



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: March 16, 2023

Re: Outstanding Loans as of December 31, 2022

cc: Chris Ronayne, County Executive; Eric Wobser, Chief of Staff; Katherine Gallagher, Chief of Operations; 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, 2022. This report includes loans issued by the following departments for the following purposes:

Department of Development	No. of Loans	Loan Amount	Ending Loan Balance 12/31/2022
Economic Development Loans	204	\$113,312,522.12	\$76,830,328.86
Economic Development Forgivable Loans	44	\$28,620,264.77	\$9,282,656.85

Department of Development	No. of Loans	Beginning Loan Balance 1/1/2022	Ending Loan Balance 12/31/2022
OneRoof Loans	912	\$28,062,080.47	\$29,486,223.18
DPA Loans	484	\$4,458,629.08	\$4,165,426.74

Department of Public Works	No. of Loans	Original Loan Amount	Ending Loan Balance 12/31/2022
Road and Bridge Loans	2	\$11,610,050.00	\$5,414,429.42
Sanitary Sewer Loans	25	\$21,041,081.24	\$11,767,168.85

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

DoD_Economic Development Loan Report per OBM 701.07E (as of 12/31/2022)
All Loans

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2022	Loan Balance as of 12/31/2022	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Forgivable Loan?	Notes as of 12/31/2022	Effective Date of Termination
341-01-01	Westinghouse-Breakwater Properties, LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
340-01-01	Cleveland Metroparks	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
339-01-01	Kurtz Bros, Inc.	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
338-01-01	Yesta Lynette LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
337-02-01	BC Empire School LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
337-01-01	BC Central School LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
336-01-01	Tungsten Industrial LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
335-01-01	Crooked River Equity Partners	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
334-01-01	TCD OCP Co LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
333-01-01	Foundry Project Arts Incubator	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
332-01-01	Bridgeworks, LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
331-01-01	Simba & Sapp LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
329-02-01	The Bellaire-Puritas Development Corporation	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
329-01-01	Friends of Mendelssohn	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
328-01-01	Spartan Alumni Rowing Association	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
327-01-01	2168 West 25th Street LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
326-01-01	J Hess Holdings Inc.	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	*Approved, Not Disbursed*	
325-01-01	2915 Detroit Avenue LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	*Approved, Not Disbursed*	
324-01-01	Cuyahoga County Land Reutilization Corporation	No	Economic Development Fund	Economic Development	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
323-01-01	Centro Villa 25	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	*Approved, Not Disbursed*	
322-01-01	Project Boron, LLC	No	Economic Development Fund	Economic Development	\$ 500,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
321-01-01	RF ORG I LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ -	\$ -		No	*Approved, Not Disbursed*	
318-01-03	The Sherwin-Williams Company	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
318-01-02	The Sherwin-Williams Company	No	Community Development Fund (Casino)	Community Development	\$ 2,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
318-01-01	The Sherwin-Williams Company	No	General Fund	General Fund	\$ 7,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
317-01-01	LG Blanket Mill, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
316-02-01	MAGNET QALICB, INC	No	Economic Development Fund	Economic Development	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
316-01-01	Manufacturing Advocacy and Growth Network Inc.	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 245,811.73	\$ 245,811.73	Due 10/20/2032, Interest Only (Traditional Mtg Monthly) at 1 %	No		
314-01-01	ACME REALTY, LLC	No	BRF 1998 Bond	Environmental 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		
312-01-01	HRI 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 Mtg Quarterly) at 2.5%	No		
311-01-01	FMCFP LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	*Approved, Not Disbursed*	
310-02-01	Warner and Swasey, LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
310-01-01	Warner and Swasey, LLC	No	Economic Development Fund	Economic Development (Pre-Phase)	\$ -	\$ -		No	*Approved, Not Disbursed*	
308-01-01	GI Real Estate LLC	No	Economic Development Fund	Economic Development	\$ 3,500,000.00	\$ 3,323,850.51	Due 10/1/2021 for 240 Months, Traditional Mortgage: Constant Payment at 2.5%	Yes	*See Attached Forgivable Loan List*	
306-01-01	ARC Impact Program Cuyahoga, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,500,000.00	Due 12/8/2036, Interest Only (Simple Interest Daily) at 2%, 365 day year	No		
305-01-01	Lakewood Craft Brewing Company, Inc.	No	Economic Development Fund	Economic Development	\$ 395,000.00	\$ 302,809.36	Due 9/1/2021 for 72 Months, Traditional Mortgage: Constant Payment at 3%	No		
302-01-01	Roehling Industrial Cleveland, LP	No	Economic Development Fund	Economic Development	\$ 900,000.00	\$ 840,182.36	Due 12/1/2021 for 180 Months, Traditional Mortgage: Constant Payment at 2%	Yes	*See Attached Forgivable Loan List*	
301-01-01	Redwood Corporate One LLC	No	Economic Development Fund	Economic Development	\$ 1,534,827.17	\$ 1,356,087.77	Due 9/1/2021 for 169 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
300-01-01	CPP-Cleveland, Inc.	No	Economic Development Fund	Economic Development	\$ 300,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List*	
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 Mtg Monthly), balloon approx. \$350,749 at 3.5%	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		
294-01-01	The Great Lakes Brewing Company	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List* (Approved, Not Disbursed)	
293-02-01	Cleveland Rocks Holding, LLC	No	Economic Development Fund	Economic Development	\$ 199,807.40	\$ 153,546.34	Due 8/1/2020 for 116 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
293-01-01	Cleveland Rocks Holding, LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 29,491.64	\$ 21,224.99	Due 1/1/2020 for 115 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
292-01-01	Covia Holdings Corporation	No	Economic Development Fund	Economic Development	\$ 500,000.00	\$ 500,000.00	Due 12/18/2026, Interest Only (Traditional Mtg Monthly) at 3%	Yes	*See Attached Forgivable Loan List*	
291-01-01	Project 29 Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,884,216.20	Due 2/1/2022 for 143 Months, Traditional Mortgage: Constant Payment, balloon approx. \$474,309 at 2%	No		
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	Judgement Rendered. Waiting on sale of asset	
289-01-01	CAC Project 2014 Developer LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 1/31/2023 for 3 Quarters, Interest Only (Simple Interest Daily) at 5%, 360 day year. Redemption of \$1,500,000 of Principal on 1/31/23 + accrued and unpaid interest	No		
275-02-01	City of South Euclid	No	Commercial Redevelopment Fund	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
275-01-01	City of South Euclid	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
271-02-01	1170 Ivanhoe LLC	No	Commercial Redevelopment Fund	Environmental Remediation	\$ 800,000.00	\$ 800,000.00	Due 3/31/2009, Simple Interest: Constant PRINCIPAL, balloon approx. \$1,397,185 at 6%, 360 day year	Yes	*See Attached Forgivable Loan List*	
271-01-01	1170 Ivanhoe LLC	No	BRF 2010 Bond	Environmental Remediation	\$ 198,962.75	\$ 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*	
260-02-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
260-01-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
250-01-01	4600 Euclid Avenue, LLC	No	BRF 1998 Bond	Environmental 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*	
245-01-01	Health Tech Hospitality LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 209,890.00	\$ 161,825.19	Due 1/1/2022 for 16 Months, Simple Interest: Constant Payment, balloon approx. \$158,692 at 3%, 360 day year	No		
244-01-01	7signl 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*	
242-01-01	Sotera Health LLC	No	Economic Development Fund	Economic Development	\$ 450,000.00	\$ 450,000.00	Due 10/12/2023, Interest Only (Simple Interest Daily) at 1%, 360 day year	Yes	*See Attached Forgivable Loan List*	
240-01-01	515 Euclid Avenue Residential,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,852,668.92	Due 7/31/2020 for 61 Months, Simple Interest: Constant Payment, balloon approx. \$1,718,490 at 3%, 360 day year	No		
239-01-01	Rincella 4 LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,111,848.17	Due 10/1/2018 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
238-01-01	Charter Manufacturing Company,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,240,677.31	Due 2/1/2019 for 120 Months, Traditional Mortgage: Constant Payment at 1%	No		
237-01-01	VAN AKEN BC, LLC	No	Casino Revenue Fund	Community Development	\$ 4,300,000.00	\$ 3,506,135.58	Due 3/31/2019 for 52 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,666,107 at 1%, 360 day year	No		
234-01-01	Lake Erie Energy Development Corporation(LEEDCo)	No	General Fund	Northcoast Opportunity Technology	\$ 300,000.00	\$ 300,000.00	Due 12/31/2023, Interest Only (Traditional Mtg Monthly) at 7%	No		
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		
232-04-01	JumpStart Inc.	No	Economic Development Fund	Economic Development	\$ 2,500,000.00	\$ 2,500,000.00	Due 8/1/2023 for 73 Months, Traditional Mortgage: Constant Payment, balloon approx. \$423,065 at 3%	Yes	*See Attached Forgivable Loan List*	
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 Mtg Monthly) at 2%	No		
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		
231-01-01	Link59 Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,398,884.31	Due 9/1/2020 for 96 Months, Simple Interest: Constant Payment, balloon approx. \$1,147,742 at 3%, 360 day year	No		
230-01-01	Hospitality Engagement Corpora	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 123,733.75	\$ 123,733.75	Due 1/1/2017 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,290 at 5%	No		
229-01-01	200 Egbert Road LLC	No	HUD 108	Econ & Comm Development	\$ 4,000,000.00	\$ 4,000,000.00	Due 3/31/2006 for 37 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$4,425,284 using Libor3Month + 0.25%, set on 2/14/2006, revised 3/31/2006 and every 3 Months, 360 day year	No		
227-01-01	105th Cedar Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,636,161.17	Due 6/1/2018 for 121 Months, Simple Interest: Constant Payment, balloon approx. \$1,159,280 at 3%, 360 day year	No		
226-01-01	Corning Place Ohio LLC	No	Casino Revenue Fund	Community Development	\$ 2,000,000.00	\$ 1,651,918.06	Due 9/30/2018 for 29 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,437,710 at 3%, 360 day year	No		
222-01-01	Saucy Brew Works, LLC	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 226,832.84	Due 6/1/2017 for 120 Months, Traditional Mortgage: Constant Payment at 2.5%	No		
221-01-01	iRReminder, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 125,000.00	\$ 125,000.00	Due 4/1/2013, Interest Only (Simple Interest Daily), balloon approx. \$175,726 at 10%, 360 day year	No		
220-01-01	NPA Coasting Inc.	Yes	Economic Development Fund	Economic Development	\$ -	\$ -		No	Terminated (Died Before Settlement), with no Receipts	3/24/2022
219-01-01	Yourefolio Incorporated	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 125,000.00	\$ 125,000.00	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,503 at 5%	No		
215-01-01	Victory Midtown, LLC	No	Economic Development Fund	Economic Development	\$ 3,000,000.00	\$ 2,265,540.05	Due 12/1/2016 for 240 Months, Simple Interest: Constant Payment, balloon approx. \$37,902 at 3%, 360 day year	No		
213-01-01	HEC Properties, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,004,033.39	Due 8/1/2020 for 81 Months, Simple Interest: Constant Payment, balloon approx. \$590,012 at 3%, 360 day year	No		

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2022	Loan Balance as of 12/31/2022	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Forgivable Loan?	Notes as of 12/31/2022	Effective Date of Termination
211-03-02	City of Euclid	No	Casino Revenue Fund	Community Development	\$ 2,000,000.00	\$ 1,846,153.84	Due 2/1/2022 for 36 6-Month Periods, Principal Only, No Interest	No		
209-01-01	Apollo Medical Devices, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 107,903.85	\$ 107,903.85	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$108,339 at 5%.	No	Collection Status	
205-01-01	W25D Commercial Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,939,148.68	Due 1/1/2023 for 109 Months, Simple Interest: Constant Payment at 2.5%, 360 day year	No		
201-02-03	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 740,000.00	\$ 437,440.82	Due 10/1/2018 for 120 Months, Traditional Mortgage: Constant Payment at 2%.	No		
201-01-01	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 1,077,092.00	\$ 385,452.52	Due 6/1/2016 for 120 Months, Simple Interest: Constant Payment at 2%, 360 day year	No		
198-01-01	BestHomeHealthCare.com, Inc.	No	Economic Development Fund	Northeast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 11/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
197-01-01	Building 2, LLC dba dFuneral	No	Economic Development Fund	Northeast Opportunity Technology	\$ 104,068.26	\$ 104,068.26	Due 9/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
196-01-01	in2ure LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 125,000.00	\$ 125,000.00	Due 11/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
195-01-01	CoMetrics LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 86,589.27	\$ 86,589.27	Due 1/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$87,311 at 5%.	No		
192-01-01	Let's Gift It, LLC dba Soapage	No	Economic Development Fund	Northeast Opportunity Technology	\$ 95,000.00	\$ 95,000.00	Due 3/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
191-01-01	Casentric, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 6/30/2019, Interest Only (Traditional Mtg Monthly) at 5%	No		
190-01-01	Data Agents, LLC dba Big River	No	Economic Development Fund	Northeast Opportunity Technology	\$ 108,492.59	\$ 75,290.73	Due 5/31/2021 for 60 Months, Traditional Mortgage: Constant Payment at 5%.	No		
188-01-01	Full Circle Technologies	No	Economic Development Fund	Northeast Opportunity Technology	\$ 110,000.00	\$ 110,000.00	Due 1/1/2020, Interest Only (Simple Interest Daily), balloon approx. \$126,762 at 5%, 360 day year	No		
187-01-01	TIP Imaging, LLC dba Plexar Im	No	Economic Development Fund	Northeast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 4/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
186-01-01	Shoreway Logistics, LLC	No	BRF 2010 Bond	Environmental Remediation	\$ 1,000,000.00	\$ 67,839.61	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes	"See Attached Forgivable Loan List"	
184-02-02	3550 West Market St. LLC	Yes	Economic Development Fund	Economic Development	\$ 905,000.00	\$ -	Due 7/1/2016 for 180 Months, Traditional Mortgage: Constant Payment at 2.5%	No	Repaid Early as of 10/28/2022 Last Payment: check #EFT-7220 in the amount of \$564,668.23, effective 10/28/2022 (Due 11/1/2022)	10/28/2022
183-01-01	Sooth, Inc.	No	Economic Development Fund	Northeast Opportunity Technology	\$ 69,686.50	\$ 69,686.50	Due 9/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
178-01-01	Miceli-Lograsso Development III, LLC	No	BRF 2010 Bond	Environmental Remediation	\$ 1,066,077.77	\$ 110,454.35	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,291 at 4.5%, 360 day year	Yes	"See Attached Forgivable Loan List"	
176-01-01	Beeh3 LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 95,040.71	\$ 27,508.96	Due 8/31/2020 for 60 Months, Traditional Mortgage: Constant Payment at 5%.	No		
175-01-01	Intwine Connect, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 112,411.61	\$ 36,698.05	Due 1/31/2021 for 36 Months, Traditional Mortgage: Constant Payment at 5%.	No		
174-01-01	Animal Oralectics, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 121,646.53	\$ 121,646.53	Due 5/31/2020, Interest Only (Traditional Mtg Monthly) at 5%	No		
173-02-01	Tervus LLC	No	Economic Development Fund	Economic Development	\$ 240,000.00	\$ 174,409.34	Due 12/1/2020 for 84 Months, Traditional Mortgage: Constant Payment at 3.25%.	No		
170-01-01	4400 Carnegie, LLC	No	Economic Development Fund	Economic Development	\$ 107,500.00	\$ 124,068.02	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2%.	No		
169-01-01	SWP Acquisition LLC	No	Economic Development Fund	Economic Development	\$ 1,800,000.00	\$ 803,980.53	Due 9/1/2014 for 240 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	\$ 716,165.24	Due 9/1/2014 for 180 Months, Traditional Mortgage: Constant Payment at 2%.	No		
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)	
160-01-01	Adaboy LLC	No	Economic Development Fund	Economic Development	\$ 178,000.00	\$ 14,476.72	Due 3/31/2022 for 7 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	"See Attached Forgivable Loan List"	
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"	
156-01-01	Marlin Investment Group LLC	No	Economic Development Fund	Economic Development	\$ 449,620.00	\$ 195,592.79	Due 7/1/2020 for 103 Months, Traditional Mortgage: Constant Payment at 2%.	No		
154-01-01	IRC Incorporated	No	Economic Development Fund	Economic Development	\$ 200,000.00	\$ 16,454.51	Due 11/1/2013 for 120 Months, Traditional Mortgage: Constant Payment at 2%.	No		
153-01-01	Kennedy Vikings Development IV, LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 544,993.02	Due 8/1/2020 for 100 Months, Traditional Mortgage: Constant Payment at 2%.	No		
152-01-01	Swift Filters, Inc.	No	Economic Development Fund	Economic Development	\$ 1,260,000.00	\$ 506,360.08	Due 8/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%.	No		
149-01-01	BioInVision, Inc.	No	General Fund	New Product Development	\$ 52,934.98	\$ 22,742.07	Due 1/1/2023 for 60 Months, Traditional Mortgage: Constant Payment at 3.5%.	No		
148-01-01	MegaJoule Storage Inc.	No	General Fund	New Product Development	\$ 50,000.00	\$ 45,072.05	Due 4/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Collection Status	
146-01-01	5400 Warner Road LLC	No	ED Revolving Loan Fund	Economic Development	\$ 205,627.75	\$ 105,039.62	Due 5/1/2022 for 92 Months, Traditional Mortgage: Constant Payment at 2%.	No		
145-01-01	Kamac, Inc.	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 73,121.44	Due 1/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%.	No		
143-03-01	The Lincoln Electric Company, Inc.	No	Economic Development Fund	Economic Development	\$ 250,000.00	\$ -	Grant w/ Clawback Provisions	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%.	No		
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%.	No		
143-02-01	The Lincoln Electric Company	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 12/1/2013 for 173 Quarters, Interest Only (Traditional Mtg Quarterly) at 2.5%.	No		
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		
141-01-01	Keldric 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 uncollectible by 3rd party and accepted by County	
139-01-01	Divorce2Dating LLC	No	CDBG	Micro Loan	\$ 26,849.79	\$ 25,153.39	Due 10/1/2012 for 43 Months, Traditional Mortgage: Constant Payment at 6%.	No	Collection Status	
136-02-01	Fat Head's Brewing LP	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,072,660.05	Due 7/1/2020 for 112 Months, Traditional Mortgage: Constant Payment at 3%.	No		
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	
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 uncollectible by 3rd party and accepted by County	
122-02-01	RSP Tooling LLC	No	General Fund	New Product Development	\$ 39,750.38	\$ 39,750.38	Due 2/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Collection Status	
122-01-01	RSP Tooling LLC	No	General Fund	New Product Development	\$ 39,898.26	\$ 39,898.26	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	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	
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	
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	
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 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 uncollectible by 3rd party and accepted by County	
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 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	
117-01-01	UPRIS, LLC	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 1/1/2009 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	
112-02-01	Oculatek, 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	
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	
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	
110-02-01	Motion Revolution, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 2/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
110-01-01	Motion Revolution	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	
106-01-01	M.O.M. Tools	No	General Fund	New Product Development	\$ 59,752.31	\$ 59,752.31	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Collection Status	
105-01-01	Dr. Ben Curatolo, Inc.	No	General Fund	New Product Development	\$ 66,208.93	\$ 15,523.31	Due 10/1/2021 for 36 Months, Traditional Mortgage: Constant Payment at 3.5%.	No		
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 uncollectible by 3rd party and accepted by County	
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 uncollectible by 3rd party and accepted by County	
103-01-01	Kiss Ohio, Inc.	No	General Fund	New Product Development	\$ 14,962.50	\$ 14,962.50	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	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 uncollectible by 3rd party and accepted by County	
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 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	
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	
98-01-01	Future Image Technologies	No	General Fund	New Product Development	\$ 14,145.02	\$ 14,145.02	Due 12/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Collection Status	
97-02-01	Fly 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 uncollectible by 3rd party and accepted by County	
97-01-01	Fly 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 uncollectible by 3rd party and accepted by County	
95-02-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 8/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Determined uncollectible by 3rd party and accepted by County	
95-01-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 53,223.98	\$ 53,223.98	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%.	No	Determined uncollectible by 3rd party and accepted by County	
94-02-01	Dynamators 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 uncollectible by 3rd party and accepted by County	
94-01-01	Dynamators 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 uncollectible by 3rd party and accepted by County	
93-02-01	Doc 2 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	
93-01-01	Doc 2 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	
90-02-01	Cleveland Whiskey, LLC	No	Economic Development Fund	Northeast Opportunity Technology	\$ 149,307.33	\$ 53,967.81	Due 6/1/2022 for 12 Months, Traditional Mortgage: Constant Payment at 7.5%.	No		
89-01-01	Cardiometrics, Inc.	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 uncollectible by 3rd party and accepted by County	
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	
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	
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	
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	
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	
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	
85-01-01	Accessmood, LLC	No	General Fund	New Product Development	\$ 200,000.00	\$ 200,000.00	Due 10/31/2010 for 8 Years, Traditional Mortgage: Constant Payment, balloon approx. \$149,716 at 3.5%.	No	Determined uncollectible by 3rd party and accepted by County	
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	
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	
80-01-01	Aeroclay, Inc.	No	Economic Development Fund	Northeast Opportunity Technology	\$ 125,000.00	\$ 121,044.99	Due 3/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
79-01-01	Nuvention Solutions, Inc.	No	Economic Development Fund	Northeast Opportunity Technology	\$ 69,061.56	\$ 69,061.56	Due 2/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
77-01-01	Rapid Charge Technologies, LLC	No	Economic Development Fund							

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2022	Loan Balance as of 12/31/2022	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Forgivable Loan?	Notes as of 12/31/2022	Effective Date of Termination
76-01-01	AVN Medical Technologies, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 109,958.81	\$ 109,958.81	Due 8/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
75-03-01	Recharge Power, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 60,000.00	Due 2/1/2013 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	
75-01-01	Recharge Power, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 98,000.00	\$ 98,000.00	Due 10/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
74-01-01	Caralon Global	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 114,000.48	\$ 114,000.48	Due 5/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
70-01-01	Body Phys International	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 76,150.00	\$ 76,150.00	Due 4/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
69-02-01	SparkBase, Inc.	No	Economic Development Fund	Economic Development	\$ 693,857.97	\$ 514,540.21	Due 10/5/2014 for 25 Months, Traditional Mortgage: Constant Payment at 7%	No	Collection Status	
68-01-01	Tremont Electric	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 55,000.00	\$ 55,000.00	Due 1/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
57-02-01	Michael Feuerwerker	No	CDBG	Storefront Renovation	\$ 20,850.00	\$ 12,292.17	Due 7/1/2003 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
51-02-01	CFRC Water & Energy Solutions	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 82,757.84	\$ 82,757.84	Due 1/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	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	
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	
48-02-01	Sensor Development Corporation	No	General Fund	New Product Development	\$ 39,888.66	\$ 22,798.62	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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	
46-02-01	Flocel Inc.	No	General Fund	New Product Development	\$ 28,007.36	\$ 9,035.41	Due 7/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
46-01-01	Flocel Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 3,182.04	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
41-02-01	Propyl LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
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 uncollectable by 3rd party and accepted by County	
40-01-01	JMH Works, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 16,207.07	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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 uncollectable by 3rd party and accepted by County	
37-01-01	Neo Med Technologies, Inc.	No	General Fund	New Product Development	\$ 40,705.13	\$ 27,726.09	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
35-02-01	Imalux Corporation	No	General Fund	New Product Development	\$ 59,850.00	\$ 48,889.77	Due 2/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
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 uncollectable by 3rd party and accepted by County	
28-01-01	Taylor Chair Realty Company, L	No	HUD 108	Econ & Comm Development	\$ 350,000.00	\$ 78,397.96	Due 11/5/2006 for 83 Months, Traditional Mortgage: Constant Payment at 2%	No	Collection Status	
27-02-01	Stratum Energy Systems, LLC	No	General Fund	General Fund	\$ 200,000.00	\$ 92,199.01	Due 8/5/2006 for 84 Months, Traditional Mortgage: Constant Payment at 2%	No	Determined uncollectable by 3rd party and accepted by County	
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 uncollectable by 3rd party and accepted by County	
24-01-01	Senders Real Property Investors	Yes	HUD 108	Econ & Comm Development	\$ 333,846.49	\$ -	Due 5/5/2008 for 170 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Fully Repaid as of 6/1/2022 Last Payment: check #3337 in the amount of \$602.91, effective 6/1/2022 (Due 6/1/2022)	6/1/2022
14-01-01	Great Lakes Towing Company	No	General Fund	General Fund	\$ 814,500.00	\$ 197,342.16	Due 2/5/2007 for 240 Months, Traditional Mortgage: Constant Payment at 3%	No		
9-01-01	Cardinal Fastener & Specialty	No	General Fund	General Fund	\$ 119,790.25	\$ 18,165.14	Due 7/5/2005 for 84 Months, Traditional Mortgage: Constant Payment at 2%	No	Collection Status	
6-01-01	9505 Midwest, LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 95,733.11	Due 6/5/2010 for 180 Months, Traditional Mortgage: Constant Payment at 2.75%	No		
3-01-01	7088 West 130th Street LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 130,411.17	Due 7/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
2-01-01	Archer Realty, LLC	No	CDBG	Community Development	\$ 53,000.00	\$ 14,818.28	Due 10/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
					\$ 113,312,522.12	\$ 76,830,328.86				

DoD_Economic Development Loans Report per OBM 701.07E (as of 12/31/2022)
Forgivable Loans/Grants

Loan #	Primary Borrower	Source of Funds	Actual Loan Amount as of 12/31/2022	Loan Balance as of 12/31/2022	Loan Phase Terms ("Due" represents the current phase for each loan in Portfolio)	Eligible Forgiveness (%) of Loan/Grant Amount	Conditions to Forgiveness	Notes as of 12/31/2022	Forgivable Portion	Non Forgivable Portion
143-03-01	The Lincoln Electric Company, Inc.	Economic Development Fund	\$ 250,000.00	\$ -	Grant w/ Clawback Provisions	100%	Job Creation and Retention (Engineers)	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 250,000.00	\$ -
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%	Loan forgiveness provided as conditions to forgiveness have been met. loan remains open due to job retention requirements	100% of eligible forgiveness provided as of 12/31/2022	\$ 400,000.00	\$ 600,000.00
160-01-01	Adaboy LLC	Economic Development Fund	\$ 178,000.00	\$ 14,476.72	Due 3/31/2022 for 7 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	35%	1. Loan in full force and effect, 2. No Default under Note, 3. Project facilities located in BRAAC (10%), 4. Minimum of fifty percent of loan proceeds spent w/ vendors located in County (10%), 5. Job Creation/Retention (up to 15%)	100% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 62,300.00	\$ 115,700.00
178-01-01	Miceli-Loggasso Development III, LLC	BRF 2010 Bond	\$ 1,066,077.77	\$ 110,454.35	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,291 at 4%, 360 day year	45%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. Job Creation/Retention	100% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 479,735.00	\$ 586,342.77
186-01-01	Shoreway Logistics, LLC	BRF 2010 Bond	\$ 1,000,000.00	\$ 67,839.61	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	40%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. If applicable, evidence of LEED Certification	100% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 400,000.00	\$ 600,000.00
232-04-01	JumpStart Inc.	Economic Development Fund	\$ 2,500,000.00	\$ 2,500,000.00	Due 8/1/2023 for 73 Months, Traditional Mortgage: Constant Payment, balloon approx. \$423,065 at 3%	100%	1. Loan is then in full force and effect or at its maturity, 2. No Event of Default under Note or Loan Documents has occurred and remains uncured, 3. All of the criteria required in Loan Agmt must be met in 2022 (with reporting to occur on or before 6/1/2023)	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 2,500,000.00	\$ -
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%	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. 1. Loan in good standing as of 12/31/2022	\$ 450,000.00	\$ -
244-01-01	7signal Solutions, Inc.	Economic Development Fund	\$ 480,000.00	\$ 480,000.00	Due 4/12/2024, Interest Only (Simple Interest Daily) at 2%, 360 day year	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided as 12/31/2022. The maturity date of the loan has been extended to 4/13/2024. Borrower will receive forgiveness if job requirements are met.	\$ 480,000.00	\$ -
250-01-01	4600 Euclid Avenue, LLC	BRF 1998 Bond	\$ 997,224.25	\$ 443.46	Due 12/31/2013 for 34 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	45%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. NFA issued, 5. Job Creation/Retention	100% of eligible forgiveness provided as of 12/31/2022	\$ 448,750.91	\$ 548,473.34
260-01-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	TBD	Insufficient Documentation	TBD	TBD	Insufficient Data to reconcile this loan	Insufficient Data to reconcile this loan
260-02-01	Garland Real Properties, Inc.	BRF 2010 Bond	\$ -	\$ -	TBD	Insufficient Documentation	TBD	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	Ineligible	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	Ineligible	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	\$ -	\$ -	TBD	TBD	TBD	Insufficient Data to reconcile this loan	\$ -	\$ -
275-02-01	City of South Euclid	Commercial Redevelopment Fund	\$ -	\$ -	TBD	TBD	TBD	Insufficient Data to reconcile this loan	\$ -	\$ -
292-01-01	Cavia Holdings Corporation	Economic Development Fund	\$ 500,000.00	\$ 500,000.00	Due 12/18/2026, Interest Only (Traditional Mtg Monthly) at 3%	100%	1. Loan in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 500,000.00	\$ -
294-01-01	The Great Lakes Brewing Company	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 273,477.75	\$ -
300-01-01	CPP-Cleveland, Inc.	Economic Development Fund	\$ 300,000.00	\$ -	Grant w/ Clawback Provisions	100%	1. Grant in full force and effect, 2. No Default under Note, 3. Work completed on or before completion date, 4. Job Creation/Retention	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 300,000.00	\$ -
302-01-01	Roehling Industrial Cleveland, LP	Economic Development Fund	\$ 900,000.00	\$ 840,182.36	Due 12/1/2021 for 180 Months, Traditional Mortgage: Constant Payment at 2%	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% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 299,970.00	\$ 600,030.00
308-01-01	GJ Real Estate LLC	Economic Development Fund	\$ 3,500,000.00	\$ 3,323,850.51	Due 10/1/2021 for 240 Months, Traditional Mortgage: Constant Payment at 2.5%	14%	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. 1. Loan in good standing as of 12/31/2022	\$ 500,000.00	\$ 3,000,000.00
318-02-01	Warner and Swasey, LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 293,143.20	\$ -
316-02-01	MAGNET QUALICR, INC.	Economic Development Fund	\$ -	\$ -	4 quarters of Interest Only, 168 months of Principal and Interest amortized over 180 months; Traditional Mortgage: Constant Payment at 2.5%	25%	1. Loan in full force and effect, 2. No Event of Default occurs and remains uncured, 3. Compliance w/ Loan Agmt; 4. Timely completion of project and creation of jobs w/in 3 year period.	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 250,000.00	\$ 750,000.00
317-01-01	LG Blanket Mill, LLC	Economic Development Fund	\$ -	\$ -	TBD	25%	1. Loan in full force and effect, 2. No Default under Note, 3. Borrower shall have complied and be in compliance each provision of LA 4. Job Creation/Retention	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 250,000.00	\$ 750,000.00
318-01-01	The Sherwin-Williams Company	General Fund	\$ 7,000,000.00	\$ -	Grant w/ Clawback Provisions	100%	Project Completion and Job Creation	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 7,000,000.00	\$ -
318-01-02	The Sherwin-Williams Company	Community Development Fund (Casino)	\$ 2,000,000.00	\$ -	Grant w/ Clawback Provisions	100%	Project Completion and Job Creation	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 2,000,000.00	\$ -
318-01-03	The Sherwin-Williams Company	Economic Development Fund	\$ 5,000,000.00	\$ -	Grant w/ Clawback Provisions	100%	Project Completion and Job Creation	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 5,000,000.00	\$ -
322-01-01	Project Boron, LLC	Economic Development Fund	\$ 500,000.00	\$ -	Grant w/ Clawback Provisions	100%	Project Completion and Job Creation	0% of eligible forgiveness provided. 1. Loan in good standing as of 12/31/2022	\$ 500,000.00	\$ -
324-01-01	Cuyahoga County Land Reutilization Corporation	Economic Development Fund	\$ -	\$ -	180 Months, Traditional Mortgage: Constant Payment at 3%	25%	TBD	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 237,500.00	\$ 712,500.00
327-01-01	2168 West 25th Street LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 137,718.75	\$ -
328-01-01	Spartan Alumni Rowing Association	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 131,537.22	\$ -
329-01-01	Friends of Mendotaoh	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 340,000.00	\$ -
329-02-01	The Bellare-Puritas Development Corporation	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 283,000.00	\$ -
331-01-01	Symba & Snap LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 165,000.00	\$ -
332-01-01	Bridgeworks, LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 42,465.00	\$ -
333-01-01	Foundry Project Arts Incubator	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 215,000.00	\$ -
334-01-01	TCD OCP Co LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 332,737.50	\$ -
335-01-01	Crooked River Equity Partners	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 546,138.75	\$ -
336-01-01	Tungsten Industrial LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 600,000.00	\$ -
337-01-01	BC Central School LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 257,070.22	\$ -
337-02-01	BC Empire School LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 187,569.43	\$ -
338-01-01	Vesta Lynette LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 136,291.58	\$ -
339-01-01	Kurtz Bros.Inc.	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 276,217.80	\$ -
340-01-01	Cleveland Metroparks	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 110,632.80	\$ -
341-01-01	Westinghouse-Breakwater Properties, LLC	General Fund - ARPA	\$ -	\$ -	TBD	100%	NFA Issued and completion on or before Project Completion Date	Loan Approved, No Funds Disbursed as of 12/31/2022	\$ 672,000.00	\$ -
			\$ 28,628,264.77	\$ 9,282,656.85						

	Primary Borrower	Reported For In 2021	Adjustments Made To 2021 In 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
CDBG REHAB LOANS REPAYMENTS	Grauel, Scott	\$7,190.00	\$	\$7,190.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	7,190.00	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Harrington, Joe	\$7,080.00	\$	\$7,080.00	\$-	\$-	\$-	\$-	\$60.00	\$-	\$-	\$-	\$-	6,720.00	Client was approved for a loan modification in 2013 changing the terms of his loan from a 20 year loan to a 51.3 year loan.
CDBG REHAB LOANS REPAYMENTS	HIS, Robyn D	\$1,328.39	\$	\$1,328.39	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	1,328.39	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Majornick, Craig	\$2,524.39	\$	\$2,524.39	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	2,524.39	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Perry, Ronald	\$4,706.01	\$	\$4,706.01	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	4,706.01	CV-21-050820 - Property has sold at Sheriff Sale on 04/06/2022 and there was no proceeds to cover our loan.
CDBG REHAB LOANS REPAYMENTS	Puhnam, Leon	\$13,650.08	\$	\$13,650.08	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	13,650.08	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Abrner, Turner & Sallie	\$20,000.00	\$	\$20,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	20,000.00	
DEFERRED CDBG REHAB LOANS	Addins, Wilma	\$7,835.00	\$	\$7,835.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	7,835.00	
DEFERRED CDBG REHAB LOANS	Albert, Juan	\$8,100.00	\$	\$8,100.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	8,100.00	CV-81-214888 - Property went to Sheriff Sale on 12/09/1993. There was no proceeds to cover our loan
DEFERRED CDBG REHAB LOANS	Albright, Pauline	\$11,207.00	\$	\$11,207.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	11,207.00	
DEFERRED CDBG REHAB LOANS	Alexander, Doris	\$6,540.00	\$	\$6,540.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	6,540.00	
DEFERRED CDBG REHAB LOANS	Alexander, Dorothy & Talmus	\$9,669.00	\$	\$9,669.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	9,669.00	
DEFERRED CDBG REHAB LOANS	Alexander, Ethel	\$10,000.00	\$	\$10,000.00	\$-	\$-	\$-	\$-	\$10,000.00	\$-	\$-	\$-	\$-	-	Paid in Full - RELS : 202201110837 Date Release : 01/11/2022
DEFERRED CDBG REHAB LOANS	Allan, Almyta	\$32,080.00	\$	\$32,080.00	\$-	\$-	\$-	\$-	\$32,080.00	\$-	\$-	\$-	\$-	-	Paid in Full - RELS : 20220903098 Date Released: 09/01/2022
DEFERRED CDBG REHAB LOANS	Allan, Arlene	\$12,025.00	\$	\$12,025.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	12,025.00	
DEFERRED CDBG REHAB LOANS	Allan, Carol	\$13,819.00	\$	\$13,819.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	13,819.00	
DEFERRED CDBG REHAB LOANS	Allan, Elizabeth	\$23,700.00	\$	\$23,700.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	23,700.00	
DEFERRED CDBG REHAB LOANS	Allan, Gwendolyn	\$15,000.00	\$	\$15,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	15,000.00	CV-99-378619 - Property sold at Sheriff Sale on 05/08/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allan, Linda	\$5,700.00	\$	\$5,700.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	5,700.00	CV-05-073655 - Property sold at Sheriff Sale on 04/25/2011 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allan, Lou Ann & Rudenich	\$20,000.00	\$	\$20,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	20,000.00	BR-12-005395 - Board of Revisions Issued Order to the Sheriff For The Transfer Of The Property To Municipality, City Of East Cleveland Land Reutilization Program on 01/04/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allan, Nathaniel	\$15,000.00	\$	\$15,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	15,000.00	CV-09-712452 - Property sold to Sold to Garfield Heights Land Reutilization Program on 01/09/2014 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen-Scott, Rhonda	\$8,813.76	\$	\$8,813.76	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	8,813.76	
DEFERRED CDBG REHAB LOANS	Altson, Florence	\$17,470.00	\$	\$17,470.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	17,470.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$4,575.00	\$	\$4,575.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	4,575.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	\$16,415.00	\$	\$16,415.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	16,415.00	
DEFERRED CDBG REHAB LOANS	Armistead, Linda	\$8,450.00	\$	\$8,450.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	8,450.00	
DEFERRED CDBG REHAB LOANS	Armistead, Linda	\$11,750.00	\$	\$11,750.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	11,750.00	
DEFERRED CDBG REHAB LOANS	Armstrong, John	\$4,850.00	\$	\$4,850.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	4,850.00	
DEFERRED CDBG REHAB LOANS	Arnold, Ivy	\$5,369.00	\$	\$5,369.00	\$-	\$-	\$								

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED CDBG REHAB LOANS	Fabec, Judy - 2nd Loan	\$ -	-	\$ 4,500.00	\$ 4,500.00									\$ 4,500.00	
DEFERRED CDBG REHAB LOANS	Favenger, Victoria	\$ 7,120.00		\$ 7,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,120.00	
DEFERRED CDBG REHAB LOANS	Ferguson, Diana	\$ 25,415.00		\$ 25,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,415.00	
DEFERRED CDBG REHAB LOANS	Ferrall, Bertha	\$ 22,000.00		\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
DEFERRED CDBG REHAB LOANS	Fisonger, Sophie	\$ 8,750.00		\$ 8,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750.00	
DEFERRED CDBG REHAB LOANS	Flattus, June	\$ 7,889.00		\$ 7,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,889.00	
DEFERRED CDBG REHAB LOANS	Fisher, Lena	\$ 10,890.00		\$ 10,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,890.00	
DEFERRED CDBG REHAB LOANS	Fleming, James	\$ 17,300.00		\$ 17,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300.00	
DEFERRED CDBG REHAB LOANS	Fowler, Vermillion D	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	CV 19-823714 - Property Forfeited to the State of Ohio on 05/17/2021 there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Fox, Theresa	\$ -	8,375.00	\$ 8,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,375.00	
DEFERRED CDBG REHAB LOANS	Fox, William Paul	\$ 16,750.00		\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	
DEFERRED CDBG REHAB LOANS	Franklin, Katrina	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 358.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,642.00	
DEFERRED CDBG REHAB LOANS	Frederick, Elizabeth	\$ 14,295.00		\$ 14,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,295.00	
DEFERRED CDBG REHAB LOANS	Frederick, Judith	\$ 10,800.00		\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800.00	
DEFERRED CDBG REHAB LOANS	Freeman, Charles	\$ 24,029.00		\$ 24,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,029.00	
DEFERRED CDBG REHAB LOANS	Fulmerston, Patricia	\$ 5,880.00		\$ 5,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880.00	
DEFERRED CDBG REHAB LOANS	Furlong, Neal	\$ 8,500.00		\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	CV 19-911904 - Property sold at Sheriff Sale on 09/23/2019 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Gaddis, Mable	\$ 12,230.00		\$ 12,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,230.00	
DEFERRED CDBG REHAB LOANS	Gagliano, Carl	\$ 14,700.00		\$ 14,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700.00	
DEFERRED CDBG REHAB LOANS	Galligo, Carol	\$ 11,500.00		\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	
DEFERRED CDBG REHAB LOANS	Gardner, William	\$ 20,598.00		\$ 20,598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,598.00	
DEFERRED CDBG REHAB LOANS	Garnett, Rosa	\$ 4,640.00		\$ 4,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,640.00	
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 9,260.00		\$ 9,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,260.00	
DEFERRED CDBG REHAB LOANS	Glenn, Debra	\$ 7,270.00		\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270.00	
DEFERRED CDBG REHAB LOANS	Glover, Rita C	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Goshay, Audrey	\$ 2,050.00		\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.00	CV 16-858993 - Property sold at Sheriff Sale on 01/09/2017 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Gottschall, Nancy	\$ 10,170.00		\$ 10,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,170.00	
DEFERRED CDBG REHAB LOANS	Graham, Harold	\$ 8,360.00		\$ 8,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,360.00	
DEFERRED CDBG REHAB LOANS	Grant, Anita	\$ 11,055.00		\$ 11,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,055.00	Incorrectly reported as a CDBG Deferred Loan on the 2021 report
DEFERRED CDBG REHAB LOANS	Grant, Ernestine	\$ 15,300.00		\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300.00	
DEFERRED CDBG REHAB LOANS	Grauel, Scott	\$ 9,560.00		\$ 9,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,560.00	
DEFERRED CDBG REHAB LOANS	Gray, Eddie	\$ 32,561.00		\$ 32,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,561.00	
DEFERRED CDBG REHAB LOANS	Green, Andrew	\$ 6,800.00		\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00	
DEFERRED CDBG REHAB LOANS	Grider, Monique	\$ 3,850.00		\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850.00	
DEFERRED CDBG REHAB LOANS	Grimes, India Alexander	\$ -	18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	
DEFERRED CDBG REHAB LOANS	Grooms, Carol	\$ 6,025.00		\$ 6,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,025.00	
DEFERRED CDBG REHAB LOANS	Gullick, Ronald	\$ 8,061.00		\$ 8,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,061.00	
DEFERRED CDBG REHAB LOANS	Hackler, Anna	\$ 12,800.00		\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	
DEFERRED CDBG REHAB LOANS	Hall, Alaa	\$ 14,647.00		\$ 14,647.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,647.00	
DEFERRED CDBG REHAB LOANS	Hall, Alan	\$ 10,400.00		\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	
DEFERRED CDBG REHAB LOANS	Hall, Darlene	\$ 4,245.15		\$ 4,245.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.15	
DEFERRED CDBG REHAB LOANS	Hall, Janet	\$ 9,474.85		\$ 9,474.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,474.85	
DEFERRED CDBG REHAB LOANS	Hall, Mary	\$ 13,500.00		\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	
DEFERRED CDBG REHAB LOANS	Hardy, Jessica	\$ 24,615.00		\$ 24,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,615.00	
DEFERRED CDBG REHAB LOANS	Harrington, Joe	\$ -	-	\$ -											This entered in error. Duplicate
DEFERRED CDBG REHAB LOANS	Harrington, Joseph	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Harris, Alma	\$ -	17,464.00	\$ 17,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464.00	
DEFERRED CDBG REHAB LOANS	Harris, Susan	\$ 4,790.00		\$ 4,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,790.00	
DEFERRED CDBG REHAB LOANS	Harris, Susan	\$ 17,884.00		\$ 17,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,884.00	
DEFERRED CDBG REHAB LOANS	Haysenworth, Andrea	\$ 9,115.00		\$ 9,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115.00	
DEFERRED CDBG REHAB LOANS	Hedge, Gloria	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Henderson, Florida	\$ 19,000.00		\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	BR 17-013767 - Board of Revisions Issued Order to the Sheriff's Department for the Transfer of the Property to Cuyahoga County Land Reutilization Corporation on 08/07/2018.
DEFERRED CDBG REHAB LOANS	Hendricks, Isadore	\$ 9,100.00		\$ 9,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100.00	
DEFERRED CDBG REHAB LOANS	Herman, Deborah	\$ 34,772.00		\$ 34,772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,772.00	
DEFERRED CDBG REHAB LOANS	Hicks Jr, Forrest	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Higbee, Bernice	\$ 18,104.00		\$ 18,104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,104.00	CV 18-900960 - Property sold at Sheriff Sale on 03/18/2019 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Hill, Aleasha L.	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Hill, Belinda	\$ 15,285.00		\$ 15,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,285.00	
DEFERRED CDBG REHAB LOANS	Hill, Robert	\$ 11,321.00		\$ 11,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,321.00	
DEFERRED CDBG REHAB LOANS	Holmes, Janetta	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Holmes, Mark A.	\$ 13,450.00		\$ 13,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,450.00	
DEFERRED CDBG REHAB LOANS	Horvath, Dolores	\$ 4,297.35		\$ 4,297.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297.35	This loan is in OneRoof as a Rental Rehab Repayment loan. Was reported in previous years as a DEFERRED CDBG REHAB LOAN
DEFERRED CDBG REHAB LOANS	Howard, Mary F	\$ -	12,625.00	\$ 12,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,625.00	
DEFERRED CDBG REHAB LOANS	Hymaluka, Harry & Margaret	\$ 16,781.88		\$ 16,781.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,781.88	CV 13-804730 - Property forfeited to LAESIDE REO VENTURES, LLC (the certificate holder) on 01/13/2015 - TAX CERTIFICATE FORECLOSURE
DEFERRED CDBG REHAB LOANS	Hutbard, Mary	\$ 8,220.00		\$ 8,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,220.00	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon L.	\$ 15,850.00		\$ 15,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,850.00	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon L.	\$ 7,325.00		\$ 7,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,325.00	
DEFERRED CDBG REHAB LOANS	Hudson, Sharon L.	\$ 13,175.00		\$ 13,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,175.00	
DEFERRED CDBG REHAB LOANS	Huffman, Jean Marie	\$ 9,800.00		\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	
DEFERRED CDBG REHAB LOANS	Hunt, Camille	\$ 11,420.00		\$ 11,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,420.00	
DEFERRED CDBG REHAB LOANS	Hunter, Carla	\$ 3,950.00		\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	
DEFERRED CDBG REHAB LOANS	Hunter, Wilb	\$ 31,055.00		\$ 31,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,055.00	
DEFERRED CDBG REHAB LOANS	Hu, Debra	\$ 5,960.00		\$ 5,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,960.00	
DEFERRED CDBG REHAB LOANS	Jackson, Albia	\$ -	20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Jackson, David & Linda	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Jackson, Denise	\$ 8,993.00		\$ 8,993.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,993.00	
DEFERRED CDBG REHAB LOANS	Jackson, James	\$ 11,500.00		\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	
DEFERRED CDBG REHAB LOANS	Jackson, Janice	\$ 24,379.00		\$ 24,379.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,379.00	
DEFERRED CDBG REHAB LOANS	Jakubiec, Raymond & Elaine	\$ 11,150.00		\$ 11,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,150.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR in 2021	ADJUSTMENTS MADE TO 2021 R 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments	
DEFERRED CMRG REHAB LOANS	Jamison, Stephanie	\$ 12,325.00	\$ -	\$ 12,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,325.00		
DEFERRED CMRG REHAB LOANS	Jacuzzi, Edmund	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		
DEFERRED CMRG REHAB LOANS	Jay, Joseph	\$ 20,995.00	\$ -	\$ 20,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,995.00		
DEFERRED CMRG REHAB LOANS	Jahns, Anthony	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 4,401.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599.00		
DEFERRED CMRG REHAB LOANS	Johnson, Dillard	\$ 12,895.00	\$ -	\$ 12,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,895.00		
DEFERRED CMRG REHAB LOANS	Johnson, Dorothy D.	\$ 19,800.00	\$ -	\$ 19,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,800.00	CV 84-083144 - Property sold at Sheriff Sale on 06/26/1987 and there were no proceeds to cover our loan.	
DEFERRED CMRG REHAB LOANS	Johnson, Eddie Kyle	\$ 17,650.00	\$ -	\$ 17,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,650.00		
DEFERRED CMRG REHAB LOANS	Johnson, Joyce S.	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		
DEFERRED CMRG REHAB LOANS	Johnson, Mary	\$ 19,814.00	\$ -	\$ 19,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,814.00		
DEFERRED CMRG REHAB LOANS	Johnson, Millie M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	CV 89-169486 - Property sold at Sheriff Sale on 01/03/1990 and there were no proceeds to cover our loan.	
DEFERRED CMRG REHAB LOANS	Johnson, Ronald	\$ 6,620.00	\$ -	\$ 6,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,620.00		
DEFERRED CMRG REHAB LOANS	Jones, Adena	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,508.00		
DEFERRED CMRG REHAB LOANS	Jones, Catherine M.	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		
DEFERRED CMRG REHAB LOANS	Jones, Elizabeth	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00		
DEFERRED CMRG REHAB LOANS	Jones, Julia Mae	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00		
DEFERRED CMRG REHAB LOANS	Jones, Katie	\$ -	\$ 14,725.00	\$ 14,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,725.00		
DEFERRED CMRG REHAB LOANS	Jones, Rose Marie	\$ 19,652.00	\$ -	\$ 19,652.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,652.00		
DEFERRED CMRG REHAB LOANS	Jones, Tracy	\$ 9,451.86	\$ -	\$ 9,451.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,451.86		
DEFERRED CMRG REHAB LOANS	Jones, Tracy	\$ 17,175.00	\$ -	\$ 17,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,175.00		
DEFERRED CMRG REHAB LOANS	Kahl, Patricia	\$ -	\$ 14,999.00	\$ 14,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999.00		
DEFERRED CMRG REHAB LOANS	Kalitz, Philomena	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ -	\$ -	-	Matrx Matter DCO-1823 Loan approved for Consolidation. See new loan APN: 202212200524
DEFERRED CMRG REHAB LOANS	Kalitz, Robert	\$ 26,470.00	\$ -	\$ 26,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,470.00)	\$ -	\$ -	\$ -	\$ -	-	Matrx Matter DCO-1823 Loan approved for Consolidation. See new loan APN: 202212200524
DEFERRED CMRG REHAB LOANS	Kalitz, Robert	\$ 9,760.32	\$ -	\$ 9,760.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,760.32)	\$ -	\$ -	\$ -	\$ -	-	Matrx Matter DCO-1823 Loan approved for Consolidation. See new loan APN: 202212200524
DEFERRED CMRG REHAB LOANS	Kalitz, Robert P. & Giuseppe	\$ -	\$ 56,445.00	\$ 56,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,981.00)	\$ -	\$ -	\$ -	\$ -	\$ 44,463.10	APN: 202212200524 Consolidates the 2006, 2013 and the 2019 loans into one loan
DEFERRED CMRG REHAB LOANS	Karpa, Walter	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00		
DEFERRED CMRG REHAB LOANS	Karr, Jane Hla	\$ 12,450.00	\$ -	\$ 12,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,450.00		
DEFERRED CMRG REHAB LOANS	Kelso, Thomas & Marilyn	\$ -	\$ 12,200.00	\$ 12,200.00	\$ -	\$ -	\$ -	\$ -	\$ -							

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED CDBG REHAB LOANS	Mayweather, Mary	\$ 14,525.00	\$ -	\$ 14,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,525.00	
DEFERRED CDBG REHAB LOANS	McBroom, Sharon	\$ 14,800.00	\$ -	\$ 14,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,800.00	CV 83-064138 - Property sold at Tax Foreclosure Sheriff's Sale on 02/14/1985 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	McGuire, Charlie	\$ 14,450.00	\$ -	\$ 14,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,450.00	
DEFERRED CDBG REHAB LOANS	McKallister, Amelia	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
DEFERRED CDBG REHAB LOANS	McCarblish, Patricia	\$ 13,886.52	\$ -	\$ 13,886.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,886.52	
DEFERRED CDBG REHAB LOANS	McClinton, Ernest	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	McClure, Frances	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 647.00	\$ -	\$ -	\$ -	\$ -	\$ 19,353.00	
DEFERRED CDBG REHAB LOANS	McClure, Benjamin R.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	BA-12-005535 State of Ohio Tax Foreclosure: Forelature to State of Ohio on 10-8-2013
DEFERRED CDBG REHAB LOANS	McDonald, Helen D.	\$ 4,650.00	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650.00	Deferred - Corrected Clients name as shown on Note & Mortgage
DEFERRED CDBG REHAB LOANS	McDonald, Danielle	\$ 4,270.00	\$ -	\$ 4,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,270.00	
DEFERRED CDBG REHAB LOANS	McGuinn, Sean & Patricia	\$ 13,180.00	\$ -	\$ 13,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,180.00	
DEFERRED CDBG REHAB LOANS	McLewee, Pamela W.	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	McMurtan, Lucy	\$ 16,675.00	\$ -	\$ 16,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,675.00	
DEFERRED CDBG REHAB LOANS	Melendaz, Eleanor	\$ 12,810.00	\$ -	\$ 12,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,810.00	
DEFERRED CDBG REHAB LOANS	Milani, Jeffrey	\$ 978.00	\$ -	\$ 978.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978.00	
DEFERRED CDBG REHAB LOANS	Miller, Cheryl	\$ 9,030.43	\$ -	\$ 9,030.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030.43	
DEFERRED CDBG REHAB LOANS	Miller, Rita	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	
DEFERRED CDBG REHAB LOANS	Miller, Albert	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	
DEFERRED CDBG REHAB LOANS	Miller, Albert	\$ 11,835.00	\$ -	\$ 11,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,835.00	
DEFERRED CDBG REHAB LOANS	Minsky, Caridad	\$ 7,965.00	\$ -	\$ 7,965.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,965.00	
DEFERRED CDBG REHAB LOANS	Misraiwafeld, Johnny	\$ 17,146.00	\$ -	\$ 17,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,146.00	
DEFERRED CDBG REHAB LOANS	Miraglia, Cino	\$ 19,085.00	\$ -	\$ 19,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,085.00	
DEFERRED CDBG REHAB LOANS	Miron, Donald	\$ 10,250.00	\$ -	\$ 10,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,250.00	
DEFERRED CDBG REHAB LOANS	Mitchell, Lilla	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Property sold at Sheriff Sale on 04/14/1993.
DEFERRED CDBG REHAB LOANS	Mitchell, Portia	\$ 10,400.00	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	
DEFERRED CDBG REHAB LOANS	Munozet, Lois	\$ 18,320.00	\$ -	\$ 18,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,320.00	CV 90-187012 - Property sold at Sheriff Sale on 02/05/1992 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Moore -Horton, Louise E.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	CV 03-510917 - Property sold at Sheriff Sale on 12/04/2006, and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Moore, Barbara														

LOAN TYPE	PRIMARY BORROWER	REPORTED for in 2021	ADJUSTMENTS MADE TO 2021 R 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosures/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 3,267.00	\$ -	\$ 3,267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.00	
DEFERRED CDBG REHAB LOANS	Urban, Melodie	\$ 14,090.00	\$ -	\$ 14,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,090.00	
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	\$ 12,850.00	\$ -	\$ 12,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,850.00	
DEFERRED CDBG REHAB LOANS	Valentine, Addie	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Vance, John	\$ 9,025.00	\$ -	\$ 9,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,025.00	
DEFERRED CDBG REHAB LOANS	Vance, Mildred	\$ 15,410.81	\$ -	\$ 15,410.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,410.81	
DEFERRED CDBG REHAB LOANS	Vanzow, Clem & Mary Ann	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	
DEFERRED CDBG REHAB LOANS	Varga, Robert	\$ 14,425.00	\$ -	\$ 14,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,425.00	
DEFERRED CDBG REHAB LOANS	Veccia, Madeline C	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Viccarone, John	\$ 13,300.00	\$ -	\$ 13,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	
DEFERRED CDBG REHAB LOANS	Wacker, Christine	\$ 20,125.00	\$ -	\$ 20,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,125.00	
DEFERRED CDBG REHAB LOANS	Walker, Roger A.	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 861.00	\$ -	\$ -	\$ -	\$ -	\$ 7,139.00	
DEFERRED CDBG REHAB LOANS	Wallace, Michael & Angela	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Walton, Arnold & Margaret	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Ward, Patricia	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Watson, Vicki	\$ 11,258.00	\$ -	\$ 11,258.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,258.00	CV-12-784269 - Property sold at Sheriff Sale on 02-11-15 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Wough, Norma	\$ 9,364.00	\$ -	\$ 9,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,364.00	
DEFERRED CDBG REHAB LOANS	Woz, Eddie & Bobbie	\$ 16,300.00	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300.00	
DEFERRED CDBG REHAB LOANS	Wheeler, Cynthia	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcetta	\$ 4,230.00	\$ -	\$ 4,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,230.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcetta	\$ 7,550.00	\$ -	\$ 7,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550.00	
DEFERRED CDBG REHAB LOANS	White, Denise	\$ 28,055.00	\$ -	\$ 28,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,055.00	
DEFERRED CDBG REHAB LOANS	White, Eddie & Charlene	\$ 18,750.00	\$ -	\$ 18,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750.00	
DEFERRED CDBG REHAB LOANS	White, Joyce	\$ 24,050.00	\$ -	\$ 24,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,050.00	CV-15-852999 - Property sold at Sheriff Sale on 09/18/2017 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 2,486.72	\$ -	\$ 2,486.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.72	CV-17-885664 - Property sold at Sheriff Sale on 05/13/2019 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Richard	\$ 9,760.00	\$ -	\$ 9,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760.00	CV-17-885664 - Property sold at Sheriff Sale on 05/13/2019 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Valerie	\$ 7,505.00	\$ -	\$ 7,505.00	\$										

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED HOME LOANS	Buchanan, Latonya	\$ 7,110.00	\$ -	\$ 7,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,110.00	CV-12-792708 - Property sold at Sheriff Sale on 04/08/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Buchanan, Nora	\$ 7,700.00	\$ -	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00	
DEFERRED HOME LOANS	Buco, Ruth	\$ -	\$ 23,340.00	\$ 23,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,340.00	
DEFERRED HOME LOANS	Burch, Patricia	\$ 6,786.00	\$ -	\$ 6,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,786.00	
DEFERRED HOME LOANS	Burke, Ivy	\$ 7,109.32	\$ -	\$ 7,109.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,109.32	CV-16-868168 - Property sold at Sheriff Sale on 03/27/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Burbine, Lovetta	\$ 19,170.00	\$ -	\$ 19,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,170.00	
DEFERRED HOME LOANS	Burke, Veronetta	\$ 8,719.61	\$ -	\$ 8,719.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,719.61	CV-06-595762 - Property sold at Sheriff Sale on 07/09/2007 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Burtis, Georgiann	\$ 8,410.00	\$ -	\$ 8,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,410.00	
DEFERRED HOME LOANS	Bycoskie, Joanne	\$ 15,160.00	\$ -	\$ 15,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,160.00	
DEFERRED HOME LOANS	Byrd, Oliver	\$ 12,485.00	\$ -	\$ 12,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,485.00	CV-10-717497 - Property sold at Sheriff Sale on 02/07/2011 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Cagle, Milgson	\$ 7,350.00	\$ -	\$ 7,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350.00	CV-16-871138 - Property sold at Sheriff Sale on 05/30/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Calais, Helen	\$ 24,677.00	\$ -	\$ 24,677.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,677.00	
DEFERRED HOME LOANS	Camp JJ, Marsha	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	
DEFERRED HOME LOANS	Camp, Marsha	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEFERRED HOME LOANS	Camp, Marsha	\$ 13,525.00	\$ -	\$ 13,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,525.00	
DEFERRED HOME LOANS	Campbell, Shanellle	\$ 24,330.00	\$ -	\$ 24,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,330.00	CV-18-905953 - Property sold at Sheriff Sale on 07/15/2019 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Carmichael, Alice	\$ 15,405.00	\$ -	\$ 15,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,405.00	
DEFERRED HOME LOANS	Carr, Jadocha	\$ 10,484.00	\$ -	\$ 10,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,484.00	CV-13-814946 - Property sold at Sheriff Sale on 11/10/2014 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Cassanough, Kathleen	\$ 11,612.00	\$ -	\$ 11,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,612.00	
DEFERRED HOME LOANS	Cherry, Jerrita L	\$ 8,125.00	\$ -	\$ 8,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,125.00	
DEFERRED HOME LOANS	Cheragi, Debra L	\$ 12,900.00	\$ -	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900.00	
DEFERRED HOME LOANS	Christensen, Scott	\$ 10,136.45	\$ -	\$ 10,136.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,136.45	
DEFERRED HOME LOANS	Christian, Arthur	\$ 12,626.00	\$ -	\$ 12,626.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,626.00	
DEFERRED HOME LOANS	Clooney, Dailly	\$ 24,192.00	\$ -	\$ 24,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,192.00	
DEFERRED HOME LOANS	Clark, Mary	\$ 5,945.00	\$ -	\$ 5,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,945.00	
DEFERRED HOME LOANS	Collins, Steve	\$ 17,248.00	\$ -	\$ 17,248.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,248.00	
DEFERRED HOME LOANS	Collins, Yvonne	\$ 16,505.00	\$ -	\$ 16,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,505.00	
DEFERRED HOME LOANS	Cook, Johnnie	\$ 10,020.00	\$ -	\$ 10,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,020.00	
DEFERRED HOME LOANS	Cornell, John R	\$ 18,903.66	\$ -	\$ 18,903.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,903.66	
DEFERRED HOME LOANS	Corney, Patricia A	\$ 26,305.00	\$ -	\$ 26,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,305.00	CV-16-868770 - Property sold at Sheriff Sale on 10/10/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Craig, Aurilia	\$ 17,486.69	\$ -	\$ 17,486.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,486.69	CV-15-851603 - Property foreclosed to the OHIO, STATE OF (PDR #814603) on 07/04/2017
DEFERRED HOME LOANS	Curry, Denise	\$ 15,600.00	\$ -	\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00	
DEFERRED HOME LOANS	Dancy, Carol	\$ 19,437.40	\$ -	\$ 19,437.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,437.40	
DEFERRED HOME LOANS	Dado, Ellen M	\$ 16,848.00	\$ -	\$ 16,848.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,848.00	
DEFERRED HOME LOANS	Dant, Ellen	\$ 15,115.00	\$ -	\$ 15,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,115.00	
DEFERRED HOME LOANS	Delfanco, Dennis	\$ 20,340.00	\$ -	\$ 20,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,340.00	
DEFERRED HOME LOANS	DEL, Willie D.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED HOME LOANS	Desical, Pooletta	\$ 13,495.00	\$ -	\$ 13,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,495.00	
DEFERRED HOME LOANS	DuBois, Joyce	\$ 8,370.00	\$ -	\$ 8,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,370.00	
DEFERRED HOME LOANS	Dubois, Sarah	\$ 24,660.00	\$ -	\$ 24,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,660.00	
DEFERRED HOME LOANS	Duncan, Lisa	\$ 15,730.00	\$ -	\$ 15,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,730.00	
DEFERRED HOME LOANS	Dauroff, Susan	\$ 22,444.00	\$ -	\$ 22,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,444.00	
DEFERRED HOME LOANS	Ebas, Ivan	\$ 33,797.35	\$ -	\$ 33,797.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,797.35	
DEFERRED HOME LOANS	El Mahdy, Mounsal	\$ 5,000.00	\$ 100.00	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202212020127 - Date Released: 12/02/2022
DEFERRED HOME LOANS	El Mahdy, Mounsal	\$ 16,024.72	\$ 33.87	\$ 16,058.59	\$ -	\$ -	\$ -	\$ -	\$ 16,058.59	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202212020128 - Date Released: 12/02/2022
DEFERRED HOME LOANS	Emberencia, James	\$ 17,015.00	\$ (700.00)	\$ 16,335.00	\$ -	\$ -	\$ -	\$ -	\$ 16,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202210540172 - Date Released: 10/14/2022
DEFERRED HOME LOANS	Ephraim, Thelma	\$ 18,316.00	\$ -	\$ 18,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,316.00	
DEFERRED HOME LOANS	Espirito, Antonio	\$ 25,084.00	\$ -	\$ 25,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,084.00	
DEFERRED HOME LOANS	Evanski, David A	\$ 14,238.00	\$ -	\$ 14,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,238.00	
DEFERRED HOME LOANS	Fawcett Loan #1, Alfred Loan	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	
DEFERRED HOME LOANS	Feaver, Alfred	\$ 5,393.99	\$ -	\$ 5,393.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,393.99	
DEFERRED HOME LOANS	Fargo, Christine	\$ 13,605.99	\$ -	\$ 13,605.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,605.99	CV-17-887492 - Property sold at Sheriff Sale on 08/07/2018. Received Sheriff Sale Proceed Check in the amount of \$1,668.01
DEFERRED HOME LOANS	Feller, Herbert	\$ 4,640.00	\$ -	\$ 4,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,640.00	
DEFERRED HOME LOANS	Ferry, Leona	\$ 19,306.00	\$ -	\$ 19,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,306.00	
DEFERRED HOME LOANS	Fisak, Tina	\$ 13,455.00	\$ -	\$ 13,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,455.00	
DEFERRED HOME LOANS	Flara, Olga	\$ 21,371.20	\$ -	\$ 21,371.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,371.20	
DEFERRED HOME LOANS	Fly, Dorothy	\$ 19,785.00	\$ -	\$ 19,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,785.00	
DEFERRED HOME LOANS	Freder, Penneetta	\$ 15,580.00	\$ -	\$ 15,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,580.00	CV-16-838006 - Property sold at Sheriff Sale on 09/19/2016 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Fraser, Eustalian	\$ 22,133.00	\$ -	\$ 22,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,133.00	
DEFERRED HOME LOANS	Frederick, Mary	\$ 13,175.00	\$ -	\$ 13,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,175.00	
DEFERRED HOME LOANS	Frick, Elsie A.	\$ 2,425.00	\$ -	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425.00	CV-08-652516 - Loan was reported incorrectly that this property went to Sheriff Sale in 2008. Per court docket this case was dismissed and the property did not go to Sheriff Sale in 2008. The property was sold through a Survivorship Deed on 08/23/2008 and we received Zero (\$0.00) dollars. This loan remains a valid lien per the Records Office.
DEFERRED HOME LOANS	Fullerton, Patricia	\$ 16,620.00	\$ -	\$ 16,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,620.00	
DEFERRED HOME LOANS	Garcia, Daris M	\$ 10,445.33	\$ -	\$ 10,445.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,445.33	CV-02-406055 - Property sold at Sheriff Sale on 03/14/2005. Proceed in the amount of \$9,854.67 was received on 05/26/2006. No further proceeds available to cover our loan.
DEFERRED HOME LOANS	Garnier, Elijah	\$ 18,730.00	\$ -	\$ 18,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,730.00	
DEFERRED HOME LOANS	Garnett, Rosa	\$ 14,785.00	\$ -	\$ 14,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,785.00	
DEFERRED HOME LOANS	Gaul, John	\$ 17,235.00	\$ -	\$ 17,235.00	\$ -	\$ -	\$ -	\$ -	\$ 17,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202202160248 - Date Released: 02/16/2022
DEFERRED HOME LOANS	Gayer, Richard & Tina	\$ 6,750.00	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	
DEFERRED HOME LOANS	Giammarita, Dyanne	\$ 24,639.00	\$ -	\$ 24,639.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,639.00	CV-02-487743 - Property sold at Sheriff Sale on 03/21/2005 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Gibson, Olivia	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,999.00	
DEFERRED HOME LOANS	Glinke, Helen	\$ 26,400.00	\$ 1,400.00	\$ 28,800.00	\$ -	\$ -	\$ -	\$ -	\$ 28,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202207010544 - Date Released: 07/01/2022
DEFERRED HOME LOANS	Gloritz, Ann	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600.00	CV-06-586053 - Property sold at Sheriff Sale on 02/26/2007 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Gorforth, Barbara J.	\$ 23,330.00	\$ -	\$ 23,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,330.00	CV-12-796267 - Property foreclosed to LAKESIDE RCO VENTURES, LLC (the certificate holder) on 04/14/2015 - TAX CERTIFICATE FORECLOSURE
DEFERRED HOME LOANS	Gotha, Helen	\$ 11,101.00	\$ -	\$ 11,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,101.00	
DEFERRED HOME LOANS	Gray, Gail	\$ 1,403.11	\$ -	\$ 1,403.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.11	
DEFERRED HOME LOANS	Gray, Gail	\$ 22,690.00	\$ -	\$ 22,690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,690.00	
DEFERRED HOME LOANS	Gray, Garant	\$ 7,996.00	\$ -	\$ 7,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,996.00	
DEFERRED HOME LOANS	Griegory, Dolores	\$ 7,815.00	\$ -	\$ 7,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,815.00	BR-17-014611 - Treasurer Foreclosure Case - Property has transferred to the municipality of South Euclid on 11/20/2017 and there are no further proceeds.

[illegible]

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED HOME LOANS	Jagan, Joyce	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED HOME LOANS	Jiang Sr., Percy	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00	CV-06-408499 - Property sold at Sheriff Sale on 06/06/2007 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Jaraci, Annelisa	\$ 4,497.80	\$ -	\$ 4,497.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,497.80	
DEFERRED HOME LOANS	Lucas, Lauren	\$ 24,075.00	\$ -	\$ 24,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,075.00	
DEFERRED HOME LOANS	Luke, Paul	\$ 9,951.63	\$ -	\$ 9,951.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,951.63	CV-09-703964 - Property sold at Sheriff Sale on 08/22/2011. No proceeds to cover our loan.
DEFERRED HOME LOANS	Luch, Raymond	\$ 7,450.00	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450.00	CV-08-654510 - Property sold at Sheriff Sale on 03/15/2010. No proceeds to cover our loan.
DEFERRED HOME LOANS	Lukens, Joanne	\$ 7,138.00	\$ -	\$ 7,138.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,138.00	
DEFERRED HOME LOANS	Madden, Joseph	\$ -	\$ 14,980.00	\$ 14,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,980.00	
DEFERRED HOME LOANS	Maruffay, Eunice	\$ 18,469.89	\$ -	\$ 18,469.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,469.89	
DEFERRED HOME LOANS	Mahoney, Tamara L.	\$ 12,905.00	\$ -	\$ 12,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,905.00	
DEFERRED HOME LOANS	Marcinowski, Bonnie G.	\$ 11,195.00	\$ -	\$ 11,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,195.00	
DEFERRED HOME LOANS	Martin, George	\$ 3,585.00	\$ -	\$ 3,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585.00	
DEFERRED HOME LOANS	McIntosh, Bobby	\$ 34,769.75	\$ -	\$ 34,769.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,769.75	
DEFERRED HOME LOANS	McLipine, Jessie	\$ 15,719.00	\$ -	\$ 15,719.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,719.00	
DEFERRED HOME LOANS	McCann, Marilyn	\$ 15,187.91	\$ -	\$ 15,187.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,187.91	
DEFERRED HOME LOANS	McGuire, Joanne	\$ 25,256.00	\$ -	\$ 25,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,256.00	
DEFERRED HOME LOANS	Michael, John	\$ 13,950.00	\$ -	\$ 13,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,950.00	
DEFERRED HOME LOANS	McKee, William	\$ 13,062.00	\$ -	\$ 13,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,062.00	
DEFERRED HOME LOANS	McNirley, Nettie	\$ 15,656.68	\$ -	\$ 15,656.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,656.68	
DEFERRED HOME LOANS	McPherson, Annie L.	\$ 9,365.00	\$ -	\$ 9,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,365.00	
DEFERRED HOME LOANS	Miller, June	\$ 7,050.00	\$ -	\$ 7,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,050.00	
DEFERRED HOME LOANS	Mills, Gayle	\$ 16,525.00	\$ -	\$ 16,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,525.00	
DEFERRED HOME LOANS	Michelle, Mary	\$ 9,675.00	\$ -	\$ 9,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,675.00	
DEFERRED HOME LOANS	Mantall, Vida	\$ 34,960.00	\$ -	\$ 34,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,960.00	CV-08-645990 - Property sold at Sheriff Sale on 12/22/2008. No proceeds to cover our loan.
DEFERRED HOME LOANS	Moore, Alma L.	\$ 24,720.00	\$ -	\$ 24,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.00	
DEFERRED HOME LOANS	Moore, Doni	\$ 19,638.00	\$ -	\$ 19,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,638.00	
DEFERRED HOME LOANS	Moore, John	\$ 27,900.00	\$ -	\$ 27,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,900.00	
DEFERRED HOME LOANS	Moore, Odele	\$ 12,130.00	\$ -	\$ 12,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.00	
DEFERRED HOME LOANS	Moore, Willie C.	\$ 14,665.00	\$ -	\$ 14,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,665.00	
DEFERRED HOME LOANS	Moore - Loan #2, Lavonne C.	\$ 1,120.00	\$ -	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.00	
DEFERRED HOME LOANS	Moore, Lavonne C.	\$ 11,850.00	\$ -	\$ 11,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,850.00	
DEFERRED HOME LOANS	Morris, Joannette	\$ 6,749.00	\$ -	\$ 6,749.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,749.00	CV-13-821564 - Property sold at Sheriff Sale on 03/23/2015. No proceeds to cover our loan.
DEFERRED HOME LOANS	Moses, Tomella S.	\$ 13,599.38	\$ -	\$ 13,599.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,599.38	CV-07-614097 - Property sold at Sheriff Sale on 12/03/2007. No proceeds to cover our loan.
DEFERRED HOME LOANS	Mosier, Jo Ann P.	\$ 13,745.00	\$ -	\$ 13,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,745.00	
DEFERRED HOME LOANS	Muhammad, Saif	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	CV-07-613259 - Property sold at Sheriff Sale on 10/22/2007. No proceeds to cover our loan.
DEFERRED HOME LOANS	Murray, Alfred M.	\$ 10,278.00	\$ -	\$ 10,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,278.00	
DEFERRED HOME LOANS	Murray, Evelyn	\$ 30,740.00	\$ -	\$ 30,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,740.00	
DEFERRED HOME LOANS	Mustafa, Rushdi M.	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	
DEFERRED HOME LOANS	Neal Young, Carillon	\$ 29,593.00	\$ -	\$ 29,593.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,593.00	CV-11-761545 - Property sold at Sheriff Sale on 10/22/2012. No proceeds to cover our loan.
DEFERRED HOME LOANS	Nixon, Linda	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	
DEFERRED HOME LOANS	Norman, Marybelle	\$ 18,471.64	\$ -	\$ 18,471.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,471.64	CV-07-616193 - Property sold at Sheriff Sale on 05/01/2011. No proceeds to cover our loan.
DEFERRED HOME LOANS	O'Grady-Zorc, Sheila	\$ 27,845.82	\$ -	\$ 27,845.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,845.82	
DEFERRED HOME LOANS	O'Hane, Maralyn	\$ 19,600.00	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,600.00	
DEFERRED HOME LOANS	Olaf, Albert	\$ 969.35	\$ -	\$ 969.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969.35	
DEFERRED HOME LOANS	Palmentieri, Angila	\$ 24,689.00	\$ -	\$ 24,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,689.00	
DEFERRED HOME LOANS	Papp, Georgina	\$ 7,855.00	\$ -	\$ 7,855.00	\$ -	\$ -	\$ -	\$ -	\$ 7,855.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 202202030467 - Date Released: 02/03/2022
DEFERRED HOME LOANS	Paul, Allen E.	\$ 17,747.00	\$ -	\$ 17,747.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,747.00	
DEFERRED HOME LOANS	Paul, Rosalee R.	\$ 7,225.00	\$ -	\$ 7,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225.00	
DEFERRED HOME LOANS	Payne, Margie	\$ 19,900.00	\$ -	\$ 19,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,900.00	CV-15-850065 - Property sold at Sheriff Sale on 09/19/2016. No proceeds to cover our loan.
DEFERRED HOME LOANS	Peihum, Ruth	\$ 34,980.00	\$ -	\$ 34,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,980.00	
DEFERRED HOME LOANS	Perry, Josephine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refused
DEFERRED HOME LOANS	Perry, Laura	\$ -	\$ 11,430.00	\$ 11,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,430.00	CV-11-762216 - Property sold at Sheriff Sale on 09/16/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Peterson, Alice L.	\$ 14,920.00	\$ -	\$ 14,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,920.00	
DEFERRED HOME LOANS	Pfingst, Deborah R.	\$ 9,700.00	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700.00	
DEFERRED HOME LOANS	Phillips, Annie L.	\$ 19,670.00	\$ -	\$ 19,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,670.00	
DEFERRED HOME LOANS	Plakston, Iona	\$ 11,845.00	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	
DEFERRED HOME LOANS	Plak, Barbara D.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 2022020270046 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Plak, Barbara D.	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - REIS: 2022020270045 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Polurica, Mary	\$ 24,689.00	\$ -	\$ 24,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,689.00)	\$ -	\$ -	\$ -	\$ -	This loan has previously reported that the property went to sheriff sale on 11/02/2009 under CV-08-661011. No proceeds to cover our loan. However this loan was paid off in 2003 when Bank of America was our loan servicing provider (Satisfaction of Mortgage REIS: 2003051310599 available upon request). In light of this discovered information, we're updating this report to reflect that this loan was "Paid in Full" and the satisfaction was recorded on 1/21/2003.
DEFERRED HOME LOANS	Prather, Ethel	\$ 26,815.00	\$ -	\$ 26,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,815.00	CV-12-795448 - Property Forfeited to The Certificate Holder, Lakeside NEO Ventures, LLC on 07/01/2014. No proceeds to cover our loan.
DEFERRED HOME LOANS	Pucci, Lenny M.	\$ 12,975.00	\$ -	\$ 12,975.00	\$ -	\$ -	\$ 18,096.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,938.78	CV-19-920828 - Property sold at Sheriff Sale - REIS: 202202030470 Release Date: 02-09-2022.
DEFERRED HOME LOANS	Rakous, Elizabeth	\$ 19,703.00	\$ -	\$ 19,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,703.00	
DEFERRED HOME LOANS	Rae, Aurelia	\$ 19,296.00	\$ -	\$ 19,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,296.00	
DEFERRED HOME LOANS	Raddinger, Joann	\$ 1,615.00	\$ -	\$ 1,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.00	
DEFERRED HOME LOANS	Raddinger, Joann	\$ 3,485.00	\$ -	\$ 3,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,485.00	
DEFERRED HOME LOANS	Redmond Sr., Joanne	\$ 11,035.00	\$ -	\$ 11,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,035.00	
DEFERRED HOME LOANS	Reed, James M.	\$ -	\$ 3,975.00	\$ 3,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,975.00	CV-13-817952 - Property sold at Sheriff Sale on 10/20/2014 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Reese, Morace	\$ 8,525.00	\$ -	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,525.00	
DEFERRED HOME LOANS	Reese, Morace	\$ 24,240.00	\$ -	\$ 24,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,240.00	
DEFERRED HOME LOANS	Reese, Morace G.	\$ 13,100.00	\$ -	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100.00	
DEFERRED HOME LOANS	Ridley #1, Cynthia	\$ 2,688.00	\$ -	\$ 2,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,688.00	
DEFERRED HOME LOANS	Ridley #2, Cynthia	\$ 24,219.00	\$ -	\$ 24,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,219.00	
DEFERRED HOME LOANS	Rivero, Dolores	\$ 34,685.00	\$ -	\$ 34,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,685.00	CV-13-807150 - Property Forfeited to The Certificate Holder, Lakeside NEO Ventures, LLC on 04/21/2015. No proceeds to cover our loan.
DEFERRED HOME LOANS	Rivera #1, Eva	\$ 11,131.00	\$ -	\$ 11,131.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,131.00	CV-14-836629 - Property sold at Sheriff Sale on 01/09/2017. No proceeds to cover our loan.
DEFERRED HOME LOANS	Rivera #2, Eva	\$ 9,630.00	\$ -	\$ 9,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,630.00	CV-14-836629 - Property sold at Sheriff Sale on 01/09/2017. No proceeds to cover our loan.
DEFERRED HOME LOANS	Rutherford, Dolores	\$ 33,610.00	\$ -	\$ 33,610.00	\$ -	\$ -	\$ 33,147.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.10	CV-19-923549 - Property sold at Sheriff Sale - REIS: 202210140170 - Release Date: 10/14/2022
DEFERRED HOME LOANS	McKison, Tony	\$ 25,055.00	\$ -	\$ 25,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,055.00	
DEFERRED HOME LOANS	Roberts, Lamar D.	\$ 5,025.00	\$ -	\$ 5,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,025.00	CV-07-644033 - Property sold at Sheriff Sale on 08/25/2008. No proceeds to cover our loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED HOME LOANS	Robertson, Dorothy	\$ 21,011.00	\$ -	\$ 21,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,011.00	
DEFERRED HOME LOANS	Robinson, Cornelius	\$ 15,914.00	\$ -	\$ 15,914.00	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ 13,064.00	Deferred - Voluntary Pmts Rec'd
DEFERRED HOME LOANS	Robinson, Wilbert	\$ 12,790.00	\$ -	\$ 12,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,790.00	CV-17-888348 - Property sold at Sheriff Sale on 10/29/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Rudgers, Quan	\$ 17,360.00	\$ -	\$ 17,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,360.00	
DEFERRED HOME LOANS	Rogers, Darlene	\$ 6,990.00	\$ -	\$ 6,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,990.00	
DEFERRED HOME LOANS	Rogers, Lowell	\$ 11,340.00	\$ -	\$ 11,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,340.00	
DEFERRED HOME LOANS	Rortanski, Peter	\$ 4,820.46	\$ -	\$ 4,820.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820.46	
DEFERRED HOME LOANS	Rose, Judith	\$ 14,385.00	\$ -	\$ 14,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,385.00	
DEFERRED HOME LOANS	Rosen, Bonnie	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,999.00	
DEFERRED HOME LOANS	Royler, Ruth	\$ 31,100.00	\$ -	\$ 31,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,100.00	
DEFERRED HOME LOANS	Rubi, Richard	\$ 18,875.00	\$ -	\$ 18,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,875.00	
DEFERRED HOME LOANS	Russell, Victor	\$ 13,600.00	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600.00	
DEFERRED HOME LOANS	Sanders, Earl	\$ 24,674.00	\$ -	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674.00	
DEFERRED HOME LOANS	Sanders, James	\$ 24,674.00	\$ -	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674.00	
DEFERRED HOME LOANS	Saravia, Josephine	\$ 8,406.20	\$ -	\$ 8,406.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,406.20	
DEFERRED HOME LOANS	Schubring, Robert	\$ 23,210.00	\$ -	\$ 23,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210.00	CV-18-801421 - Property sold at Sheriff Sale on 08/20/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Schultz, Alberta	\$ 22,910.00	\$ -	\$ 22,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,910.00	
DEFERRED HOME LOANS	Schwartz, Robert	\$ 10,558.70	\$ -	\$ 10,558.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,558.70	
DEFERRED HOME LOANS	Scroggs, Bernadette	\$ 12,275.00	\$ -	\$ 12,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,275.00	
DEFERRED HOME LOANS	Seely, Geraldine	\$ 10,445.00	\$ -	\$ 10,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,445.00	
DEFERRED HOME LOANS	Seagrift, Adrian	\$ 12,590.00	\$ -	\$ 12,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,590.00	
DEFERRED HOME LOANS	Shaw, Mary E	\$ 18,690.00	\$ -	\$ 18,690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,690.00	
DEFERRED HOME LOANS	Simmons, Ernestine	\$ 24,604.00	\$ -	\$ 24,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,604.00	CV-07-619095 - Property forfeited to the OHIO, STATE OF (FOM CSM 619095) on 03/17/2009. No proceeds to cover our loan.
DEFERRED HOME LOANS	Simmons, Michael	\$ 9,920.00	\$ -	\$ 9,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,920.00	CV-17-885512 - Property sold at Sheriff Sale on 04/09/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Sipp-Thomas, Gloria	\$ 25,322.00	\$ -	\$ 25,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,322.00	Deferred - Corrected Clients name as shown in Checkoff and on Note & Mortgage
DEFERRED HOME LOANS	Skates, Winston	\$ 29,010.00	\$ -	\$ 29,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,010.00	CV-15-845572 - Property sold at Sheriff Sale on 02/22/2016. No proceeds to cover our loan.
DEFERRED HOME LOANS	Slada, Leona Loan #2	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00	
DEFERRED HOME LOANS	Slada, Leona Loan #1	\$ 17,450.00	\$ -	\$ 17,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,450.00	
DEFERRED HOME LOANS	Slavica, Lisa	\$ 10,809.00	\$ -	\$ 10,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,809.00	
DEFERRED HOME LOANS	Singel, Robert J.	\$ 3,289.28	\$ -	\$ 3,289.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,289.28	CV-17-886064 - Property sold at Sheriff Sale on 04/16/2018. A proceed check in the amount of \$10,125.72 was received on 08/02/2018. No other proceeds available to cover our loan.
DEFERRED HOME LOANS	Smith, Constance B.	\$ 14,015.00	\$ -	\$ 14,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,015.00	
DEFERRED HOME LOANS	Smith, Nora	\$ -	\$ 11,550.00	\$ 11,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,550.00	CV-09-703303 - Property sold at Sheriff Sale on 11/15/2010. No proceeds to cover our loan.
DEFERRED HOME LOANS	Spinks, Joan	\$ 10,720.00	\$ -	\$ 10,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,720.00	
DEFERRED HOME LOANS	Spackman, Adrienne	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,999.00	
DEFERRED HOME LOANS	Sparks-Bloyd, Marcella	\$ 16,889.00	\$ -	\$ 16,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,889.00	
DEFERRED HOME LOANS	Spears, Antonietta	\$ 18,293.00	\$ -	\$ 18,293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,293.00	
DEFERRED HOME LOANS	Srip - 1st Loan, Doris	\$ 19,668.00	\$ -	\$ 19,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,668.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Srip - 2nd Loan, Doris	\$ 2,451.00	\$ -	\$ 2,451.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Srip - 3rd Loan, Doris	\$ 14,540.00	\$ -	\$ 14,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,540.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.
DEFERRED HOME LOANS	Stahl, Deborah	\$ 4,298.00	\$ -	\$ 4,298.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298.00	
DEFERRED HOME LOANS	Stark, Charlotte	\$ 7,075.00	\$ -	\$ 7,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,075.00	CV-12-781414 - Property Forfeited to the Certificate Holder, CapitalSource Bank FBO Aeon Financial, LLC on 02/02/2017. No proceeds to cover our loan.
DEFERRED HOME LOANS	Stavets, Addie	\$ 9,238.00	\$ -	\$ 9,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,238.00	
DEFERRED HOME LOANS	Steffano, Nick	\$ 9,575.00	\$ -	\$ 9,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575.00	
DEFERRED HOME LOANS	Stefanski, Robert	\$ 27,915.00	\$ -	\$ 27,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,915.00	CV-18-899426 - Property sold in a court approved private sale by Bank of New York Mellon Trust Company on 02/14/2019
DEFERRED HOME LOANS	Stevens, Donna	\$ 11,970.00	\$ -	\$ 11,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,970.00	
DEFERRED HOME LOANS	Stewart, Alicia	\$ 11,794.66	\$ -	\$ 11,794.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,794.66	CV-08-671097 - Property sold at Sheriff Sale on 12/07/2012. No proceeds to cover our loan.
DEFERRED HOME LOANS	Stewart, Shamela	\$ 6,180.00	\$ -	\$ 6,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.00	
DEFERRED HOME LOANS	Stone, Elaine	\$ 59,925.00	\$ -	\$ 59,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,925.00	
DEFERRED HOME LOANS	Strauss, Judith	\$ 11,020.00	\$ -	\$ 11,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,020.00	CV-15-848382 - Property sold at Sheriff Sale on 06/13/2016. No proceeds to cover our loan.
DEFERRED HOME LOANS	Strauss, Judith S.	\$ 11,949.00	\$ -	\$ 11,949.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,949.00	CV-15-848382 - Property sold at Sheriff Sale on 06/13/2016. No proceeds to cover our loan.
DEFERRED HOME LOANS	Stronowski, Joanne	\$ 24,674.00	\$ -	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674.00	
DEFERRED HOME LOANS	Sugar, Betty	\$ 34,470.00	\$ -	\$ 34,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,470.00	
DEFERRED HOME LOANS	Surman, Janet L.	\$ 6,620.00	\$ -	\$ 6,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,620.00	
DEFERRED HOME LOANS	Taylor, Jerry and Linda	\$ 6,898.00	\$ -	\$ 6,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,898.00	
DEFERRED HOME LOANS	Taylor, Thomas	\$ 22,843.19	\$ -	\$ 22,843.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,843.19	
DEFERRED HOME LOANS	Taylor, Verma Loan #3	\$ 9,985.00	\$ -	\$ 9,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,985.00	
DEFERRED HOME LOANS	Taylor, Vivian	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	CV-05-579999 - Property sold at Sheriff Sale on 07/09/2007. No proceeds to cover our loan.
DEFERRED HOME LOANS	Thomas, Vida	\$ -	\$ 15,306.00	\$ 15,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,306.00	
DEFERRED HOME LOANS	Tiller, Arthur G.	\$ 14,995.00	\$ -	\$ 14,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,995.00	
DEFERRED HOME LOANS	Tompson, Joan	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00	
DEFERRED HOME LOANS	Turner, Betty J Loan #2	\$ 19,994.00	\$ -	\$ 19,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,994.00	
DEFERRED HOME LOANS	Turner, Laura M	\$ 24,561.00	\$ -	\$ 24,561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,561.00	
DEFERRED HOME LOANS	Uchida, Robert	\$ 33,650.00	\$ -	\$ 33,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,650.00	CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Vainys, Theodore B Doris	\$ 33,495.00	\$ -	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,495.00	
DEFERRED HOME LOANS	Vassas, Stephen	\$ 15,650.00	\$ -	\$ 15,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,650.00	
DEFERRED HOME LOANS	Vehnal, Raymond	\$ 26,755.00	\$ (2,360.00)	\$ 23,795.00	\$ -	\$ -	\$ -	\$ -	\$ 23,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full- RELS: 202209290300 - Date Released: 09/29/2022
DEFERRED HOME LOANS	Walker, Evelyn B	\$ 20,962.51	\$ -	\$ 20,962.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,962.51	
DEFERRED HOME LOANS	Walker, Savetta	\$ 9,300.00	\$ -	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00	
DEFERRED HOME LOANS	Walker, Sr. Stephen	\$ 27,360.00	\$ -	\$ 27,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,360.00	
DEFERRED HOME LOANS	Wallace, Kempa	\$ 20,400.00	\$ -	\$ 20,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400.00	
DEFERRED HOME LOANS	Walters, David	\$ 17,225.00	\$ -	\$ 17,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,225.00	
DEFERRED HOME LOANS	Watthers, Leda M	\$ 24,190.00	\$ -	\$ 24,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,190.00	
DEFERRED HOME LOANS	Webster, Annabell	\$ 24,518.00	\$ -	\$ 24,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,518.00	
DEFERRED HOME LOANS	Wells, Clara	\$ 14,360.00	\$ -	\$ 14,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,360.00	
DEFERRED HOME LOANS	Wesson, Barbara	\$ 14,385.00	\$ -	\$ 14,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,385.00	
DEFERRED HOME LOANS	West, Bernice	\$ 14,916.67	\$ -	\$ 14,916.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,916.67	
DEFERRED HOME LOANS	White, Beanie	\$ 20,115.00	\$ -	\$ 20,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,115.00	
DEFERRED HOME LOANS	Wilborn, Sherodene	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
DEFERRED HOME LOANS	Williams, Darlene	\$ 10,220.00	\$ -	\$ 10,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,220.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosures/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
DEFERRED HOME LOANS	Williams, Dorothy L.	\$ 23,645.00	\$ -	\$ 23,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,645.00	
DEFERRED HOME LOANS	Williams, Edna	\$ 25,868.00	\$ -	\$ 25,868.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,868.00	
DEFERRED HOME LOANS	Williams, Elmer	\$ 18,775.00	\$ -	\$ 18,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,775.00	
DEFERRED HOME LOANS	Williams, Grace	\$ 24,689.00	\$ -	\$ 24,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,689.00	
DEFERRED HOME LOANS	Williams, Mabel C.	\$ 5,114.20	\$ -	\$ 5,114.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,114.20	
DEFERRED HOME LOANS	Williams, Raymond	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	
DEFERRED HOME LOANS	Wilson, Earl	\$ 16,630.00	\$ -	\$ 16,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,630.00	
DEFERRED HOME LOANS	Wilson, Earl	\$ 6,815.00	\$ -	\$ 6,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,815.00	
DEFERRED HOME LOANS	Wilson, Harvey	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,190.00	Law Department Approved Reduced Payoff Accepted - RELS: 202210130770 - Date Released: 10/13/2022
DEFERRED HOME LOANS	Wilson, Harvey	\$ 32,618.00	\$ -	\$ 32,618.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 31,118.00	Law Department Approved Reduced Payoff Accepted - RELS: 202210130770 - Date Released: 10/13/2022
DEFERRED HOME LOANS	Wilson, Hilma	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00	
DEFERRED HOME LOANS	Wilson, Juanita	\$ 23,659.00	\$ -	\$ 23,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,659.00	
DEFERRED HOME LOANS	Woodruff, Mary	\$ 19,720.00	\$ -	\$ 19,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,720.00	CV-20-939217 - Property sold at Sheriff Sale on 08/23/2021. No proceeds to cover our loan.
DEFERRED HOME LOANS	Wormak, Thomas	\$ 18,230.00	\$ -	\$ 18,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,230.00	
DEFERRED HOME LOANS	Wray, Deane	\$ 32,210.00	\$ -	\$ 32,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,210.00	
DEFERRED HOME LOANS	Wray, Wilma	\$ 6,445.00	\$ -	\$ 6,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,445.00	
DEFERRED HOME LOANS	Yarnoch, Patricia	\$ 6,407.00	\$ -	\$ 6,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,407.00	
DEFERRED HOME LOANS	Yarnoch, Patricia	\$ 7,871.28	\$ -	\$ 7,871.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,871.28	
DEFERRED HOME LOANS	Yacone, Becca	\$ 25,330.50	\$ -	\$ 25,330.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,330.50	
DEFERRED HOME LOANS	Young, Leile	\$ 14,635.00	\$ -	\$ 14,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,635.00	
DEFERRED HOME LOANS	Zakrjan, Corlie	\$ 11,005.00	\$ -	\$ 11,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,005.00	
DEFERRED HOME LOANS	Zink, Alan & Jennifer	\$ 1,608.25	\$ -	\$ 1,608.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.25	
HOME FORGIVABLE	1815 Superior Families	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Aspen Place	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Betal Apartments	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	East Cedar Apartments	\$ 314,200.00	\$ -	\$ 314,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,200.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Edgewood Park	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance VI	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance V	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance VII	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance VII	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance X	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Eternal Alliance XI	\$ 449,491.01	\$ 508.99	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Incorrect Note, No payments received from this agency
HOME FORGIVABLE	Eternal Commons	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Hough Heritage	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Independence Place (IWCA)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	LA VILLA HISPANA	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Previously reported as a forgivable loan. It is Not. It is a Non Forgivable. Payment in full due on the Maturity Date: December 31, 2020
HOME FORGIVABLE	Liberty at St. Clair	\$ 246,109.00	\$ -	\$ 246,109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,109.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Livory Court	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Maple Park Place	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	NCS Holy Trinity/Mother T.	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Shaker Park Apartments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Shaker Place Apartments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	South Haven Woods	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Reported in 2021 that this loan was Paid in Full. This is a Forgivable loan in accordance with affordability requirements
HOME FORGIVABLE	South Pointe Commons	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Richards	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Rita	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Timothy Manor	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	University Tower	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Villa San Bernardo	\$ 348,478.16	\$ -	\$ 348,478.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,478.16	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Wagner Road	\$ 343,256.17	\$ -	\$ 343,256.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,256.17	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Westerly	\$ 349,044.96	\$ -	\$ 349,044.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,044.96	Forgivable in accordance with affordability requirements
HOME RENTAL LOANS	Corby, Andrea C.	\$ 6,701.27	\$ -	\$ 6,701.27	\$ -	\$ -	\$ -	\$ -	\$ 815.48	\$ -	\$ -	\$ -	\$ 1.36	\$ 5,885.79	Current Repayment
HOME RENTAL LOANS	Daphnet, Cynthia	\$ 6,552.40	\$ -	\$ 6,552.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,552.40	BR-18-018341 - Property has been transferred to Garfield Heights Land Bank
HOME RENTAL LOANS	Duck, Freddie	\$ 8,975.95	\$ -	\$ 8,975.95	\$ -	\$ -	\$ -	\$ -	\$ 959.45	\$ -	\$ -	\$ -	\$ 4.80	\$ 8,016.50	Current Repayment
HOME RENTAL LOANS	Heber, Sharon F.	\$ 7,275.11	\$ -	\$ 7,275.11	\$ -	\$ -	\$ -	\$ -	\$ 1,718.76	\$ -	\$ -	\$ -	\$ 31.46	\$ 5,556.35	Delinquent Repayment
HOME RENTAL LOANS	Jarison, Edward	\$ 21,947.00	\$ -	\$ 21,947.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,947.00	CV-18-902115 - Property sold at Sheriff Sale on 07/01/2019 and there was no proceeds to cover our loan.
HOME RENTAL LOANS	Lencowski (Jencar), Alicia	\$ 20,654.92	\$ -	\$ 20,654.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,654.92	Delinquent Repayment
HOME RENTAL LOANS	Macch, Alan	\$ 2,981.53	\$ -	\$ 2,981.53	\$ -	\$ -	\$ -	\$ -	\$ 5,313.18	\$ -	\$ -	\$ -	\$ 14.34	\$ 1,598.35	Current Repayment
HOME RENTAL LOANS	Purley, Nathaniel	\$ 13,545.40	\$ -	\$ 13,545.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,545.40	CHAPTER 7 BANKRUPTCY Case #05-16653-rb
HOME RENTAL LOANS	Pulaski, Leona	\$ 9,817.72	\$ -	\$ 9,817.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,817.72	CV-17-87825 - Property sold at Sheriff Sale on 11/27/2017 and there was no proceeds to cover our loan.
HOME RENTAL LOANS	Rebek, Renee A. & Esperanza B.	\$ 20,450.21	\$ -	\$ 20,450.21	\$ -	\$ -	\$ -	\$ -	\$ 1,750.32	\$ -	\$ -	\$ -	\$ 8.76	\$ 18,699.89	Delinquent but making payments
HOME RENTAL LOANS	Turkha, Gayle	\$ 13,976.79	\$ (2,233.38)	\$ 11,743.40	\$ -	\$ -	\$ -	\$ -	\$ 1,972.06	\$ -	\$ 235.32	\$ -	\$ 34.65	\$ 9,771.34	Delinquent Payment plan in effect
HOME RENTAL LOANS	Winko, Shirley A.	\$ 166.22	\$ -	\$ 166.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.22	CV-19-918790 - Property sold in a private sale as ordered by the court on 06/21/2021. Proceed check in the amount of \$ 5,644.66 was received on 11/04/2021. No other proceeds available to cover the balance of this loan. RELS: 20211150410 - 11/15/2021
HOME RENTAL REHABS	EDUCATOR AFFORDABLE HOUSING, INC.	\$ 175,964.52	\$ -	\$ 175,964.52	\$ -	\$ -	\$ -	\$ -	\$ 31,385.48	\$ -	\$ 5,278.94	\$ -	\$ -	\$ 144,579.04	Annual Payments
HOME RENTAL REHABS	Jennings Senior Housing, Limited Partnership	\$ 243,540.00	\$ -	\$ 243,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,540.00	Forgivable in accordance with affordability requirements
NOP 1-YED FORGIVABLE	Alayne, Candice A	\$ -	\$ 39,999.00	\$ 39,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,999.00	FORGIVEN - RELS: 202211380283 - Date Released: 11/28/2022
NOP 1-ACQ FORGIVABLE	Black, Louis	\$ -	\$ 20,800.00	\$ 20,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800.00	FORGIVEN - RELS: 20221030418 - Date Released: 11/03/2022
NOP 1-ACQ FORGIVABLE	Daniel, Reginald	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	FORGIVEN - RELS: 20221030420 - Date Released: 11/03/2022
NOP 1-ACQ FORGIVABLE	Ladney, Jeanine	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	10 YR - 100% Forgiveness Date: 09/02/2023
NOP 1-ACQ FORGIVABLE	Menschall, Lauren	\$ -	\$ 19,200.00	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,200.00	FORGIVEN - RELS: 20221030423 - Date Released: 11/03/2022
NOP 1-ACQ FORGIVABLE	Morris, Carla	\$ -	\$ 13,600.00	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600.00	FORGIVEN - RELS: 202107200569 - Date Released: 07/20/2021
NOP 1-ACQ FORGIVABLE	Pitman, Isaiah J.	\$ -	\$ 18,100.00	\$ 18,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,100.00	Forgiven - RELS: 202202070028 Date Released: 2/07/2022
NOP 1-ACQ FORGIVABLE	Raid, Rhonda E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10 YR - 100% Forgivable - Term Date: 2/17/2023
NOP 1-ACQ FORGIVABLE	Ruth, Desmarie	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,060.00	FORGIVEN - RELS: 20221030425 - Date Released: 11/03/2022
NOP 1-ACQ FORGIVABLE	Terry, Angela	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	FORGIVEN - RELS: 20221030426 - Date Released: 11/03/2022
NOP 1-ACQ FORGIVABLE	Williams, Arkanda	\$ -	\$ 15,180.00	\$ 15,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,180.00	FORGIVEN - RELS: 20221030427 - Date Released: 11/03/2022
NOP 2-ACQ FORGIVABLE	Adkins, Kenneth W.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202303170018 - Date Released: 03/17/2022
NOP 2-ACQ FORGIVABLE	Cowan, TerShana	\$ -	\$ 21,800.00	\$ 21,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,800.00	FORGIVEN - RELS: 20221030419 - Date Released: 11/03/2022

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2021	ADJUSTMENTS MADE TO 2021 IN 2022	Beginning Balance on 12/31/2021	Cash Drawdowns	Non-Cash Drawdowns	Foreclosure/ Sheriff Sale Proceed Check Received	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2022	Notes/Comments
NSP 2-ACQ FORGIVABLE	Cuyahoga County Land Reutilization Corporation,	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Forgiven - RELS: 202201210474 - Date Released: 01/21/2022
NSP 2-ACQ FORGIVABLE	Gabon, Regina T.	\$ -	\$ -	\$ 10,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,290.00	10 Year - 100% Forgivable - Term Date: 1/15/2024
NSP 2-ACQ FORGIVABLE	Harris, Kelly	\$ -	\$ -	\$ 16,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,980.00	FORGIVEN - RELS: 202211030421 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Jones, Cameron V.	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	FORGIVEN - RELS: 202212020130 - Date Released: 12/02/2022
NSP 2-ACQ FORGIVABLE	Lamanna, Aaron E.	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	FORGIVEN - RELS: 202211030422 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Martin, Terri	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	FORGIVEN - RELS: 202211030424 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Morris, Gabe	\$ -	\$ -	\$ 15,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,980.00	
NSP 2-ACQ FORGIVABLE	Nazimova, Nozhuba	\$ -	\$ -	\$ 19,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,180.00	10 YR - 100% Forgivable - Term Date: 07/23/2023
NSP 2-ACQ FORGIVABLE	Washington, Aicha	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	10 YR - 100% Forgiveness term date: 06/01/2023
NSP 2-ACQ FORGIVABLE	Whitmore, Derek	\$ -	\$ -	\$ 21,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.00	10 YR - 100% Forgivable - Term Date: 1/21/2023
NSP 2-ACQ FORGIVABLE	Wilson, Asia	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	10 YR - 100% Forgiveness term date: 07/20/2023
NSP 2-ACQ FORGIVABLE	Wooten, James	\$ -	\$ -	\$ 17,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,800.00	FORGIVEN - RELS: 202211030428 - Date Released: 11/03/2022
NSP FORGIVABLE	Allen, Kristen C.	\$ -	\$ -	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400.00	10 YR - 100% Forgiveness term Date: 02/16/2024
NSP FORGIVABLE	Burnersville Project NSP	\$ 803,112.00	\$ -	\$ 803,112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,112.00	Forgivable in accordance with affordability requirements
NSP FORGIVABLE	Brewer, Ronald D.	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	FORGIVEN - RELS: 202212020124 - Date Released: 12/02/2022
NSP FORGIVABLE	Circle East NSP	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	Forgivable in accordance with affordability requirements
NSP FORGIVABLE	Doan Apartments - NSP	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	Forgivable in accordance with affordability requirements
NSP FORGIVABLE	Fort, William	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202206010408 - Date Released: 06/01/2022
NSP FORGIVABLE	Livingston Park Apartments - NSP	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Forgivable in accordance with affordability requirements
NSP FORGIVABLE	Redport (The Hawk's Landing) - NSP	\$ 637,884.00	\$ -	\$ 637,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,884.00	Forgivable in accordance with affordability requirements
NSP FORGIVABLE	Talley, Chris	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	10 YR - 100% Forgivable - Term Date: 09/01/2030

\$ 28,062,080.47	\$ -	2,126,635.67	\$ 30,188,716.14	\$ -	\$ -	\$ 240,000.00	\$ 68,996.51	\$ 12,351.00	\$ 352,567.02	\$ (85,054.43)	\$ 5,514.26	\$ 95.37	\$ 423,524.00	\$ 29,486,223.18
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Individual Totals	28,062,080.47	2,126,635.67	30,188,716.14	-	240,000.00	68,996.51	12,351.00	352,567.02	(85,054.43)	5,514.26	95.37	423,524.00	29,486,223.18
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DPA LOAN RECONCILIATION REPORT FOR THE PERIOD 12/31/2021 TO 12/31/2022

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
CUYAHOGA COUNTY HOME DOWNPAYMENTS	ALLISON, WENDY R.	\$ 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	\$ 1,456.29	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	CV-16-867821 - HAS GONE TO SHERIFF'S SALE AND THERE ARE NO FURTHER PROCEEDS
HOME DOWNPAYMENTS	UCHITEL, ROBERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECT; DUPLICATE LOAN NOW COMBINED WITH OTHER (ROW 7); PREVIOUSLY IN HOME DOWN PAYMENTS BUT SHOULD BE AND IS NOW IN CUYAHOGA COUNTY HOME DOWNPAYMENTS
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	10 YR - 50% FORGIVENESS DATE: 09/19/2026
HOME DOWNPAYMENTS	ADAMS, JACQUELINE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-572151 PROPERTY SOLD AT SHERIFF SALE ON 11/20/2006; NO PROCEEDS TO COVER DOD LOAN
HOME DOWNPAYMENTS	ADKINS JR., JACKIE L.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	CV-14-830212 PROPERTY SOLD AT SHERIFF SALE ON 8/3/115; NO PROCEEDS TO COVER DOD LOAN
HOME DOWNPAYMENTS	AGUIRRE, MIGUEL & PATRICIA	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	PAID IN FULL - RELS: 202001280303 - DATE RELEASED: 01/28/ 2019
HOME DOWNPAYMENTS	AKINBODE, ADEBAYO	\$ 265.00	\$ 5,000.00	\$ 5,265.00	\$ -		\$ 2,632.50	\$ 2,632.50	
HOME DOWNPAYMENTS	ALDULAIMI, RAFID R	\$ -	\$ 22,669.00	\$ 22,669.00	\$ -	\$ -	\$ -	\$ 22,669.00	10 YR - 50% FORGIVENESS DATE: 11/4/2028
HOME DOWNPAYMENTS	ALLEN, CALVIN & DARLENE	\$ 9,180.00	\$ 820.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	DEFERRED LOAN WITH A 5 YR - 50% FORGIVENESS TERM WHICH WAS MET ON 11/01/2020.
HOME DOWNPAYMENTS	ALLEN, DARLENE R.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CLIENT OWES CURRENTLY \$5,000.00.
HOME DOWNPAYMENTS	ALLEN, JOHN	\$ 10,000.00	\$ (5,410.00)	\$ 4,590.00	\$ -	\$ -	\$ -	\$ 4,590.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 4/13/19
HOME DOWNPAYMENTS	AL REBDAWI, GHASSAN	\$ 23,384.00	\$ -	\$ 23,384.00	\$ -	\$ -	\$ -	\$ 23,384.00	10 YR - 50% FORGIVENESS DATE: 2/10/2029
HOME DOWNPAYMENTS	ANDERSON, CINNAMON	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	ANDERSON, HAROLYN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ANDERSON, LLOYD	\$ -	\$ 19,188.00	\$ 19,188.00	\$ -	\$ -	\$ -	\$ 19,188.00	10 YR - 50% FORGIVENESS DATE: 10/8/2027
HOME DOWNPAYMENTS	ANDREWS, RONALD	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	ANDROSKO, JENNIFER L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ARMAGNO, NICHOLAS J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ARRINGTON, KIESHA	\$ 12,852.00	\$ -	\$ 12,852.00	\$ -	\$ -	\$ -	\$ 12,852.00	10 YR - 50% FORGIVENESS DATE: 3/28/2024
HOME DOWNPAYMENTS	BAGWELL, JANE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BAILEY, KATRINA	\$ 16,779.00	\$ -	\$ 16,779.00	\$ -	\$ -	\$ -	\$ 16,779.00	10 YR - 50% FORGIVENESS DATE: 11/9/2027
HOME DOWNPAYMENTS	BAILEY-SHIELDS, ALICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-10-720173 - PROPERTY SOLD AT SHERIFF SALE ON 10/04/2010
HOME DOWNPAYMENTS	BAKER, NAKKIA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 548.95		\$ -	\$ 6,951.05	CV-11-763942 - PROPERTY SOLD AT SHERIFF SALE ON 05/14/2012
HOME DOWNPAYMENTS	BALL, JAMILA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	BANKS, BEVERLY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	THIS LOAN AND THE LOAN FOR MICHAEL HEADEN IN ONEROOF ARE THE SAME LOAN; REF: SEE MICHAEL HEADEN AFN: 201006070551; SHOULD NOT DUPLICATE; THIS ENTRY SHOULD BE REMOVED FROM THE CAFR
HOME DOWNPAYMENTS	BANKS, SHIRLEY	\$ -	\$ 18,386.00	\$ 18,386.00	\$ -	\$ -	\$ -	\$ 18,386.00	10 YR - 50% FORGIVENESS DATE: 1/21/2029
HOME DOWNPAYMENTS	BANKS, TIANA	\$ 17,315.00	\$ -	\$ 17,315.00	\$ -	\$ -	\$ -	\$ 17,315.00	10 YR - 50% FORGIVENESS DATE: 12/20/2028
HOME DOWNPAYMENTS	BARNES, GENEVA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-18-906178 - PROPERTY SOLD AT SHERIFF SALE ON 05/13/2019
HOME DOWNPAYMENTS	BARNES, PAUL R. & HEATHER M.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202108130723 - RELEASE DATE: 8/13/2021
HOME DOWNPAYMENTS	BASELIOUS, ALFRED	\$ 18,743.00	\$ -	\$ 18,743.00	\$ -	\$ -	\$ -	\$ 18,743.00	10 YR - 50% FORGIVENESS DATE: 1/21/2028
HOME DOWNPAYMENTS	BATES, NARTISHA C.	\$ -	\$ 6,240.00	\$ 6,240.00	\$ -	\$ -	\$ 3,120.00	\$ 3,120.00	
HOME DOWNPAYMENTS	BATTLE, TINIQUE L.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 201910300091- RECORDED ON 10/30/2019
HOME DOWNPAYMENTS	BAYLOR, ANGELIQUE & ANTHONY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	CV-09-712891 - PROPERTY SOLD AT SHERIFF SALE ON 12/23/2013
HOME DOWNPAYMENTS	BEASLEY, TONDALAYO	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 202012290268 - RECORDED ON 12/29/2020
HOME DOWNPAYMENTS	BELL, NIKESHA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	RELS: 201809190132- RECORDED ON 9/19/2018
HOME DOWNPAYMENTS	BELL, ROBERT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201506020482 - RELEASE DATE: 06/02/2015
HOME DOWNPAYMENTS	BELLIVEAU, ANN	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	RELS: 201606160255- RECORDED ON 6/16/2016
HOME DOWNPAYMENTS	BENSON, RUTHIE	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -	\$ -	\$ 4,462.50	\$ 4,462.50	
HOME DOWNPAYMENTS	BICA, MARIANA & FLORIN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BILLUPS, LATUNDRA	\$ -	\$ 14,726.00	\$ 14,726.00	\$ -	\$ -	\$ 7,363.00	\$ 7,363.00	
HOME DOWNPAYMENTS	BILLUPS, TYIESHA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-12-778007 - PROPERTY SOLD AT SHERIFF SALE ON 01/28/2013
HOME DOWNPAYMENTS	BILSKI, VINCE	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ -	\$ -	NO INFORMATION FOUND IN ONEROOF OR DPA LOGS; RECORDED UNDER VINCENT J AND ASHLEIGH B; 2016 MTG SATISFIED; RELS: 201906190129- RECORDED ON 6/19/2019
HOME DOWNPAYMENTS	BIRCHER, CAROL L.	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -	\$ -	\$ 4,875.00	\$ 4,875.00	
HOME DOWNPAYMENTS	BLACKMON, LARITA	\$ -	\$ 11,513.00	\$ 11,513.00	\$ -	\$ -	\$ 5,756.50	\$ 5,756.50	CV-22-962756 - PROPERTY IS IN FORECLOSURE UNDER THE NAME OF MOSHA DENIS JONES
HOME DOWNPAYMENTS	BLANTON, MOLLY	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	BLASER, VICKI	\$ 6,591.83	\$ 908.17	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	PREVIOUSLY, LOAN WAS SPLIT (\$908.17 AND \$6,591.83) BUT ONEROOF SHOWS ONE LOAN FOR \$7,500

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	BLASER, VICKI	\$ 908.17	\$ (908.17)	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE ENTRY; COMBINED WITH OTHER LOAN (ROW 53); TOTAL AMOUNT AND BALANCE \$7500
HOME DOWNPAYMENTS	BOCHENEK, BRIAN & ANGELA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	BOUYER, KENNETH	\$ -	\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ 2,125.00	\$ 2,125.00	
HOME DOWNPAYMENTS	BOYD, SONYA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	NO NOTE ON FILE. NEIGHBORHOOD HOUSING SERVICES DID NOT PROVIDE THE CLIENTS NOTE SO WE ARE UNABLE TO DETERMINE TERMS OF LOAN
HOME DOWNPAYMENTS	BOYT, DIANNE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	FORGIVEN - RELS: 20221202123 - DATE RELEASED 12/02/2022
HOME DOWNPAYMENTS	BRADFIELD, SHERITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	BRADFORD, AMBER S.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BRADY, JAMIE S.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BRENO, DANIEL R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
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	CV-11-754091 - PROPERTY SOLD AT SHERIFF SALE ON 01/17/2012
HOME DOWNPAYMENTS	BROWN, MARY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BRUCE, KAMEIKA L.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BURGESS, TASONI C.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	RELS:201804040244- RECORDED 4/4/2018
HOME DOWNPAYMENTS	BURKE, ROBERT J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BURNLEY, MARVETT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BURRELL, LEWIS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	BUSLER, ASHLEY	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
HOME DOWNPAYMENTS	BUSLER, ASHLEY L.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	PAID IN FULL - RELS: 202208110344 - DATE RELEASED: 08/11/2022
HOME DOWNPAYMENTS	BUTCHER JR., FRANK	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-18-901095 - PROPERTY SOLD AT PRIVATE BANK AUCTION ON 05/13/2019
HOME DOWNPAYMENTS	BYERS, KATRINA L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-11-764910 - PROPERTY SOLD AT SHERIFF SALE ON 12/12/2014
HOME DOWNPAYMENTS	CAMPBELL, ANGELLA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	CAMPBELL, MALEAH	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	
HOME DOWNPAYMENTS	CANTERBURY, TRACEY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	PAID IN FULL - RELS: 202201250184 - DATE RELEASED: 01/25/2022
HOME DOWNPAYMENTS	CARABALLO, MARKEISTA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	CARDINAL, THERESA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-569286 - PROPERTY SOLD AT SHERIFF SALE ON 12/11/2006
HOME DOWNPAYMENTS	CAROTHERS, MARSHANEIR	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
HOME DOWNPAYMENTS	CARROLL, MARY J.	\$ 5,972.33	\$ (5,972.33)	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE ENTRY; COMBINED ENTRY WITH BELOW (ROW 82)
HOME DOWNPAYMENTS	CARROLL, MARY J.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; COMBINED PREVIOUS ENTRY FOR TWO LOANS (\$4,027.67 + \$5,972.33); LOAN BALANCE IS \$5K DUE TO %50 FORGIVENESS IN 2012
HOME DOWNPAYMENTS	CASTRIOLE, FRANCISCO	\$ 18,921.00	\$ -	\$ 18,921.00	\$ -	\$ -	\$ -	\$ 18,921.00	10 YR - 50% FORGIVENESS DATE: 7/25/2029
HOME DOWNPAYMENTS	CASTRO RIVERA, HAROLD D	\$ -	\$ 13,387.00	\$ 13,387.00	\$ -	\$ -	\$ -	\$ 13,387.00	10 YR - 50% FORGIVENESS DATE: 3/1/2023
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	\$ 3,505.90	\$ (3,505.90)						

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	\$ 2,241.15	\$ 5,258.85	\$ 7,500.00	\$ 3,750.00		\$ 3,750.00	\$ -	RELS: 202010200343 - RECORDED ON 10/20/2020
HOME DOWNPAYMENTS	CEPHUS, CHARRI	\$ 5,502.95	\$ 1,997.05	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	CHAMBERS, KAREN	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-16-862741 - PROPERTY SOLD AT SHERIFF SALE ON 01/09/2017; NO PROCEEDS TO COVER DOD LOAN.
HOME DOWNPAYMENTS	CHAPPELL, PATRICE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	CHATMON, CHARLOTTE	\$ 2,650.00	\$ -	\$ 2,650.00	\$ -		\$ -	\$ 2,650.00	** RECEIVED NO RECORDED MORTGAGE FROM THE CITY OF SOUTH EUCLID. ALSO PER THE RECORDER'S OFFICE THERE ARE NO RECORDED MORTGAGE FOUND ON THE FOR THIS CLIENT .
HOME DOWNPAYMENTS	CHAVEZ, RODRIGO	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202003110336 - DATE RELEASED 03/11/2020
HOME DOWNPAYMENTS	CHERRY, PATRICIA A.	\$ (7,500.00)	\$ 17,500.00	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 201710240582- RECORDED ON 10/24/2017
HOME DOWNPAYMENTS	CHISOLM, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	CHISHOLM, TWALANN M.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-13-803416 - PROPERTY SOLD AT SHERIFF SALE ON 05/27/2014
HOME DOWNPAYMENTS	CLARKE, JEREMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	PER RECORDERS OFFICE, MORTGAGE WAS NEVER RECORDED.
HOME DOWNPAYMENTS	CLAY, SAMEERA L.	\$ -	\$ 6,460.00	\$ 6,460.00	\$ -	\$ -	\$ 3,230.00	\$ 3,230.00	
HOME DOWNPAYMENTS	CLEMENTS, NATASHA R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	CLOUD, TERESE M.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-13-799951 - PROPERTY SOLD AT SHERIFF SALE ON 07/21/2014
HOME DOWNPAYMENTS	COGGINS, SONYA Y.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-12-784122 - PROPERTY SOLD AT SHERIFF SALE ON 07/08/2013
HOME DOWNPAYMENTS	COLBERT, TIARA	\$ -	\$ 13,726.00	\$ 13,726.00	\$ 6,863.00	\$ -	\$ 6,863.00	\$ -	PAID IN FULL - RELS: 202211170091 - DATE RELEASED: 11/17/2022
HOME DOWNPAYMENTS	COLE, ANGELIQUE	\$ -	\$ 10,490.00	\$ 10,490.00	\$ -	\$ -	\$ -	\$ 10,490.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	COLE, DENNIS M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	COLLINS, MARGUERITE S.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	RELS: 201301240344- RECORDED ON 1/24/2013
HOME DOWNPAYMENTS	COLTON, CHANDRA D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-14-828210 - PROPERTY SOLD AT SHERIFF SALE ON 03/14/2016
HOME DOWNPAYMENTS	CONNOLLY, ROBIN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	COPELAND, MARGO	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	CORBETT, JOANN L.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 202.81	\$ -	\$ -	\$ 7,297.19	
HOME DOWNPAYMENTS	CORLEW, ARIKA	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 17,500.00	\$ 17,500.00	CV-16-868049 - PROPERTY WENT TO SHERIFF SALE ON 05/15/2017
HOME DOWNPAYMENTS	CORRIGAN, KATHERINE M.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	SUBORDINATED 201209061095; 9/6/2012
HOME DOWNPAYMENTS	COSBY, SIMONE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	CRAWFORD, LE'DEJA	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ -	\$ 9,800.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	CROSSLAND, SHANNON L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-13-807999 - PROPERTY SOLD AT SHERIFF SALE ON 10/27/2014
HOME DOWNPAYMENTS	CUMMINGS, RAWLE & LUCITTA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	RELS: 201605030238- RECORDED ON 5/3/2016
HOME DOWNPAYMENTS	CZARNECKI, DONNA M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 202012290266 - RECORDED ON 12/29/2020
HOME DOWNPAYMENTS	DAKO, GABRIELLA	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	PAID IN FULL - RELS: 202205100691 - DATE RELEASED: 05/10/2022
HOME DOWNPAYMENTS	DARDEN, FORINE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-07-622676 - PROPERTY SOLD AT SHERIFF SALE ON 04/28/2008
HOME DOWNPAYMENTS	DAVIS, CAMILLE	\$ 9,180.00	\$ -	\$ 9,180.00	\$ 9,180.00		\$ -	\$ -	5 YEAR - 100% FORGIVNESS RELS: 202006150403 - RECORDED ON 06/15/2020
HOME DOWNPAYMENTS	DAVIS, RONELL & MICHAEL	\$ 820.00	\$ 9,180.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	CV-13-804095 - PROPERTY SOLD AT SHERIFF SALE ON 10/21/2013. NO PROCEEDS TO COVER DOD LOAN
HOME DOWNPAYMENTS	DAVISTON JR., LEROY D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-13-810782 - PROPERTY SOLD AT SHERIFF SALE ON 07/28/2014; NO PROCEEDS TO COVER DOD LOAN.
HOME DOWNPAYMENTS	DEAN, CHELLY D.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	RELS: 201109290501- RECORDED ON 9/29/2011
HOME DOWNPAYMENTS	DELEON, AGNES	\$ 11,781.00	\$ -	\$ 11,781.00	\$ -		\$ 5,890.50	\$ 5,890.50	
HOME DOWNPAYMENTS	DELLADONNA, ROXANNE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 201806250185- RECORDED ON 6/25/2018
HOME DOWNPAYMENTS	DEMKO, MARY L	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	DESKU, MICHEL	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-18-891576 - 08/03/2018 ORDER OF SALE ISSUED TO BE CONDUCTED BY PRIVATE SELLING OFFICER. CONFIRMATION OF SALE FILED 07/12/2019. PROPERTY TRANSFERED TO M&T BANK 10/01/2019
HOME DOWNPAYMENTS	DESKU, MICHEL	\$ 7,500.00	\$ (7,500.00)						
HOME DOWNPAYMENTS	DIETRICH, KEITH	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-580399 - PROPERTY SOLD AT SHERIFF SALE ON 03/05/2007.
HOME DOWNPAYMENTS	DILISIO, GINA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	DILLON, TANYA	\$ 8,160.00	\$ -	\$ 8,160.00	\$ -		\$ 4,080.00	\$ 4,080.00	
HOME DOWNPAYMENTS	DORSEY, TONYA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-06-589096 - PROPERTY SOLD AT SHERIFF SALE ON 12/11/2006
HOME DOWNPAYMENTS	DOW, AGELA & DONISIUS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-10-744046 - PROPERTY SOLD AT SHERIFF SALE ON 03/26/2012
HOME DOWNPAYMENTS	DRAPER, KIVA	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	5 YR FORGIVENESS TERM MET 8/28/14
HOME DOWNPAYMENTS	DRISCOLL, PATRICIA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-15-845983 - PROPERTY SOLD AT SHERIFF SALE ON 12/14/2015
HOME DOWNPAYMENTS	DRUMMER, LAKEDA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201605160439 - RELEASE DATE - 05/16/2016
HOME DOWNPAYMENTS	DUNCAN, KELLIE M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	EATMAN, BERNICE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	EBERHART, CATHY D.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	RELS: 200808070118- RECORDED ON 8/7/2008
HOME DOWNPAYMENTS	EDMONDSON, JARED V	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	EDWARDS, BERNICE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 200909030088- RECORDED ON 9/3/2009; LAST NAME CHANGED TO GIBSON
HOME DOWNPAYMENTS	EDWARDS, NORMAN J.	\$ -	\$ 10,000.00	\$ 10,000.00		\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	EDWARDS, TONI L	\$ -	\$ 11,050.00	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00	CV-21-954256 - TAX FORECLOSURE THIS IS A DPA THROUGH NORTH COAST COMMUNITY HOMES. UNABLE TO LOCATE CLIENT FILE TO PROVIDE NOTE TO THE PROSECUTOR'S OFFICE
HOME DOWNPAYMENTS	EGGERS, KENNETH	\$ 14,458.00	\$ -	\$ 14,458.00	\$ -	\$ -	\$ 7,229.00	\$ 7,229.00	5 YR FORGIVENESS DATE 1/15/2023
HOME DOWNPAYMENTS	EGLO, SYLVIA A.	\$ -	\$ -	\$ -	\$ -			\$ -	RELS: 202105190854 - RELEASE DATE - 05/19/2021
HOME DOWNPAYMENTS	EHLE, NORMAN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	EIBEL, TIMOTHY A.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202010200342 - RECORDED ON: 10/20/2020
HOME DOWNPAYMENTS	EIDUKAITE, DAIVA J.	\$ (5,000.00)	\$ 5,000.00	\$ -			\$ -		RELS: 201801120105- RECORDED ON 1/12/2018
HOME DOWNPAYMENTS	ELAMS, DENISH E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,887.00	NO FORGIVENESS, FULL AMOUNT DUE UPON ANY SALE OR TRANSFER OF TITLE. PER PAGE 1 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	ELLINGTON, SHOONA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-579486 - PROPERTY SOLD AT SHERIFF SALE ON 08/13/2007
HOME DOWNPAYMENTS	EL-MAHDY, MOURAD & SHAHINAZ	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 202212020126 - DATE RECORDED: 12/02/2022
HOME DOWNPAYMENTS	ENOS, MICHAEL	\$ 10,000.00	\$ (10,000.00)	\$ -					RELS: 202009280244 - RECORDED ON: 09/28/2020
HOME DOWNPAYMENTS	EPPS, CARMEN	\$ (2,389.16)	\$ 2,389.16	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE LOAN; COMBINED WITH OTHER LOAN (ROW 149) TO FORM LOAN FOR \$10K (ROW 150)
HOME DOWNPAYMENTS	EPPS, CARMEN	\$ 7,389.16	\$ (7,389.16)	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE LOAN; COMBINED WITH OTHER LOAN (ROW 148) TO FORM LOAN FOR \$10K (ROW 150)
HOME DOWNPAYMENTS	EPPS, CARMEN	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; THERE WERE THREE LOANS ON THE CAFR WITH HER NAME BUT SHOULD ONLY BE ONE FOR \$10K; (\$2610.84 + \$7389.16 = \$10K) 50% FORGIVENESS TERM MET 8/22/14
HOME DOWNPAYMENTS	ERB, LISA B.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-11-769963 - PROPERTY SOLD AT SHERIFF SALE ON 12/10/2012
HOME DOWNPAYMENTS	ESTEP, CHRISTINE	\$ -	\$ -	\$ -			\$ -		RELS: 202011231133 - RECORDED ON 11/23/2020

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	EVANS, CRYSTAL	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 200612210797- RELEASED ON 12/21/2006
HOME DOWNPAYMENTS	FANN, STEPHANIE	\$ -	\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ -	\$ 4,250.00	
HOME DOWNPAYMENTS	FARROW, TRAVENA -(AKA - GOLLIDAY)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-16-857149 - PROPERTY SOLD AT SHERIFF SALE ON 08/28/2017
HOME DOWNPAYMENTS	FARSANE, SAMIR	\$ -	\$ 4,241.50	\$ 4,241.50	\$ -	\$ -	\$ -	\$ 4,241.50	
HOME DOWNPAYMENTS	FELICIANO & KARBAN, JUSTIN L. & AMBER R.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 202207210571 - DATE RECORDED 07/21/2022
HOME DOWNPAYMENTS	FELICIANO, ADELA	\$ -	\$ 17,583.00	\$ 17,583.00	\$ -		\$ -	\$ 17,583.00	10 YR-50% FORGIVENESS DATE 2/3/2024
HOME DOWNPAYMENTS	FERFOLIA & GILL, RCHAEAL A. & ZACHARY J.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	FERRETTE , JOHN	\$ 8,032.00	\$ -	\$ 8,032.00	\$ 4,016.00		\$ 4,016.00	\$ -	RELS: 202209090344 - DATE RECORDED: 09/09/2022
HOME DOWNPAYMENTS	FIGARO, JAMES J.	\$ -	\$ 4,160.00	\$ 4,160.00	\$ -		\$ 4,160.00	\$ -	
HOME DOWNPAYMENTS	FINK, MICHAEL & JOYCE	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	FINKLEA, SHERITA	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	FISCHBACH, TIFFANY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	CV-11-769470 - PROPERTY SOLD AT SHERIFF SALE ON 12/31/2012
HOME DOWNPAYMENTS	FITZPATRICK, R. & S. (RICARDO & STEPHANIE)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-15-839475 - PROPERTY SOLD AT SHERIFF SALE ON 09/14/2015
HOME DOWNPAYMENTS	FLEMING, VANESSA	\$ -	\$ 11,585.00	\$ 11,585.00	\$ -	\$ -	\$ -	\$ 11,585.00	5 YR-50% FORGIVENESS DATE 9/27/2023
HOME DOWNPAYMENTS	FLETCHER, RAYSHAWN	\$ -	\$ 8,160.00	\$ 8,160.00	\$ -	\$ -	\$ 4,080.00	\$ 4,080.00	
HOME DOWNPAYMENTS	FORGUS, KIMBERLY	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -		\$ -	\$ 24,999.00	10 YR-50% FORGIVENESS DATE 6/6/2026
HOME DOWNPAYMENTS	FOSTER, LATASHA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	FOY, MICHAEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-04-536468 - PROPERTY SOLD AT SHERIFF SALE ON 05/15/2006; NO PROCEEDS TO COVER DOD LAON.
HOME DOWNPAYMENTS	FRANCIS, CAROLLEE	\$ 12,285.00	\$ -	\$ 12,285.00	\$ -		\$ 6,142.50	\$ 6,142.50	
HOME DOWNPAYMENTS	FRANKLIN, MASAO	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-10/735697 - PROPERTY SOLD AT SHERIFF SALE ON 12/19/2011
HOME DOWNPAYMENTS	FRANKLIN, MASAO	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	CV-10/735697 - PROPERTY SOLD AT SHERIFF SALE ON 12/19/2011
HOME DOWNPAYMENTS	FRANKLIN, SURIYA	\$ -	\$ 7,450.00	\$ 7,450.00	\$ -		\$ -	\$ 7,450.00	
HOME DOWNPAYMENTS	FRYE, TINA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 200302051226- RELEASED ON 7/25/2003
HOME DOWNPAYMENTS	FUDGE, IONA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	FUGO, ALAN & ANGELA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-13-805409 - PROPERTY SOLD AT SHERIFF SALE ON 10/06/2014
HOME DOWNPAYMENTS	FUMICH, PETER	\$ 6,840.93	\$ -	\$ 6,840.93	\$ -		\$ -	\$ 6,840.93	CV-09-711422 - PROPERTY SOLD AT SHERIFF SALE UNDER THE NAME OF SHARON TEHOKE ON 11/29/2010
HOME DOWNPAYMENTS	GABRIEL, LANA B.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	** NO RECORDED MORTGAGE, NOTE NOT NOTARIZED, NO ELECTRONIC RECORD**
HOME DOWNPAYMENTS	GALLAGHER, SCOTT	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	GAMBLE, INVERNESS	\$ 9,860.00	\$ -	\$ 9,860.00	\$ -		\$ 4,930.00	\$ 4,930.00	
HOME DOWNPAYMENTS	GARDNER, AMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-08-662149 - PROPERTY SOLD AT SHERIFF SALE ON 01/03/2011
HOME DOWNPAYMENTS	GASTON, NAKITA R.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	GAVIN, J. & J.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	NO NOTE ON FILE.
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L.	\$ -	\$ -						
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L.	\$ 8,368.50	\$ (8,368.50)	\$ -	\$ -		\$ -	\$ -	RELS: 202107200566 - RELEASE DATE: 07/20/2021
HOME DOWNPAYMENTS	GEHLFUSS, JACKIE	\$ -	\$ -	\$ -	\$ -			\$ -	RELS: 202104300321 - RELEASE DATE 04/30/2021
HOME DOWNPAYMENTS	GENTILE, LISA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 202207210572 - DATE RELEASED: 07/21/2022
HOME DOWNPAYMENTS	GIBBS, JAMES R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	
HOME DOWNPAYMENTS	GILCHRIST, JAMES & ANGELA	\$ 1,631.50	\$ 3,368.50	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	CORRECTED PER ONEROOF
HOME DOWNPAYMENTS	GILNER, DEVVIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	GIROLAMO, ROBERT	\$ -	\$ -	\$ -	\$ -			\$ -	RELS: 202108130729 - DATE RELEASED 08/13/2021
HOME DOWNPAYMENTS	GLIHA, MICHELLE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	RELS: 201602100064 - RELEASED ON 2/10/2016
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE ENTRY; COMBINED WITH OTHER LOAN (ROW 195); ORIGINAL AMOUNT \$5950
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	\$ 10,000.00	\$ (7,025.00)	\$ 2,975.00	\$ -		\$ -	\$ 2,975.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 1/5/14
HOME DOWNPAYMENTS	GOGGINS, TANNISHA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 201904180458 - RELEASED ON 4/18/2019
HOME DOWNPAYMENTS	GRANGER, C. & S.	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	
HOME DOWNPAYMENTS	GRANT, ALNITA C.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-20-941436 - PROPERTY TRANSFERRED IN LIEU OF FORECLOSURE THEN SOLD THROUGH A COURT APPROVED PRIVATE SALE ON 04/24/2019; NO PROCEEDS TO COVER OUR LOAN.
HOME DOWNPAYMENTS	GRAY, CAROLYN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-16-863117 - PROPERTY SOLD AT SHERIFF SALE ON 12/12/2016
HOME DOWNPAYMENTS	GRAYER, DEBORAH A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	GRAYS, J. MARCELENA	\$ 7,261.37	\$ -	\$ 7,261.37	\$ -		\$ -	\$ 7,261.37	CV-12-780406 - PROPERTY SOLD AT SHERFF SALE ON 06/10/2013; NO PROCEEDS TO COVER DOD LOAN.
HOME DOWNPAYMENTS	GRECO, SCOTT	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-11-751961 - PROPERTY SOLD AT SHERFF SALE ON 08/06/2012
HOME DOWNPAYMENTS	GREEN, A'SARAH	\$ 6,817.00	\$ 11,390.00	\$ 18,207.00	\$ -	\$ -	\$ -	\$ 18,207.00	10 YR - 50% FORGIVENESS DATE: 11/30/2027
HOME DOWNPAYMENTS	GREEN, JEWEL M.	\$ 18,207.00	\$ (14,798.50)	\$ 3,408.50	\$ -	\$ -	\$ -	\$ 3,408.50	
HOME DOWNPAYMENTS	GRIFFIN, ANTHONY & LISA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	NO RECORD OF RELEASE DATE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	\$ 2,477.89	\$ 7,522.11	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-16-868218 - PROPERTY SOLD AT SHERIFF SALE ON 09/18/2017
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	\$ 7,522.11	\$ (7,522.11)						
HOME DOWNPAYMENTS	GRODKO, JORDAN	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ -	\$ 24,999.00	10 YR -50% FORGIVENESSDATE 6/02/2026
HOME DOWNPAYMENTS	GROVE, TIMOTHY R.	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENES TERM MET 8/6/11

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	GRUCZA, LAURIE	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 12/24/14
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RESL: 202211150078 RECORDED ON 11/15/2022
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	\$ 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	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-14-826189 - PROPERTY SOLD AT SHERIFF SALE ON 10/27/2014
HOME DOWNPAYMENTS	HAIR, MICHELLE L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HALL, JOHNNY R.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201907230334 - RELEASE DATE 07/23/2019
HOME DOWNPAYMENTS	HAMILTON, BROOKE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201612160261 RECORDED ON 12/16/2016
HOME DOWNPAYMENTS	HAREN, PATRICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-06-608588 - PROPERTY SOLD AT SHERIFF SALE ON 08/27/2007
HOME DOWNPAYMENTS	HARRIS, AQUINA	\$ 13,369.00	\$ (6,684.50)	\$ 6,684.50	\$ 6,684.50	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 202212020129 - DATE RELEASED: 12/02/2022
HOME DOWNPAYMENTS	HARRIS, DURIEL A. & JENNIFER	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HARRIS, KATHY	\$ -	\$ 9,180.00	\$ 9,180.00	\$ -	\$ -	\$ 4,590.00	\$ 4,590.00	
HOME DOWNPAYMENTS	HARRIS, MIA	\$ 14,637.00	\$ -	\$ 14,637.00	\$ -	\$ -	\$ 7,318.50	\$ 7,318.50	
HOME DOWNPAYMENTS	HART/BENNETT, RICHARD & LORI	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	MORTGAGE IS STILL INTACT. CAN'T FIND A FILE FOR IT.
HOME DOWNPAYMENTS	HARVEY, ANGELIQUE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	NO NOTE IN FILE
HOME DOWNPAYMENTS	HAYNESWORTH, ANDREA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HAYWOOD, TIKISHA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HEADEN, MICHAEL L.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	THIS LOAN AND THE LOAN FOR MICHAEL HEADEN IN ONEROOF ARE THE SAME LOAN; REF: SEE MICHAEL HEADEN AFN: 201006070551; SHOULD NOT DUPLICATE
HOME DOWNPAYMENTS	HEIFETZ, SOLOMON	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201811300103 - RELEASE DATE: 11/30/2018
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	\$ 2,142.00	\$ 2,858.00	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	CV-16-858343 - PROPERTY SOLD AT SHERIFF SALE ON 09/18/2017
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	\$ 5,043.80	\$ (5,043.80)						
HOME DOWNPAYMENTS	HENDERSON, TIFFANY	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	HENDRIX, ALEXANDRIA	\$ -	\$ 19,635.00	\$ 19,635.00	\$ -	\$ -	\$ -	\$ 19,635.00	10 YR FORGIVENESS DATE 9/15/2028
HOME DOWNPAYMENTS	HEWITT, AMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 200402040270 RECORDED ON 2/4/2004
HOME DOWNPAYMENTS	HEWLETT, ANGELA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-10-733452 - PROPERTY SOLD AT SHERIFF SALE ON 04/11/2011
HOME DOWNPAYMENTS	HICKEY, TALITHA	\$ -	\$ 11,690.00	\$ 11,690.00	\$ -	\$ -	\$ -	\$ 11,690.00	
HOME DOWNPAYMENTS	HILL, GINA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	HILL, JAYEQUECEA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HILL, KIMBERLY M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HILL, ROBIN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	NOTE MISSIN FROM FILE
HOME DOWNPAYMENTS	HILL, TRINA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HILL, WILLIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	NO RECORD OF MORTGAGE ON AUDITORS WEBSITE
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	CV-03-492763 - PROPERTY SOLD AT SHERIFF SALE ON 07/05/2005
HOME DOWNPAYMENTS	HOFF, KAREN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	HOLLOWELL, JOYCE	\$ 7,475.25	\$ -	\$ 7,475.25	\$ -		\$ -	\$ 7,475.25	CV-02-479598 - PROPERTY SOLD AT SHERIFF SALE ON 07/03/2006
HOME DOWNPAYMENTS	HOLMES, DON N.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 11/22/17; ORIGINAL AMOUNT \$10K
HOME DOWNPAYMENTS	HOLMES, OCTAVIA	\$ 23,002.00	\$ -	\$ 23,002.00	\$ -	\$ -	\$ -	\$ 23,002.00	10 YR 50% FORGIVENESS DATE 9/30/29
HOME DOWNPAYMENTS	HOPES, ALICIA	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	FORGIVEN - RELS: 202209080045 - DATE RELEASED: 09/08/2022
HOME DOWNPAYMENTS	HOUCHINS, YOLANDA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	
HOME DOWNPAYMENTS	HOUSTON, MARILYN B.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	FORGIVEN - RELS: 202212200528 - DATE RELEASED: 12/20/2022
HOME DOWNPAYMENTS	HOUSTON, SHARICA L	\$ -	\$ 14,900.00	\$ 14,900.00	\$ -	\$ -	\$ -	\$ 14,900.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	HOVEY, CONNIE L.	\$ -	\$ 12,590.00	\$ 12,590.00	\$ -	\$ -	\$ -	\$ 12,590.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	HOWARD, STEPHANIE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	CV-11-765508 - PROPERTY SOLD AT SHERIFF SALE ON 06/10/2013
HOME DOWNPAYMENTS	HUGH/HAHN, MICHAEL & MARGARET	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	CV-05-554964 - PROPERTY SOLD AT SHERIFF SALE ON 07/03/2006
HOME DOWNPAYMENTS	HUMMEL, SAMANTHA R.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201911010198 - RELEASE DATE: 11/01/2019
HOME DOWNPAYMENTS	HUNGER, SHLOMO	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	HUNT, CAMILLE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	CV-08-661424 - PROPERTY SOLD AT SHERIFF SALE ON 11/16/2009
HOME DOWNPAYMENTS	HUNTER, ELOISE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-17-879766 - PROPERTY SOLD AT SHERIFF'S SALE ON ** THIS LOAN SHOULD HAVE BEEN SATISFIED IN 2014.
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	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	CV-12-798435 - PROPERTY SOLD AT SHERIFF SALE ON 09/13/2013
HOME DOWNPAYMENTS	HURT, ELLANORA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-12-798435 - PROPERTY SOLD AT SHERIFF SALE ON 09/13/2013
HOME DOWNPAYMENTS	HUSARCIK, MARY	\$ -	\$ -						
HOME DOWNPAYMENTS	HUSARCIK, MARY	\$ 5,688.29	\$ 1,811.71	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	HUTCHINGS, MARK	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	FORGIVEN - RELS: 202301050083 - DATE RELEASED: 01/05/2023
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	CV-12-789658 - PROPERTY SOLD AT SHERIFF SALE ON 01/21/2014
HOME DOWNPAYMENTS	IVEY, SHANTINA V.	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	ADJUSTED/CORRECTED BALANCE; FORGIVEN - RELS: 202301050085 - DATE RELEASED: 01/05/2023
HOME DOWNPAYMENTS	JACKSON, LATONYA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-11-754636 - PROPERTY SOLD AT SHERIFF SALE ON 05/12/2014

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	JACKSON, MELISSA L.	\$ 9,690.00	\$ 310.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 7/21/2018
HOME DOWNPAYMENTS	JACKSON, MONIQUE	\$ 8,075.00	\$ (3,230.00)	\$ 4,845.00	\$ -	\$ -	\$ -	\$ 4,845.00	50% FORGIVENESS TERM MET 12/25/14
HOME DOWNPAYMENTS	JACKSON, RHONDA M.	\$ 10,000.00	\$ (5,962.50)	\$ 4,037.50	\$ -	\$ -		\$ 4,037.50	50% FORGIVENESS TERM MET 6/13/18
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	VALID LOAN: NO NOTE ON FILE, UNABLE TO DETERMINE TERMS.
HOME DOWNPAYMENTS	JAMES, ERICA T.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202112060634 DATE RECORDED 12/06/2021
HOME DOWNPAYMENTS	JAMISON, STEPHANIE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	JAROCHOVIC, JENNIFER	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 202104050619 RECORDED ON 4/5/2021
HOME DOWNPAYMENTS	JEFFERIES, CLARE	\$ 8,160.00	\$ -	\$ 8,160.00	\$ -	\$ -	\$ 4,080.00	\$ 4,080.00	
HOME DOWNPAYMENTS	JENKINS, SONYA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-565486 - PROPERTY SOLD AT SHERIFF SALE ON 02/20/2007
HOME DOWNPAYMENTS	JOHNSON JR, ROBERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	JOHNSON, BREZELL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	JOHNSON, DONDREA	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	JOHNSON, GEORGIANA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	
HOME DOWNPAYMENTS	JOHNSON, MEGAN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 202209120421 - DATE RECORDED: 09/12/2022
HOME DOWNPAYMENTS	JOHNSON, ROBERTA	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ -	\$ -	\$ 9,850.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
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)	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; DUPLICATE ENTRY; CORRECT ENTRY ON ROW 284
HOME DOWNPAYMENTS	JONES IV, SAM & SHARON	\$ 7,824.99	\$ 2,175.01	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	ADJUSTED/CORRECTED 100% FORGIVENESS DATE 1/5/2023
HOME DOWNPAYMENTS	JONES, APRIL	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	JONES, CHIMENE	\$ -	\$ 21,420.00	\$ 21,420.00	\$ -	\$ -	\$ -	\$ 21,420.00	10 YR 50% FORGIVENESS DATE 4/30/2028
HOME DOWNPAYMENTS	JONES, HEAVENLY	\$ 9,333.00	\$ (4,333.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	50% FORGIVENESS TERM MET 5/19/17
HOME DOWNPAYMENTS	JONES, LATISHA	\$ 2,175.01	\$ (2,175.01)						
HOME DOWNPAYMENTS	JONES, LATISHA	\$ 3,576.10	\$ (3,576.10)	\$ -	\$ -		\$ -	\$ -	RELS: 202108250536 RECORDED ON 8/25/2021; 50% FORGIVENESS MET ON 11/19/12 AND REMAINING PAID IN FULL 8/25/2021
HOME DOWNPAYMENTS	JONES, SANDRA	\$ -	\$ 13,387.00	\$ 13,387.00	\$ -	\$ -	\$ 6,693.50	\$ 6,693.50	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 7/28/2022; ORIGINAL AMOUNT \$13387
HOME DOWNPAYMENTS	JONES, TABATHA	\$ -	\$ 4,666.50	\$ 4,666.50	\$ -	\$ -	\$ -	\$ 4,666.50	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 2/4/15
HOME DOWNPAYMENTS	JORDAN, OTERO L	\$ -	\$ 21,098.00	\$ 21,098.00	\$ -	\$ -	\$ -	\$ 21,098.00	10 YR - 50% FORGIVENESS DATE: 10/26/2028
HOME DOWNPAYMENTS	JOYCE, KAREN R.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	KADAR, DANIEL	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	CV-12-796316 - PROPERTY FORFEITED TO TAX CERTIFICATE HOLDER. NO PROCEEDS FROM FORFEITURE.
HOME DOWNPAYMENTS	KANGAH, JACOB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201011080502 RECORDED ON 11/8/2010
HOME DOWNPAYMENTS	KASPER, HEATHER M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ -	CV-18-898157 - PROPERTY SOLD AT SHERIFF SALE ON 11/26/2018
HOME DOWNPAYMENTS	KELLY, JENNIFER	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202009110228 - RECORDED ON 09/11/2020
HOME DOWNPAYMENTS	KENNICK, KAREN	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 200607280498 RECORDED ON 7/28/2006
HOME DOWNPAYMENTS	KENT, JILL Y.	\$ 6,100.00	\$ (6,100.00)	\$ -	\$ -		\$ -	\$ -	RELS: 201707100542 RECORDED ON 7/10/2017; ORIGINAL BALANCE \$10K; 10 YR 100% FORGIVENESS MET 8/1/2016
HOME DOWNPAYMENTS	KICHURCHAK, LACI	\$ -	\$ 15,351.00	\$ 15,351.00	\$ -		\$ -	\$ 15,351.00	10 YR-50% FORGIVENESS DATE 10/8/2026
HOME DOWNPAYMENTS	KING, SABRINA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	KINGSBURY, MARY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	KINNEY, TAMMY	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	PROPERTY SOLD 6/24/22 WITH NO PAYMENT AND WILL HAVE TO LOCATE BORROWER FOR PAYMENT, PER PROSECUTOR'S OFFICE
HOME DOWNPAYMENTS	KIRK, CHERYL A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	KISIEL, PAMELA L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	KLAUS, NATALIE	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202112060635 - RELEASE DATE: 12/06/2021
HOME DOWNPAYMENTS	KLINKOWICZ, ANGELA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	RELS: 202202090634 DATE: 02/09/2022
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	CV-11-761603 PROPERTY WENT TO SHERIFF SALE ON 4/30/2012; NO PROCEEDS TO COVER DOD LOAN
HOME DOWNPAYMENTS	KOEBLER, RENEE	\$ 7,100.00	\$ -	\$ 7,100.00	\$ -		\$ -	\$ 7,100.00	NO NOTE ON FILE
HOME DOWNPAYMENTS	KOULULIAS, JOHN P.	\$ 9,298.80	\$ (9,298.80)	\$ -	\$ -		\$ -	\$ -	RELS: 201807240322 RELEASE DATE: 7/24/18
HOME DOWNPAYMENTS	KOVALCHUK, NAZARIY	\$ 20,706.00	\$ -	\$ 20,706.00	\$ -		\$ -	\$ 20,706.00	F10 YR-50% FORGIVENESS DATE 10/19/2026
HOME DOWNPAYMENTS	KRYVYAK, ROMAN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	KUBITZ, KEITH	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201610280259 RECORDED ON 10/28/2016
HOME DOWNPAYMENTS	KULAK, JACOB	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	PER RECORDERS OFFICE THERE ARE NO RECORDED MORTGAGES FOR THIS CLIENT
HOME DOWNPAYMENTS	KUNATH, SHERRI	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-16-868759 - PROPERTY SOLD AT SHEROFF SALE ON 07/31/2017
HOME DOWNPAYMENTS	LAABS, NICOLE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 202107200572 - RELEASE DATE 07/20/2021
HOME DOWNPAYMENTS	LANE, LINYANA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	LANIER, MARIA C.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	LEGATI, MARY	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -		\$ -	\$ 7,000.00	
HOME DOWNPAYMENTS	LESTER, DENISE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201610060407 RECORDED ON 10/6/2016
HOME DOWNPAYMENTS	LESTER, DENISE	\$ -	\$ -						

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	LEWANDOWSKI, STAR M.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	5 YEAR - 100% FORGIVNESS - RELS: 202007270581 - RECORDED ON 07/27/2020
HOME DOWNPAYMENTS	LEWIS, AJA	\$ 15,618.00	\$ 1.00	\$ 15,619.00	\$ -		\$ -	\$ 15,619.00	ADJUSTED/CORRECTED; 10 YR-50% FORGIVENESS DATE 12/5/2028
HOME DOWNPAYMENTS	LEWIS, ROSETTA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	LIJOI, JOSEPH A.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 202012290267 - RECORDED ON 12/29/2020
HOME DOWNPAYMENTS	LINARES, LAURA	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	LINDQUIST, ERIK	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	LINDQUIST, JACKIE	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 201605110238 - RELEASE DATE: 05/11/2016
HOME DOWNPAYMENTS	LIPA, KATHY M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-07-631159 4-16-2009
HOME DOWNPAYMENTS	LIVELY, FRANK	\$ -	\$ 23,026.00	\$ 23,026.00	\$ -	\$ -	\$ 11,513.00	\$ 11,513.00	50% FORGIVENESS DATE 10/22/2022
HOME DOWNPAYMENTS	LIVELY, JESSICA	\$ 23,026.00	\$ -	\$ 23,026.00	\$ -		\$ 11,513.00	\$ 11,513.00	
HOME DOWNPAYMENTS	LOGAN-LANE, JEANETTE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
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	CV-18-904642 - PROPERTY SOLD AT SHERIFF SALE ON 02/03/2020
HOME DOWNPAYMENTS	LOZA, HALYNA	\$ 7,735.00	\$ -	\$ 7,735.00	\$ -		\$ 3,867.50	\$ 3,867.50	
HOME DOWNPAYMENTS	LUCARELLI, DAVID	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201510220487 RECORDED ON 10/22/2015
HOME DOWNPAYMENTS	LUCARELLI, DAVID	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	LUPIA, JOE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	LYZEN, DANIELLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 201905240589 - DATE RELEASED 05/24/2019
HOME DOWNPAYMENTS	MAALOUF, FADI	\$ 20,528.00	\$ -	\$ 20,528.00	\$ -	\$ -	\$ -	\$ 20,528.00	10 YR FORGIVENESS DATE 1/21/2028
HOME DOWNPAYMENTS	MACK, LAWRENCE & LEONA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	MADJAR, JOSEPH & HEATHER	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	MAGEE, MARY	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -		\$ 3,300.00	\$ 3,300.00	
HOME DOWNPAYMENTS	MAJEED, SONYA	\$ 13,298.00	\$ -	\$ 13,298.00	\$ -		\$ -	\$ 13,298.00	5 YR-50% FORGIVENESS DATE 6/9/2024
HOME DOWNPAYMENTS	MAJOR, TRACIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-14-823783 - PROPERTY SOLD AT SHERIFF SALE ON 09/15/2014: NO PROCEEDS TO COVER DOD LOAN.
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	CV-13-819347 - PROPERTY SOLD AT SHERIFF SALE ON 10/11/2016
HOME DOWNPAYMENTS	MARGULIES, MEIR	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201801110275 - RELEASE DATE: 01/11/2018
HOME DOWNPAYMENTS	MARLETTE, MICHAEL	\$ -	\$ 15,083.00	\$ 15,083.00	\$ -		\$ -	\$ 15,083.00	10 YR-50% FORGIVENESS DATE 7/23/2026
HOME DOWNPAYMENTS	MARTIN, QIANA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	MASK, ANDREA	\$ 11,584.00	\$ -	\$ 11,584.00	\$ -		\$ 5,792.00	\$ 5,792.00	
HOME DOWNPAYMENTS	MASSEY, LEAH	\$ 7,933.00	\$ -	\$ 7,933.00	\$ -		\$ 3,966.50	\$ 3,966.50	
HOME DOWNPAYMENTS	MATSO, PETE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	MATTOX, ANTOINETTE M.	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -		\$ -	\$ 35,000.00	CV-12-789095 PROPERTY SOLD AT SHERIFF SALE ON 08/26/2013
HOME DOWNPAYMENTS	MATTOX, ANTOINETTE M.	\$ -	\$ -	\$ -	\$ -				
HOME DOWNPAYMENTS	MAULDIN, DEVONNA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-11-767910 PROPERTY SOLD AT SHERIFF SALE ON 07/15/2013
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	CV-10-724111 - PROPERTY SOLD AT SHERIFF SALE ON 01/17/2012

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	MCCAIN, AYME	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MCCALLUM, TRACEY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-13-810138 PROPERTY FORFEITED TO LAKEWOOD REO VENTURES, LLC ON 10/14/2014 IN LIEU OF SHERIFF SALE.
HOME DOWNPAYMENTS	MCCOY, SINERA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-09-692658 - PROPERTY SOLD AT SHERIFF SALE ON 11/02/2009
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	10 YR-50% FORGIVENESS DATE 7/29/2026
HOME DOWNPAYMENTS	MCFADDEN, KEVIN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	MC GEE, ERICA M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MCTEAR, ALICIA S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MEDAMFO, BARBARA & HARAMBEE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-16-860202 - PROPERTY SOLD AT SHERIFF SALE ON 05/01/2017
HOME DOWNPAYMENTS	MELNYCHUK, SOLOMIYA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MERRILL, GARY S. & ALMETA W.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-16-862886 - PROPERTY SOLD AT SHERIFF SALE ON 05/01/2017
HOME DOWNPAYMENTS	MEYER, DENISE P.	\$ 9,743.38	\$ (9,743.38)						
HOME DOWNPAYMENTS	MEYER, DENISE P.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	MEYER, KATHY A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MILIA, ANTHONY	\$ 8,410.00	\$ (8,410.00)	\$ -	\$ -		\$ -	\$ -	RELS: 201605060377RECORDED ON 3/3/2021
HOME DOWNPAYMENTS	MILLER, AUDREANA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201811070372 RECORDED ON 11/7/2018
HOME DOWNPAYMENTS	MILLER, CIARA	\$ 10,531.00	\$ -	\$ 10,531.00	\$ -		\$ 5,265.50	\$ 5,265.50	
HOME DOWNPAYMENTS	MILLS, ROSETTA	\$ 13,923.00	\$ -	\$ 13,923.00	\$ -		\$ 6,961.50	\$ 6,961.50	
HOME DOWNPAYMENTS	MINNIEFIELD, WENDY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201910300089 RECORDED ON 10/30/2019
HOME DOWNPAYMENTS	MITCHELL, ORLANDO	\$ 15,886.00	\$ -	\$ 15,886.00	\$ -		\$ -	\$ 15,886.00	10 YR-50% FORGIVENESS DADTE 11/11/2027
HOME DOWNPAYMENTS	MITCHELL, SHERRY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MITRIC, SIMONA I.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-10-737614 - PROERTY SOLD AT SHERIFF SALE ON 06/08/2015
HOME DOWNPAYMENTS	MOORE, BONITA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-12-775576 - PROERTY SOLD AT SHERIFF SALE ON 12/24/2012
HOME DOWNPAYMENTS	MOORE, BRAXTON	\$ -	\$ 14,700.00	\$ 14,700.00	\$ -	\$ -	\$ -	\$ 14,700.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	MOORE, DAJUANA	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ 17,600.00	10 YR-50% FORGIVENESS DATE 7/7/2029
HOME DOWNPAYMENTS	MOORE, JOYCE	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202108190024 RECORDED ON 8/19/2021
HOME DOWNPAYMENTS	MOQUETE, JOSE R.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ -	RELS: 202105101286 - RELEASE DATE: 05/10/2021
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)						
HOME DOWNPAYMENTS	MORTON, MARRONA R.	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ -		\$ -	\$ 35,000.00	RECORDED UNDER CLEV CITY OF DEPT OF CMNTY DEV
HOME DOWNPAYMENTS	MORTON, NICOLE R.	\$ -	\$ 12,673.00	\$ 12,673.00	\$ -	\$ -	\$ 6,336.50	\$ 6,336.50	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 2/1/22
HOME DOWNPAYMENTS	MOSER, CELINA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	MOTLEY, KIMBERLY	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -		\$ 4,250.00	\$ 4,250.00	
HOME DOWNPAYMENTS	MROZINSKI, SUSAN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201501070034 RECORDED ON 1/7/2015
HOME DOWNPAYMENTS	MURRAY, RENEE	\$ 15,886.00	\$ -	\$ 15,886.00	\$ -		\$ -	\$ 15,886.00	10 YR-50% FORGIVENESS DATE 8/12/2027

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
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	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	NANCE, T'LA K.	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -	\$ -	\$ 8,990.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	NECULAESCU, VOLINAS	\$ 8,491.50	\$ (8,491.50)	\$ -	\$ -	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 202003050331 - DATE RELEASED: 03/05/2020
HOME DOWNPAYMENTS	NEITZEL, CYNTHIA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	NO RECORD OF RECORDED MORTGAGE - HOWEVER, UNDER CV-13-811938 - PROPERTY SOLD AT SHERIFF SALE ON 02/14/2014
HOME DOWNPAYMENTS	NESBY, PAMELA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-14-830904 - PROPERTY SOLD AT SHERIFF SALE ON 05/11/2015
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	ADJUSTED/CORRECTED; INCORRECT ENTRY; CORRECT NETRY ON ROW 397
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-12-796562 - PROPERTY SOLD AT SHERIFF SALE ON 02/17/2015
HOME DOWNPAYMENTS	NG, SAI KWONG RAYMOND	\$ 9,520.00	\$ -	\$ 9,520.00	\$ -		\$ 4,760.00	\$ 4,760.00	
HOME DOWNPAYMENTS	NICHOLS, CHRISTINE D.	\$ -	\$ 12,900.00	\$ 12,900.00	\$ -	\$ -	\$ -	\$ 12,900.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	NIELSON, EMILY A.	\$ 2,086.19	\$ -	\$ 2,086.19	\$ -		\$ -	\$ 2,086.19	
HOME DOWNPAYMENTS	NIEVES-CORCHADO, BRENDA'LESE	\$ -	\$ 17,832.00	\$ 17,832.00	\$ -	\$ -	\$ -	\$ 17,832.00	10 YR-50\$ FORGIVENESS DATE 4/24/2027
HOME DOWNPAYMENTS	NORRIS, ANTHONY	\$ -	\$ 14,726.00	\$ 14,726.00	\$ -	\$ -	\$ 7,363.00	\$ 7,363.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 2/1/22
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	10 YR-50% FORGIVENESS DATE 12/1/2027
HOME DOWNPAYMENTS	O'BRYANT, IAN W.	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	ODELL, LARRY	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	DUPLICATE ENTRY AS THEIR SHOULD BE ONLY ONE LOAN FOR \$27,460. RECORDED AND ADJUSTED/CORRECTED ON LINE BELOW. (ROW 399)
HOME DOWNPAYMENTS	ODELL, LARRY	\$ 17,460.00	\$ 10,000.00	\$ 27,460.00				\$ 27,460.00	DUPLICATE ENTRY; ADJUSTED/CORRECTED ENDING BALANCE
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		\$ -	\$ -	RELS: 202202070043 RECORDED ON 2/7/2022
HOME DOWNPAYMENTS	ORR, CHARLOTTE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ORTIZ, ANGELIC N.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	OTTRIX, BRYON V	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	OWENSBY, SHANNA	\$ 21,010.00	\$ -	\$ 21,010.00	\$ -		\$ -	\$ 21,010.00	10 YR-50% FORGIVENESS DATE 7/15/2026
HOME DOWNPAYMENTS	PALEK, JESSICA	\$ 19,473.00	\$ -	\$ 19,473.00	\$ -		\$ -	\$ 19,473.00	10 YR-50% FORGIVENESS DATE 3/15/2026
HOME DOWNPAYMENTS	PALMER, VANETTA	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -		\$ 4,675.00	\$ 4,675.00	
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	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	PAYNE, BRITTANY	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	PAYNE, LOIS	\$ 11,156.00	\$ -	\$ 11,156.00	\$ -		\$ 5,578.00	\$ 5,578.00	
HOME DOWNPAYMENTS	PENA, ROSA L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	PENN, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-05-56821 - PROPERTY SOLD AT SHERIFF SALE ON 11/16/2006

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	PEOPLES, MIKITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PEREZ, THOMAS O.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	PAID IN FULL - RELS: 202212130123 - DATE RELEASED: 12/13/2023
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	\$ -		\$ 3,900.00	\$ 3,900.00	
HOME DOWNPAYMENTS	PERLSTEIN, MARTIN	\$ 10,000.00	\$ (10,000.00)	\$ -				\$ -	RELS: 202009110227 RECORDED ON 09/11/2020
HOME DOWNPAYMENTS	PERRY, AMY	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PERRY, LYNN	\$ 1,694.19	\$ 5,805.81	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PERRY, LYNN	\$ 5,805.81	\$ (5,805.81)						
HOME DOWNPAYMENTS	PERRY, MONICA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PERRY, SANDRA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PERRY, VERONICA	\$ -	\$ 13,833.00	\$ 13,833.00	\$ -		\$ 6,916.50	\$ 6,916.50	
HOME DOWNPAYMENTS	PETERS, MICHELLE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	
HOME DOWNPAYMENTS	PETERSON, CHRISTOPHER	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-14-830879 - PROPERTY SOLD AT SHERIFF SALE ON 06/29/2015; NO PROCEEDS TO COVER DOD LOAN
HOME DOWNPAYMENTS	PETTIT, BRIDGETTE L.	\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	PETTY,SHIRLEY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 202207070624 - DATE RELEASED: 07/07/2022
HOME DOWNPAYMENTS	PHILLIPS, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PHILLIPS, DEBORA E.	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	PHILLIPS, JEANETTE	\$ 9,520.00	\$ -	\$ 9,520.00	\$ -		\$ 4,760.00	\$ 4,760.00	
HOME DOWNPAYMENTS	PHILLIPS, MONTREAL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PIATEK, JAY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PIEH, SANDRA C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	POBEGA, MICHAEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	POPE, DAWN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	NO RELS INFORMATION
HOME DOWNPAYMENTS	PORCH, RANDALENE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	POUDEL, DIL B.	\$ 21,200.00	\$ -	\$ 21,200.00	\$ 21,200.00		\$ -	\$ -	RELS: 202201180507 - RELEASE DATE: 01/18/2022
HOME DOWNPAYMENTS	POUDEL, NANDA	\$ 20,866.00	\$ -	\$ 20,866.00	\$ -		\$ -	\$ 20,866.00	10 YR-50% FORGIVENESS DATE 12/8/2026
HOME DOWNPAYMENTS	POWELL, SOPHIA	\$ -	\$ 20,349.00	\$ 20,349.00	\$ -	\$ -	\$ -	\$ 20,349.00	10 YR-50% FORGIVENESS DATE 8/19/2028
HOME DOWNPAYMENTS	PRAGER, ADAM	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -		\$ 4,250.00	\$ 4,250.00	
HOME DOWNPAYMENTS	PRUITTE, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	PUGLIESE, GENEVIEVE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	RACHELLS, CONNIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	RADER, JOSEPH & LORI	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201810190215 RECORDED ON 10/19/2018
HOME DOWNPAYMENTS	REOCH-WALDEN, CHERYL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 707707270180 - DATE RECORDED: 07/27/2022
HOME DOWNPAYMENTS	REVAY, J & H	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	REVERE, AUDREY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201904020450 RECORDED ON 4/2/2019
HOME DOWNPAYMENTS	RICE, JEREMIAH	\$ 21,777.00	\$ -	\$ 21,777.00	\$ -		\$ -	\$ 21,777.00	10 YR-50% FORGIVENESS DATE 7/29/2026
HOME DOWNPAYMENTS	RIDGEWAY, FRANCESCA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	RIVERS, CHRISTOPHER & TAMIKA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	ROBERTS, BRANDON & JULIE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	RELS: 201307080582 RECORDED 7/8/2013
HOME DOWNPAYMENTS	ROBERTS, DOMINIQUE S.	\$ 9,860.00	\$ (5,185.00)	\$ 4,675.00	\$ -		\$ -	\$ 4,675.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 11/9/18; ORIGINAL LOAN AMOUNT \$9350
HOME DOWNPAYMENTS	ROBERTS, LAUREN	\$ 22,134.00	\$ -	\$ 22,134.00	\$ -		\$ -	\$ 22,134.00	10 YR-50% FORGIVENESS DATE 11/30/2028
HOME DOWNPAYMENTS	ROBERTS, NIKITA M.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ROBERTS, RAYMOND	\$ 9,350.00	\$ (4,420.00)	\$ 4,930.00	\$ -		\$ -	\$ 4,930.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 12/28/17; ORIGINAL AMOUNT \$9860

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	ROBERTSON, THERESA	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -		\$ 2,550.00	\$ 2,550.00	
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 DATE 12/06/2021
HOME DOWNPAYMENTS	ROBLEDO-KUNUPAZ, ANGIE	\$ 13,369.00	\$ -	\$ 13,369.00	\$ -		\$ 6,684.50	\$ 6,684.50	
HOME DOWNPAYMENTS	RODRIGUEZ, EMERSON G.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	RODRIGUEZ, JOEL & NORMA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	NO RLS INFORMATION ON FILE SHOWS \$7500 PRINCIPLE PAID
HOME DOWNPAYMENTS	ROGERS, TWANA	\$ -	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -	\$ -	\$ 11,600.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	ROMAN, YARA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
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	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	ROVINGSON, R. & K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	PER COUNTY RECORDER'S OFFICE. NO PERSONS IN CUYAHOGA COUNTY OWNING PROPERTY BY THIS NAME.
HOME DOWNPAYMENTS	RUCKER, QUENTINE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	CV-13-800751 - PROPERTY SOLD AT SHERIFF SALE ON 08/11/2014; NO PROCEEDS TO COVER DOD LOAN.
HOME DOWNPAYMENTS	RUIZ, CARLOS A.	\$ 10,000.00	\$ (10,000.00)	\$ -				\$ -	RELS: 202007220223 - RECORDED ON 07/22/2020
HOME DOWNPAYMENTS	RUPP, MELANIE A.	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	RUSSELL, D & P; MCCALIPP, K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	RELS: 202207010545 RECORDED 7/1/2022
HOME DOWNPAYMENTS	RUSSELL, DAVE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	FORGIVEN - RELS: 202207010545 - DATE RELEASED 07/01/2022
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	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	SAMPLES, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SAMUELS, GARNETT & KATHY	\$ -	\$ 18,978.00	\$ 18,978.00	\$ -		\$ -	\$ 18,978.00	
HOME DOWNPAYMENTS	SANAPHEL, VANAPHOUT	\$ 8,414.00	\$ -	\$ 8,414.00	\$ -		\$ -	\$ 8,414.00	
HOME DOWNPAYMENTS	SANCHEZ, JOSEPH	\$ -	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 10,800.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	SANDERS, SUSANNE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	RELS: 202104190296 RECORDED ON 4/19/2021
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	\$ -		\$ 4,930.00	\$ 4,930.00	
HOME DOWNPAYMENTS	SCHOLL, RENEE A.	\$ 9,520.00	\$ -	\$ 9,520.00	\$ 4,760.00		\$ 4,760.00	\$ -	RELS: 202207180519 - DATE RECORDED: 07/18/2022
HOME DOWNPAYMENTS	SCHRON, KIRSTEN	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 6/30/17; ORIGINAL AMOUNT \$10K
HOME DOWNPAYMENTS	SCHULTZ, KOURTNEY	\$ 23,205.00	\$ -	\$ 23,205.00	\$ -		\$ -	\$ 23,205.00	
HOME DOWNPAYMENTS	SCHWARTZ, STEVEN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	SCIGLIANO, CARLY M.	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 10/18/18
HOME DOWNPAYMENTS	SCOTT, KIM S.	\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	SEATS, ALICIA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	SEFCIK, GARRY A.	\$ -	\$ 10,540.00	\$ 10,540.00	\$ -	\$ -	\$ 10,540.00	\$ -	FORGIVEN - RELS: 202207060504 - DATE RELEASED: 07/06/2022
HOME DOWNPAYMENTS	SEWARD, BRITTANY	\$ 16,958.00	\$ -	\$ 16,958.00	\$ -		\$ -	\$ 16,958.00	10 YR-50% FORGIVENESS DATE 10/8/2028
HOME DOWNPAYMENTS	SHABAZZ, JUANITA	\$ -	\$ 16,779.00	\$ 16,779.00	\$ -		\$ -	\$ 16,779.00	
HOME DOWNPAYMENTS	SHENEMAN, ALYSSA	\$ 20,527.00	\$ -	\$ 20,527.00	\$ -		\$ -	\$ 20,527.00	10 YR-50% FORGIVENESS DATE 9/1/2027

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	SHEVCHENKO, ALEKSANDR	\$ 9,945.00	\$ -	\$ 9,945.00	\$ -		\$ 4,972.50	\$ 4,972.50	
HOME DOWNPAYMENTS	SHIPACASSE, TERRY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SHIRK, CHRISTOPHER	\$ 10,000.00	\$ (10,000.00)						
HOME DOWNPAYMENTS	SHOWERS-GIPSON, CHERI	\$ 15,798.00	\$ -	\$ 15,798.00	\$ -	\$ -	\$ -	\$ 15,798.00	10 YR-50% FORGIVENESS DATE 2/25/2029
HOME DOWNPAYMENTS	SHROPSHIRE, WAKEELAH L	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	SIBBLEY, SHIRESSA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SIDOTI, GIUSSEPI	\$ -	\$ -						
HOME DOWNPAYMENTS	SIMS, KAY ANN - (AKA DARNELL-SIMS, KAY ANN)	\$ -	\$ -						
HOME DOWNPAYMENTS	SIMS, BEVERLY Y.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	PAID IN FULL - RELS: 202209090343 - DATE RELEASED: 09/09/2022
HOME DOWNPAYMENTS	SIWIK, BRAND A.	\$ 9,010.00	\$ -	\$ 9,010.00	\$ -		\$ 4,505.00	\$ 4,505.00	
HOME DOWNPAYMENTS	SKUDERIN, TERESA	\$ -	\$ -						
HOME DOWNPAYMENTS	SKUDERIN, TERESA	\$ 6,771.20	\$ 428.80	\$ 7,200.00	\$ -		\$ -	\$ 7,200.00	
HOME DOWNPAYMENTS	SMITH, BRANDI K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	SMITH, DAR A.	\$ 10,000.00	\$ (10,000.00)						
HOME DOWNPAYMENTS	SMITH, DAR A.	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ -		\$ -	\$ 35,000.00	
HOME DOWNPAYMENTS	SMITH, ERNEST & ZENOVIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SMITH, FANNIE	\$ -	\$ 7,990.00	\$ 7,990.00	\$ -	\$ -	\$ -	\$ 7,990.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE.
HOME DOWNPAYMENTS	SMITH, FELCIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ 10,000.00	\$ (10,000.00)	\$ -			\$ -	\$ -	ADJUSTED/CORRECTED; INCORRECT ENTREY; CORRECT ENTRY ON ROW 521
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ 7,403.50	\$ (7,403.50)	\$ -	\$ -		\$ -	\$ -	ADJUSTED/CORRECTED; RELS: 202104190295 RECORDED ON 4/19/2021; 100% FORGIVENESS TERM MET 6/17/11; RECORDED LATE
HOME DOWNPAYMENTS	SMITH, RAQUEL	\$ 15,351.00	\$ -	\$ 15,351.00	\$ -		\$ -	\$ 15,351.00	10 YR-50% FORGIVENESS DATE 5/30/2029
HOME DOWNPAYMENTS	SMITH, VALETTA	\$ 5,108.40	\$ (5,108.40)						
HOME DOWNPAYMENTS	SMITH, VALETTA	\$ -	\$ 6,963.57	\$ 6,963.57	\$ -		\$ -	\$ 6,963.57	
HOME DOWNPAYMENTS	SMITH,PAMELA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	CV-07-622543 - PROPERTY WENT TO SHERIFF SALE ON 11/26/2007
HOME DOWNPAYMENTS	SNYDER, RYAN	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	ADJUSTED/CORRECTED; NO INFORMAION IN ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	SOJOURNEY, LAURA E.	\$ 2,596.50	\$ (2,596.50)	\$ -	\$ -		\$ -	\$ -	PAID IN FULL CHECK # 3783; ORIGINAL AMOUNT \$10K
HOME DOWNPAYMENTS	SOPENSKI, DEBORAH	\$ -	\$ 6,801.93	\$ 6,801.93	\$ -		\$ -	\$ 6,801.93	
HOME DOWNPAYMENTS	SORKIN, JENNIFER	\$ 13,905.00	\$ -	\$ 13,905.00	\$ -		\$ 6,952.50	\$ 6,952.50	
HOME DOWNPAYMENTS	SPARKS, PATRICIA	\$ 5,139.41	\$ (5,139.41)	\$ -				\$ -	ADJUSTED/CORRECTED; DUPLICATE ENTRY; CORRECT ENTRY ON ROW 530
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	SPATES, CASSANDRA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	\$ 4,860.59	\$ (4,860.59)						
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	\$ 868.50	\$ 9,131.50	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	SPENCER, INDIA	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ -	\$ 9,800.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
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	ADJUSTED/CORRECTED; NO INFORMATION ON ONEROOF OD DPA LOG
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	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	STEWART, THERESA & FREEMAN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	STONE, ROBERT	\$ -	\$ 11,067.00	\$ 11,067.00	\$ -	\$ -	\$ -	\$ 11,067.00	5 YR-50% FORGIVENESS DATE 11/9/2023

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	STUBBS, SHIRLEY A.	\$ 4,350.00	\$ 650.00	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 4/14/19; ORIGINAL AMOUNT \$10K
HOME DOWNPAYMENTS	SULLIVAN, RAITOYA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	SULLIVAN, CRYSTAL	\$ -	\$ 13,031.00	\$ 13,031.00	\$ -	\$ -	\$ -	\$ 13,031.00	5 YR-50% FORGIVENESS DATE 11/1/2023
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	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	SZELL, JERROD J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	07/24/2018 - NOTE REQUESTED BY KELLI PERK ASSISTANT PROSECUTOR'S OFFICE
HOME DOWNPAYMENTS	TAFARI, ADDIS	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	TAFFE, ELIZABETH	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	TATE, RHONDA	\$ 2,324.96	\$ (2,324.96)						
HOME DOWNPAYMENTS	TATE, RHONDA	\$ 7,675.04	\$ 2,324.96	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	
HOME DOWNPAYMENTS	TATE, STEPHEN & BRENDA	\$ 9,131.50	\$ 868.50	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
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	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	TAYLOR, CALLIE	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	TAYLOR, CHAVONE N.	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
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		ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	TEMPLE, JOHN	\$ 6,950.91	\$ -	\$ 6,950.91	\$ -		\$ -	\$ 6,950.91	
HOME DOWNPAYMENTS	THAKER, GIRIISH	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	THAV, AVROHOM	\$ -	\$ -						
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	\$ -		\$ 6,684.50	\$ 6,684.50	
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	\$ -		\$ 4,647.50	\$ 4,647.50	
HOME DOWNPAYMENTS	TREND, SHERI	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	TRIGG, RICHARD & KELLY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	TUCKER, BARBARA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	UCHITEL, ROBERT	\$ 1,456.29	\$ (1,456.29)						
HOME DOWNPAYMENTS	UTER, ROMONA	\$ -	\$ -						
HOME DOWNPAYMENTS	VAJDA, REBECCA	\$ -	\$ -						
HOME DOWNPAYMENTS	VALERIAN, PETER	\$ -	\$ 20,528.00	\$ 20,528.00	\$ -	\$ -	\$ -	\$ 20,528.00	5 YR-50% FORGIVENESS DATE 11/16/2023
HOME DOWNPAYMENTS	VENTURA, MICHELLE	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	RELS: 202007270583 - RECORDED ON 07/27/2020
HOME DOWNPAYMENTS	VIRK, J & H	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,200.00		\$ 5,000.00	\$ -	RELS: 201806200843 RECORDED ON 6/20/2018
HOME DOWNPAYMENTS	VIZZINI, RITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	VLAHOPOULOS, ALEXANDROS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	VOLANTY, CINDY	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	WAHL, MARK J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	WALKER, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	WARD, CHRISTIAN	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -		\$ 4,675.00	\$ 4,675.00	
HOME DOWNPAYMENTS	WARD, WHITNEY N.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	WARE, TIFFINAE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	NO RLS INFORMATION
HOME DOWNPAYMENTS	WARREN, ALEXIS	\$ 11,870.00	\$ -	\$ 11,870.00	\$ -		\$ 5,935.00	\$ 5,935.00	
HOME DOWNPAYMENTS	WATTERS, DEVIN	\$ 8,985.00	\$ -	\$ 8,985.00	\$ -		\$ 4,492.50	\$ 4,492.50	
HOME DOWNPAYMENTS	WATTERS, JAYAH	\$ -	\$ 15,540.00	\$ 15,540.00	\$ 15,540.00		\$ -	\$ -	RELS: 202203020071 DATE: 03/02/2022

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	WEBB, CAROLE A.	\$ -	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	WEBB, RETHA - (RENETHA)	\$ -	\$ -						
HOME DOWNPAYMENTS	WEST, CHANEL	\$ 15,172.00	\$ -	\$ 15,172.00	\$ -		\$ -	\$ 15,172.00	10 YR-50% FORGIVENESS DATE 8/31/2027
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	\$ -		\$ 5,000.00	\$ 5,000.00	
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	5 YR-50% FORGIVENESS DATE 2/23/2024
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	\$ -		\$ 2,932.50	\$ 2,932.50	
HOME DOWNPAYMENTS	WILLIAMS, ADRIENNE C.	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -		\$ 4,675.00	\$ 4,675.00	
HOME DOWNPAYMENTS	WILLIAMS, ALICIA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
HOME DOWNPAYMENTS	WILLIAMS, CLAUDETTE	\$ -	\$ 14,100.00	\$ 14,100.00	\$ -	\$ -	\$ -	\$ 14,100.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	WILLIAMS, DESIREE L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
HOME DOWNPAYMENTS	WILLIAMS, ELYSE	\$ -	\$ 13,100.00	\$ 13,100.00	\$ -	\$ -	\$ -	\$ 13,100.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	WILLIAMS, H & GRESHAM, S	\$ 10,000.00	\$ -	\$ 10,000.00				\$ 10,000.00	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	WILLIAMS, H & GRESHAM, S	\$ 76.50	\$ -	\$ 76.50				\$ 76.50	ADJUSTED/CORRECTED; NO LOAN INFORMATION AVAILABLE ON ONEROOF OR DPA LOG
HOME DOWNPAYMENTS	WILLIAMS, JOSHUA	\$ 10,000.00	\$ 7,493.00	\$ 17,493.00	\$ -	\$ -	\$ -	\$ 17,493.00	10 YR-50% FORGIVENESS DATE 9/21/2027
HOME DOWNPAYMENTS	WILLIAMS, LATASHA	\$ 2,518.50	\$ 7,481.50	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED; NO NOTES ON DPA LOG
HOME DOWNPAYMENTS	WILLIAMS, PATRICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ 10,000.00	\$ (10,000.00)	\$ -				\$ -	ADJUSTED/CORRECTED; CORRECT ENTRY ON ROW 602
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ 3,666.79	\$ 6,333.21	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED; NO NOTES ON DPA LOG
HOME DOWNPAYMENTS	WILLIAMS, SUSAN H.	\$ 23,384.00	\$ (13,384.00)	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	CV-12-795358 - PROPERTY SOLD AT SHERIFF'S SALE ON 02/18/2014
HOME DOWNPAYMENTS	WILLIAMS, TIERRA N.	\$ 30,345.00	\$ (25,345.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 1/2/2020
HOME DOWNPAYMENTS	WILLIAMS, YOLANDA	\$ 25,885.00	\$ (18,385.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WILLIAMS, YVONNE R.	\$ 27,315.00	\$ (17,315.00)	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WILLINGTON, MOZELLA	\$ -	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE
HOME DOWNPAYMENTS	WISLON, CHARNESE	\$ 34,611.00	\$ (34,611.00)	\$ -				\$ -	ADJUSTED/CORRECTED; RELS: 201611080556 RECORDED ON 10/25/21
HOME DOWNPAYMENTS	WINDISCH, LORI L.	\$ 25,076.21	\$ (15,076.21)	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WINTERS, KAREN	\$ 26,421.00	\$ (18,921.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WOODS, LA' TISHA D.	\$ 33,002.00	\$ (28,002.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 5/24/2019
HOME DOWNPAYMENTS	WOODS, LAURIE	\$ 23,118.00	\$ (15,618.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WOODSON, RITA M.	\$ 28,028.00	\$ (20,528.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WORKMAN, HILLARY	\$ 36,324.00	\$ (13,298.00)	\$ 23,026.00	\$ -		\$ -	\$ 23,026.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WORTHAM, LINDA	\$ 25,100.00	\$ (17,600.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	WYNN, PEQUITA	\$ 29,634.00	\$ (22,134.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	YARBROUGH, LILLIAN	\$ -	\$ 13,700.00	\$ 13,700.00	\$ -	\$ -	\$ -	\$ 13,700.00	PER PAGE 2 SECTION D OF SIGNED NOTE. LOAN IS NOT ELIGIBLE FOR REFINANCE

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2021	ADJUSTMENTS MADE TO 2021 IN 2022	BEGINNING BALANCE ON 12/31/2021	PRINCIPAL RECEIVED	ADJUSTMENTS	FORGIVENESS	RESULTING BALANCE AS OF 12/31/2022	NOTES/COMMENTS
HOME DOWNPAYMENTS	YOUNG, JOAN & PROCTOR, ESTER	\$ 28,855.78	\$ (23,205.00)	\$ 5,650.78	\$ -		\$ -	\$ 5,650.78	CV-12-774676 - PROPERTY SOLD AT SHERIFF SALE ON 08/13/2012
HOME DOWNPAYMENTS	YOUNG, NINA	\$ 22,608.78	\$ (15,108.78)	\$ 7,500.00				\$ 7,500.00	PROPERTY SOLD AT SHERIFF SALE PER MYPLACE CUYAHOGA COUNTY
HOME DOWNPAYMENTS	YOUNG, RITA	\$ 25,798.00	\$ (20,798.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	50% FORGIVENESS TERM MET 11/20/19
HOME DOWNPAYMENTS	YOUNG, WANDA	\$ 25,351.00	\$ (20,351.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 50% FORGIVENESS TERM MET 7/1/14
HOME DOWNPAYMENTS	YOUNGKIN, ANNA	\$ -	\$ 9,639.00	\$ 9,639.00	\$ -	\$ -	\$ -	\$ 9,639.00	5 YR-50% FORGIVENESS DATE 2/18/2023
HOME DOWNPAYMENTS	ZAKHARY, BASEM B.	\$ 24,637.00	\$ (19,637.00)	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	ADJUSTED/CORRECTED; 5 YR-50% FORGIVENESS DATE 12/12/20
HOME DOWNPAYMENTS	ZAPSIC, RYAN L. & ELIZABETH M.	\$ 23,388.00	\$ (15,888.00)	\$ 7,500.00	\$ -		\$ -	\$ 7,500.00	ADJUSTED/CORRECTED
HOME DOWNPAYMENTS	ZAREE, RAMY	\$ -	\$ 17,832.00	\$ 17,832.00	\$ -	\$ -	\$ -	\$ 17,832.00	10YR-50% FORGIVENESS DATE 3/1/2027

	\$ 4,458,629.08	\$ 1,027,549.92	\$ 5,486,179.00	\$ 362,097.26	\$ -	\$ 981,292.00	\$ 4,165,426.74
Individual Tabs	\$ 4,458,629.08	\$ 1,027,549.92	\$ 5,486,179.00	\$ 362,097.26	\$ -	\$ 981,292.00	\$ 4,165,426.74
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balances from CY Fiscal report	\$ 5,095,604.44	\$ 390,574.56	\$ 5,486,179.00	\$ 362,097.26	\$ -	\$ 981,292.00	\$ 4,165,426.74
	\$ 636,975.36	\$ (636,975.36)	\$ -	\$ -	\$ -	\$ -	\$ -

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 12/31/2022	Interest Rate	Eligible Forgiveness	Notes as of 12/31/2022
CA02I	Cuyahoga County	Schaaf Road Bridge No. 6:034	Ohio Public Works Commission	20 Year Loan, July 2007	\$ 1,251,250.00	\$ 312,812.50	0%	N/A	Current
SIB 180007	Cuyahoga County & The Northeast Ohio Areawide Coordinating Agency	Royalton Road Widening	Ohio Department of Transportation	10 Year Loan, June 2018	\$ 10,358,800.00	\$ 5,101,616.92	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	\$ 5,414,429.42			

SANITARY ENGINEERING DIVISION CURRENT LOANS

Project Name	TERM	Original Loan Amount	Loan Bal 12/31/22	Rate	Loan Issuer
1 Sanitary Sewer Repairs-Maple Heights	1/1 /2020-7/1/2039	\$ 76,605.00	\$ 65,114.22	0.00%	OPWC
2 Barton/Bronson/Cook Sanitary Improvements	7/1/2018-1/1-2038	\$ 1,000,000.00	\$ 775,000.00	0.00%	OPWC
3 Sanitary Sewer Improvements	1/1/2012-7/1 /2031	\$ 236,209.60	\$ 106,294.32	0.00%	OPWC
4 Bagley Road Sanitary Sewer	1 /1/2021--7/1/2040	\$ 1,571,670.00	\$ 1,375,211.25	0.00%	OPWC
5 Suffolk Pump Station Rehab	1/1 /2007-7/1/2026	\$ 199,179.50	\$ 44,722.38	3.25%	OWDA
6 Woods Pump Station Rehab	1/1/2008-7/1/2027	\$ 574,900.27	\$ 163,368.20	3.25%	OWDA
7 E.38th& 40th Street	1/1 /2008-7/1/2027	\$ 764,988.00	\$ 217,384.99	3.25%	OWDA
8 Fitch Rd.San.Sewer Imp.	1/1 /2008-7/1/2027	\$ 1,531,654.45	\$ 435,246.84	3.25%	OWDA
9 Echo Hills WWTP Elim.	1/1 /2009-7/1/2028	\$ 1,674,119.73	\$ 576,282.05	3.36%	OWDA
10 Cook/Mackenzie San. Sewer	1/1/2010-7/1/2029	\$ 610,392.42	\$ 246,567.78	3.52%	OWDA
11 Thornapple Pump St. Rehab	1/1/2010-7/1/2029	\$ 851,927.30	\$ 347,617.26	3.70%	OWDA
12 Cook/Stearns Sanitary Imp	1/1/2011-7/1/2030	\$ 490,430.91	\$ 224,909.77	3.53%	OWDA
13 Sewer Repair	1/1/2013-7/1/2032	\$ 2,094,157.51	\$ 1,162,539.70	3.25%	OWDA
14 Fernhill Sewer Replacement	1/1/2013-7/1/2032	\$ 1,516,235.27	\$ 819,986.88	2.66%	OWDA
15 North Granger Sewer Replacement	1/1/2012-7/1/2031	\$ 608,564.39	\$ 309,613.94	2.62%	OWDA
16 Dewey Road Pump Station	1/1 /2013-7/1 /2032	\$ 2,239,818.20	\$ 1,245,024.74	3.28%	OWDA
17 Jefferson Drive Sewer Lining	1/1/2013-7/1 /2032	\$ 254,678.91	\$ 137,731.51	2.66%	OWDA
18 Broadview Drill Drop	7/1/2014-1 /1 /2034	\$ 332,073.50	\$ 209,554.71	3.37%	OWDA
19 Barton/Bronson/Cook	1/1/2017-7/1/2036	\$ 1,339,513.43	\$ 952,276.20	1.68%	OWDA
20 Turney Road Rehabilitation	1/1 /2018-7/1 /2037	\$ 163,951.74	\$ 125,400.81	2.08%	OWDA
21 Bagley Road Sewer & Water	7/1/2018-1/1/2038	\$ 1,505,374.52	\$ 1,209,222.98	3.03%	OWDA
22 Broadrock Drill Drop	1 /1/2020-7/1/2039	\$ 215,278.25	\$ 183,930.07	2.15%	OWDA
23 Bradford Pump Station	7/1 /2020-1 /1 /2040	\$ 753,030.36	\$ 667,391.52	3.10%	OWDA
24 Egbert Road Force Main	1/1/2021-7/1/2040	\$ 130,449.54	\$ 116,557.24	1.78%	OWDA
25 Newburgh Heights Imp. 2200	1/1/2006-7/1/2025	\$ 305,878.64	\$ 50,219.49	3.35%	OWDA
TOTAL		\$ 21,041,081.44	\$ 11,767,168.85		

PENDING OWDA LOANS

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