBG REHAB LOANS	Malkowski, Rosemary	\$ 10,150.00	\$ -	\$ 10,150.00					\$ -					\$ 10,150.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Gottschalt, Nancy	\$ 10,170.00	\$ -	\$ 10,170.00					\$ -					\$ 10,170.00	Deferred
DEFERRED HOME LOANS	Williams, Darlene	\$ 10,220.00	\$ -	\$ 10,220.00					\$ -					\$ 10,220.00	Deferred
DEFERRED CDBG REHAB LOANS	Mirous, Donald	\$ 10,250.00	\$ -	\$ 10,250.00					\$ -					\$ 10,250.00	Deferred
DEFERRED CDBG REHAB LOANS	Owens, Florine	\$ 10,275.00	\$ -	\$ 10,275.00					\$ -					\$ 10,275.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED HOME LOANS	Murray, Alfred M.	\$ 10,278.00	\$ -	\$ 10,278.00					\$ -					\$ 10,278.00	Deferred
DEFERRED CDBG REHAB LOANS	Banner, Maureen K	\$ 10,300.00	\$ -	\$ 10,300.00					\$ -					\$ 10,300.00	Deferred
DEFERRED HOME LOANS	Johnson, Leroy	\$ 10,330.00	\$ -	\$ 10,330.00					\$ -					\$ 10,330.00	Deferred
DEFERRED HOME LOANS	Hendricks, Billy	\$ 10,360.00	\$ -	\$ 10,360.00					\$ -					\$ 10,360.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Evans, Marlene	\$ 10,375.00	\$ -	\$ 10,375.00					\$ -					\$ 10,375.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Halle, Alvin	\$ 10,400.00	\$ -	\$ 10,400.00					\$ -					\$ 10,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Mitchell, Portia	\$ 10,400.00	\$ -	\$ 10,400.00					\$ -					\$ 10,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Wiggins, Paul & Pamela	\$ 10,400.00	\$ -	\$ 10,400.00					\$ -					\$ 10,400.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Cantrell, Wayne	\$ 10,403.00	\$ -	\$ 10,403.00					\$ -					\$ 10,403.00	Deferred
DEFERRED HOME LOANS	Seals, Geraldine	\$ 10,445.00	\$ -	\$ 10,445.00					\$ -					\$ 10,445.00	Deferred
DEFERRED HOME LOANS	Garbo, Doris M	\$ 10,445.33	\$ -	\$ 10,445.33					\$ -					\$ 10,445.33	Foreclosure
DEFERRED HOME LOANS	Carr, Jadesha	\$ 10,484.00	\$ -	\$ 10,484.00					\$ -					\$ 10,484.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Carmichael, Theresa T	\$ 10,550.00	\$ -	\$ 10,550.00					\$ -					\$ 10,550.00	Deferred
DEFERRED HOME LOANS	Schwartz, Robert	\$ 10,558.70	\$ -	\$ 10,558.70					\$ -					\$ 10,558.70	Deferred
DEFERRED HOME LOANS	Honsaker, Melvin	\$ 10,625.00	\$ -	\$ 10,625.00					\$ -					\$ 10,625.00	Deferred
DEFERRED HOME LOANS	Hodge, Carla	\$ 10,667.50	\$ -	\$ 10,667.50					\$ -					\$ 10,667.50	Deferred
DEFERRED CDBG REHAB LOANS	Pertz, Judith	\$ 10,675.00	\$ -	\$ 10,675.00					\$ -					\$ 10,675.00	Deferred
DEFERRED CDBG REHAB LOANS	Duckett, Freddie	\$ 10,705.00	\$ -	\$ 10,705.00					\$ -					\$ 10,705.00	Deferred
DEFERRED HOME LOANS	Sopko, Joan	\$ 10,720.00	\$ -	\$ 10,720.00					\$ -					\$ 10,720.00	Deferred
DEFERRED HOME LOANS	Hall, Janet R.	\$ 10,750.00	\$ -	\$ 10,750.00					\$ -					\$ 10,750.00	Deferred
DEFERRED CDBG REHAB LOANS	Fredrichs, Judith	\$ 10,800.00	\$ -	\$ 10,800.00					\$ -					\$ 10,800.00	Deferred
DEFERRED HOME LOANS	Skraucs, Lisa	\$ 10,809.00	\$ -	\$ 10,809.00					\$ -					\$ 10,809.00	Deferred
DEFERRED HOME LOANS	James, Sebea	\$ 10,820.00	\$ -	\$ 10,820.00					\$ -					\$ 10,820.00	Deferred
DEFERRED CDBG REHAB LOANS	Fisher, Lena	\$ 10,890.00	\$ -	\$ 10,890.00					\$ -					\$ 10,890.00	Deferred
DEFERRED CDBG REHAB LOANS	Moorer, Elizabeth	\$ 10,911.00	\$ -	\$ 10,911.00					\$ -					\$ 10,911.00	Deferred
DEFERRED CDBG REHAB LOANS	Rogers, Charles	\$ 10,916.00	\$ -	\$ 10,916.00					\$ -					\$ 10,916.00	Deferred
DEFERRED CDBG REHAB LOANS	Vanover, Clem & Mary Ann	\$ 11,000.00	\$ -	\$ 11,000.00					\$ -					\$ 11,000.00	Deferred
DEFERRED HOME LOANS	Zakrajsek, Corlee	\$ 11,005.00	\$ -	\$ 11,005.00					\$ -					\$ 11,005.00	Deferred
DEFERRED CDBG REHAB LOANS	Grant, Alnita	\$ 11,015.00	\$ -	\$ 11,015.00					\$ -					\$ 11,015.00	Deferred
DEFERRED CDBG REHAB LOANS	Lawson, Alisalea	\$ 11,020.00	\$ -	\$ 11,020.00					\$ -					\$ 11,020.00	Deferred
DEFERRED HOME LOANS	Strauss, Judith	\$ 11,020.00	\$ -	\$ 11,020.00					\$ -					\$ 11,020.00	Foreclosure
DEFERRED HOME LOANS	Redmond Sr., Jimmie	\$ 11,035.00	\$ -	\$ 11,035.00					\$ -					\$ 11,035.00	Deferred
DEFERRED HOME LOANS	Gosha, Helen	\$ 11,101.00	\$ -	\$ 11,101.00					\$ -					\$ 11,101.00	Deferred; Not on CAFR Report
DEFERRED CDBG REHAB LOANS	Yarmesch, Mary Anne	\$ 11,125.00	\$ -	\$ 11,125.00					\$ -					\$ 11,125.00	Deferred
DEFERRED HOME LOANS	Rhines #1, Eva	\$ 11,131.00	\$ -	\$ 11,131.00					\$ -					\$ 11,131.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Jakubecz, Raymond & Elaine	\$ 11,150.00	\$ -	\$ 11,150.00					\$ -					\$ 11,150.00	Deferred
DEFERRED HOME LOANS	Heyduk, Marianne	\$ 11,180.00	\$ -	\$ 11,180.00					\$ -					\$ 11,180.00	Deferred
DEFERRED HOME LOANS	Marcinowski, Bennie G.	\$ 11,195.00	\$ -	\$ 11,195.00					\$ -					\$ 11,195.00	Deferred
DEFERRED CDBG REHAB LOANS	Albright, Pauline	\$ 11,207.00	\$ -	\$ 11,207.00					\$ -					\$ 11,207.00	Deferred
DEFERRED CDBG REHAB LOANS	Robinson, Willie	\$ 11,225.00	\$ -	\$ 11,225.00					\$ -					\$ 11,225.00	Deferred
DEFERRED CDBG REHAB LOANS	Watson, Vicki	\$ 11,258.00	\$ -	\$ 11,258.00					\$ -					\$ 11,258.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Brown, Linda	\$ 11,280.00	\$ -	\$ 11,280.00					\$ -					\$ 11,280.00	Deferred
DEFERRED CDBG REHAB LOANS	Brandon, Audrey	\$ 11,299.00	\$ -	\$ 11,299.00					\$ -					\$ 11,299.00	Deferred
DEFERRED CDBG REHAB LOANS	Hill, Robert	\$ 11,321.00	\$ -	\$ 11,321.00					\$ -					\$ 11,321.00	Deferred
DEFERRED HOME LOANS	Rogers, Lowell	\$ 11,340.00	\$ -	\$ 11,340.00					\$ -					\$ 11,340.00	Deferred
DEFERRED CDBG REHAB LOANS	Uber, Theodore	\$ 11,370.00	\$ -	\$ 11,370.00					\$ -					\$ 11,370.00	Deferred
DEFERRED HOME LOANS	Lengyel, Lucy	\$ 11,390.75	\$ -	\$ 11,390.75					\$ -					\$ 11,390.75	Deferred
DEFERRED HOME LOANS	Leone, Ignatius J.	\$ 11,405.00	\$ -	\$ 11,405.00					\$ -					\$ 11,405.00	Deferred
DEFERRED CDBG REHAB LOANS	Hunt, Camille	\$ 11,420.00	\$ -	\$ 11,420.00					\$ -					\$ 11,420.00	Deferred
DEFERRED CDBG REHAB LOANS	Galleo, Carol	\$ 11,500.00	\$ -	\$ 11,500.00					\$ -					\$ 11,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Jackson, James	\$ 11,500.00	\$ -	\$ 11,500.00					\$ -					\$ 11,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Datko, Joseph & Irene	\$ 11,600.00	\$ -	\$ 11,600.00					\$ -					\$ 11,600.00	Deferred
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	\$ 11,600.00	\$ -	\$ 11,600.00					\$ -					\$ 11,600.00	Deferred
DEFERRED HOME LOANS	Glontz, Ann	\$ 11,600.00	\$ -	\$ 11,600.00					\$ -					\$ 11,600.00	Foreclosure
DEFERRED HOME LOANS	Cavanaugh, Kathleen	\$ 11,612.00	\$ -	\$ 11,612.00					\$ -					\$ 11,612.00	Deferred
DEFERRED HOME LOANS	Gudat, Richard	\$ 11,650.00	\$ -	\$ 11,650.00					\$ -					\$ 11,650.00	Deferred
DEFERRED CDBG REHAB LOANS	Armstead, Linda	\$ 11,750.00	\$ -	\$ 11,750.00					\$ -					\$ 11,750.00	Deferred
DEFERRED HOME LOANS	Stewart, Alesia	\$ 11,794.66	\$ -	\$ 11,794.66					\$ -					\$ 11,794.66	Foreclosure
DEFERRED CDBG REHAB LOANS	Odell, Ceola	\$ 11,820.00	\$ -	\$ 11,820.00					\$ -					\$ 11,820.00	Deferred
DEFERRED HOME LOANS	Jankowski, Robert	\$ 11,823.00	\$ -	\$ 11,823.00					\$ -					\$ 11,823.00	Deferred
DEFERRED CDBG REHAB LOANS	Millner, Albert	\$ 11,835.00	\$ -	\$ 11,835.00					\$ -					\$ 11,835.00	Deferred
DEFERRED HOME LOANS	Pinkston, Iona	\$ 11,845.00	\$ -	\$ 11,845.00					\$ -					\$ 11,845.00	Deferred
DEFERRED HOME LOANS	Moorez, Laverne C.	\$ 11,850.00	\$ -	\$ 11,850.00					\$ -					\$ 11,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Potts, Marjorie	\$ 11,900.00	\$ -	\$ 11,900.00					\$ -					\$ 11,900.00	Deferred
DEFERRED HOME LOANS	Strauss, Judith S.	\$ 11,949.00	\$ -	\$ 11,949.00					\$ -					\$ 11,949.00	Foreclosure
DEFERRED HOME LOANS	Stevens, Donna	\$ 11,970.00	\$ -	\$ 11,970.00					\$ -					\$ 11,970.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Arlene	\$ 12,025.00	\$ -	\$ 12,025.00					\$ -					\$ 12,025.00	Deferred
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$ 12,025.00	\$ -	\$ 12,025.00					\$ -					\$ 12,025.00	Deferred
DEFERRED CDBG REHAB LOANS	Fabec, Judy	\$ 12,090.00	\$ -	\$ 12,090.00					\$ -					\$ 12,090.00	Deferred
DEFERRED HOME LOANS	Barnes, Laura B.	\$ 12,095.00	\$ -	\$ 12,095.00					\$ -					\$ 12,095.00	Deferred
DEFERRED HOME LOANS	Moore, Ossie	\$ 12,130.00	\$ -	\$ 12,130.00					\$ -					\$ 12,130.00	Deferred
DEFERRED CDBG REHAB LOANS	Gaddis, Mable	\$ 12,230.00	\$ -	\$ 12,230.00					\$ -					\$ 12,230.00	Deferred
DEFERRED CDBG REHAB LOANS	Cook-Lawrence, Mildred	\$ 12,259.00	\$ -	\$ 12,259.00					\$ -					\$ 12,259.00	Deferred
DEFERRED HOME LOANS	Scruggs, Bernadette	\$ 12,275.00	\$ -	\$ 12,275.00					\$ -					\$ 12,275.00	Deferred
DEFERRED CDBG REHAB LOANS	Jamison, Stephanie	\$ 12,325.00	\$ -	\$ 12,325.00					\$ -					\$ 12,325.00	Deferred
DEFERRED CDBG REHAB LOANS	Wilhelm, Cheryl	\$ 12,325.00	\$ -	\$ 12,325.00					\$ -					\$ 12,325.00	Foreclosure
DEFERRED HOME LOANS	Hodges #2, Betty	\$ 12,440.00	\$ -	\$ 12,440.00					\$ -					\$ 12,440.00	Deferred
DEFERRED CDBG REHAB LOANS	Karr, Jane Ina	\$ 12,450.00	\$ -	\$ 12,450.00					\$ -					\$ 12,450.00	Deferred
DEFERRED HOME LOANS	Byrd, Olivet	\$ 12,485.00	\$ -	\$ 12,485.00					\$ -					\$ 12,485.00	Foreclosure
DEFERRED HOME LOANS	Searight, Adrian	\$ 12,590.00	\$ -	\$ 12,590.00					\$ -					\$ 12,590.00	Deferred
DEFERRED CDBG REHAB LOANS	Spaulding, Mary & Bernard	\$ 12,600.00	\$ -	\$ 12,600.00					\$ -					\$ 12,600.00	Foreclosure
DEFERRED HOME LOANS	Hodges, Tuan	\$ 12,605.37	\$ -	\$ 12,605.37					\$ -					\$ 12,605.37	Foreclosure
DEFERRED HOME LOANS	Kirtz, Tangy	\$ 12,618.00	\$ -	\$ 12,618.00					\$ -					\$ 12,618.00	Deferred
DEFERRED HOME LOANS	Christian, Arthur	\$ 12,626.00	\$ -	\$ 12,626.00					\$ -					\$ 12,626.00	Deferred
DEFERRED CDBG REHAB LOANS	Latona, Rosemary A	\$ 12,679.43	\$ -	\$ 12,679.43					\$ -					\$ 12,679.43	Deferred
DEFERRED HOME LOANS	Heyduk, Marianne	\$ 12,738.00	\$ -	\$ 12,738.00					\$ -					\$ 12,738.00	Deferred
DEFERRED HOME LOANS	Robinson, Wilbert	\$ 12,790.00	\$ -	\$ 12,790.00					\$ -					\$ 12,790.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Hackler, Anna	\$ 12,800.00	\$ -	\$ 12,800.00					\$ -					\$ 12,800.00	Deferred
DEFERRED CDBG REHAB LOANS	Prather, Roy & Ethel	\$ 12,800.00	\$ -	\$ 12,800.00					\$ -					\$ 12,800.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Menefee, Eleanor	\$ 12,810.00	\$ -	\$ 12,810.00					\$ -					\$ 12,810.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	\$ 12,850.00	\$ -	\$ 12,850.00					\$ -					\$ 12,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Mamari, Sarwie	\$ 12,890.00	\$ -	\$ 12,890.00					\$ -					\$ 12,890.00	Deferred
DEFERRED CDBG REHAB LOANS	Johnson, Dillard	\$ 12,895.00	\$ -	\$ 12,895.00					\$ -					\$ 12,895.00	Deferred
DEFERRED HOME LOANS	Chesragi, Debra L.	\$ 12,900.00	\$ -	\$ 12,900.00					\$ -					\$ 12,900.00	Deferred; Not on CAFR Report
DEFERRED HOME LOANS	Mahoney, Tanya L.	\$ 12,905.00	\$ -	\$ 12,905.00					\$ -					\$ 12,905.00	Deferred
DEFERRED HOME LOANS	Lewis, Sheldon	\$ 12,920.00	\$ -	\$ 12,920.00					\$ -					\$ 12,920.00	Deferred
DEFERRED HOME LOANS	Banks, Dennis	\$ 12,945.00	\$ -	\$ 12,945.00					\$ -					\$ 12,945.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Bransky, David	\$ 12,950.00	\$ -	\$ 12,950.00					\$ -					\$ 12,950.00	Deferred
DEFERRED CDBG REHAB LOANS	Newton, Caroline	\$ 12,950.00	\$ -	\$ 12,950.00					\$ -					\$ 12,950.00	Deferred
DEFERRED HOME LOANS	Aiken, Marian	\$ 12,955.00	\$ -	\$ 12,955.00					\$ -					\$ 12,955.00	Deferred
DEFERRED CDBG REHAB LOANS	Mahone, Pearson	\$ 12,975.00	\$ -	\$ 12,975.00					\$ -					\$ 12,975.00	Deferred
DEFERRED HOME LOANS	McKee, William	\$ 13,062.00	\$ -	\$ 13,062.00					\$ -					\$ 13,062.00	Deferred
DEFERRED HOME LOANS	Bryant, Cathy	\$ 13,075.00	\$ -	\$ 13,075.00					\$ -					\$ 13,075.00	Deferred
DEFERRED HOME LOANS	Reese, Horace G.	\$ 13,100.00	\$ -	\$ 13,100.00					\$ -					\$ 13,100.00	Deferred
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	\$ 13,175.00	\$ -	\$ 13,175.00					\$ -					\$ 13,175.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Fresenda, Mary	\$ 13,175.00	\$ -	\$ 13,175.00					\$ -					\$ 13,175.00	Deferred
DEFERRED CDBG REHAB LOANS	Mcguan, Sean & Patricia	\$ 13,180.00	\$ -	\$ 13,180.00					\$ -					\$ 13,180.00	Deferred
DEFERRED HOME LOANS	Hodges, Betty	\$ 13,190.00	\$ -	\$ 13,190.00					\$ -					\$ 13,190.00	Deferred
DEFERRED CDBG REHAB LOANS	Viccarone, John	\$ 13,300.00	\$ -	\$ 13,300.00					\$ -					\$ 13,300.00	Deferred
DEFERRED HOME LOANS	Hammond, Margaret	\$ 13,364.00	\$ -	\$ 13,364.00					\$ -					\$ 13,364.00	Bankruptcy
DEFERRED CDBG REHAB LOANS	Barclay, James & Iiah	\$ 13,400.00	\$ -	\$ 13,400.00					\$ -					\$ 13,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Simpson, Eva	\$ 13,400.00	\$ -	\$ 13,400.00					\$ -					\$ 13,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Holmes, Mark A.	\$ 13,450.00	\$ -	\$ 13,450.00					\$ -					\$ 13,450.00	Deferred
DEFERRED HOME LOANS	Finan, Treva	\$ 13,455.00	\$ -	\$ 13,455.00					\$ -					\$ 13,455.00	Deferred
DEFERRED CDBG REHAB LOANS	Bennett, Gus	\$ 13,456.10	\$ -	\$ 13,456.10					\$ -					\$ 13,456.10	Deferred
DEFERRED HOME LOANS	Oriscal, Paulette	\$ 13,495.00	\$ -	\$ 13,495.00					\$ -					\$ 13,495.00	Deferred
DEFERRED CDBG REHAB LOANS	Hall, Mary	\$ 21,030.00	\$ -	\$ 21,030.00					\$ 7,530.00					\$ 13,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Lockmiller, Christine	\$ 13,500.00	\$ -	\$ 13,500.00					\$ -					\$ 13,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Randall, Briggie	\$ 13,500.00	\$ -	\$ 13,500.00					\$ -					\$ 13,500.00	Deferred
DEFERRED HOME LOANS	Camp, Marsha	\$ 13,525.00	\$ -	\$ 13,525.00					\$ -					\$ 13,525.00	Deferred
DEFERRED CDBG REHAB LOANS	Phillips, Alfredia	\$ 13,544.00	\$ -	\$ 13,544.00					\$ -					\$ 13,544.00	Deferred
HOME REHAB LOANS	Pursley, Nathaniel	\$ 13,545.40	\$ -	\$ 13,545.40					\$ -		\$ -	\$ -		\$ 13,545.40	Bankruptcy
DEFERRED CDBG REHAB LOANS	Pike, Barbara A.	\$ 14,300.00	\$ -	\$ 14,300.00					\$ 750.00					\$ 13,550.00	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Copeland, Sandra	\$ 13,575.00	\$ -	\$ 13,575.00					\$ -					\$ 13,575.00	Deferred
DEFERRED HOME LOANS	Moses, Tomeka S.	\$ 13,599.38	\$ -	\$ 13,599.38					\$ -					\$ 13,599.38	Foreclosure
DEFERRED HOME LOANS	Russell, Victor	\$ 13,600.00	\$ -	\$ 13,600.00					\$ -					\$ 13,600.00	Deferred
DEFERRED CDBG REHAB LOANS	Murphy, Charles	\$ 13,603.00	\$ -	\$ 13,603.00					\$ -					\$ 13,603.00	Foreclosure
DEFERRED HOME LOANS	Fargo, Christine	\$ 13,605.99	\$ -	\$ 13,605.99					\$ -					\$ 13,605.99	Foreclosure
DEFERRED CDBG REHAB LOANS	Caponi, Mary Ann	\$ 13,627.00	\$ -	\$ 13,627.00					\$ -					\$ 13,627.00	Deferred
DEFERRED CDBG REHAB LOANS	Dean, Chelly	\$ 13,630.00	\$ -	\$ 13,630.00					\$ -					\$ 13,630.00	Deferred
CDBG REHAB LOANS REPAYMENTS	Putnam, Leon	\$ 13,650.08	\$ -	\$ 13,650.08					\$ -					\$ 13,650.08	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Massingill, Ray	\$ 13,670.00	\$ -	\$ 13,670.00					\$ -					\$ 13,670.00	Deferred
DEFERRED CDBG REHAB LOANS	Urban, Loretta	\$ 13,695.00	\$ -	\$ 13,695.00					\$ -					\$ 13,695.00	Deferred
DEFERRED CDBG REHAB LOANS	Winninger, Eva	\$ 13,700.00	\$ -	\$ 13,700.00					\$ -					\$ 13,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Sprouse, Vicky	\$ 13,725.00	\$ -	\$ 13,725.00					\$ -					\$ 13,725.00	Deferred
DEFERRED HOME LOANS	Mosier, Jo-Ann P.	\$ 13,745.00	\$ -	\$ 13,745.00					\$ -					\$ 13,745.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Carol	\$ 13,819.00	\$ -	\$ 13,819.00					\$ -					\$ 13,819.00	Deferred
DEFERRED CDBG REHAB LOANS	Burgos, Ashley	\$ 13,820.00	\$ -	\$ 13,820.00					\$ -					\$ 13,820.00	Deferred
DEFERRED CDBG REHAB LOANS	McCandlish, Patrick	\$ 13,886.52	\$ -	\$ 13,886.52					\$ -					\$ 13,886.52	Deferred
DEFERRED CDBG REHAB LOANS	Dielman, David	\$ 13,900.00	\$ -	\$ 13,900.00					\$ -					\$ 13,900.00	Deferred
DEFERRED CDBG REHAB LOANS	Toney, Margaret	\$ 13,950.00	\$ -	\$ 13,950.00					\$ -					\$ 13,950.00	Foreclosure
DEFERRED HOME LOANS	McIlwain, John	\$ 13,950.00	\$ -	\$ 13,950.00					\$ -					\$ 13,950.00	Deferred
HOME REHAB LOANS	Tunkara, Gayle	\$ 15,571.98	\$ -	\$ 15,571.98					\$ 1,595.19		\$ 296.85	\$ -		\$ 13,976.79	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Kruczek, Jean G.	\$ 14,000.00	\$ -	\$ 14,000.00					\$ -					\$ 14,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Lindsey, Carl	\$ 14,000.00	\$ -	\$ 14,000.00					\$ -					\$ 14,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Small, Dorothea Eva	\$ 14,000.00	\$ -	\$ 14,000.00					\$ -					\$ 14,000.00	Deferred
DEFERRED HOME LOANS	Smith, Constance B.	\$ 14,015.00	\$ -	\$ 14,015.00					\$ -					\$ 14,015.00	Deferred
DEFERRED HOME LOANS	Krushinski, Constance M.	\$ 14,051.10	\$ -	\$ 14,051.10					\$ -					\$ 14,051.10	Deferred
DEFERRED CDBG REHAB LOANS	Ricotta, Helen	\$ 14,073.60	\$ -	\$ 14,073.60					\$ -					\$ 14,073.60	Deferred
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 14,090.00	\$ -	\$ 14,090.00					\$ -					\$ 14,090.00	Deferred
DEFERRED HOME LOANS	Henderson, Betty	\$ 14,130.00	\$ -	\$ 14,130.00					\$ -					\$ 14,130.00	Deferred
DEFERRED HOME LOANS	Johnson, Geraldine	\$ 14,215.00	\$ -	\$ 14,215.00					\$ -					\$ 14,215.00	Deferred
DEFERRED HOME LOANS	Evanko, David A.	\$ 14,238.00	\$ -	\$ 14,238.00					\$ -					\$ 14,238.00	Deferred
DEFERRED HOME LOANS	Kilbane, Jennifer A.	\$ 14,275.00	\$ -	\$ 14,275.00					\$ -					\$ 14,275.00	Foreclosure
DEFERRED HOME LOANS	Wesson, Barbara	\$ 14,285.00	\$ -	\$ 14,285.00					\$ -					\$ 14,285.00	Deferred
DEFERRED CDBG REHAB LOANS	Frederick, Elzbeta	\$ 14,295.00	\$ -	\$ 14,295.00					\$ -					\$ 14,295.00	Deferred
DEFERRED CDBG REHAB LOANS	Bonner, Martha A	\$ 14,300.00	\$ -	\$ 14,300.00					\$ -					\$ 14,300.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Clark, Dorothy	\$ 14,300.00	\$ -	\$ 14,300.00					\$ -					\$ 14,300.00	Deferred
DEFERRED HOME LOANS	Wells, Clara	\$ 14,360.00	\$ -	\$ 14,360.00					\$ -					\$ 14,360.00	Deferred
DEFERRED CDBG REHAB LOANS	Neptune, William & Lillian	\$ 14,372.00	\$ -	\$ 14,372.00					\$ -					\$ 14,372.00	Deferred
DEFERRED HOME LOANS	Rose, Judith	\$ 14,385.00	\$ -	\$ 14,385.00					\$ -					\$ 14,385.00	Deferred
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$ 14,395.00	\$ -	\$ 14,395.00					\$ -					\$ 14,395.00	Deferred
DEFERRED CDBG REHAB LOANS	Barti, Shirley M.	\$ 14,400.00	\$ -	\$ 14,400.00					\$ -					\$ 14,400.00	Foreclosure
DEFERRED HOME LOANS	Johnson, Tammy	\$ 14,410.00	\$ -	\$ 14,410.00					\$ -					\$ 14,410.00	Deferred
DEFERRED CDBG REHAB LOANS	Starks, Henry	\$ 14,420.00	\$ -	\$ 14,420.00					\$ -					\$ 14,420.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Varga, Robert	\$ 14,425.00	\$ -	\$ 14,425.00					\$ -					\$ 14,425.00	Deferred
DEFERRED CDBG REHAB LOANS	Mcalpine, Cherise	\$ 14,450.00	\$ -	\$ 14,450.00					\$ -					\$ 14,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Burrell III, Lewis B	\$ 14,500.00	\$ -	\$ 14,500.00					\$ -					\$ 14,500.00	Deferred
DEFERRED CDBG REHAB LOANS	Mayweather, Mary	\$ 14,525.00	\$ -	\$ 14,525.00					\$ -					\$ 14,525.00	Deferred
DEFERRED HOME LOANS	Srp - 3rd Loan, Doris	\$ 14,540.00	\$ -	\$ 14,540.00					\$ -					\$ 14,540.00	Foreclosure
DEFERRED HOME LOANS	Young, Leslie	\$ 14,635.00	\$ -	\$ 14,635.00					\$ -					\$ 14,635.00	Deferred
DEFERRED CDBG REHAB LOANS	Castaneda, Larry	\$ 14,640.00	\$ -	\$ 14,640.00					\$ -					\$ 14,640.00	Deferred
DEFERRED HOME LOANS	Johnson, Cynthia	\$ 14,645.00	\$ -	\$ 14,645.00					\$ -					\$ 14,645.00	Deferred
DEFERRED CDBG REHAB LOANS	Hadi, Alaa	\$ 14,647.00	\$ -	\$ 14,647.00					\$ -					\$ 14,647.00	Deferred
DEFERRED HOME LOANS	Moore, Willie C.	\$ 14,665.00	\$ -	\$ 14,665.00					\$ -					\$ 14,665.00	Deferred
DEFERRED CDBG REHAB LOANS	King, Janice	\$ 14,675.00	\$ -	\$ 14,675.00					\$ -					\$ 14,675.00	Deferred
DEFERRED CDBG REHAB LOANS	Lewis, Charles L	\$ 14,693.20	\$ -	\$ 14,693.20					\$ -					\$ 14,693.20	Deferred
DEFERRED CDBG REHAB LOANS	Buntura, Lucille	\$ 14,700.00	\$ -	\$ 14,700.00					\$ -					\$ 14,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Gaglione, Carl	\$ 14,700.00	\$ -	\$ 14,700.00					\$ -					\$ 14,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Matthews, Ellen L.	\$ 14,750.00	\$ -	\$ 14,750.00					\$ -					\$ 14,750.00	Foreclosure

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED HOME LOANS	Garnett, Rosa	\$ 14,785.00	\$ -	\$ 14,785.00				\$ -						\$ 14,785.00	Deferred
DEFERRED CDBG REHAB LOANS	Mcabrew, Sharon	\$ 14,800.00	\$ -	\$ 14,800.00				\$ -						\$ 14,800.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Redic, Jacqueline	\$ 14,900.00	\$ -	\$ 14,900.00				\$ -						\$ 14,900.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Tiedt, Barbara Ann	\$ 14,900.00	\$ -	\$ 14,900.00				\$ -						\$ 14,900.00	Foreclosure
DEFERRED HOME LOANS	West, Bernice	\$ 14,916.67	\$ -	\$ 14,916.67				\$ -						\$ 14,916.67	Deferred
DEFERRED HOME LOANS	Petersen, Alice J.	\$ 14,920.00	\$ -	\$ 14,920.00				\$ -						\$ 14,920.00	Deferred
DEFERRED CDBG REHAB LOANS	Wright, Rosemary M	\$ 14,950.00	\$ -	\$ 14,950.00				\$ -						\$ 14,950.00	Deferred
DEFERRED CDBG REHAB LOANS	Belohlavek-Fischbach, Tiffany A.	\$ 14,960.92	\$ -	\$ 14,960.92				\$ -						\$ 14,960.92	Foreclosure
DEFERRED HOME LOANS	Tiller, Jetherr G.	\$ 14,995.00	\$ -	\$ 14,995.00				\$ -						\$ 14,995.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Gwendolyn	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Allen, Nathaniel	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Barclay, Barbara	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Bellido, Rita J	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Benedictis, Richard & Maria	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Biederman, Judith	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Brewer, Mildred	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Caring, James R & Mary	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Cormack, Douglas & Star	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Deka, Lucille	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Duggar, Joseph S	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Elzey, Lois L	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Exum, Ernestine	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Fowler, Vermillion D	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Glover, Rita C	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Hicks Jr, Forrest	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Jackson, David & Landa	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Jaszczak, Edmund	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Lee, Verna	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Limpert, Christina	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Lopresti, Frances	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Marotf, Lawrence & Kathleen	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	McCully, Benjamin R.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Mitchell, Lillie	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Moore - Horton, Louise E.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Moore, Irma L.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Morgan, William & Susan	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Murray, Evelyn	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Powell, Jacqueline	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Primous, Joseph & Janice	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Reed, Sandra Lee	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Reed, Sophronia	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Reichert, Irene	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Roberts, Goldie	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Russell, Edith Delores	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Saro, Linda aka Nancy	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Sitzenstock, Mary T	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Strong, Margaret	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Teller, Dortha	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Terry, Donald & Cindy	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Thomas, Bernice	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Toncar, Carmella M	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Tyus, Cleota	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Udicelli, Richard & E.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Vecchia, Madeline C	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Wallace, Michael & Angela	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Walton, Arnold & Margaret	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Young, Dorena	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Zingale, Vincent & Mary	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED HOME LOANS	Dill, Willie D.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED HOME LOANS	Hatter, Helen	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED HOME LOANS	Lee, Verna Loan #4	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED HOME LOANS	Logan, Joyce	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED HOME LOANS	Plisk, Barbara D.	\$ 15,000.00	\$ -	\$ 15,000.00				\$ -						\$ 15,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Winthrop, Diane	\$ 15,057.00	\$ -	\$ 15,057.00				\$ -						\$ 15,057.00	Deferred
DEFERRED HOME LOANS	Dent, Eileen	\$ 15,115.00	\$ -	\$ 15,115.00				\$ -						\$ 15,115.00	Deferred
DEFERRED HOME LOANS	Bycoskie, Joanne	\$ 15,160.00	\$ -	\$ 15,160.00				\$ -						\$ 15,160.00	Deferred
DEFERRED HOME LOANS	McCann, Marilyn	\$ 15,187.91	\$ -	\$ 15,187.91				\$ -						\$ 15,187.91	Deferred
DEFERRED CDBG REHAB LOANS	Nall-Yancey, Mamie	\$ 15,260.00	\$ -	\$ 15,260.00				\$ -						\$ 15,260.00	Deferred
DEFERRED CDBG REHAB LOANS	Hill, Belinda	\$ 15,285.00	\$ -	\$ 15,285.00				\$ -						\$ 15,285.00	Deferred
DEFERRED CDBG REHAB LOANS	Grant, Ernestine	\$ 15,300.00	\$ -	\$ 15,300.00				\$ -						\$ 15,300.00	Deferred
DEFERRED CDBG REHAB LOANS	Parker, Gloria	\$ 15,325.00	\$ -	\$ 15,325.00				\$ -						\$ 15,325.00	Deferred
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G	\$ 15,330.00	\$ -	\$ 15,330.00				\$ -						\$ 15,330.00	Deferred
DEFERRED CDBG REHAB LOANS	Lewandowski, Star	\$ 15,355.00	\$ -	\$ 15,355.00				\$ -						\$ 15,355.00	Deferred
DEFERRED CDBG REHAB LOANS	Soos, Gilbert	\$ 15,382.58	\$ -	\$ 15,382.58				\$ -						\$ 15,382.58	Deferred
DEFERRED HOME LOANS	Carmichael, Alice	\$ 15,405.00	\$ -	\$ 15,405.00				\$ -						\$ 15,405.00	Deferred
DEFERRED CDBG REHAB LOANS	Vance, Mildred	\$ 15,410.81	\$ -	\$ 15,410.81				\$ -						\$ 15,410.81	Deferred
DEFERRED HOME LOANS	Foster, Henrietta	\$ 15,580.00	\$ -	\$ 15,580.00				\$ -						\$ 15,580.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Burns, Annie	\$ 15,600.00	\$ -	\$ 15,600.00				\$ -						\$ 15,600.00	Deferred
DEFERRED HOME LOANS	Curry, Denise	\$ 15,600.00	\$ -	\$ 15,600.00				\$ -						\$ 15,600.00	Deferred
DEFERRED HOME LOANS	Vasas, Stephen	\$ 15,650.00	\$ -	\$ 15,650.00				\$ -						\$ 15,650.00	Deferred
DEFERRED HOME LOANS	McKinley, Nettie	\$ 15,656.68	\$ -	\$ 15,656.68				\$ -						\$ 15,656.68	Deferred
DEFERRED CDBG REHAB LOANS	Blunden, Elizabeth	\$ 15,687.43	\$ -	\$ 15,687.43				\$ -						\$ 15,687.43	Deferred
DEFERRED HOME LOANS	McAlpine, Jessie	\$ 15,719.00	\$ -	\$ 15,719.00				\$ -						\$ 15,719.00	Deferred
DEFERRED HOME LOANS	Duncan, Lisa	\$ 15,730.00	\$ -	\$ 15,730.00				\$ -						\$ 15,730.00	Deferred
DEFERRED CDBG REHAB LOANS	Mastrey, Emelia	\$ 15,800.00	\$ -	\$ 15,800.00				\$ -						\$ 15,800.00	Deferred
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	\$ 15,850.00	\$ -	\$ 15,850.00				\$ -						\$ 15,850.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Robinson, Cornelius	\$ 17,914.00	\$ -	\$ 17,914.00				\$ -	2,000.00					\$ 15,914.00	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Jones, Julia Mae	\$ 16,000.00	\$ -	\$ 16,000.00				\$ -						\$ 16,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Nowell, Myron	\$ 16,000.00	\$ -	\$ 16,000.00				\$ -						\$ 16,000.00	Deferred
DEFERRED HOME LOANS	Nixon, Linda	\$ 16,000.00	\$ -	\$ 16,000.00				\$ -						\$ 16,000.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED HOME LOANS	El-Mahdy, Mourad	\$ 16,024.72	\$ -	\$ 16,024.72					\$ -					\$ 16,024.72	Deferred
DEFERRED CDBG REHAB LOANS	Martin, Gene	\$ 16,130.00	\$ -	\$ 16,130.00					\$ -					\$ 16,130.00	Deferred
DEFERRED CDBG REHAB LOANS	Enzman, Donald	\$ 16,274.00	\$ -	\$ 16,274.00					\$ -					\$ 16,274.00	Foreclosure
DEFERRED CDBG REHAB LOANS	West, Eddie & Bobbie	\$ 16,300.00	\$ -	\$ 16,300.00					\$ -					\$ 16,300.00	Deferred
DEFERRED HOME LOANS	Harding, Vontella	\$ 16,325.00	\$ -	\$ 16,325.00					\$ -					\$ 16,325.00	Deferred
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$ 16,415.00	\$ -	\$ 16,415.00					\$ -					\$ 16,415.00	Deferred
DEFERRED HOME LOANS	Collins, Yvonne	\$ 16,505.00	\$ -	\$ 16,505.00					\$ -					\$ 16,505.00	Deferred
DEFERRED HOME LOANS	Mills, Gayle	\$ 16,525.00	\$ -	\$ 16,525.00					\$ -					\$ 16,525.00	Deferred
DEFERRED HOME LOANS	Jackson, Wanda	\$ 16,550.00	\$ -	\$ 16,550.00					\$ -					\$ 16,550.00	Deferred
DEFERRED HOME LOANS	Heyman, Walter	\$ 16,595.00	\$ -	\$ 16,595.00					\$ -					\$ 16,595.00	Deferred
DEFERRED HOME LOANS	Fulkerson, Patricia	\$ 16,620.00	\$ -	\$ 16,620.00					\$ -					\$ 16,620.00	Deferred
DEFERRED HOME LOANS	Wilson, Earl	\$ 16,630.00	\$ -	\$ 16,630.00					\$ -					\$ 16,630.00	Deferred
DEFERRED CDBG REHAB LOANS	Schaffer, Estelle	\$ 16,660.58	\$ -	\$ 16,660.58					\$ -					\$ 16,660.58	Foreclosure
DEFERRED CDBG REHAB LOANS	McKernan, Lucy	\$ 16,675.00	\$ -	\$ 16,675.00					\$ -					\$ 16,675.00	Deferred
DEFERRED CDBG REHAB LOANS	Stafford, James	\$ 16,715.00	\$ -	\$ 16,715.00					\$ -					\$ 16,715.00	Deferred
DEFERRED CDBG REHAB LOANS	Fox, William Paul	\$ 16,750.00	\$ -	\$ 16,750.00					\$ -					\$ 16,750.00	Deferred
DEFERRED CDBG REHAB LOANS	Hromadka, Harry & Margaret	\$ 16,781.88	\$ -	\$ 16,781.88					\$ -					\$ 16,781.88	Foreclosure
DEFERRED HOME LOANS	Dedo, Ellon M	\$ 16,848.00	\$ -	\$ 16,848.00					\$ -					\$ 16,848.00	Deferred
DEFERRED HOME LOANS	Acy, Yvonne P.	\$ 16,850.25	\$ -	\$ 16,850.25					\$ -					\$ 16,850.25	Deferred
DEFERRED HOME LOANS	Sparks-Boyd, Marcella	\$ 16,889.00	\$ -	\$ 16,889.00					\$ -					\$ 16,889.00	Deferred
DEFERRED HOME LOANS	Jordan, Doris B.	\$ 16,907.00	\$ -	\$ 16,907.00					\$ -					\$ 16,907.00	Foreclosure
DEFERRED HOME LOANS	Embrescia, James	\$ 19,035.00	\$ -	\$ 19,035.00					\$ 2,000.00					\$ 17,035.00	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Minniefield, Johnny	\$ 17,146.00	\$ -	\$ 17,146.00					\$ -					\$ 17,146.00	Deferred
DEFERRED HOME LOANS	Harris, Alma J	\$ 17,153.21	\$ -	\$ 17,153.21					\$ -					\$ 17,153.21	Deferred
DEFERRED CDBG REHAB LOANS	Cartwright, Olivia	\$ 17,169.00	\$ -	\$ 17,169.00					\$ -					\$ 17,169.00	Deferred
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$ 17,175.00	\$ -	\$ 17,175.00					\$ -					\$ 17,175.00	Deferred
DEFERRED HOME LOANS	Walters, David	\$ 17,225.00	\$ -	\$ 17,225.00					\$ -					\$ 17,225.00	Deferred
DEFERRED HOME LOANS	Gaul, John	\$ 17,235.00	\$ -	\$ 17,235.00					\$ -					\$ 17,235.00	Deferred
DEFERRED HOME LOANS	Collins, Elsie	\$ 17,248.00	\$ -	\$ 17,248.00					\$ -					\$ 17,248.00	Deferred
DEFERRED CDBG REHAB LOANS	Fleming, James	\$ 17,300.00	\$ -	\$ 17,300.00					\$ -					\$ 17,300.00	Deferred
DEFERRED HOME LOANS	Hutchins, Kathleen G.	\$ 17,326.00	\$ -	\$ 17,326.00					\$ -					\$ 17,326.00	Deferred
DEFERRED HOME LOANS	Rodgers, Queen	\$ 17,360.00	\$ -	\$ 17,360.00					\$ -					\$ 17,360.00	Deferred
DEFERRED HOME LOANS	Hayden, Bridgette L.	\$ 17,448.00	\$ -	\$ 17,448.00					\$ -					\$ 17,448.00	Foreclosure
DEFERRED HOME LOANS	Skoda, Leora Loan #1	\$ 17,450.00	\$ -	\$ 17,450.00					\$ -					\$ 17,450.00	Deferred
DEFERRED CDBG REHAB LOANS	Alston, Florence	\$ 17,470.00	\$ -	\$ 17,470.00					\$ -					\$ 17,470.00	Deferred
DEFERRED HOME LOANS	Craig, Aurelia	\$ 17,486.69	\$ -	\$ 17,486.69					\$ -					\$ 17,486.69	Foreclosure
DEFERRED HOME LOANS	Hood, Marie E.	\$ 17,510.00	\$ -	\$ 17,510.00					\$ -					\$ 17,510.00	Deferred
DEFERRED CDBG REHAB LOANS	Johnson, Eddie Kyle	\$ 17,650.00	\$ -	\$ 17,650.00					\$ -					\$ 17,650.00	Deferred
DEFERRED CDBG REHAB LOANS	Tubbs, Gail A	\$ 17,700.00	\$ -	\$ 17,700.00					\$ -					\$ 17,700.00	Deferred
DEFERRED HOME LOANS	Paul, Allen E	\$ 17,747.00	\$ -	\$ 17,747.00					\$ -					\$ 17,747.00	Deferred
DEFERRED CDBG REHAB LOANS	Harris, JoAnn	\$ 17,884.00	\$ -	\$ 17,884.00					\$ -					\$ 17,884.00	Deferred
DEFERRED CDBG REHAB LOANS	Robinson, Carol	\$ 17,905.00	\$ -	\$ 17,905.00					\$ -					\$ 17,905.00	Deferred
DEFERRED HOME LOANS	Hudson, Rachel	\$ 17,970.00	\$ -	\$ 17,970.00					\$ -					\$ 17,970.00	Deferred
DEFERRED CDBG REHAB LOANS	Higbee, Bernie	\$ 18,104.00	\$ -	\$ 18,104.00					\$ -					\$ 18,104.00	Foreclosure
DEFERRED HOME LOANS	Kwiatkowski, Michael	\$ 18,192.35	\$ -	\$ 18,192.35					\$ -					\$ 18,192.35	Foreclosure
DEFERRED HOME LOANS	Wozniak, Thomas	\$ 18,230.00	\$ -	\$ 18,230.00					\$ -					\$ 18,230.00	Deferred
DEFERRED HOME LOANS	Spates, Antoinette	\$ 18,293.00	\$ -	\$ 18,293.00					\$ -					\$ 18,293.00	Deferred
DEFERRED HOME LOANS	Ephraim, Thelma	\$ 18,316.00	\$ -	\$ 18,316.00					\$ -					\$ 18,316.00	Deferred
DEFERRED CDBG REHAB LOANS	Moncrief, Lois	\$ 18,320.00	\$ -	\$ 18,320.00					\$ -					\$ 18,320.00	Foreclosure
DEFERRED HOME LOANS	Bruggeman, Camilla J.	\$ 18,440.00	\$ -	\$ 18,440.00					\$ -					\$ 18,440.00	Deferred
DEFERRED HOME LOANS	Mahaffey, Eunice	\$ 18,469.89	\$ -	\$ 18,469.89					\$ -					\$ 18,469.89	Deferred
DEFERRED HOME LOANS	Norman, Marybelle	\$ 18,471.64	\$ -	\$ 18,471.64					\$ -					\$ 18,471.64	Foreclosure
DEFERRED HOME LOANS	Kopen, Gloria	\$ 18,604.51	\$ -	\$ 18,604.51					\$ -					\$ 18,604.51	Deferred
DEFERRED HOME LOANS	Shaw, Mary E	\$ 18,690.00	\$ -	\$ 18,690.00					\$ -					\$ 18,690.00	Deferred
DEFERRED CDBG REHAB LOANS	Blockson, Cheryl J	\$ 18,700.00	\$ -	\$ 18,700.00					\$ -					\$ 18,700.00	Deferred
DEFERRED HOME LOANS	Garner, Elijah	\$ 18,730.00	\$ -	\$ 18,730.00					\$ -					\$ 18,730.00	Deferred
DEFERRED CDBG REHAB LOANS	White, Eddie & Charlene	\$ 18,750.00	\$ -	\$ 18,750.00					\$ -					\$ 18,750.00	Deferred
DEFERRED HOME LOANS	Williams, Elmer	\$ 18,775.00	\$ -	\$ 18,775.00					\$ -					\$ 18,775.00	Deferred
DEFERRED HOME LOANS	Hill, Cora	\$ 18,825.00	\$ -	\$ 18,825.00					\$ -					\$ 18,825.00	Deferred
DEFERRED HOME LOANS	Rubin, Richard	\$ 18,875.00	\$ -	\$ 18,875.00					\$ -					\$ 18,875.00	Deferred
DEFERRED HOME LOANS	Krupansky, Katherine	\$ 18,885.00	\$ -	\$ 18,885.00					\$ -					\$ 18,885.00	Foreclosure
DEFERRED HOME LOANS	Cornell, John R	\$ 18,903.66	\$ -	\$ 18,903.66					\$ -					\$ 18,903.66	Deferred
DEFERRED CDBG REHAB LOANS	Burks, Annie L	\$ 18,950.00	\$ -	\$ 18,950.00					\$ -					\$ 18,950.00	Deferred
DEFERRED CDBG REHAB LOANS	Henderson, Florida	\$ 19,000.00	\$ -	\$ 19,000.00					\$ -					\$ 19,000.00	Foreclosure
DEFERRED HOME LOANS	Bernardo, Mary Kaye	\$ 19,000.00	\$ -	\$ 19,000.00					\$ -					\$ 19,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Miraglia, Cirino	\$ 19,085.00	\$ -	\$ 19,085.00					\$ -					\$ 19,085.00	Deferred
DEFERRED HOME LOANS	Busbee, Loretta	\$ 19,170.00	\$ -	\$ 19,170.00					\$ -					\$ 19,170.00	Deferred
DEFERRED HOME LOANS	Ray, Aurelia	\$ 19,296.00	\$ -	\$ 19,296.00					\$ -					\$ 19,296.00	Deferred
DEFERRED HOME LOANS	Ferry, Leona	\$ 19,306.00	\$ -	\$ 19,306.00					\$ -					\$ 19,306.00	Deferred
DEFERRED CDBG REHAB LOANS	Teague, Bernice	\$ 19,362.00	\$ -	\$ 19,362.00					\$ -					\$ 19,362.00	Deferred
DEFERRED HOME LOANS	Dancy, Carol	\$ 19,437.40	\$ -	\$ 19,437.40					\$ -					\$ 19,437.40	Deferred
DEFERRED HOME LOANS	Williams, Raymond	\$ 19,500.00	\$ -	\$ 19,500.00					\$ -					\$ 19,500.00	Deferred
DEFERRED HOME LOANS	O'Hare, Marcelyn	\$ 19,600.00	\$ -	\$ 19,600.00					\$ -					\$ 19,600.00	Deferred
DEFERRED HOME LOANS	Moore, Doris	\$ 19,638.00	\$ -	\$ 19,638.00					\$ -					\$ 19,638.00	Deferred
DEFERRED CDBG REHAB LOANS	Jones, Rose Marie	\$ 19,652.00	\$ -	\$ 19,652.00					\$ -					\$ 19,652.00	Deferred
DEFERRED HOME LOANS	Srp - 1st Loan, Doris	\$ 19,668.00	\$ -	\$ 19,668.00					\$ -					\$ 19,668.00	Foreclosure
DEFERRED HOME LOANS	Phillips, Annie L.	\$ 19,670.00	\$ -	\$ 19,670.00					\$ -					\$ 19,670.00	Deferred
DEFERRED HOME LOANS	Rakotci, Elizabeth	\$ 19,703.00	\$ -	\$ 19,703.00					\$ -					\$ 19,703.00	Deferred
DEFERRED HOME LOANS	Woodfaulk, Mary	\$ 19,720.00	\$ -	\$ 19,720.00					\$ -					\$ 19,720.00	Foreclosure
DEFERRED HOME LOANS	Fly, Dorothy	\$ 19,785.00	\$ -	\$ 19,785.00					\$ -					\$ 19,785.00	Deferred
DEFERRED CDBG REHAB LOANS	Johnson, Dorothy D.	\$ 19,800.00	\$ -	\$ 19,800.00					\$ -					\$ 19,800.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Johnson, Mary	\$ 19,814.00	\$ -	\$ 19,814.00					\$ -					\$ 19,814.00	Deferred
DEFERRED CDBG REHAB LOANS	Motley-Banks, Lillie	\$ 19,900.00	\$ -	\$ 19,900.00					\$ -					\$ 19,900.00	Deferred
DEFERRED HOME LOANS	Payne, Margie	\$ 19,900.00	\$ -	\$ 19,900.00					\$ -					\$ 19,900.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Storrs, Joann	\$ 19,909.00	\$ -	\$ 19,909.00					\$ -					\$ 19,909.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Oemery, Burnist	\$ 19,970.00	\$ -	\$ 19,970.00					\$ -					\$ 19,970.00	Foreclosure
DEFERRED HOME LOANS	Turner, Betty J Loan #2	\$ 19,994.00	\$ -	\$ 19,994.00					\$ -					\$ 19,994.00	Deferred
DEFERRED CDBG REHAB LOANS	Abner, Turner & Sallie	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Lou Ann & Roderick	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Boyd, Wilbert & Roberta	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED CDBG REHAB LOANS	Buchanan, Nora	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Bugg, Thomas & Ruth	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Deferred
DEFERRED HOME LOANS	Pisk, Barbara D.	\$ 20,000.00	\$ -	\$ 20,000.00					\$ -					\$ 20,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Davis, Carol	\$ 20,063.00	\$ -	\$ 20,063.00					\$ -					\$ 20,063.00	Deferred
DEFERRED HOME LOANS	Boyt, Elizabeth	\$ 20,087.00	\$ -	\$ 20,087.00					\$ -					\$ 20,087.00	Deferred
DEFERRED HOME LOANS	White, Bessie	\$ 20,115.00	\$ -	\$ 20,115.00					\$ -					\$ 20,115.00	Deferred
DEFERRED CDBG REHAB LOANS	Wacker, Christine	\$ 20,125.00	\$ -	\$ 20,125.00					\$ -					\$ 20,125.00	Deferred
DEFERRED CDBG REHAB LOANS	Bronson III, Lewis	\$ 20,145.00	\$ -	\$ 20,145.00					\$ -					\$ 20,145.00	Deferred
DEFERRED CDBG REHAB LOANS	Morton, Shirlee	\$ 20,190.00	\$ -	\$ 20,190.00					\$ -					\$ 20,190.00	Deferred
DEFERRED CDBG REHAB LOANS	Artale, Charles	\$ 20,295.00	\$ -	\$ 20,295.00					\$ -					\$ 20,295.00	Deferred
DEFERRED HOME LOANS	Difranco, Dennis	\$ 20,340.00	\$ -	\$ 20,340.00					\$ -					\$ 20,340.00	Deferred
DEFERRED HOME LOANS	Wallace, Kenya	\$ 20,400.00	\$ -	\$ 20,400.00					\$ -					\$ 20,400.00	Deferred
HOME REHAB LOANS	Robles, Rene A. & Esperanza B.	\$ 21,618.54	\$ -	\$ 21,618.54					\$ 1,168.33		\$ -	\$ 20.44		\$ 20,450.21	Current Repayment
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$ 20,575.00	\$ -	\$ 20,575.00					\$ -					\$ 20,575.00	Deferred
DEFERRED CDBG REHAB LOANS	Gardner, William	\$ 20,598.00	\$ -	\$ 20,598.00					\$ -					\$ 20,598.00	Deferred
HOME REHAB LOANS	Lenczewski (Grecar), Alicia	\$ 20,654.92	\$ -	\$ 20,654.92					\$ -		\$ -	\$ -		\$ 20,654.92	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Kirk, Virginia	\$ 20,686.68	\$ -	\$ 20,686.68					\$ -					\$ 20,686.68	Foreclosure
DEFERRED HOME LOANS	Hawkins, Loria	\$ 20,717.00	\$ -	\$ 20,717.00					\$ -					\$ 20,717.00	Deferred
DEFERRED HOME LOANS	Binion, Beverly	\$ 20,720.00	\$ -	\$ 20,720.00					\$ -					\$ 20,720.00	Foreclosure
DEFERRED HOME LOANS	Jackson, Lela	\$ 20,723.00	\$ -	\$ 20,723.00					\$ -					\$ 20,723.00	Deferred
DEFERRED HOME LOANS	Walker, Evelyn B	\$ 20,962.51	\$ -	\$ 20,962.51					\$ -					\$ 20,962.51	Deferred
DEFERRED CDBG REHAB LOANS	Jay, Joseph	\$ 20,995.00	\$ -	\$ 20,995.00					\$ -					\$ 20,995.00	Deferred
DEFERRED CDBG REHAB LOANS	Oeloach, Bessie M	\$ 21,000.00	\$ -	\$ 21,000.00					\$ -					\$ 21,000.00	Foreclosure
DEFERRED HOME LOANS	Robertson, Dorothy	\$ 21,011.00	\$ -	\$ 21,011.00					\$ -					\$ 21,011.00	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Evans, Frances	\$ 21,220.00	\$ -	\$ 21,220.00					\$ -					\$ 21,220.00	Deferred
DEFERRED HOME LOANS	Kowalcic, Helen	\$ 21,312.00	\$ -	\$ 21,312.00					\$ -					\$ 21,312.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Noss, Jessica	\$ 21,350.00	\$ -	\$ 21,350.00					\$ -					\$ 21,350.00	Deferred
DEFERRED HOME LOANS	Flora, Olga	\$ 21,371.20	\$ -	\$ 21,371.20					\$ -					\$ 21,371.20	Deferred
DEFERRED CDBG REHAB LOANS	Edwards, Barbara	\$ 21,456.94	\$ -	\$ 21,456.94					\$ -					\$ 21,456.94	Deferred
DEFERRED CDBG REHAB LOANS	Barry, Thelma	\$ 21,533.00	\$ -	\$ 21,533.00					\$ -					\$ 21,533.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Ritter, Magdalene	\$ 21,574.00	\$ -	\$ 21,574.00					\$ -					\$ 21,574.00	Deferred
DEFERRED HOME LOANS	Banks, Peter	\$ 21,635.00	\$ -	\$ 21,635.00					\$ -					\$ 21,635.00	Deferred
DEFERRED HOME LOANS	Jones, Robert	\$ 21,635.00	\$ -	\$ 21,635.00					\$ -					\$ 21,635.00	Deferred
DEFERRED CDBG REHAB LOANS	Ritter, Priscilla	\$ 21,728.29	\$ -	\$ 21,728.29					\$ -					\$ 21,728.29	Deferred
HOME REHAB LOANS	Jamison, Edward	\$ 21,947.00	\$ -	\$ 21,947.00					\$ -		\$ -	\$ -		\$ 21,947.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Ferrell, Bertha	\$ 22,000.00	\$ -	\$ 22,000.00					\$ -					\$ 22,000.00	Deferred
DEFERRED HOME LOANS	Huston, Dora	\$ 22,025.00	\$ -	\$ 22,025.00					\$ -					\$ 22,025.00	Deferred
DEFERRED HOME LOANS	Frazier, Eurallean	\$ 22,133.00	\$ -	\$ 22,133.00					\$ -					\$ 22,133.00	Deferred
DEFERRED CDBG REHAB LOANS	Simpson, Veronica	\$ 22,235.00	\$ -	\$ 22,235.00					\$ -					\$ 22,235.00	Deferred
DEFERRED HOME LOANS	Honek, Carol	\$ 22,405.00	\$ -	\$ 22,405.00					\$ -					\$ 22,405.00	Deferred
DEFERRED HOME LOANS	Dzuroff, Susan	\$ 22,444.00	\$ -	\$ 22,444.00					\$ -					\$ 22,444.00	Deferred
DEFERRED HOME LOANS	Hellsiz, Judy	\$ 22,464.00	\$ -	\$ 22,464.00					\$ -					\$ 22,464.00	Deferred
DEFERRED HOME LOANS	Gray, Gail	\$ 22,690.00	\$ -	\$ 22,690.00					\$ -					\$ 22,690.00	Deferred
DEFERRED HOME LOANS	Taylor, Thomas	\$ 22,843.19	\$ -	\$ 22,843.19					\$ -					\$ 22,843.19	Deferred
DEFERRED HOME LOANS	Schultz, Alberta	\$ 22,910.00	\$ -	\$ 22,910.00					\$ -					\$ 22,910.00	Deferred
DEFERRED HOME LOANS	Pucci, Leroy M.	\$ 22,975.00	\$ -	\$ 22,975.00					\$ -					\$ 22,975.00	Deferred
DEFERRED CDBG REHAB LOANS	Levert, Yolanda	\$ 23,135.00	\$ -	\$ 23,135.00					\$ -					\$ 23,135.00	Deferred
DEFERRED HOME LOANS	Schubring, Robert	\$ 23,210.00	\$ -	\$ 23,210.00					\$ -					\$ 23,210.00	Foreclosure
DEFERRED HOME LOANS	Goforth, Barbara J.	\$ 23,330.00	\$ -	\$ 23,330.00					\$ -					\$ 23,330.00	Foreclosure
DEFERRED HOME LOANS	Asberry, Mamie L	\$ 23,358.79	\$ -	\$ 23,358.79					\$ -					\$ 23,358.79	Foreclosure
DEFERRED HOME LOANS	Williams, Dorothy E.	\$ 23,645.00	\$ -	\$ 23,645.00					\$ -					\$ 23,645.00	Deferred
DEFERRED HOME LOANS	Wilson, Juanita	\$ 23,659.00	\$ -	\$ 23,659.00					\$ -					\$ 23,659.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Elizabeth	\$ 23,700.00	\$ -	\$ 23,700.00					\$ -					\$ 23,700.00	Deferred
DEFERRED CDBG REHAB LOANS	Buckley, Mitchell	\$ 23,772.00	\$ -	\$ 23,772.00					\$ -					\$ 23,772.00	Deferred
DEFERRED CDBG REHAB LOANS	Freeman, Charles	\$ 24,029.00	\$ -	\$ 24,029.00					\$ -					\$ 24,029.00	Deferred
DEFERRED CDBG REHAB LOANS	White, Joyce	\$ 24,050.00	\$ -	\$ 24,050.00					\$ -					\$ 24,050.00	Foreclosure
DEFERRED HOME LOANS	Lucas, Lauren	\$ 24,075.00	\$ -	\$ 24,075.00					\$ -					\$ 24,075.00	Deferred
DEFERRED CDBG REHAB LOANS	Myles, Joyce	\$ 24,090.00	\$ -	\$ 24,090.00					\$ -					\$ 24,090.00	Deferred
DEFERRED HOME LOANS	Walthers, Leola M	\$ 24,190.00	\$ -	\$ 24,190.00					\$ -					\$ 24,190.00	Deferred
DEFERRED HOME LOANS	Cikovsky, Daisy	\$ 24,192.00	\$ -	\$ 24,192.00					\$ -					\$ 24,192.00	Deferred
DEFERRED HOME LOANS	Reilly #1, Cynthia	\$ 24,219.00	\$ -	\$ 24,219.00					\$ -					\$ 24,219.00	Deferred
DEFERRED HOME LOANS	Reese, Horace	\$ 24,240.00	\$ -	\$ 24,240.00					\$ -					\$ 24,240.00	Deferred
DEFERRED HOME LOANS	Campbell, Shanelle	\$ 24,330.00	\$ -	\$ 24,330.00					\$ -					\$ 24,330.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Jackson, Janice	\$ 24,379.00	\$ -	\$ 24,379.00					\$ -					\$ 24,379.00	Deferred
DEFERRED CDBG REHAB LOANS	Novik, Boris & Tamila	\$ 24,486.00	\$ -	\$ 24,486.00					\$ -					\$ 24,486.00	Deferred
DEFERRED HOME LOANS	Webster, Annabell	\$ 24,518.00	\$ -	\$ 24,518.00					\$ -					\$ 24,518.00	Deferred
DEFERRED HOME LOANS	Turner, Laura M	\$ 24,561.00	\$ -	\$ 24,561.00					\$ -					\$ 24,561.00	Deferred
DEFERRED CDBG REHAB LOANS	Hardy, Josette	\$ 24,615.00	\$ -	\$ 24,615.00					\$ -					\$ 24,615.00	Deferred
DEFERRED HOME LOANS	Giammaria, Dyanne	\$ 24,639.00	\$ -	\$ 24,639.00					\$ -					\$ 24,639.00	Foreclosure
DEFERRED HOME LOANS	Dubose, Sarah	\$ 24,660.00	\$ -	\$ 24,660.00					\$ -					\$ 24,660.00	Deferred
DEFERRED CDBG REHAB LOANS	Rose, Carole & James	\$ 24,674.00	\$ -	\$ 24,674.00					\$ -					\$ 24,674.00	Deferred
DEFERRED HOME LOANS	Leonard, Helen W	\$ 24,674.00	\$ -	\$ 24,674.00					\$ -					\$ 24,674.00	Deferred
DEFERRED HOME LOANS	Sanders, Earl	\$ 24,674.00	\$ -	\$ 24,674.00					\$ -					\$ 24,674.00	Deferred
DEFERRED HOME LOANS	Sanders, James	\$ 24,674.00	\$ -	\$ 24,674.00					\$ -					\$ 24,674.00	Deferred
DEFERRED HOME LOANS	Strozewski, Joanne	\$ 24,674.00	\$ -	\$ 24,674.00					\$ -					\$ 24,674.00	Deferred
DEFERRED HOME LOANS	Callans, Helen	\$ 24,677.00	\$ -	\$ 24,677.00					\$ -					\$ 24,677.00	Deferred
DEFERRED CDBG REHAB LOANS	Burton, Carlene	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Deferred
DEFERRED CDBG REHAB LOANS	Swanson, Audrey	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Deferred
DEFERRED HOME LOANS	Guyton, Mozella	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Deferred
DEFERRED HOME LOANS	Palmentera, Anglea	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Deferred
DEFERRED HOME LOANS	Poturica, Mary	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Foreclosure
DEFERRED HOME LOANS	Williams, Grace	\$ 24,689.00	\$ -	\$ 24,689.00					\$ -					\$ 24,689.00	Deferred
DEFERRED HOME LOANS	Lehlbach, Dianne E	\$ 24,694.00	\$ -	\$ 24,694.00					\$ -					\$ 24,694.00	Deferred
DEFERRED HOME LOANS	Simmons, Ernestine	\$ 24,694.00	\$ -	\$ 24,694.00					\$ -					\$ 24,694.00	Foreclosure
DEFERRED HOME LOANS	Anderson, Ernestine	\$ 24,705.00	\$ -	\$ 24,705.00					\$ -					\$ 24,705.00	Deferred
DEFERRED HOME LOANS	Moore, Alma L	\$ 24,720.00	\$ -	\$ 24,720.00					\$ -					\$ 24,720.00	Deferred
DEFERRED HOME LOANS	Johnson, Vernicki	\$ 24,750.00	\$ -	\$ 24,750.00					\$ -					\$ 24,750.00	Deferred
DEFERRED CDBG REHAB LOANS	Sanders, Celeste & Eddie	\$ 24,799.00	\$ -	\$ 24,799.00					\$ -					\$ 24,799.00	Deferred
DEFERRED HOME LOANS	Gibson, Olivia	\$ 24,999.00	\$ -	\$ 24,999.00					\$ -					\$ 24,999.00	Deferred
DEFERRED HOME LOANS	Jordan, Clifford	\$ 24,999.00	\$ -	\$ 24,999.00					\$ -					\$ 24,999.00	Deferred

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
DEFERRED HOME LOANS	Rosen, Bonnie	\$ 24,999.00	\$ -	\$ 24,999.00					\$ -					\$ 24,999.00	Deferred
DEFERRED HOME LOANS	Spackman, Adrienne	\$ 24,999.00	\$ -	\$ 24,999.00					\$ -					\$ 24,999.00	Deferred
DEFERRED CDBG REHAB LOANS	Barton, Katrina	\$ 25,000.00	\$ -	\$ 25,000.00					\$ -					\$ 25,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Kluter, Frances	\$ 25,050.00	\$ -	\$ 25,050.00					\$ -					\$ 25,050.00	Deferred
DEFERRED HOME LOANS	Richison, Tony	\$ 25,055.00	\$ -	\$ 25,055.00					\$ -					\$ 25,055.00	Deferred
DEFERRED HOME LOANS	Espiritu, Antonio	\$ 25,084.00	\$ -	\$ 25,084.00					\$ -					\$ 25,084.00	Deferred
DEFERRED HOME LOANS	McGuire, Joanne	\$ 25,256.00	\$ -	\$ 25,256.00					\$ -					\$ 25,256.00	Deferred
DEFERRED HOME LOANS	Agapetus, Carole	\$ 25,320.00	\$ -	\$ 25,320.00					\$ -					\$ 25,320.00	Deferred
DEFERRED HOME LOANS	Thomas, Gloria	\$ 25,322.00	\$ -	\$ 25,322.00					\$ -					\$ 25,322.00	Deferred
DEFERRED HOME LOANS	Yascone, Rocco	\$ 25,330.50	\$ -	\$ 25,330.50					\$ -					\$ 25,330.50	Deferred
DEFERRED CDBG REHAB LOANS	Ferguson, Dianna	\$ 26,322.00	\$ -	\$ 26,322.00					\$ 907.00					\$ 25,415.00	Deferred
DEFERRED HOME LOANS	Williams, Edna	\$ 25,868.00	\$ -	\$ 25,868.00					\$ -					\$ 25,868.00	Deferred
DEFERRED HOME LOANS	Holmes, Christine	\$ 26,187.00	\$ -	\$ 26,187.00					\$ -					\$ 26,187.00	Deferred
DEFERRED HOME LOANS	Corney, Patricia A.	\$ 26,305.00	\$ -	\$ 26,305.00					\$ -					\$ 26,305.00	Foreclosure
DEFERRED HOME LOANS	Basie, Cheryl	\$ 26,383.00	\$ -	\$ 26,383.00					\$ -					\$ 26,383.00	Deferred
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	\$ 34,980.00	\$ -	\$ 34,980.00					\$ 8,510.00					\$ 26,470.00	Deferred; Not on CAFR Report
DEFERRED HOME LOANS	Vyhna, Raymond	\$ 26,755.00	\$ -	\$ 26,755.00					\$ -					\$ 26,755.00	Deferred
DEFERRED HOME LOANS	Prather, Ethel	\$ 26,815.00	\$ -	\$ 26,815.00					\$ -					\$ 26,815.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Cole, Theresa	\$ 27,029.00	\$ -	\$ 27,029.00					\$ -					\$ 27,029.00	Deferred - Voluntary Pmts Recd
DEFERRED HOME LOANS	Baxter, Karen	\$ 27,050.50	\$ -	\$ 27,050.50					\$ -					\$ 27,050.50	Deferred
DEFERRED HOME LOANS	Walker, Sr, Stephen	\$ 27,360.00	\$ -	\$ 27,360.00					\$ -					\$ 27,360.00	Deferred
DEFERRED CDBG REHAB LOANS	Byrd, Mary	\$ 27,627.00	\$ -	\$ 27,627.00					\$ -					\$ 27,627.00	Deferred
DEFERRED HOME LOANS	O'Grady-Zorc, Sheila	\$ 27,845.82	\$ -	\$ 27,845.82					\$ -					\$ 27,845.82	Deferred
DEFERRED CDBG REHAB LOANS	Cichra, Judith A	\$ 27,860.00	\$ -	\$ 27,860.00					\$ -					\$ 27,860.00	Deferred
DEFERRED HOME LOANS	Moore, John	\$ 27,900.00	\$ -	\$ 27,900.00					\$ -					\$ 27,900.00	Deferred
DEFERRED HOME LOANS	Stefanski, Robert	\$ 27,915.00	\$ -	\$ 27,915.00					\$ -					\$ 27,915.00	Foreclosure
DEFERRED CDBG REHAB LOANS	White, Denise	\$ 28,055.00	\$ -	\$ 28,055.00					\$ -					\$ 28,055.00	Deferred
DEFERRED HOME LOANS	Glinka, Helen	\$ 28,400.00	\$ -	\$ 28,400.00					\$ -					\$ 28,400.00	Deferred
DEFERRED CDBG REHAB LOANS	Kwasny, Edward	\$ 28,425.00	\$ -	\$ 28,425.00					\$ -					\$ 28,425.00	Deferred
DEFERRED HOME LOANS	Skates, Winston	\$ 29,010.00	\$ -	\$ 29,010.00					\$ -					\$ 29,010.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Benson, Linda	\$ 29,490.00	\$ -	\$ 29,490.00					\$ -					\$ 29,490.00	Deferred
DEFERRED HOME LOANS	Neal-Young, Cardelius	\$ 29,593.00	\$ -	\$ 29,593.00					\$ -					\$ 29,593.00	Foreclosure
DEFERRED HOME LOANS	Gregory, Dolores	\$ 30,380.00	\$ -	\$ 30,380.00					\$ -					\$ 30,380.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Banks-Bey, Iverson	\$ 30,480.00	\$ -	\$ 30,480.00					\$ -					\$ 30,480.00	Deferred
DEFERRED HOME LOANS	Allison, Bonita	\$ 30,704.42	\$ -	\$ 30,704.42					\$ -					\$ 30,704.42	Foreclosure
DEFERRED HOME LOANS	Murray, Evelyn	\$ 30,740.00	\$ -	\$ 30,740.00					\$ -					\$ 30,740.00	Deferred
DEFERRED HOME LOANS	Haislah, Barbara	\$ 30,965.00	\$ -	\$ 30,965.00					\$ -					\$ 30,965.00	Deferred
DEFERRED CDBG REHAB LOANS	Hunter, Willa	\$ 31,055.00	\$ -	\$ 31,055.00					\$ -					\$ 31,055.00	Deferred
DEFERRED HOME LOANS	Royster, Ruth	\$ 31,100.00	\$ -	\$ 31,100.00					\$ -					\$ 31,100.00	Deferred
DEFERRED HOME LOANS	Hau, Ruthann	\$ 31,917.00	\$ -	\$ 31,917.00					\$ -					\$ 31,917.00	Deferred
DEFERRED CDBG REHAB LOANS	Allen, Alyssa	\$ 32,080.00	\$ -	\$ 32,080.00					\$ -					\$ 32,080.00	Deferred
DEFERRED HOME LOANS	Wray, Deneen	\$ 32,210.00	\$ -	\$ 32,210.00					\$ -					\$ 32,210.00	Deferred
DEFERRED CDBG REHAB LOANS	Gray, Eddie	\$ 35,907.50	\$ -	\$ 35,907.50					\$ 3,346.50					\$ 32,561.00	Deferred; Not on CAFR Report
DEFERRED HOME LOANS	Wilson, Harvey	\$ 32,618.00	\$ -	\$ 32,618.00					\$ -					\$ 32,618.00	Deferred
DEFERRED CDBG REHAB LOANS	Kluter, Frances R	\$ 33,131.00	\$ -	\$ 33,131.00					\$ -					\$ 33,131.00	Deferred
DEFERRED HOME LOANS	Vanyo, Theodore & Doris	\$ 33,495.00	\$ -	\$ 33,495.00					\$ -					\$ 33,495.00	Deferred
DEFERRED HOME LOANS	Richardson, Dolores	\$ 33,610.00	\$ -	\$ 33,610.00					\$ -					\$ 33,610.00	Deferred
DEFERRED HOME LOANS	Uchitel, Robert	\$ 33,650.00	\$ -	\$ 33,650.00					\$ -					\$ 33,650.00	Foreclosure
DEFERRED HOME LOANS	Lewis, Carol	\$ 33,750.00	\$ -	\$ 33,750.00					\$ -					\$ 33,750.00	Foreclosure
DEFERRED HOME LOANS	Elias, Joan	\$ 33,797.35	\$ -	\$ 33,797.35					\$ -					\$ 33,797.35	Deferred
DEFERRED HOME LOANS	Stone, Elaine	\$ 33,925.00	\$ -	\$ 33,925.00					\$ -					\$ 33,925.00	Deferred
DEFERRED HOME LOANS	Steele, Addie	\$ 34,238.00	\$ -	\$ 34,238.00					\$ -					\$ 34,238.00	Deferred
DEFERRED HOME LOANS	Slyar, Betty	\$ 34,470.00	\$ -	\$ 34,470.00					\$ -					\$ 34,470.00	Deferred
DEFERRED HOME LOANS	Renner, Dolores	\$ 34,685.00	\$ -	\$ 34,685.00					\$ -					\$ 34,685.00	Foreclosure
DEFERRED HOME LOANS	Matthews, Bobby	\$ 34,769.75	\$ -	\$ 34,769.75					\$ -					\$ 34,769.75	Deferred
DEFERRED CDBG REHAB LOANS	Herman, Deborah	\$ 34,772.00	\$ -	\$ 34,772.00					\$ -					\$ 34,772.00	Deferred
DEFERRED HOME LOANS	Montali, Viola	\$ 34,960.00	\$ -	\$ 34,960.00					\$ -					\$ 34,960.00	Foreclosure
DEFERRED CDBG REHAB LOANS	Zuchinski, Nancy	\$ 34,973.00	\$ -	\$ 34,973.00					\$ -					\$ 34,973.00	Deferred
DEFERRED HOME LOANS	Baboryk, William	\$ 34,975.00	\$ -	\$ 34,975.00					\$ -					\$ 34,975.00	Foreclosure
DEFERRED HOME LOANS	Pelham, Ruth	\$ 34,980.00	\$ -	\$ 34,980.00					\$ -					\$ 34,980.00	Deferred
DEFERRED HOME LOANS	Kraniske, Jennifer	\$ 34,990.00	\$ -	\$ 34,990.00					\$ -					\$ 34,990.00	Deferred
DEFERRED CDBG REHAB LOANS	Willis, Lawrence	\$ 35,000.00	\$ -	\$ 35,000.00					\$ -					\$ 35,000.00	Deferred
DEFERRED HOME LOANS	Almeida, Janice	\$ 35,000.00	\$ -	\$ 35,000.00					\$ -					\$ 35,000.00	Foreclosure
DEFERRED HOME LOANS	Gruss, Robert	\$ 35,000.00	\$ -	\$ 35,000.00					\$ -					\$ 35,000.00	Deferred
DEFERRED HOME LOANS	Lewis Sr., Robert H	\$ 35,000.00	\$ -	\$ 35,000.00					\$ -					\$ 35,000.00	Deferred
DEFERRED CDBG REHAB LOANS	Marbury, Cora	\$ 36,850.00	\$ -	\$ 36,850.00					\$ -					\$ 36,850.00	Deferred
DEFERRED CDBG REHAB LOANS	Schnurmann House	\$ 49,400.00	\$ -	\$ 49,400.00					\$ -					\$ 49,400.00	Deferred
HOME FORGIVABLE	Independence Place (YWCA)	\$ 150,000.00	\$ -	\$ 150,000.00										\$ 150,000.00	Forgivable
HOME FORGIVABLE	St. Timothy Manor (JENNINGS SENIOR HOUSING)	\$ 150,000.00	\$ -	\$ 150,000.00										\$ 150,000.00	Forgivable
HOME RENTAL REHABS		\$ 206,435.86	\$ -	\$ 206,435.86					\$ 30,471.34		\$ 6,193.08			\$ 175,964.52	
HOME RENTAL REHABS	JENNINGS SENIOR HOUSING	\$ 243,540.00	\$ -	\$ 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	Liberty at St. Clair	\$ 246,109.00	\$ -	\$ 246,109.00										\$ 246,109.00	Forgivable
HOME FORGIVABLE	1851 Superior Famos	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	Edgewood Park	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	Emerald Alliance V	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	Emerald Alliance VII	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	NCR Holy Trinity/Mother T.	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	Shaker Park Apartments	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	Shaker Place Apartments	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	South Pointe Commons	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	St. Richards	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	St. Rita	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	University Tower	\$ 300,000.00	\$ -	\$ 300,000.00										\$ 300,000.00	Forgivable
HOME FORGIVABLE	East Cedar Apartments	\$ 314,200.00	\$ -	\$ 314,200.00										\$ 314,200.00	Forgivable
HOME FORGIVABLE	Warner Road	\$ 345,000.00	\$ -	\$ 345,000.00					\$ 1,743.83		\$ 86.17			\$ 343,256.17	Forgivable
HOME FORGIVABLE	Villa San Bernardo	\$ 350,000.00	\$ -	\$ 350,000.00					\$ 1,521.84					\$ 348,478.16	Forgivable
HOME FORGIVABLE	Westerly III	\$ 350,000.00	\$ -	\$ 350,000.00					\$ 955.04			\$ 4.78		\$ 349,044.96	Forgivable
HOME FORGIVABLE	Library Court	\$ 350,000.00	\$ -	\$ 350,000.00										\$ 350,000.00	Forgivable

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME FORGIVABLE	Emerald XI	\$ 450,000.00	\$ -	\$ 450,000.00					\$ 508.99		\$ 39.28	\$ 2.73		\$ 449,491.01	Forgivable; Not on CAFR Report
HOME FORGIVABLE	Aspen Place	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Bristol Apartments	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Emerald Alliance IX	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Emerald Alliance X	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Emerald Commons	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Hough Heritage	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	LA VILLA HISPANA	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	Maple Park Place	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Forgivable
HOME FORGIVABLE	South Haven Woods	\$ 450,000.00	\$ -	\$ 450,000.00										\$ 450,000.00	Paid in Full
HOME FORGIVABLE	Emerald VIII	\$ 500,000.00	\$ -	\$ 500,000.00										\$ 500,000.00	Forgivable
NSP FORGIVABLE	Rockport (fka Hawk's Landing) -NSP	Rockport (fka Hawk's Landing) -NSP	\$ 637,884.00	\$ -	\$ 637,884.00				\$ -		\$ -			\$ 637,884.00	
NSP FORGIVABLE	Bonnerville Project-NSP	Bonnerville Project-NSP	\$ 803,112.00	\$ -	\$ 803,112.00				\$ -		\$ -			\$ 803,112.00	
NSP FORGIVABLE	Livingston Park Apartments -NSP	Livingston Park Apartments -NSP	\$ 1,000,000.00	\$ -	\$ 1,000,000.00				\$ -		\$ -			\$ 1,000,000.00	
NSP FORGIVABLE	Doan Apartments -NSP	Doan Apartments -NSP	\$ 1,500,000.00	\$ -	\$ 1,500,000.00				\$ -		\$ -			\$ 1,500,000.00	
NSP FORGIVABLE	Circle East-NSP	Circle East-NSP	\$ 1,900,000.00	\$ -	\$ 1,900,000.00						\$ -			\$ 1,900,000.00	
	899	\$ 22,637,078.83	\$ -	\$ 22,637,078.83	\$ 5,840,996.00	\$ -	\$ -	\$ -	\$ 415,994.36	\$ -	\$ 6,834.38	\$ 122.99	\$ -	\$ 28,062,080.47	*Adjustments Made in 2020 to 2019 Balance* refers to correction of balance previously submitted only - not actual account adjustment
DEFERRED CDBG REHAB LOANS	Bartunek, Barbara	\$ 5,715.00	\$ -	\$ 5,715.00					\$ -						Foreclosure
DEFERRED CDBG REHAB LOANS	Campbell, Katie	\$ 40,200.00	\$ -	\$ 40,200.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Cochran, John	\$ 6,530.00	\$ -	\$ 6,530.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Demse, Esther	\$ 13,300.00	\$ -	\$ 13,300.00					\$ -						Foreclosure
DEFERRED CDBG REHAB LOANS	Fox, Therese	\$ 8,375.00	\$ -	\$ 8,375.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Harris, Alma	\$ 17,464.00	\$ -	\$ 17,464.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Howard, Mary F	\$ 12,625.00	\$ -	\$ 12,625.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Kahl, Patricia	\$ 14,999.00	\$ -	\$ 14,999.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$ 9,050.00	\$ -	\$ 9,050.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Newlin, Sharon	\$ 11,400.00	\$ -	\$ 11,400.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Nyerges, Helen	\$ 4,175.00	\$ -	\$ 4,175.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Ratajczak, Amelia	\$ 3,875.00	\$ -	\$ 3,875.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Schreck, Sharon	\$ 15,000.00	\$ -	\$ 15,000.00					\$ -	\$ (9.24)	\$ 68.60				Foreclosure
DEFERRED CDBG REHAB LOANS	Skipper, Mary Ellen	\$ 3,540.00	\$ -	\$ 3,540.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Small, Dorothy	\$ 15,000.00	\$ -	\$ 15,000.00					\$ -						Deferred
DEFERRED CDBG REHAB LOANS	Stevens, Burma L	\$ 9,960.00	\$ -	\$ 9,960.00					\$ -						Deferred
DEFERRED HOME LOANS	Buco, Ruth	\$ 23,340.00	\$ -	\$ 23,340.00					\$ -						Deferred
DEFERRED HOME LOANS	Madden, Joseph	\$ 14,980.00	\$ -	\$ 14,980.00					\$ -						Deferred
DEFERRED HOME LOANS	Reid, Alice	\$ 23,345.00	\$ -	\$ 23,345.00					\$ 23,345.00						Reduced Payoff
DEFERRED HOME LOANS	Sledz, Irene	\$ 15,000.00	\$ -	\$ 15,000.00					\$ 15,000.00						Paid in Full
DEFERRED HOME LOANS	Smith, Nora	\$ 11,550.00	\$ -	\$ 11,550.00					\$ -						Foreclosure
DEFERRED HOME LOANS	Thomas, Viola	\$ 15,306.00	\$ -	\$ 15,306.00					\$ -						Deferred
		\$ 45,568,886.66	\$ 5,840,996.00	\$ 45,568,886.66	\$ 11,681,992.00	\$ -	\$ -	\$ -	\$ 870,333.72	\$ (9.24)	\$ 13,737.36	\$ 245.98	\$ -	\$ 56,124,160.94	

DPA Loan Reconciliation Report for the Period 12/31/2020 to 12/31/2021

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	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, Arkeda	\$ 21,955.00	\$ -	\$ 21,955.00	\$ -			\$ 21,955.00	
HOME DOWNPAYMENTS	ADAMS, JACQUELINE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	ADKINS JR., JACKIE L	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	AGUIRRE, MIGUEL & PATRICIA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202001280303 - Recorded on 01/28/2020
HOME DOWNPAYMENTS	Akinbode, Adebayo	\$ 5,265.00	\$ -	\$ 5,265.00	\$ 5,000.00			\$ 265.00	
HOME DOWNPAYMENTS	AL REBDAWI, GHASSAN	\$ 23,384.00	\$ -	\$ 23,384.00	\$ -			\$ 23,384.00	
HOME DOWNPAYMENTS	Allen, Calvin & Darlene	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -			\$ 9,180.00	
HOME DOWNPAYMENTS	ALLEN, DARLENE R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Allen, John	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	ANDERSON, CINNAMON	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	Anderson, Harolyn	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Anderson, Lloyd	\$ 19,188.00	\$ -	\$ 19,188.00	\$ -				
HOME DOWNPAYMENTS	ANDREWS, RONALD	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	Androsko, Jennifer L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	ARMAGNO, NICHOLAS J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	ARRINGTON, KIESHA	\$ 12,852.00	\$ -	\$ 12,852.00	\$ -			\$ 12,852.00	
HOME DOWNPAYMENTS	Bagwell, Ja'Nee	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Bailey, Katrina	\$ 16,779.00	\$ -	\$ 16,779.00	\$ -			\$ 16,779.00	
HOME DOWNPAYMENTS	BAILEY-SHIELDS, ALICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	BAKER, NAKKIA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Ball, Jamila A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Banks, Beverly	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	BANKS, SHIRLEY	\$ 18,385.00	\$ -	\$ 18,385.00	\$ -				
HOME DOWNPAYMENTS	BANKS, TIANA	\$ 17,315.00	\$ -	\$ 17,315.00	\$ -			\$ 17,315.00	
HOME DOWNPAYMENTS	BARNES, GENEVA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Barnes, Paul R. & Heather M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	BASELIOUS, ALFRED	\$ 18,743.00	\$ -	\$ 18,743.00	\$ -			\$ 18,743.00	
HOME DOWNPAYMENTS	Bates, Nartisha C.	\$ 6,240.00	\$ -	\$ 6,240.00	\$ -		\$ 1,752.95		
HOME DOWNPAYMENTS	BATTLE, TINIQUE L.	\$ -	\$ -	\$ -	\$ -		\$ 1,997.05		
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	\$ -	\$ -	\$ -	\$ 7,500.00		\$ 7,500.00		
HOME DOWNPAYMENTS	Bell, Robert	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	BELLIVEAU, ANN	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Benson, Ruthie	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -			\$ 8,925.00	
HOME DOWNPAYMENTS	BICA, MARIANA & FLORIN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Billups, Latundra	\$ 14,726.00	\$ -	\$ 14,726.00	\$ -				
HOME DOWNPAYMENTS	BILLUPS, TYIESHA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Bilski, Vince	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Bircher, Carol L.	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -			\$ 9,750.00	
HOME DOWNPAYMENTS	Blackmon, Larita	\$ 11,513.00	\$ -	\$ 11,513.00	\$ -				
HOME DOWNPAYMENTS	BLANTON, MOLLY	\$ 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	Bouyer, Kenneth	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Boyd, Sonya	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Boyt, Dianne	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 9,180.00		
HOME DOWNPAYMENTS	BRADFIELD, SHERITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Bradford, Amber S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Brady, Jamie S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Breno, Daniel R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	BROADUS/LAMAR	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	BROWN, LUYWANNA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Brown, Mary	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202112060636 Date 12/06/2021
HOME DOWNPAYMENTS	Bruce, Kameika L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				RELS: 202112060638 Date12/06/2021
HOME DOWNPAYMENTS	BURGESS, TASONI C.	\$ -	\$ -	\$ -	\$ -				RELS: 202105190857 Date: 05/19/2021
HOME DOWNPAYMENTS	Burke, Robert J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	Burnley, Marvett	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Burrell, Lewis	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Busler, Ashley	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	BUTCHER JR., FRANK	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	BYERS, KATRINA L	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Campbell, Angella	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Canterbury, Tracey	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	CARABALLO, MARKEISTA	\$ 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	\$ -				
HOME DOWNPAYMENTS	CARROLL, MARY J.	\$ 5,972.33	\$ -	\$ 5,972.33	\$ -			\$ 5,972.33	
HOME DOWNPAYMENTS	CASTRIOTE, FRANCISCO	\$ 18,921.00	\$ -	\$ 18,921.00	\$ -			\$ 18,921.00	
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	\$ 3,505.90	\$ -	\$ 3,505.90	\$ -			\$ 3,505.90	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	\$ 3,994.10	\$ -	\$ 3,994.10	\$ 1,752.95			\$ 2,241.15	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	CEPHUS, CHARRI	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 1,997.05			\$ 5,502.95	
HOME DOWNPAYMENTS	Chambers, Karen	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Chappell, Patrice	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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.	\$ -	\$ -	\$ -	\$ 7,500.00			\$ (7,500.00)	
HOME DOWNPAYMENTS	CHISHOLM, TWALANN M.	\$ -	\$ -	\$ -	\$ -			\$ -	
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	Clay, Sameera L.	\$ 6,460.00	\$ -	\$ 6,460.00	\$ -				
HOME DOWNPAYMENTS	CLEMENTS, NATASHA R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	CLOUD, TERESE M.	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	COGGINS, SONYA Y.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Colbert, Tiara	\$ 13,726.00	\$ -	\$ 13,726.00	\$ -				
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	Copeland, Margo	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	CORBETT, JOANN L.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	CORLEW, ARIKA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	CORLEW, ARIKA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	CORRIGAN, KATHERINE M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	COSBY, SIMONE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	CROSSLAND, SHANNON L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	CUMMINGS, RAWLE & LUCITTA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	CZARNECKI, DONNA M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202012290266 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Dako, Gabriella	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	
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	\$ 9,180.00			\$ 820.00	
HOME DOWNPAYMENTS	DAVISTON JR., LEROY D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	DEAN, CHELLY D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Deleon, Agnes	\$ 11,781.00	\$ -	\$ 11,781.00	\$ -			\$ 11,781.00	
HOME DOWNPAYMENTS	DELLADONNA, ROXANNE	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	DEMKO, MARY L	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	DESKU, MICHEL	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	DESKU, MICHEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
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	Dillon, Tanya	\$ 8,160.00	\$ -	\$ 8,160.00	\$ -			\$ 8,160.00	
HOME DOWNPAYMENTS	DORSEY, TONYA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	DOW, AGELA & DONISIUS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Draper, Kiva	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	DRISCOLL, PATRICIA	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	Drummer, Lakeda	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Duncan, Kellie M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Eatman, Bernice	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	EBERHART, CATHY D.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	EDWARDS, BERNICE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Eggers, Kenneth	\$ 14,458.00	\$ -	\$ 14,458.00	\$ -			\$ 14,458.00	
HOME DOWNPAYMENTS	Eglo, Sylvia A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Ehle, Norman	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	Eibel, Timothy A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202010200342 - Recorded on: 10/20/2020
HOME DOWNPAYMENTS	EIDUKAITE, DAIVA J.	\$ -	\$ -	\$ -	\$ 5,000.00			\$ (5,000.00)	
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	Enos, Michael	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202009280244 - Recorded on: 09/28/2020
HOME DOWNPAYMENTS	EPDS, CARMEN	\$ 2,610.84	\$ -	\$ 2,610.84	\$ 5,000.00			\$ (2,389.16)	
HOME DOWNPAYMENTS	EPDS, CARMEN	\$ 7,389.16	\$ -	\$ 7,389.16	\$ -			\$ 7,389.16	
HOME DOWNPAYMENTS	Epps, Carmen	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	ERB, LISA B.	\$ -	\$ -	\$ -	\$ -			\$ -	RELS: 202011231133 - Recorded on 11/23/2020
HOME DOWNPAYMENTS	ESTEP, CHRISTINE	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -				
HOME DOWNPAYMENTS	EVANS, CRYSTAL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 3,900.00				
HOME DOWNPAYMENTS	FARROW, TRAVENA -(aka - Golliday)	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Feliciano & Karban, Justin L. & Amber R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	FELICIANO, ADELA	\$ 17,583.00	\$ -	\$ 17,583.00	\$ -				
HOME DOWNPAYMENTS	Ferfolia & Gill, Rchael A. & Zachary J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00		
HOME DOWNPAYMENTS	Ferrette, John	\$ 8,032.00	\$ -	\$ 8,032.00	\$ -			\$ 8,032.00	
HOME DOWNPAYMENTS	Figaro, James J.	\$ 8,320.00	\$ -	\$ 8,320.00	\$ -				
HOME DOWNPAYMENTS	FINK, MICHAEL & JOYCE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	FISCHBACH, TIFFANY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	FITZPATRICK, R. & S. (Ricardo & Stephanie)	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Forqus, Kimberly	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -			\$ 24,999.00	
HOME DOWNPAYMENTS	FOY, MICHAEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Francis, Carollee	\$ 12,285.00	\$ -	\$ 12,285.00	\$ -			\$ 12,285.00	
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	\$ -				
HOME DOWNPAYMENTS	FRYE, TINA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	Fudge, Iona	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	Gamble, Inverness	\$ 9,860.00	\$ -	\$ 9,860.00	\$ -			\$ 9,860.00	
HOME DOWNPAYMENTS	GARDNER, AMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	GAVIN, J. & J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L.	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L.	\$ 8,368.50	\$ -	\$ 8,368.50	\$ -			\$ 8,368.50	
HOME DOWNPAYMENTS	Gehlfuss, Jackie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	GENTILE, LISA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Gibbs, James R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	GILCHRIST, JAMES & ANGELA	\$ 1,631.50	\$ -	\$ 1,631.50	\$ -			\$ 1,631.50	
HOME DOWNPAYMENTS	GILNER, DEVVIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Girolamo, Robert	\$ 21,450.00	\$ -	\$ 21,450.00	\$ -				
HOME DOWNPAYMENTS	GLIHA, MICHELLE	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	\$ 3,780.00	\$ -	\$ 3,780.00	\$ -				
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	GOGGINS, TANNISHA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	GRANGER, C. & S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	GRANT, ALNITA C.	\$ -	\$ -	\$ -	\$ -			\$ -	
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	Green, A'Sarah	\$ 6,817.00	\$ -	\$ 6,817.00	\$ -			\$ 6,817.00	
HOME DOWNPAYMENTS	Green, Jewel M.	\$ 18,207.00	\$ -	\$ 18,207.00	\$ -			\$ 18,207.00	
HOME DOWNPAYMENTS	GRIFFIN, ANTHONY & LISA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	\$ 2,477.89	\$ -	\$ 2,477.89	\$ -			\$ 2,477.89	
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	\$ 7,522.11	\$ -	\$ 7,522.11	\$ -			\$ 7,522.11	
HOME DOWNPAYMENTS	Grodko, Jordan	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -			\$ 24,999.00	
HOME DOWNPAYMENTS	GROVE, TIMOTHY R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Grucza, Laurie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	\$ 5,358.00	\$ -	\$ 5,358.00	\$ -			\$ 5,358.00	
HOME DOWNPAYMENTS	HAGAR, STEPHANIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	HAHN, ALLAN E. & SANDRA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Hair, Michelle L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Hall, Johnny R.	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	HAMILTON, BROOKE	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	HAREN, PATRICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Harris, Aquina	\$ 13,369.00	\$ -	\$ 13,369.00	\$ -			\$ 13,369.00	
HOME DOWNPAYMENTS	Harris, Duriel A. & Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	Harris, Kathy	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -				
HOME DOWNPAYMENTS	Harris, Mia	\$ 14,637.00	\$ -	\$ 14,637.00	\$ -			\$ 14,637.00	
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	\$ -				
HOME DOWNPAYMENTS	Haynesworth, Andrea A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Haywood, Tikisha	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Heifetz, Solomon	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	\$ 2,142.00	\$ -	\$ 2,142.00	\$ -			\$ 2,142.00	
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	\$ 5,043.80	\$ -	\$ 5,043.80	\$ -			\$ 5,043.80	
HOME DOWNPAYMENTS	HENDERSON, TIFFANY	\$ 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	\$ -				
HOME DOWNPAYMENTS	Hill, JayeQucea	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Hill, Kimberly M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	Hoff, Karen	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	HOLLOWELL, JOYCE	\$ 7,475.25	\$ -	\$ 7,475.25	\$ -			\$ 7,475.25	
HOME DOWNPAYMENTS	HOLMES, OCTAVIA	\$ 23,002.00	\$ -	\$ 23,002.00	\$ -			\$ 23,002.00	
HOME DOWNPAYMENTS	HOUCHINS, YOLANDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ 10,000.00		
HOME DOWNPAYMENTS	HOUSTON, MARILYN B.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	HOWARD, STEPHANIE	\$ 4,956.20	\$ -	\$ 4,956.20	\$ -				
HOME DOWNPAYMENTS	HUGH/HAHN, MICHAEL & MARGARET	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Hummel, Samantha R.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Hunger, Shlomo	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	Hurst, Christine	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	HURT, ELLANORA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	HUSARCIK, MARY	\$ 1,811.71	\$ -	\$ 1,811.71	\$ -				
HOME DOWNPAYMENTS	HUSARCIK, MARY	\$ 5,688.29	\$ -	\$ 5,688.29	\$ -			\$ 5,688.29	
HOME DOWNPAYMENTS	Hutchings, Mark	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -			\$ 6,500.00	
HOME DOWNPAYMENTS	Ibrahim, Imad	\$ 16,422.00	\$ -	\$ 16,422.00	\$ -			\$ 16,422.00	
HOME DOWNPAYMENTS	ISABELL, GENO L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	IVEY, SHANTINA V.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	JACKSON, LATONYA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Jackson, Melissa L.	\$ 9,690.00	\$ -	\$ 9,690.00	\$ -			\$ 9,690.00	
HOME DOWNPAYMENTS	Jackson, Monique	\$ 8,075.00	\$ -	\$ 8,075.00	\$ -			\$ 8,075.00	
HOME DOWNPAYMENTS	Jackson, Rhonda M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	JACKSON, SHERRY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	JADALLAH, A & ALOMARY, E.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	James, Erica T.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	JAMISON, STEPHANIE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Jarochovic, Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Jefferies, Clare	\$ 8,160.00	\$ -	\$ 8,160.00	\$ -			\$ 8,160.00	
HOME DOWNPAYMENTS	JENKINS, SONYA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Johnson, Brezell	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Johnson, Georgiana	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Johnson, Megan	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	JOHNSON, TAKIYAH	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	JOHNSON, TAMMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	JONES IV, SAM & SHARON	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	JONES IV, SAM & SHARON	\$ 7,824.99	\$ -	\$ 7,824.99	\$ -			\$ 7,824.99	
HOME DOWNPAYMENTS	JONES, APRIL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	Jones, Heavenly	\$ 9,333.00	\$ -	\$ 9,333.00	\$ -			\$ 9,333.00	
HOME DOWNPAYMENTS	JONES, LATISHA	\$ 2,175.01	\$ -	\$ 2,175.01	\$ -			\$ 2,175.01	
HOME DOWNPAYMENTS	JONES, LATISHA	\$ 3,576.10	\$ -	\$ 3,576.10	\$ -			\$ 3,576.10	
HOME DOWNPAYMENTS	Jones, Tabatha	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Joyce, Karen R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	KASPER, HEATHER M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Kelly, Jennifer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202009110228 - Recorded on 09/11/2020
HOME DOWNPAYMENTS	KENNIC, KAREN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 5,000.00			\$ 2,500.00	
HOME DOWNPAYMENTS	KENT, JILL Y.	\$ 6,100.00	\$ -	\$ 6,100.00	\$ -			\$ 6,100.00	
HOME DOWNPAYMENTS	Kichurchak, Laci	\$ 15,351.00	\$ -	\$ 15,351.00	\$ -				
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	\$ -				

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	Kirk, Cheryl A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Kisiel, Pamela L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Klaus, Natalie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Klinkowicz, Angela	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	KOULULIAS, JOHN P.	\$ 9,298.80	\$ -	\$ 9,298.80	\$ -			\$ 9,298.80	
HOME DOWNPAYMENTS	Kovalchuk, Nazariy	\$ 20,706.00	\$ -	\$ 20,706.00	\$ -			\$ 20,706.00	
HOME DOWNPAYMENTS	Kryvyak, Roman	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	KUBITZ, KEITH	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Kulak, Jacob	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	KUNATH, SHERRI	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	Laabs, Nicole	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00			
HOME DOWNPAYMENTS	Lane, Linyana	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Lanier, Maria C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
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% Forgivness - RELS: 202007270581 - Recorded on 07/27/2020
HOME DOWNPAYMENTS	LEWIS, AJA	\$ 15,618.00	\$ -	\$ 15,618.00	\$ -			\$ 15,618.00	
HOME DOWNPAYMENTS	LEWIS, ROSETTA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	LIJOI, JOSEPH A.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				RELS: 202012290267 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Linares, Laura	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,500.00			\$ 2,500.00	
HOME DOWNPAYMENTS	Lindquist, Erik	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Lindquist, Jackie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	LIPA, KATHY M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Lively, Jessica	\$ 23,026.00	\$ -	\$ 23,026.00	\$ -			\$ 23,026.00	
HOME DOWNPAYMENTS	Logan-Lane, Jeanette	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
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	
HOME DOWNPAYMENTS	Loza, Halyna	\$ 7,735.00	\$ -	\$ 7,735.00	\$ -			\$ 7,735.00	
HOME DOWNPAYMENTS	LUCARELLI, DAVID	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	LUCARELLI, DAVID	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Lupia, Joe	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Lyzen, Danielle	\$ -	\$ -	\$ -	\$ -			\$ -	50% Forgiveness
HOME DOWNPAYMENTS	MAALOUF, FADI	\$ 20,528.00	\$ -	\$ 20,528.00	\$ -			\$ 20,528.00	
HOME DOWNPAYMENTS	MACK, LAWRENCE & LEONA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	MADJAR, JOSEPH & HEATHER	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Magee, Mary	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -			\$ 6,600.00	
HOME DOWNPAYMENTS	MAJEED, SONYA	\$ 13,298.00	\$ -	\$ 13,298.00	\$ -			\$ 13,298.00	
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	MARBLE, JEWEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Margulies, Meir	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	Marlette, Michael	\$ 15,083.00	\$ -	\$ 15,083.00	\$ -				
HOME DOWNPAYMENTS	MARTIN, QIANA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	Mask, Andrea	\$ 11,584.00	\$ -	\$ 11,584.00	\$ -			\$ 11,584.00	
HOME DOWNPAYMENTS	Massey, Leah	\$ 7,933.00	\$ -	\$ 7,933.00	\$ -			\$ 7,933.00	
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	McCain, Ayme	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	MCCRARY, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	McEwen, Patrica	\$ 21,598.00	\$ -	\$ 21,598.00	\$ -			\$ 21,598.00	
HOME DOWNPAYMENTS	McFADDEN, KEVIN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	McGee, Erica M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	McTear, Alicia S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	MEDAMFO, BARBARA & HARAMBEE	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Melnychuk, Solomiya	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	MERRILL, GARY S. & ALMETA W.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	MEYER, DENISE P.	\$ 9,743.38	\$ -	\$ 9,743.38	\$ -			\$ 9,743.38	
HOME DOWNPAYMENTS	MEYER, DENISE P.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Meyer, Kathy A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	Milia, Anthony	\$ 8,410.00	\$ -	\$ 8,410.00	\$ -			\$ 8,410.00	RELS: 202103030608 Recorded on 3/3/2021
HOME DOWNPAYMENTS	Miller, Audreana	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Miller, Ciara	\$ 10,531.00	\$ -	\$ 10,531.00	\$ -			\$ 10,531.00	
HOME DOWNPAYMENTS	Mills, Rosetta	\$ 13,923.00	\$ -	\$ 13,923.00	\$ -			\$ 13,923.00	
HOME DOWNPAYMENTS	MINNIEFIELD, WENDY	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Mitchell, Orlando	\$ 15,886.00	\$ -	\$ 15,886.00	\$ -			\$ 15,886.00	
HOME DOWNPAYMENTS	Mitchell, Sherry	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	MITRIC, SIMONA I.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	MOORE, BONITA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	MOORE, DAJUANA	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -			\$ 17,600.00	
HOME DOWNPAYMENTS	Moore, Joyce	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202108190024 Recorded on 8/19/2021
HOME DOWNPAYMENTS	Moquete, Jose R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	Moser, Celina A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Motley, Kimberly	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -			\$ 8,500.00	
HOME DOWNPAYMENTS	MROZINSKI, SUSAN	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Murray, Renee	\$ 15,886.00	\$ -	\$ 15,886.00	\$ -			\$ 15,886.00	
HOME DOWNPAYMENTS	MYLES, JOYCE Y.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Nailing, Gregory & Stephanie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Neculaescu, Volinas	\$ 8,491.50	\$ -	\$ 8,491.50	\$ -			\$ 8,491.50	RELS: 202003050331 - Recorded on 03/05/2020
HOME DOWNPAYMENTS	NEITZEL, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 4,245.75			\$ -	
HOME DOWNPAYMENTS	NESBY, PAMELA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	\$ 5,413.81	\$ -	\$ 5,413.81	\$ -			\$ 5,413.81	
HOME DOWNPAYMENTS	Ng, Sai Kwong Raymond	\$ 9,520.00	\$ -	\$ 9,520.00	\$ -			\$ 9,520.00	
HOME DOWNPAYMENTS	NIELSON, EMILY A.	\$ 2,086.19	\$ -	\$ 2,086.19	\$ -			\$ 2,086.19	
HOME DOWNPAYMENTS	NUNOO, SAMUEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	O'Brien, Brittany	\$ 15,351.00	\$ -	\$ 15,351.00	\$ -			\$ 15,351.00	
HOME DOWNPAYMENTS	O'BRYANT, IAN W.	\$ 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	O'Hearn, Amanda	\$ 21,152.00	\$ -	\$ 21,152.00	\$ -			\$ 21,152.00	
HOME DOWNPAYMENTS	Orr, Charlotte	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Ortiz, Angelic N.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Ottrix, Bryon V	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Owensby, Shanna	\$ 21,010.00	\$ -	\$ 21,010.00	\$ -			\$ 21,010.00	
HOME DOWNPAYMENTS	Palek, Jessica	\$ 19,473.00	\$ -	\$ 19,473.00	\$ -			\$ 19,473.00	
HOME DOWNPAYMENTS	Palmer, Vanetta	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -			\$ 9,350.00	
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	Paul, Renee	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Payne, Lois	\$ 11,156.00	\$ -	\$ 11,156.00	\$ -			\$ 11,156.00	
HOME DOWNPAYMENTS	Pena, Rosa L.	\$ 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	Perez, Thomas O.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	PERKINS, NICHOLE C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Perkins, Reginald J.	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -				
HOME DOWNPAYMENTS	Perlstein, Martin	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202009110227 Recorded on 09/11/2020
HOME DOWNPAYMENTS	PERRY, AMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 5,000.00			\$ 2,500.00	
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	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Perry, Veronica	\$ 13,833.00	\$ -	\$ 13,833.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Peters, Michelle	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -			\$ 5,000.00	5-% Forgiveness
HOME DOWNPAYMENTS	Peterson, Christopher	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	PETTIT, BRIDGETTE L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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, DEBORA E.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Phillips, Jeanette	\$ 9,520.00	\$ -	\$ 9,520.00	\$ -			\$ 9,520.00	
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	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	POPE, DAWN	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Porch, Randalene	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Poudel, Dil B.	\$ 21,200.00	\$ -	\$ 21,200.00	\$ -			\$ 21,200.00	
HOME DOWNPAYMENTS	Poudel, Nanda	\$ 20,866.00	\$ -	\$ 20,866.00	\$ -			\$ 20,866.00	
HOME DOWNPAYMENTS	Prager, Adam	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -			\$ 8,500.00	
HOME DOWNPAYMENTS	PRUITTE, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	PUGLIESE, GENEVIEVE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	RACHELLS, CONNIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Rader, Joseph & Lori	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	RANKIN, SHEREASE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	REDD, JACQUELINE C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	\$ -				
HOME DOWNPAYMENTS	REVERE, AUDREY	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Rice, Jeremiah	\$ 21,777.00	\$ -	\$ 21,777.00	\$ -			\$ 21,777.00	
HOME DOWNPAYMENTS	RIDGEWAY, FRANCESCA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	RIVERS, CHRISTOPHER & TAMIKA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	ROBERTS, BRANDON & JULIE	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Roberts, Dominique S.	\$ 9,860.00	\$ -	\$ 9,860.00	\$ -			\$ 9,860.00	
HOME DOWNPAYMENTS	ROBERTS, LAUREN	\$ 22,134.00	\$ -	\$ 22,134.00	\$ -			\$ 22,134.00	
HOME DOWNPAYMENTS	Roberts, Nikita M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Roberts, Raymond	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -			\$ 9,350.00	
HOME DOWNPAYMENTS	Robertson, Theresa	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -			\$ 5,100.00	
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	RELS: 202112060638 Date12/06/2021
HOME DOWNPAYMENTS	Robledo-Kunupaz, Angie	\$ 13,369.00	\$ -	\$ 13,369.00	\$ -			\$ 13,369.00	
HOME DOWNPAYMENTS	Rodriguez, Emerson G.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	RODRIGUEZ, JOEL & NORMA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Roman, Yara	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	RONAY, TORI	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	ROSEBERRY, TAMISIA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Rossio, Abraham & Dina	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	ROVINGSON, R. & K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	RUCKER, QUENTINE	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Ruiz, Carlos A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202007220223 - Recorded on 07/22/2020
HOME DOWNPAYMENTS	RUPP, MELANIE A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	
HOME DOWNPAYMENTS	RUSSELL, D & P; MCCALIPP, 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	Salvaggio, Michael J.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Samilton, Charmard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SAMPLES, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	SAMUELS, GARNETT & KATHY	\$ 18,978.00	\$ -	\$ 18,978.00	\$ -				
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	RELS: 202105190857 Date: 05/19/2021
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	Sayers, Melissa A.	\$ 9,860.00	\$ -	\$ 9,860.00	\$ -			\$ 9,860.00	
HOME DOWNPAYMENTS	Scholl, Renee A.	\$ 9,520.00	\$ -	\$ 9,520.00	\$ -			\$ 9,520.00	
HOME DOWNPAYMENTS	SCHULTZ, KOURTNEY	\$ 23,205.00	\$ -	\$ 23,205.00	\$ -			\$ 23,205.00	
HOME DOWNPAYMENTS	Schwartz, Steven	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Scigliano, Carly M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SCOTT, KIM S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SEATS, ALICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	SEWARD, BRITTANY	\$ 16,958.00	\$ -	\$ 16,958.00	\$ -			\$ 16,958.00	
HOME DOWNPAYMENTS	Shabazz, Juanita	\$ 16,779.00	\$ -	\$ 16,779.00	\$ -				
HOME DOWNPAYMENTS	Sheneman, Alyssa	\$ 20,527.00	\$ -	\$ 20,527.00	\$ -			\$ 20,527.00	
HOME DOWNPAYMENTS	Shevchenko, Aleksandr	\$ 9,945.00	\$ -	\$ 9,945.00	\$ -			\$ 9,945.00	
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	SHOWERS-GIPSON, CHERI	\$ 15,798.00	\$ -	\$ 15,798.00	\$ -			\$ 15,798.00	
HOME DOWNPAYMENTS	Shropshire, Wakeelah I.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SIBBLEY, SHIRESSA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Sidoti, Giussepil	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	SIMS, KAY ANN - (aka Darnell-Sims, Kay Ann)	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Siwik, Brand A.	\$ 9,010.00	\$ -	\$ 9,010.00	\$ -			\$ 9,010.00	
HOME DOWNPAYMENTS	SKUDERIN, TERESA	\$ 428.80	\$ -	\$ 428.80	\$ -				
HOME DOWNPAYMENTS	SKUDERIN, TERESA	\$ 6,771.20	\$ -	\$ 6,771.20	\$ -			\$ 6,771.20	
HOME DOWNPAYMENTS	SMITH, BRANDI K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
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	
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ 7,403.50	\$ -	\$ 7,403.50	\$ -			\$ 7,403.50	
HOME DOWNPAYMENTS	SMITH, RAQUEL	\$ 15,351.00	\$ -	\$ 15,351.00	\$ -			\$ 15,351.00	
HOME DOWNPAYMENTS	SMITH, VALETTA	\$ 5,108.40	\$ -	\$ 5,108.40	\$ -			\$ 5,108.40	
HOME DOWNPAYMENTS	SMITH, VALETTA	\$ 1,855.17	\$ -	\$ 1,855.17	\$ -		\$ 4,245.75		
HOME DOWNPAYMENTS	SMITH,PAMELA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Snyder, Ryan	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SOJOURNEY, LAURA E.	\$ 2,596.50	\$ -	\$ 2,596.50	\$ -			\$ 2,596.50	RELS: 202108260195 Recorded on 8/26/2021
HOME DOWNPAYMENTS	SOPENSKI, DEBORAH	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Sorkin, Jennifer	\$ 13,905.00	\$ -	\$ 13,905.00	\$ -			\$ 13,905.00	
HOME DOWNPAYMENTS	SPARKS, PATRICIA	\$ 5,139.41	\$ -	\$ 5,139.41	\$ -			\$ 5,139.41	
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	SPATES, CASSANDRA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	\$ 4,860.59	\$ -	\$ 4,860.59	\$ -			\$ 4,860.59	
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	\$ 868.50	\$ -	\$ 868.50	\$ -			\$ 868.50	
HOME DOWNPAYMENTS	SQUARE, TIMOTHY	\$ 7,113.00	\$ -	\$ 7,113.00	\$ -			\$ 7,113.00	
HOME DOWNPAYMENTS	Stadul, Therese	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	STAFFORD, JAMES	\$ 14,637.00	\$ -	\$ 14,637.00	\$ -			\$ 14,637.00	
HOME DOWNPAYMENTS	STARKS, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	STEWART, JAMECA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	STEWART, THERESA & FREEMAN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Stubbs, Shirley A.	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -		\$ 5,000.00	\$ 4,350.00	
HOME DOWNPAYMENTS	Sullivan, Raitoya	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
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	TATE, STEPHEN & BRENDA	\$ 9,131.50	\$ -	\$ 9,131.50	\$ -			\$ 9,131.50	
HOME DOWNPAYMENTS	TATULESCU, CRISTIAN & GEORGETA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Tatum, Domonique J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Taylor, Callie	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Taylor, Chavone N.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	TAYLOR, JAMES & JESSICA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Taylor-Nash, Sandra	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	TEMPLE, JOHN	\$ 6,950.91	\$ -	\$ 6,950.91	\$ -			\$ 6,950.91	
HOME DOWNPAYMENTS	THAKER, GIRIISH	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Thav, Avrohom	\$ -	\$ -	\$ -	\$ -				50% Forgiveness
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	Thomas, Sheila	\$ 13,369.00	\$ -	\$ 13,369.00	\$ -			\$ 13,369.00	
HOME DOWNPAYMENTS	Thompson, Jarad	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	THREATT, LESHONDREY & ONTOINETTE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Townsend, Althea	\$ 9,295.00	\$ -	\$ 9,295.00	\$ -			\$ 9,295.00	
HOME DOWNPAYMENTS	Trend, Sheri	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	TRIGG, RICHARD & KELLY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	TUCKER, BARBARA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -				
HOME DOWNPAYMENTS	UCHITEL, ROBERT	\$ 1,456.29	\$ -	\$ 1,456.29	\$ -			\$ 1,456.29	
HOME DOWNPAYMENTS	UTER, ROMONA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	Vajda, Rebecca	\$ -	\$ -	\$ -	\$ -			\$ -	50% Forgiveness
HOME DOWNPAYMENTS	Ventura, Michelle	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	RELS: 202007270583 - Recorded on 07/27/2020
HOME DOWNPAYMENTS	VIRK, J & H	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00			\$ 5,000.00	
HOME DOWNPAYMENTS	VIZZINI, RITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Vlahopoulos, Alexandros	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Volanty, Cindy	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	Wahl, Mark J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WALKER, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Ward, Christian	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Ward, Whitney N.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WARE, TIFFINAE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
HOME DOWNPAYMENTS	Warren, Alexis	\$ 11,870.00	\$ -	\$ 11,870.00	\$ -			\$ 11,870.00	
HOME DOWNPAYMENTS	Watters, Devin	\$ 8,985.00	\$ -	\$ 8,985.00	\$ -			\$ 8,985.00	
HOME DOWNPAYMENTS	Watters, Jayah	\$ 15,540.00	\$ -	\$ 15,540.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Webb, Carole A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	WEBB. RETHA - (Renetha)	\$ -	\$ -	\$ -	\$ -			\$ -	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2020	ADJUSTMENTS MADE TO 2020 IN 2021	Beginning Balance on 12/31/2020	Principal Received	Adjustments	Forgiveness	Resulting Balance as of 12/31/2021	Notes/Comments
HOME DOWNPAYMENTS	West, Chanel	\$ 15,172.00	\$ -	\$ 15,172.00	\$ -			\$ 15,172.00	
HOME DOWNPAYMENTS	White, Matthew	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	WHITE, VANESSA R.	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	WHITMORE, SHELLY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	Whitsett, Yvette	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WHITT, ELIZABETH J.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	WHITTINGTON, FALICIA	\$ 13,388.00	\$ -	\$ 13,388.00	\$ -			\$ 13,388.00	
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	Wilkins, Kenneth	\$ 5,865.00	\$ -	\$ 5,865.00	\$ -		\$ 5,000.00		
HOME DOWNPAYMENTS	Williams, Adrienne C.	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -			\$ 9,350.00	
HOME DOWNPAYMENTS	WILLIAMS, ALICIA	\$ -	\$ -	\$ -	\$ -			\$ -	
HOME DOWNPAYMENTS	WILLIAMS, DESIREE L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WILLIAMS, H & GRESHAM, S	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WILLIAMS, H & GRESHAM, S	\$ 76.50	\$ -	\$ 76.50	\$ -			\$ 76.50	
HOME DOWNPAYMENTS	Williams, Joshua	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WILLIAMS, LATASHA	\$ 2,518.50	\$ -	\$ 2,518.50	\$ -			\$ 2,518.50	
HOME DOWNPAYMENTS	WILLIAMS, PATRICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 7,500.00	
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 10,000.00	
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ 3,666.79	\$ -	\$ 3,666.79	\$ -			\$ 3,666.79	
HOME DOWNPAYMENTS	WILLIAMS, SUSAN H.	\$ -	\$ -	\$ -	\$ -			\$ 23,384.00	
HOME DOWNPAYMENTS	Williams, Tierra N.	\$ 17,493.00	\$ -	\$ 17,493.00	\$ -			\$ 30,345.00	
HOME DOWNPAYMENTS	WILLIAMS, YOLANDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 25,885.00	
HOME DOWNPAYMENTS	WILLIAMS, YVONNE R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 27,315.00	
HOME DOWNPAYMENTS	WINDISCH, LORI L.	\$ 6,333.21	\$ -	\$ 6,333.21	\$ -			\$ 25,076.21	
HOME DOWNPAYMENTS	WINTERS, KAREN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 26,421.00	
HOME DOWNPAYMENTS	Wislon, Charnese	\$ 17,028.00	\$ -	\$ 17,028.00	\$ -			\$ 34,611.00	
HOME DOWNPAYMENTS	Woods, La' Tisha D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 33,002.00	
HOME DOWNPAYMENTS	WOODS, LAURIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 23,118.00	
HOME DOWNPAYMENTS	WOODSON, RITA M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 28,028.00	
HOME DOWNPAYMENTS	Workman, Hillary	\$ 23,026.00	\$ -	\$ 23,026.00	\$ -			\$ 36,324.00	
HOME DOWNPAYMENTS	WORTHAM, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 25,100.00	
HOME DOWNPAYMENTS	WYNN, PEQUITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -			\$ 29,634.00	
HOME DOWNPAYMENTS	YOUNG, JOAN & PROCTOR, ESTER	\$ 5,650.78	\$ -	\$ 5,650.78	\$ -			\$ 28,855.78	
HOME DOWNPAYMENTS	YOUNG, NINA	\$ 5,650.78	\$ -	\$ 5,650.78	\$ -			\$ 22,608.78	
HOME DOWNPAYMENTS	Young, Rita	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 25,798.00	
HOME DOWNPAYMENTS	YOUNG, WANDA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 25,351.00	
HOME DOWNPAYMENTS	Zakhary, Basem B.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 24,637.00	
HOME DOWNPAYMENTS	ZAPSIC, RYAN L. & ELIZABETH M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -			\$ 23,388.00	
		\$ 4,929,482.44	\$ -	\$ 4,929,482.44	\$ -	\$ 7,500.00	\$ 109,675.75	\$ 4,458,629.08	
								\$ (470,853.36)	Detail Check
								\$ (470,853.36)	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 12/31/2021	Interest Rate	Eligible Forgiveness	Notes as of 12/31/2021
CA021	Cuyahoga County	Schaaf Road Bridge No. 6:034	Ohio Public Works Commission	20 Year Loan, July 2007	\$ 1,251,250.00	\$ 375,375.00	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	\$ 5,957,239.62	Months 1-12: 0% Months 13-120: 3%	N/A	NOACA Pays: 100% of Principle, 80% of Interest County Pays: 20% of Interest
Totals:					\$ 11,610,050.00	\$ 6,332,614.62			

Sanitary Engineering Division Current Loans

Project Name	TERM	Original Loan Amount	Loan Bal 12/31/21	Rate	Loan Issuer
1 Sanitary Sewer Repairs-Maple Heights	1/1/2020-7/1/2039	\$ 76,605.00	\$ 68,944.48	0.00%	OPWC
2 Barton/Bronson/Cook Sanitary Improvements	7/1/2018-1/1-2038	\$ 1,000,000.00	\$ 825,000.00	0.00%	OPWC
3 Sanitary Sewer Improvements	1/1/2012-7/1/2031	\$ 236,209.60	\$ 118,104.80	0.00%	OPWC
4 Newburgh Hts. Imp. 2200	1/1/2006--7/1/2025	\$ 305,878.64	\$ 69,168.11	3.35%	OWDA
5 Suffolk Pump Station Rehab	1/1/2007-7/1/2026	\$ 199,179.50	\$ 56,600.37	3.25%	OWDA
6 Woods Pump Station Rehab	1/1/2008-7/1/2027	\$ 574,900.27	\$ 196,564.51	3.25%	OWDA
7 E.38th& 40th Street	1/1/2008-7/1/2027	\$ 764,988.00	\$ 261,557.48	3.25%	OWDA
8 Fitch Rd.San.Sewer Imp.	1/1/2008-7/1/2027	\$ 1,531,654.45	\$ 523,688.75	3.25%	OWDA
9 Echo Hills WWTP Elim.	1/1/2009-7/1/2028	\$ 1,674,119.73	\$ 670,179.55	3.36%	OWDA
10 Cook/Mackenzie San. Sewer	1/1/2010-7/1/2029	\$ 610,392.42	\$ 279,779.08	3.52%	OWDA
11 Thornapple Pump St. Rehab	1/1/2010-7/1/2029	\$ 851,927.30	\$ 394,119.87	3.70%	OWDA
12 Cook/Stearns Sanitary Imp	1/1/2011-7/1/2030	\$ 490,430.91	\$ 250,681.09	3.53%	OWDA
13 Sewer Repair	1/1/2013-7/1/2032	\$ 2,094,157.51	\$ 1,265,460.01	3.25%	OWDA
14 Fernhill Sewer Replacement	1/1/2013-7/1/2032	\$ 1,516,235.27	\$ 894,925.70	2.66%	OWDA
15 North Granger Sewer Replacement	1/1/2012-7/1/2031	\$ 608,564.39	\$ 341,949.62	2.62%	OWDA
16 Dewey Road Pump Station	1/1/2013-7/1/2032	\$ 2,239,818.20	\$ 1,355,068.99	3.28%	OWDA
17 Jefferson Drive Sewer Lining	1/1/2013-7/1/2032	\$ 254,678.91	\$ 150,318.83	2.66%	OWDA
18 Broadview Drill Drop	7/1/2014-1/1/2034	\$ 332,073.50	\$ 225,057.14	3.37%	OWDA
19 Barton/Bronson/Cook	1/1/2017-7/1/2036	\$ 1,339,513.43	\$ 1,014,626.06	1.68%	OWDA
20 Turney Road Rehabilitation	1/1/2018-7/1/2037	\$ 163,951.74	\$ 132,740.30	2.08%	OWDA
21 Bagley Road Sewer & Water	7/1/2018-1/1/2038	\$ 1,505,374.52	\$ 1,272,068.19	3.03%	OWDA
22 Broadrock Drill Drop	1/1/2020-7/1/2039	\$ 215,278.25	\$ 193,127.38	2.15%	OWDA
23 Bradford Pump Station	7/1/2020-1/1/2040	\$ 753,030.16	\$ 696,820.30	3.10%	OWDA
24 Egbert Road Force Main	1/1/2021-7/1/2040	\$ 130,449.54	\$ 122,188.13	1.78%	OWDA
25 Bagley Rd. Sanitary Sewer	1/1/2021-7/1/2040	\$ 1,571,670.00	\$ 1,453,794.75	0.00%	OPWC
TOTAL		\$ 21,041,081.24	\$ 12,832,533.49		

Pending OWDA Loans

Richmond- Forbes Pump Station	1/1/2023-7/1/2042	\$ 438,281.82		1.50%	OWDA	Approved
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