



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 5, 2024

Re: Outstanding Loans as of December 31, 2023

cc: Chris Ronayne, County Executive; Erik Janas, 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, 2023. This report includes loans issued by the following departments for the following purposes:

Department of Development	No. of Loans	Loan Amount	Ending Loan Balance 12/31/2023
Economic Development Loans	208	\$119,279,228.03	\$72,788,207.20
Economic Development Forgivable Loans	46	\$32,840,817.82	\$7,096,952.38

Department of Development	No. of Loans	Beginning Loan Balance 1/1/2022	Ending Loan Balance 12/31/2023
OneRoof Loans	1,033	\$29,486,223.18	\$33,472,408.60
DPA Loans	645	\$4,165,426.74	\$4,087,577.52
OneRoof-Forgivable Loans	77	\$20,956,619.29	\$20,652,294.29

Department of Public Works	No. of Loans	Original Loan Amount	Ending Loan Balance 12/31/2023
Road and Bridge Loans	2	\$11,610,050.00	\$4,743,876.50
Sanitary Sewer Loans	27	\$21,493,757.44	\$11,096,609.12

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.

OBM 701.07E (Department of Development - Economic Development Loans) as of 12/31/2023

All Loans

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
294-01-01	The Great Lakes Brewing Company	No	General Fund - ARPA	Brownfield Matching Loan	\$ 273,477.75	\$ 273,477.75	Due 12/11/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
310-02-01	Warner and Swasey, LLC	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	\$ 137,718.75	\$ 137,718.75	Due 8/10/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
328-01-01	Spartan Alumni Rowing Associat	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
329-01-01	Friends of Mendelsohn	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
329-02-01	Bellaire-Puritas Development Corporation	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
331-01-01	IFS Properties, LLC	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)	
333-01-01	Foundry Project Arts Incubator	No	General Fund - ARPA	Brownfield Matching Loan	\$ 215,000.00	\$ 215,000.00	Due 7/17/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
334-01-01	TCD OCP Co 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	\$ 546,138.75	\$ 546,138.75	Due 5/30/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
336-01-01	Tungsten Industrial LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ 600,000.00	\$ 600,000.00	Due 8/17/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
337-01-01	BC Central School 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)	
338-01-01	VESTA LYNETTE LLC	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	\$ 276,217.80	\$ 276,217.80	Due 12/11/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
340-01-01	Cleveland Metroparks	No	General Fund - ARPA	Brownfield Matching Loan	\$ -	\$ -		Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
341-01-01	Westinghouse-Breakwater Properties, LLC	No	General Fund - ARPA	Brownfield Matching Loan	\$ 672,000.00	\$ 672,000.00	Due 7/13/2026, Interest Only (Traditional Mtg Monthly) at 1.1%	Yes	*See Attached Forgivable Loan List	
2-01-01	Archer Realty, LLC	Yes	CDBG	Community Development	\$ 53,000.00	\$ -	Due 10/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2.1%	No	Repaid Early as of 11/2/2023 Last Payment: check #Wire_8579 in the amount of \$12,304.23, effective 9/15/2023 (Due 9/1/2023 - 10/1/2023)	11/2/2023
3-01-01	7088 West 130th Street LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 94,077.05	Due 7/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2.1%	No		
6-01-01	9505 Midwest, LLC	No	CDBG	Community Development	\$ 500,000.00	\$ 57,164.76	Due 6/5/2010 for 180 Months, Traditional Mortgage: Constant Payment at 2.75%	No		
28-01-01	Taylor Chair Realty Company, L	No	HUD 108	Econ & Community Development	\$ 350,000.00	\$ 78,397.96	Due 11/5/2006 for 83 Months, Traditional Mortgage: Constant Payment at 2.1%	No	Collection Status	
229-01-01	200 Egbert Road LLC	No	HUD 108	Econ & Community Development	\$ 4,000,000.00	\$ 4,000,000.00	Due 3/31/2006 for 37 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$4,425,284 using Libor3Month + 0.25%, set on 2/14/2006, revised 3/31/2006 and every 3 Months, 360 day year	No		
211-03-02	City of Euclid	No	Community Development Fund (Casino)	Economic & Community Development	\$ 2,000,000.00	\$ 1,692,307.68	Due 2/1/2022 for 26 6-Month Periods, Principal Only, No Interest	No		
226-01-01	Corning Place Ohio LLC	No	Community Development Fund (Casino)	Economic & Community Development	\$ 2,000,000.00	\$ 1,567,703.35	Due 9/30/2018 for 29 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,437,673 at 3.1%, 360 day year	No		
237-01-01	VAN AKEN BC, LLC	No	Community Development Fund (Casino)	Economic & Community Development	\$ 4,300,000.00	\$ 3,304,893.06	Due 3/31/2019 for 52 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,667,182 at 1.1%, 360 day year	No		
318-01-02	The Sherwin-Williams Company	No	Community Development Fund (Casino)	Economic & Community Development	\$ 2,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List	
9-01-01	Cardinal Fastener & Specialty	No	General Fund	Economic Development	\$ 119,790.25	\$ 18,165.14	Due 7/5/2005 for 84 Months, Traditional Mortgage: Constant Payment at 2.1%	No	Collection Status	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
14-01-01	Great Lakes Towing Company	No	General Fund	Economic Development	\$ 814,500.00	\$ 148,386.55	Due 2/5/2007 for 240 Months, Traditional Mortgage: Constant Payment at 3%	No		
27-02-01	Stratum Energy Systems, LLC	No	General Fund	Economic Development	\$ 200,000.00	\$ 92,199.01	Due 8/5/2006 for 84 Months, Traditional Mortgage: Constant Payment at 2%	No	Determined uncollectable by 3rd party and accepted by County	
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	
136-02-01	Fat Head's Brewing LP	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 916,905.35	Due 7/1/2020 for 112 Months, Traditional Mortgage: Constant Payment at 3%	No		
143-02-01	The Lincoln Electric Company	Yes	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 12/1/2013 for 13 Quarters, Interest Only (Traditional Mtg Quarterly) at 2%	No	Fully Repaid as of 5/18/2023 Last Payment: check #732677 in the amount of \$2,000.00, effective 9/28/2015 (Due 6/1/2015)	5/24/2023
143-02-02	The Lincoln Electric Company	Yes	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 12/1/2015 for 4 Quarters, Traditional Mortgage: Constant Payment at 4%	No	Fully Repaid as of 5/24/2023 Last Payment: check #837384 in the amount of \$11,177.79, effective 5/24/2023 (Due 3/1/2015 - 12/1/2015)	5/24/2023
143-02-03	The Lincoln Electric Company	Yes	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ -	Due 12/1/2015 for 4 Quarters, Traditional Mortgage: Constant Payment at 4%	No	Fully Repaid as of 5/24/2023 Last Payment: check #837384 in the amount of \$11,377.17, effective 5/24/2023 (Due 3/1/2015 - 12/1/2015)	5/24/2023
143-03-01	Lincoln Electric	No	Economic Development Fund	Economic Development	\$ 250,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List	
145-01-01	Kamac, Inc.	No	ED Revolving Loan Fund	Economic Development	\$ 202,000.00	\$ 58,854.90	Due 1/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
146-01-01	5400 Warner Road LLC	No	ED Revolving Loan Fund	Economic Development	\$ 205,627.75	\$ 90,299.00	Due 5/1/2022 for 92 Months, Traditional Mortgage: Constant Payment at 2%	No		
152-01-01	Swift Filters, Inc.	No	Economic Development Fund	Economic Development	\$ 1,260,000.00	\$ 425,783.81	Due 8/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
153-01-01	Kennedy Viking Property Investment IV, LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 456,239.33	Due 8/1/2020 for 100 Months, Traditional Mortgage: Constant Payment at 2%	No		
154-01-01	VRC Incorporated	Yes	Economic Development Fund	Economic Development	\$ 200,000.00	\$ -	Due 11/1/2013 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No	Fully Repaid as of 10/3/2023 Last Payment: check #16472 in the amount of \$1,869.97, effective 10/3/2023 (Due 10/1/2023)	10/3/2023
156-01-01	Marlin Investment Group LLC	No	Economic Development Fund	Economic Development	\$ 449,620.00	\$ 164,500.60	Due 7/1/2020 for 103 Months, Traditional Mortgage: Constant Payment at 2%	No		
158-01-01	Fairmont Creamery Leverage Len	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	
160-01-01	Adaboy LLC	Yes	Economic Development Fund	Economic Development	\$ 178,000.00	\$ -	Due 3/31/2022 for 7 Quarters, Simple Interest: Constant Payment at 4%, 360 day year	Yes	*See Attached Forgivable Loan List - Repaid Early as of 2/28/2023 Last Payment: check #Wire 9166 in the amount of \$11,382.10, effective 2/28/2023 (Due 12/31/2022 - 3/31/2023)	2/28/2023
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	
167-01-01	NAE Property Management II, LL	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 613,721.30	Due 9/1/2014 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
169-01-01	SWP Acquisition LLC	No	Economic Development Fund	Economic Development	\$ 1,280,000.00	\$ 741,788.39	Due 9/1/2014 for 240 Months, Traditional Mortgage: Constant Payment at 2%	No		
170-01-01	4400 Carnegie, LLC	No	Economic Development Fund	Economic Development	\$ 107,500.00	\$ 7,911.43	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No		
173-02-01	Terves LLC	No	Economic Development Fund	Economic Development	\$ 240,000.00	\$ 141,206.23	Due 12/1/2020 for 84 Months, Traditional Mortgage: Constant Payment at 3.25%	No		
201-01-01	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 1,077,092.00	\$ 273,313.88	Due 6/1/2016 for 120 Months, Simple Interest: Constant Payment at 2%, 360 day year	No		
201-02-03	Kanan Enterprises, Inc.	No	Economic Development Fund	Economic Development	\$ 740,000.00	\$ 363,809.10	Due 10/1/2018 for 120 Months, Traditional Mortgage: Constant Payment at 2%	No		
205-01-01	w25d Commercial LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,847,242.95	Due 3/1/2023 for 12 Months, Simple Interest: Constant Payment at 2.5%, 360 day year	No		
213-01-01	HEC Properties, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 908,779.16	Due 8/1/2020 for 81 Months, Simple Interest: Constant Payment, balloon approx. \$589,898 at 3%, 360 day year	No		
215-01-01	Victory Midtown, LLC	No	Economic Development Fund	Economic Development	\$ 3,000,000.00	\$ 2,132,615.43	Due 12/1/2016 for 240 Months, Simple Interest: Constant Payment, balloon approx. \$37,893 at 3%, 360 day year	No		
222-01-01	Saucy Brew Works, LLC	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 177,869.31	Due 6/1/2017 for 120 Months, Traditional Mortgage: Constant Payment at 2.5%	No		

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
227-01-01	105th Cedar Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,551,788.20	Due 6/1/2018 for 121 Months, Simple Interest: Constant Payment, balloon approx. \$1,159,117 at 3%, 360 day year	No		
231-01-01	Link59 Leverage Lender LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,355,590.24	Due 9/1/2020 for 96 Months, Simple Interest: Constant Payment, balloon approx. \$1,147,636 at 3%, 360 day year	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		
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		
232-04-01	JumpStart Inc.	Yes	Economic Development Fund	Economic Development	\$ 2,500,000.00	\$ -	Due 8/1/2023 for 73 Months, Traditional Mortgage: Constant Payment at 3%	Yes	*See Attached Forgivable Loan List - Terminated - Zero Balance Last Payment: check #38225 in the amount of \$12,500.00, effective 6/23/2022 (Due 7/1/2022)	6/13/2023
233-01-01	Growth Opportunity Partners, Inc.	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 2,000,000.00	Due 4/1/2024 for 12 Quarters, Traditional Mortgage: Constant Payment, balloon approx. \$583,263 at 2%	No		
238-01-01	Charter Manufacturing Company,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,025,272.39	Due 2/1/2019 for 120 Months, Traditional Mortgage: Constant Payment at 1%	No		
239-01-01	Rimicella 4 LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,017,390.84	Due 10/1/2018 for 180 Months, Traditional Mortgage: Constant Payment at 2%	No		
240-01-01	515 Euclid Avenue Residential,	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,799,691.50	Due 7/31/2020 for 61 Months, Simple Interest: Constant Payment, balloon approx. \$1,718,186 at 3%, 360 day year	No		
242-01-01	Sotera Health LLC	Yes	Economic Development Fund	Economic Development	\$ 450,000.00	\$ -	Due 10/12/2023, Interest Only (Simple Interest Daily) at 1%, 360 day year	Yes	*See Attached Forgivable Loan List - Terminated - Zero Balance, with no Receipts	11/17/2023
244-01-01	7signal Solutions, Inc.	No	Economic Development Fund	Economic Development	\$ 480,000.00	\$ 480,000.00	Due 4/12/2024, Interest Only (Simple Interest Daily) at 2%, 360 day year	Yes	*See Attached Forgivable Loan List	
289-01-01	CAC Project 2014 Developer LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 399,857.20	Due 1/31/2023 for 3 Quarters, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
290-01-01	MO Professional Building, LLC	No	Economic Development Fund	Economic Development	\$ 300,000.00	\$ 146,721.55	Due 9/1/2021 for 151 Months, Traditional Mortgage: Constant Payment at 7%	No		
291-01-01	Project 29 Partners, LLC	No	Economic Development Fund	Economic Development	\$ 2,000,000.00	\$ 1,776,584.07	Due 2/1/2022 for 143 Months, Traditional Mortgage: Constant Payment, balloon approx. \$474,309 at 2%	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	
293-02-01	Cleveland Rocks Holding, LLC	No	Economic Development Fund	Economic Development	\$ 199,807.40	\$ 136,067.70	Due 8/1/2020 for 116 Months, Traditional Mortgage: Constant Payment at 3.25%	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 20 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$10,072,917 at 3.5%, 360 day year	No		
298-01-01	The Hive My Place LTD	Yes	Economic Development Fund	Economic Development	\$ 350,000.00	\$ -	Due 9/1/2021 for 28 Months, Interest Only (Traditional Mtg Monthly) at 3.5%	No	Fully Repaid as of 12/14/2023 Last Payment: check #Wire_ Svetlana K in the amount of \$57,063.83, effective 11/23/2023 (Due 11/23/2023)	12/15/2023
300-01-01	CPP-Cleveland, Inc.	Yes	Economic Development Fund	Economic Development	\$ 300,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List - Terminated - Zero Balance, with no Receipts	12/7/2023
301-01-01	Redwood Corporate One LLC	No	Economic Development Fund	Economic Development	\$ 1,534,827.17	\$ 1,269,492.72	Due 9/1/2021 for 169 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
302-01-01	Roehling Industrial Cleveland, LP	No	Economic Development Fund	Economic Development	\$ 900,000.00	\$ 787,001.31	Due 12/1/2021 for 180 Months, Traditional Mortgage: Constant Payment at 2%	Yes	*See Attached Forgivable Loan List	
305-01-01	Lakewood Craft Brewing Company, Inc.	No	Economic Development Fund	Economic Development	\$ 395,000.00	\$ 241,446.40	Due 9/1/2021 for 72 Months, Traditional Mortgage: Constant Payment at 3%	No		
306-01-01	ARC Impact Program Cuyahoga, LLC	No	Economic Development Fund	Economic Development	\$ 1,500,000.00	\$ 1,500,000.00	Due 12/8/2030, Interest Only (Simple Interest Daily) at 2%, 365 day year	No		
308-01-01	GJ Real Estate LLC	Yes	Economic Development Fund	Economic Development	\$ 3,500,000.00	\$ -	Due 10/1/2021 for 240 Months, Traditional Mortgage: Constant Payment at 2.5%	Yes	*See Attached Forgivable Loan List - Repaid Early as of 5/3/2023 Last Payment: check #WIREREF_0503 in the amount of \$3,296,219.15, effective 5/3/2023 (Due 5/1/2023 - 6/1/2023)	5/3/2023
310-01-01	Warner and Swasey, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 6/15/2021, Pre-Funding Fees	No	Approved-Not Disbursed	
311-01-01	FMCFP LLC	No	Economic Development Fund	Economic Development	\$ 1,200,000.00	\$ 1,200,000.00	Due 11/1/2023 for 36 Months, Interest Only (Traditional Mtg Monthly) at 2%	No		

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312-01-01	HH Cleveland Huntington LP	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ 5,000,000.00	Due 3/1/2022 for 19 Quarters, Interest Only (Traditional Mtg Quarterly) at 2.5%	No		
316-02-01	MAGNET QALICB, INC	No	Economic Development Fund	Economic Development	\$ 1,000,000.00	\$ 1,000,000.00	Due 8/1/2023 for 4 Quarters, Interest Only (Traditional Mtg Quarterly) at 2.5%	Yes	*See Attached Forgivable Loan List	
317-01-01	LG Blanket Mill, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 10/1/2022 for 24 Months, Interest Only (Traditional Mtg Monthly) at 2.5%	Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
318-01-01	The Sherwin-Williams Company	No	General Fund	Economic Development	\$ 7,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List	
318-01-03	The Sherwin-Williams Company	No	Economic Development Fund	Economic Development	\$ 5,000,000.00	\$ -	Grant w/ Clawback Provisions	Yes	*See Attached Forgivable Loan List	
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	
323-01-01	Northeast Ohio Hispanic Cntr for Econ Development	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 12/1/2023 for 84 Months, Traditional Mortgage: Constant Payment at 1%	Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
324-01-01	Cuyahoga County Land Reutilization Corporation	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 3/1/2023 for 180 Months, Traditional Mortgage: Constant Payment at 3%	Yes	*See Attached Forgivable Loan List (Approved - Not Disbursed)	
325-01-01	2915 Detroit Ave LLC	No	Economic Development Fund	Economic Development	\$ 484,999.35	\$ 484,999.35	Due 2/1/2024 for 170 Months, Traditional Mortgage: Constant Payment at 3%	No		
326-01-01	J Hess Holdings Inc.	No	Economic Development Fund	Economic Development	\$ 1,200,000.00	\$ 1,186,245.32	Due 11/1/2023 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
327-02-02	2168 West 25th Street LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 12/1/2023 for 36 Months, Interest Only (Traditional Mtg Monthly) at 5.5%	No	Approved-Not Disbursed	
332-02-01	Bridgeworks, LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved-Not Disbursed	
344-01-01	Skyline Cleveland Renaissance LLC	No	Economic Development Fund	Economic Development	\$ -	\$ -		No	Approved-Not Disbursed	
345-01-01	UBIZ Venture Capital	No	General Fund	Economic Development	\$ -	\$ -	Expiration Date - 12/31/2027	No	Contract Amount = \$230,000 - No Disbursements as of 12/31/2023	
359-01-01	Neighborhood Health Care, Inc.	No	Economic Development Fund	Economic Development	\$ -	\$ -	Due 1/31/2024, Pre-Funding Fees	No	Approved-Not Disbursed	
178-01-01	Miceli-Lograsso Development III, LLC	No	BRF 2010 Bond	Environmental Remediation	\$ 1,066,077.77	\$ 89,073.83	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,291 at 4%, 360 day year	Yes	*See Attached Forgivable Loan List	
186-01-01	Shoreway Logistics, LLC	No	BRF 2010 Bond	Environmental Remediation	\$ 1,000,000.00	\$ 24,470.89	Due 12/31/2015 for 36 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	\$ 114,428.31	Due 7/1/2023 for 36 Months, Simple Interest: Constant Payment at 3%, 360 day year	No		
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	
260-01-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
260-02-01	Garland Real Properties, Inc.	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
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	
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	
275-01-01	City of South Euclid	No	BRF 2010 Bond	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
275-02-01	City of South Euclid	No	Commercial Redevelopment Fund	Environmental Remediation	\$ -	\$ -	TBD	Yes	Insufficient Documentation	
281-01-01	World Group Properties	No	BRF 2010 Bond	Environmental Remediation	\$ 500,000.00	\$ 500,000.00	Due 10/31/2014, No Principal and No Interest	Yes	*See Attached Forgivable Loan List - Newly Discovered Loan - Under Review	
293-01-01	Cleveland Rocks Holding, LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 29,491.64	\$ 18,534.29	Due 1/1/2020 for 115 Months, Traditional Mortgage: Constant Payment at 3.25%	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		
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		
321-01-01	RF ORG I LLC	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ 100,000.00	\$ 100,000.00	Due 6/15/2033, Interest Only (Traditional Mtg Monthly) at 1%	No		
329-01-02	Sustainable Community Associates	No	08USEPA Revolving Loan Fund	Environmental Remediation	\$ -	\$ -		No	Approved-Not Disbursed	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
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 6.5%	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 6.5%	No	Determined uncollectable by 3rd party and accepted by County	
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 6.5%	No		
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	
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	
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	
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	
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	
40-01-01	JMH Works, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 16,207.07	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
41-01-01	Propyl LLC	No	General Fund	New Product Development	\$ 14,741.53	\$ 14,118.31	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
41-02-01	Propyl LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
46-01-01	Flocel Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 3,182.04	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
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		
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	
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	
48-03-01	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	
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	
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	
75-03-01	Recharge Power, LLC	No	General Fund	New Product Development	\$ 60,000.00	\$ 60,000.00	Due 3/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
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	
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	
85-01-01	Accessmount, LLC	No	General Fund	New Product Development	\$ 200,000.00	\$ 200,000.00	Due 10/31/2010 for 8 Years, Traditional Mortgage: Constant Payment, balloon approx. \$149,716 at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
87-01-01	American Innovative Pdts, 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	
87-02-01	American Innovative Pdts, 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	
87-03-01	American Innovative Pdts, 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	
87-04-01	American Innovative Pdts, 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	
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	
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	
89-01-01	Cardiometrics, Llc	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 11/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
93-01-01	Doc Z International	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 12/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
93-02-01	Doc Z International	No	General Fund	New Product Development	\$ 58,266.74	\$ 58,266.74	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
94-01-01	Dynamotors Inc.	No	General Fund	New Product Development	\$ 40,000.00	\$ 26,823.40	Due 9/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
94-02-01	Dynamotors Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 47,564.09	Due 7/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
95-01-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 53,223.98	\$ 53,223.98	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
95-02-01	Ease The Pain, LLC	No	General Fund	New Product Development	\$ 40,000.00	\$ 40,000.00	Due 8/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
97-01-01	Flx Micro, Inc.	No	General Fund	New Product Development	\$ 39,900.00	\$ 27,943.04	Due 8/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
97-02-01	Flx Micro, Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 59,850.00	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
98-01-01	Future Image Technologies	No	General Fund	New Product Development	\$ 14,145.02	\$ 14,145.02	Due 6/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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	
98-03-01	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	
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 uncollectable by 3rd party and accepted by County	
100-01-01	I-Plus, Inc.	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
103-01-01	Kiss Ohio, Inc.	No	General Fund	New Product Development	\$ 14,962.50	\$ 14,962.50	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
104-01-01	Lavelle Electric	No	General Fund	New Product Development	\$ 13,381.92	\$ 13,381.92	Due 11/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
104-02-01	Lavelle Electric	No	General Fund	New Product Development	\$ 1,625.87	\$ 1,625.87	Due 2/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
105-01-01	Dr. Ben Curatolo, Inc.	No	General Fund	New Product Development	\$ 66,208.93	\$ 8,649.64	Due 10/1/2021 for 36 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
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	
110-01-01	Motion Resolution	No	General Fund	New Product Development	\$ 34,165.00	\$ 24,080.72	Due 11/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
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	
112-01-01	Occulatek, Inc.	No	General Fund	New Product Development	\$ 39,999.75	\$ 39,866.42	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
112-02-01	Occulatek, Inc.	No	General Fund	New Product Development	\$ 59,008.75	\$ 59,008.75	Due 10/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
115-01-01	Simcure Life Medical Systems	No	General Fund	New Product Development	\$ 59,999.99	\$ 59,999.99	Due 10/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
117-01-01	UPRIS, LLC	No	General Fund	New Product Development	\$ 15,000.00	\$ 15,000.00	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
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	
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 uncollectable by 3rd party and accepted by County	
118-02-01	Western Datacom Co., Inc.	No	General Fund	New Product Development	\$ 59,516.95	\$ 59,516.95	Due 3/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
120-01-01	Essential Research, Inc.	No	General Fund	New Product Development	\$ 59,850.00	\$ 59,850.00	Due 4/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
121-01-01	Chadwick Properties	No	General Fund	New Product Development	\$ 14,941.74	\$ 14,626.82	Due 7/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	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	
121-03-01	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	
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	
122-02-01	RSP Tooling LLC	No	General Fund	New Product Development	\$ 59,750.38	\$ 59,750.38	Due 2/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	
123-01-01	Sam Hurst	No	General Fund	New Product Development	\$ 11,271.74	\$ 11,271.74	Due 9/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Determined uncollectable by 3rd party and accepted by County	
124-01-01	Eloise Moore	No	General Fund	New Product Development	\$ 4,762.05	\$ 4,762.05	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
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	
149-01-01	BioInVision, Inc.	No	General Fund	New Product Development	\$ 52,934.98	\$ 18,146.14	Due 1/1/2023 for 60 Months, Traditional Mortgage: Constant Payment at 3.5%	No		
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	
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	
70-01-01	Body Phyx 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	
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	
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	
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	
77-01-01	Rapid Charge Technologies, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 85,000.00	\$ 85,000.00	Due 9/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
79-01-01	Nuvention Solutions, Inc.	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 69,061.56	\$ 69,061.56	Due 2/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
80-01-01	Aeroclay, Inc.	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 125,000.00	\$ 121,044.99	Due 3/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
90-02-01	Cleveland Whiskey LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 149,307.33	\$ 20,500.51	Due 6/1/2023 for 13 Months, Traditional Mortgage: Constant Payment, balloon approx. \$8,554 at 7.5%	No	Collection Status	
110-02-01	Motion Resolution, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 2/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
174-01-01	Animal Oralectrics, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 121,646.53	\$ 121,646.53	Due 5/31/2020, Interest Only (Traditional Mtg Monthly) at 5%	No		
175-01-01	Intwine Connect, LLC	Yes	Economic Development Fund	Northcoast Opportunity Technology	\$ 112,411.61	\$ -	Due 1/31/2021 for 36 Months, Traditional Mortgage: Constant Payment at 5%	No	Repaid Early as of 4/13/2023 Last Payment: check #WIRE_230413327783 in the amount of \$27,744.47, effective 4/13/2023 (Due 4/30/2023)	4/13/2023
176-01-01	Beegit LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 95,040.71	\$ 12,363.56	Due 8/31/2020 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No		
183-01-01	Sooth, Inc.	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 69,686.50	\$ 69,686.50	Due 9/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
187-01-01	TIP Imaging, LLC dba Plexar Im	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 4/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
188-01-01	Full Circle Technologies	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 110,000.00	\$ 110,000.00	Due 1/1/2020, Interest Only (Simple Interest Daily), balloon approx. \$132,813 at 5%, 360 day year	No		
190-01-01	Data Agents, LLC dba Big River	Yes	Economic Development Fund	Northcoast Opportunity Technology	\$ 108,492.59	\$ -	Due 5/31/2021 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No	Repaid Early as of 12/7/2023 Last Payment: check #WIRE_refl207 in the amount of \$55,872.21, effective 12/7/2023 (Due 12/31/2023)	12/7/2023
191-01-01	Casentric, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 6/30/2019, Interest Only (Traditional Mtg Monthly) at 5%	No		
192-01-01	Let's Gift It, LLC dba Sociagr	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 95,000.00	\$ 95,000.00	Due 3/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
195-01-01	CorMetrics LLC	No	Economic Development Fund	Northcoast 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		
196-01-01	in2une LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 125,000.00	\$ 125,000.00	Due 11/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No		
197-01-01	Building 2, LLC dba eFuneral	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 104,068.26	\$ 104,068.26	Due 9/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
198-01-01	BestHomeHealthCare.com, Inc.	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 100,000.00	\$ 100,000.00	Due 11/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No	Collection Status	
209-01-01	Apollo Medical Devices, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 107,903.85	\$ 107,903.85	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$108,339 at 5%	No	Collection Status	
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		
221-01-01	iRxReminder, LLC	No	Economic Development Fund	Northcoast Opportunity Technology	\$ 125,000.00	\$ 125,000.00	Due 4/1/2019, Interest Only (Simple Interest Daily), balloon approx. \$189,475 at 10%, 360 day year	No		

Loan #	Primary Borrower	Closed?	Source of Funds	Purpose	Actual Loan Amount as of 12/31/2023	Loan Balance as of 12/31/2023	Loan Phase Terms	Forgivable Loan?	Notes as of 12/31/2023	Effective Date of Termination
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. \$125,298 at 5.%	No		
234-01-01	Lake Erie Energy Development C	No	General Fund	Northcoast Opportunity Technology	\$ 300,000.00	\$ 300,000.00	Due 12/31/2023, Interest Only (Traditional Mtg Monthly) at 7.5%	No		
57-02-01	Michael Feuerwerker	No	CDBG	Storefront Enhancement	\$ 30,850.00	\$ 12,292.17	Due 7/1/2003 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No	Collection Status	

OneRoof Loan Reconciliation Report for the Period 12/31/2022 to 12/31/2023

LOAN TYPE	PRIMARY BORROWER	REPORTED FOR IN 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Deobligation	Principal Received	Adjustments	Interest Payments	Late Fees Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
CDBG REHAB LOANS REPAYMENTS	Grauel, Scott	\$ 7,190.00	\$ -	\$ 7,190.00	\$ -	\$ 7,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202303070025 - Release Date: 03/07/2023
CDBG REHAB LOANS REPAYMENTS	Harrington, Joe	\$ 6,720.00	\$ -	\$ 6,720.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 6,360.00	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	Hill, Robyn D	\$ 1,328.39	\$ -	\$ 1,328.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.39	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Mayornick, 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-21-950820 - Property has sold at Sheriff Sale on 04/06/2022 and there was no proceeds to cover our loan.
CDBG REHAB LOANS REPAYMENTS	Putnam, Leon	\$ 13,650.08	\$ -	\$ 13,650.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,650.08	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Abner, Turner & Sallie	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	CV-21-948421 - Property transferred to the City of Shaker Land Band on 08/23/2023. No Proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Adkins, Wilma	\$ 7,835.00	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	
DEFERRED CDBG REHAB LOANS	Albert, Duan	\$ 8,100.00	\$ -	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	CV-91-214888 - Property went to Sheriff Sale on 12/09/1991. 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202201110837 - Date Release : 01/11/2022
DEFERRED CDBG REHAB LOANS	Allen, Alyssa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202209010098 - Date Released: 09/01/2022
DEFERRED CDBG REHAB LOANS	Allen, Arlene	\$ 12,025.00	\$ -	\$ 12,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,025.00	
DEFERRED CDBG REHAB LOANS	Allen, Carol	\$ 13,819.00	\$ -	\$ 13,819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,819.00	
DEFERRED CDBG REHAB LOANS	Allen, Elizabeth	\$ 23,700.00	\$ (23,700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Loan and Loans Note on File. This loan is a credit default loan. The money to be repaid is not due.
DEFERRED CDBG REHAB LOANS	Allen, Gwendolyn	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	CV-99-378619 - Property sold at to Sheriff Sale on 05/08/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen, Linda	\$ 5,700.00	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	CV-05-573655 - Property sold at Sheriff Sale on 04/25/2011 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen, Lou Ann & Roderick	\$ 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	Allen, 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	Alston, 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	Armstead, Linda	\$ 11,750.00	\$ -	\$ 11,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,750.00	
DEFERRED CDBG REHAB LOANS	Armstead, Linda	\$ 8,450.00	\$ -	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,450.00	CDBG LEAD OVERAGE
DEFERRED CDBG REHAB LOANS	Armstrong, John	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850.00	
DEFERRED CDBG REHAB LOANS	Arnold, Joy	\$ 5,369.00	\$ -	\$ 5,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,369.00	
DEFERRED CDBG REHAB LOANS	Artale, Charles	\$ 20,295.00	\$ -	\$ 20,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,295.00	
DEFERRED CDBG REHAB LOANS	Atkins, Mary	\$ 9,550.00	\$ -	\$ 9,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,550.00	
DEFERRED CDBG REHAB LOANS	Atherberry, Adlean	\$ 5,450.00	\$ -	\$ 5,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450.00	LEAD Overage Loan
DEFERRED CDBG REHAB LOANS	Baher, Kathleen	\$ 26,625.00	\$ -	\$ 26,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,625.00	
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	\$ 3,430.00	\$ -	\$ 3,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430.00	
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	\$ 5,208.50	\$ -	\$ 5,208.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,208.50	
DEFERRED CDBG REHAB LOANS	Ballard, Duretha	\$ 8,600.00	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600.00	CV-84-070345 - Property sold at Sheriff Sale on 10/09/1984 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Banks, Yamicko N.	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
DEFERRED CDBG REHAB LOANS	Banks-Bey, Iverson	\$ 30,480.00	\$ -	\$ 30,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,480.00	
DEFERRED CDBG REHAB LOANS	Banner, Maureen K	\$ 10,300.00	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	
DEFERRED CDBG REHAB LOANS	Barber, Michael	\$ 9,722.00	\$ -	\$ 9,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,722.00	CV-12-790704 - Property sold at Sheriff Sale on 05/13/2013 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Barclay, Barbara	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
DEFERRED CDBG REHAB LOANS	Barclay, James & Iiah	\$ 13,400.00	\$ -	\$ 13,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,400.00	
DEFERRED CDBG REHAB LOANS	Barnett, Mary	\$ 7,575.00	\$ (1,000.00)	\$ 6,575.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,575.00	A \$1,000 payment was received in 2022 that was not included in 2022 report; Loan Amount updated to reflect the correct balance per OneRoof
DEFERRED CDBG REHAB LOANS	Barry, Thelma	\$ 21,533.00	\$ -	\$ 21,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,533.00	CV-08-667330 - Property sold at Sheriff Sale on 03/18/2009 and there were no proceeds to cover our loan
DEFERRED CDBG REHAB LOANS	Bartl, Shirley M.	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	CV-45-099582 - Property sold at Sheriff Sale on 04/16/1986 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Barton, Katrina	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	

DEFERRED CDBG REHAB LOANS	Bartunek, Barbara	\$	5,715.00	\$	-	\$	5,715.00	\$	-	\$	-	\$	-	\$	-	\$	5,715.00	CV-16-859719 - Property has gone to Sheriffs Sale on 08/01/2016 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Becerra, Barbara	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Bellido, Rita J	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Paid in Full - RELS: 202211030399 - Date Released: 11/03/2022
DEFERRED CDBG REHAB LOANS	Belohlavek-Fischbach, Tiffany A.	\$	14,960.92	\$	-	\$	14,960.92	\$	-	\$	-	\$	-	\$	-	\$	14,960.92	CV-11-769470 - Property went to Sheriff Sale on 04/30/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Benedictis, Richard & Maria	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	
DEFERRED CDBG REHAB LOANS	Bennett, Gus	\$	13,456.10	\$	-	\$	13,456.10	\$	-	\$	-	\$	-	\$	-	\$	13,456.10	
DEFERRED CDBG REHAB LOANS	Benson, Linda	\$	29,490.00	\$	-	\$	29,490.00	\$	-	\$	-	\$	-	\$	-	\$	29,490.00	
DEFERRED CDBG REHAB LOANS	Benton, Ericka	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Bethea, Ebony	\$	5,845.00	\$	-	\$	5,845.00	\$	-	\$	-	\$	-	\$	-	\$	5,845.00	
DEFERRED CDBG REHAB LOANS	Biederman, Judith	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	CV-90-197585 - Property sold at Sheriff Sale on 01/06/1992
DEFERRED CDBG REHAB LOANS	Blackmon, Carole J	\$	8,300.00	\$	-	\$	8,300.00	\$	-	\$	-	\$	-	\$	-	\$	8,300.00	
DEFERRED CDBG REHAB LOANS	Blake, Jeffrey & Barbara	\$	4,898.32	\$	-	\$	4,898.32	\$	-	\$	-	\$	-	\$	-	\$	4,898.32	
DEFERRED CDBG REHAB LOANS	Blackson, Cheryl J	\$	18,700.00	\$	-	\$	18,700.00	\$	-	\$	-	\$	-	\$	-	\$	18,700.00	
DEFERRED CDBG REHAB LOANS	Blunden, Elizabeth	\$	15,687.43	\$	-	\$	15,687.43	\$	-	\$	-	\$	-	\$	-	\$	15,687.43	
DEFERRED CDBG REHAB LOANS	Bonner, Jane	\$	-	\$	24,689.00	\$	24,689.00	\$	-	\$	-	\$	-	\$	-	\$	24,689.00	
DEFERRED CDBG REHAB LOANS	Bonner, Martha A	\$	14,300.00	\$	-	\$	14,300.00	\$	-	\$	-	\$	-	\$	-	\$	14,300.00	CV-16-860531 - Property has gone to Sheriffs Sale on 07/17/2017 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Boyce, Judith	\$	19,474.00	\$	-	\$	19,474.00	\$	-	\$	-	\$	-	\$	-	\$	19,474.00	
DEFERRED CDBG REHAB LOANS	Boyd, Shamia	\$	2,250.00	\$	-	\$	2,250.00	\$	-	\$	-	\$	-	\$	-	\$	2,250.00	CV-15-851299 - Property sold at Sheriff's Sale on 09/06/2016 and there are no further proceeds.
DEFERRED CDBG REHAB LOANS	Boyd, Wilbert & Roberta	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Brandon, Audrey	\$	11,299.00	\$	-	\$	11,299.00	\$	-	\$	-	\$	-	\$	-	\$	11,299.00	
DEFERRED CDBG REHAB LOANS	Bransky, David	\$	12,950.00	\$	-	\$	12,950.00	\$	-	\$	-	\$	-	\$	-	\$	12,950.00	
DEFERRED CDBG REHAB LOANS	Bransky, Michelle	\$	3,880.00	\$	-	\$	3,880.00	\$	-	\$	-	\$	-	\$	-	\$	3,880.00	
DEFERRED CDBG REHAB LOANS	Brazell, De'Onna	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Brewer, Mildred	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	
DEFERRED CDBG REHAB LOANS	Bromson III, Lewis	\$	20,145.00	\$	-	\$	20,145.00	\$	-	\$	-	\$	-	\$	-	\$	20,145.00	
DEFERRED CDBG REHAB LOANS	Brown, Leatrice	\$	-	\$	6,500.00	\$	6,500.00	\$	-	\$	-	\$	-	\$	-	\$	6,500.00	CV-99-385458 - Property Sold at Sheriff Sale on 03/08/2011. No proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Brown, Linda	\$	11,280.00	\$	-	\$	11,280.00	\$	-	\$	-	\$	-	\$	-	\$	11,280.00	
DEFERRED CDBG REHAB LOANS	Bruening, Paula	\$	6,045.00	\$	-	\$	6,045.00	\$	-	\$	-	\$	-					

DEFERRED CDBG REHAB LOANS	Conley, Mary	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	Paid In Full - RELS: 202207180517 - Date Released: 07/18/2022
DEFERRED CDBG REHAB LOANS	Contesso, Lida	\$	190.50	\$	-	\$	190.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	190.50	CV-21-845183 - Property sold at Sheriff Sale. Proceed Check received in the amount of \$9,334.50. Left a balance of \$190.50 RELS: 202211010028 - Date Recorded: 11/01/2022
DEFERRED CDBG REHAB LOANS	Cook-Lawrence, Mildred	\$	12,259.00	\$	-	\$	12,259.00	\$	-	\$	12,259.00	\$	-	\$	-	\$	-	\$	-	-	CV-2310050336 - Release Date: 10/05/2023
DEFERRED CDBG REHAB LOANS	Copeland, Sandra	\$	13,575.00	\$	-	\$	13,575.00	\$	-	\$	13,575.00	\$	-	\$	-	\$	-	\$	-	-	RELS: 202308280006 - Release Date: 08/28/2023
DEFERRED CDBG REHAB LOANS	Cormack, Douglas & Star	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	15,000.00	CV-02-468446 - Property Forfeited to The Certificate Holder, Plymouth Park Tax Services Llc, on 03/16/2012
DEFERRED CDBG REHAB LOANS	Crenshaw, Helen	\$	8,510.00	\$	-	\$	8,510.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	8,510.00	
DEFERRED CDBG REHAB LOANS	Cummings, Thelma	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	10,000.00	
DEFERRED CDBG REHAB LOANS	Curry, Rufus	\$	14,325.00	\$	-	\$	14,325.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	14,325.00	
DEFERRED CDBG REHAB LOANS	Daniels, Denise	\$	3,225.00	\$	-	\$	3,225.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	3,225.00	
DEFERRED CDBG REHAB LOANS	Datko, Joseph & Irene	\$	11,600.00	\$	(11,600.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	RELS: 202201110836 Date: 01/11/2022; Per OneRoof. This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Davis, Carol	\$	20,063.00	\$	-	\$	20,063.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	20,063.00	
DEFERRED CDBG REHAB LOANS	Dean, Chelly	\$	13,630.00	\$	-	\$	13,630.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	13,630.00	
DEFERRED CDBG REHAB LOANS	Decapus, Mary	\$	6,350.00	\$	-	\$	6,350.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	6,350.00	
DEFERRED CDBG REHAB LOANS	Deka, Lucille	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	15,000.00	
DEFERRED CDBG REHAB LOANS	DeLoach, Bessie M	\$	21,000.00	\$	-	\$	21,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	21,000.00	BR-12-00583 - Property Forfeited to the State of Ohio on 03/04/2014 there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Demery, Burnist	\$	19,970.00	\$	-	\$	19,970.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	19,970.00	CV-15-848856 - Property sold at Sheriff Sale on 04/11/2016 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Demse, Esther	\$	13,300.00	\$	-	\$	13,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	13,300.00	CV-05-573003 - Property sold at Sheriff Sale on 07/31/2006 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	DePaulo, Kathleen	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	10,000.00	
DEFERRED CDBG REHAB LOANS	Dielman, David	\$	13,900.00	\$	-	\$	13,900.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	13,900.00	
DEFERRED CDBG REHAB LOANS	Ditchburn, William & Therese	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	15,000.00	
DEFERRED CDBG REHAB LOANS	Dobson, Emma	\$	9,200.00	\$	-	\$	9,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	9,200.00	
DEFERRED CDBG REHAB LOANS	Dottore, Ashley	\$	6,850.00	\$	-	\$	6,850.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	6,850.00	
DEFERRED CDBG REHAB LOANS	Dowd (Gaydos), M Theresa	\$	6,200.00	\$	-	\$	6,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	6,200.00	
DEFERRED CDBG REHAB LOANS	Dubose, Sharon	\$	8,530.00	\$	-	\$	8,530.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	8,530.00	
DEFERRED CDBG REHAB LOANS	Duckett, Freddie	\$	10,705.00	\$	-																

DEFERRED CDBG REHAB LOANS	Jamison, Stephanie	\$	12,325.00	\$	-	\$	12,325.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,325.00
DEFERRED CDBG REHAB LOANS	Jaszczak, Edmund	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
DEFERRED CDBG REHAB LOANS	Jay, Joseph	\$	20,995.00	\$	-	\$	20,995.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,995.00
DEFERRED CDBG REHAB LOANS	Johns, Anthony	\$	10,599.00	\$	-	\$	10,599.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,599.00
DEFERRED CDBG REHAB LOANS	Johnson, Dillard	\$	12,895.00	\$	-	\$	12,895.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,895.00
DEFERRED CDBG REHAB LOANS	Johnson, Dorothy D.	\$	19,800.00	\$	-	\$	19,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,800.00
DEFERRED CDBG REHAB LOANS	Johnson, Eddie Kyle	\$	17,650.00	\$	-	\$	17,650.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,650.00
DEFERRED CDBG REHAB LOANS	Johnson, Joyce S.	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
DEFERRED CDBG REHAB LOANS	Johnson, Leroy	\$	-	\$	10,330.00	\$	10,330.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,330.00
DEFERRED CDBG REHAB LOANS	Johnson, Mary	\$	19,814.00	\$	-	\$	19,814.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,814.00
DEFERRED CDBG REHAB LOANS	Johnson, Millie M.	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
DEFERRED CDBG REHAB LOANS	Johnson, Ronald	\$	6,620.00	\$	-	\$	6,620.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,620.00
DEFERRED CDBG REHAB LOANS	Jones, Adena	\$	19,508.00	\$	-	\$	19,508.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,508.00
DEFERRED CDBG REHAB LOANS	Jones, Catherine M.	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
DEFERRED CDBG REHAB LOANS	Jones, Elizabeth	\$	7,000.00	\$	-	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000.00
DEFERRED CDBG REHAB LOANS	Jones, Julia Mae	\$	16,000.00	\$	-	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,000.00
DEFERRED CDBG REHAB LOANS	Jones, Katie	\$	14,725.00	\$	-	\$	14,725.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,725.00
DEFERRED CDBG REHAB LOANS	Jones, Rose Marie	\$	19,652.00	\$	-	\$	19,652.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,652.00
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$	9,451.86	\$	-	\$	9,451.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,451.86
DEFERRED CDBG REHAB LOANS	Jones, Tracy	\$	17,175.00	\$	-	\$	17,175.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,175.00
DEFERRED CDBG REHAB LOANS	Kahl, Patricia	\$	14,999.00	\$	-	\$	14,999.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,999.00
DEFERRED CDBG REHAB LOANS	Kalvitz, Philomena	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert P. & Giuseppina	\$	44,463.10	\$	-	\$	44,463.10	\$	286.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	44,176.90
DEFERRED CDBG REHAB LOANS	Karpa, Walter	\$	5,300.00	\$	-	\$	5,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,300.00
DEFERRED CDBG REHAB LOANS	Karr, Jane Ina	\$	12,450.00	\$	-	\$	12,450.00	\$	-	\$	-	\$	-	\$	-</						

DEFERRED CDBG REHAB LOANS	Lykens, Joanne Ross	\$	4,199.98	\$	-	\$	4,199.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,199.98	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$	9,050.00	\$	-	\$	9,050.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,050.00	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	\$	14,395.00	\$	-	\$	14,395.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,395.00	
DEFERRED CDBG REHAB LOANS	Mahone, Pearson	\$	12,975.00	\$	-	\$	12,975.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,975.00	
DEFERRED CDBG REHAB LOANS	Malkowski, Rosemary	\$	10,150.00	\$	-	\$	10,150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,150.00	CV-12-794110 - Property sold at Sheriffs Sale on 09/16/2013.
DEFERRED CDBG REHAB LOANS	Mamari, Sarwie	\$	12,890.00	\$	-	\$	12,890.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,890.00	
DEFERRED CDBG REHAB LOANS	Manning, Shirley	\$	2,500.00	\$	-	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	
DEFERRED CDBG REHAB LOANS	Marbury, Cora	\$	36,850.00	\$	-	\$	36,850.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	36,850.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		Loan returned to owner, available
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.	\$	1,300.00	\$	-	\$	1,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,300.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.	\$	15,330.00	\$	-	\$	15,330.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,330.00	
DEFERRED CDBG REHAB LOANS	Martin, Gene	\$	16,130.00	\$	-	\$	16,130.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,130.00	
DEFERRED CDBG REHAB LOANS	Martof, Lawrence & Kathleen	\$	6,522.11	\$	-	\$	6,522.11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,522.11	CV-18-896213 - Property sold at Sheriff Sale - RELS: 20220230568 - Release Date: 02/23/2022
DEFERRED CDBG REHAB LOANS	Mason, Mary	\$	3,800.00	\$	-	\$	3,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,800.00	
DEFERRED CDBG REHAB LOANS	Mason, Mary F.	\$	5,236.00	\$	-	\$	5,236.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,236.00	
DEFERRED CDBG REHAB LOANS	Massingill, Ray	\$	13,670.00	\$	-	\$	13,670.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,670.00	
DEFERRED CDBG REHAB LOANS	Mastrey, Emelia	\$	15,800.00	\$	-	\$	15,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,800.00	
DEFERRED CDBG REHAB LOANS	Matthews, Ellen L.	\$	14,750.00	\$	-	\$	14,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,750.00	CV-05-569164 - Property sold at Sheriffs Sale on 07/17/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$	12,025.00	\$	-	\$	12,025.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,025.00	
DEFERRED CDBG REHAB LOANS	Mays, Jerome	\$	20,575.00	\$	-	\$	20,575.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,575.00	
DEFERRED CDBG REHAB LOANS	Mayweather, Mary	\$	14,525.00	\$	-	\$	14,525.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,525.00	
DEFERRED CDBG REHAB LOANS	Mcabrew, Sharon	\$	14,800.00	\$	-	\$	14,800.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,800.00	CV-83-064138 - Property sold at Tax Foreclosure Sheriffs Sale on 02/14/1985 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Mcalpine, Charise	\$	14,450.00	\$	-	\$	14,450.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,450.00	
DEFERRED CDBG REHAB LOANS	McCallister, Amelia	\$	10,000.00	\$	-	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000.00	
DEFERRED CDBG REHAB LOANS	McCandlish, Patrick	\$	13,886.52	\$	-	\$	13,886.52	\$	-	\$	13,886.52	\$	-	\$	-	\$	-	\$	-	RELS: 202311300186 - Release Date: 11/30/2023
DEFERRED CDBG REHAB LOANS	McClinton, Ernest	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	McClure, Frances	\$	19,353.00	\$	-	\$	19,353.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,353.00	
DEFERRED CDBG REHAB LOANS	McCully, Benjamin R.	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	BR-12-005535 State of Ohio Tax Foreclosure. Forfeiture to State of Ohio on 10-8-2013.
DEFERRED CDBG REHAB LOANS	Mcdaniel, 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	Mcguan, Sean & Patricia	\$	13,180.00	\$	-	\$	13,180.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,180.00	
DEFERRED CDBG REHAB LOANS	McLwain, Pamela W.	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	McKernan, Lucy	\$	16,675.00	\$	-	\$	16,675.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,675.00	
DEFERRED CDBG REHAB LOANS	Menefee, Eleanor	\$	12,810.00	\$	-	\$	12,810.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,810.00	
DEFERRED CDBG REHAB LOANS	Miano, 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	Millner, Albert	\$	3,600.00	\$	-	\$	3,600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,600.00	
DEFERRED CDBG REHAB LOANS	Millner, Albert	\$	11,835.00	\$	-	\$	11,835.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,835.00	
DEFERRED CDBG REHAB LOANS	Minaya, Caridad	\$	7,965.00	\$	-	\$	7,965.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,965.00	
DEFERRED CDBG REHAB LOANS	Minniefeld, Johnny	\$	17,146.00	\$	-	\$	17,146.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,146.00	
DEFERRED CDBG REHAB LOANS	Miraglia, Cirino	\$	19,085.00	\$	-	\$	19,085.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,085.00	
DEFERRED CDBG REHAB LOANS	Mirous, Donald	\$	10,250.00	\$	-	\$	10,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,250.00	
DEFERRED CDBG REHAB LOANS	Mitchell, Lillie	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	Property sold at Sheriff Sale on 04/14/1992.
DEFERRED CDBG REHAB LOANS	Mitchell, Portia	\$	10,400.00	\$	-	\$	10,400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,400.00	
DEFERRED CDBG REHAB LOANS	Moncrief, 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-03-516917 - Property sold at Sheriff Sale on 12/04/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Moore, Barbara	\$	4,515.00	\$	-	\$	4,515.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,515.00	
DEFERRED CDBG REHAB LOANS	Moore, Doris	\$	9,125.92	\$	-	\$	9,125.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,125.92	
DEFERRED CDBG REHAB LOANS	Moore, Irma L.	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	BR-11-004038 - Property Forfeited to State of Ohio on 12/18/2012
DEFERRED CDBG REHAB LOANS	Moore, Yvette	\$	30,112.00	\$	-	\$	30,112.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,112.00	
DEFERRED CDBG REHAB LOANS	Moorer, Elizabeth	\$	10,911.00	\$	-	\$	10,911.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,911.00	
DEFERRED CDBG REHAB LOANS	Morgan, William & Susan	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	CV-88-162009 - Property sold at Sheriff Sale on 01/29/1990 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Morton, Shirle	\$	20,190.00	\$	-	\$	20,190.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,190.00	
DEFERRED CDBG REHAB LOANS	Motley-Banks, Lillie	\$	19,900.00	\$	-	\$	19,900.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,900.00	
DEFERRED CDBG REHAB LOANS	Moton, Michelle	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Murphy, Charles	\$	13,603.00	\$	-	\$	13,603.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,603.00	CV-88-148881 - Property sold at Sheriff Sale on 07/16/1990 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Murray, Evelyn	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	
DEFERRED CDBG REHAB LOANS	Myles, Joyce	\$	24,090.00	\$	-	\$	24,090.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,090.00	
DEFERRED CDBG REHAB LOANS	Nall-Yancey, Mamie	\$	15,260.00	\$	-	\$	15,260.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,260.00	
DEFERRED CDBG REHAB LOANS	Neptune, William & Lillian	\$	14,372.00	\$	-	\$	14,372.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,372.00	
DEFERRED CDBG REHAB LOANS	Newlin, Sharon	\$	11,400.00	\$	-	\$	11,400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,400.00	
DEFERRED CDBG REHAB LOANS	Newton, Lynne	\$	9,005.00	\$	-	\$	9,005.00	\$	-	\$	9,005.00	\$	-	\$	-	\$	-	\$	-	RELS: 202301190076 - Release Date: 01/19/2023
DEFERRED CDBG REHAB LOANS	Newton, Caroline	\$	12,950.00	\$	-	\$	12,950.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,950.00	
DEFERRED CDBG REHAB LOANS	Nichols, Terry	\$	6,830.00	\$	-	\$	6,830.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,830.00	
DEFERRED CDBG REHAB LOANS	Nois, Jessica	\$	21,350.00	\$	-	\$	21,350.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,350.00	
DEFERRED CDBG REHAB LOANS	Novik, Boris & Tamila	\$	24,486.00	\$	-	\$	24,486.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,486.00	
DEFERRED CDBG REHAB LOANS	Nowell, Myron	\$	16,000.00	\$	-	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,000.00	
DEFERRED CDBG REHAB LOANS	Nyerges, Helen	\$	4,175.00	\$	-	\$	4,175.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,175.00	
DEFERRED CDBG REHAB LOANS	Oakley, Ella	\$	9,500.00	\$	-	\$	9,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,500.00	
DEFERRED CDBG REHAB LOANS	Ochocki, Marie	\$	5,295.00	\$	-	\$	5,295.00	\$	-	\$	5,295.00	\$	-	\$	-	\$	-	\$	-	RELS: 202304270276 - Release Date: 04/27/2023

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	Waugh, Norma	\$	9,364.00	\$	-	\$	9,364.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,364.00	
DEFERRED CDBG REHAB LOANS	West, 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, Marcella	\$	4,230.00	\$	-	\$	4,230.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,230.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	\$	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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,505.00	
DEFERRED CDBG REHAB LOANS	Wiggins, Paul & Pamela	\$	10,400.00	\$	-	\$	10,400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,400.00	CV-87-136764 - Property sold at Sheriff Sale on 06/06/1988 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Wilhelm, Cheryl	\$	12,325.00	\$	-	\$	12,325.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,325.00	CV-15-852865 - Property sold at Sheriff Sale on 03/16/2016 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Wilkerson, Alice	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Williams Jr., Donald	\$	9,503.72	\$	-	\$	9,503.72	\$	-	\$	9,503.72	\$	-	\$	-	\$	-	\$	-	RELS: 202304270051 - Release Date: 04/27/2023
DEFERRED CDBG REHAB LOANS	Williams, Candace S.	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Williams, Doris Alexander Tarven	\$	7,150.00	\$	-	\$	7,150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,150.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$	2,875.00	\$	-	\$	2,875.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,875.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	\$	6,275.00	\$	-	\$	6,275.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,275.00	
DEFERRED CDBG REHAB LOANS	Williams, Rosetta	\$	8,350.00	\$	-	\$	8,350.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,350.00	
DEFERRED CDBG REHAB LOANS	Williams, Ruthina	\$	6,500.00	\$	-	\$	6,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500.00	CV-17-884363 - Property sold at Sheriff Sale on 02/20/2018 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Willis, Lawrence	\$	35,000.00	\$	-	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000.00	
DEFERRED CDBG REHAB LOANS	Wilson (Oliver), Sharon	\$	9,700.00	\$	-	\$	9,700.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,700.00	
DEFERRED CDBG REHAB LOANS	Wilson, Eural	\$	6,155.00	\$	-	\$	6,155.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,155.00	
DEFERRED CDBG REHAB LOANS	Winninger, Eva	\$	13,700.00	\$	-	\$	13,700.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,700.00	
DEFERRED CDBG REHAB LOANS	Winthrop, Diane	\$	15,057.00	\$	-	\$	15,057.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,057.00	
DEFERRED CDBG REHAB LOANS	Wintour Jr., Robert	\$	5,850.00	\$	(5,850.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	RELS: 202208010508 - Release Date: 08/01/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Wright, Rosemary M	\$	14,950.00	\$	-	\$	14,950.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,950.00	
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	\$	5,760.00	\$	-	\$	5,760.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,760.00	
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	\$	19,704.00	\$	-	\$	19,704.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,704.00	S YR-100% Forgiveness Term Date: 03/25/2026
DEFERRED CDBG REHAB LOANS	Yarmesch, Mary Anne	\$	20,000.00	\$	-	\$	20,000.00	\$	482.28	\$	-	\$	-	\$	-	\$	-	\$	19,517.72	S YR-100% Forgiveness Term Date: 02/19/2026
DEFERRED CDBG REHAB LOANS	Yarmesch, Mary Anne	\$	11,125.00	\$	-	\$	11,125.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,125.00	
DEFERRED CDBG REHAB LOANS	Young, Dorena	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	CV-08-663776 - Property forfeited to the OHIO, STATE OF (FOR# CS# 663776) on 10/26/2009
DEFERRED CDBG REHAB LOANS	Young, Leslie F.	\$	20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	
DEFERRED CDBG REHAB LOANS	Zelman, Sandra	\$	10,090.00	\$	-	\$	10,090.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,090.00	CV-12-798105 - Property sold at Sheriff Sale on 07/08/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Zingale, Vincent & Mary	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	
DEFERRED CDBG REHAB LOANS	Zuchinski, Nancy	\$	34,973.00	\$	-	\$	34,973.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	34,973.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Alexander, Qwendolyn	\$	-	\$	556.52	\$	556.52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	556.52	
CDBG-CV MTG ASST PYMNTS (MAPS)	Brashers, Darlene	\$	-	\$	1,911.70	\$	1,911.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,911.70	
CDBG-CV MTG ASST PYMNTS (MAPS)	Brown-Johnson, Pamela	\$	-	\$	4,384.68	\$	4,384.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,384.68	
CDBG-CV MTG ASST PYMNTS (MAPS)	Caine, Marylo	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Deal, Dominique Charde	\$	-	\$	4,284.00	\$	4,284.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,284.00	Delinquent Repayment
CDBG-CV MTG ASST PYMNTS (MAPS)	Dillard, Gerri	\$	-	\$	4,421.74	\$	4,421.74	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,421.74	
CDBG-CV MTG ASST PYMNTS (MAPS)	Dispasquale, Arika	\$	-	\$	3,117.72	\$	3,117.72	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,117.72	
CDBG-CV MTG ASST PYMNTS (MAPS)	Dunlap, Ernestine	\$	-	\$	1,424.31	\$	1,424.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,424.31	
CDBG-CV MTG ASST PYMNTS (MAPS)	Ellis, Imiani A	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Fisher, Marlo M	\$	-	\$	719.89	\$	719.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	719.89	
CDBG-CV MTG ASST PYMNTS (MAPS)	Gardner, Latecia	\$	-	\$	900.42	\$	900.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	900.42	
CDBG-CV MTG ASST PYMNTS (MAPS)	Glover, Quinton	\$	-	\$	4,365.00	\$	4,365.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,365.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Gore Jr., Benny J.	\$	-	\$	1,646.00	\$	1,646.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,646.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Hill, Dapresha	\$	-	\$	1,505.32	\$	1,505.32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,505.32	
CDBG-CV MTG ASST PYMNTS (MAPS)	Howard, Jarita	\$	-	\$	1,453.98	\$	1,453.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,453.98	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-CV MTG ASST PYMNTS (MAPS)	Hudson, Teaira	\$	-	\$	1,018.69	\$	1,018.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,018.69	
CDBG-CV MTG ASST PYMNTS (MAPS)	Jackson, Patricia	\$	-	\$	1,936.00	\$	1,936.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,936.00	Delinquent Repayment
CDBG-CV MTG ASST PYMNTS (MAPS)	James, Angela	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Johnson Jr., Robert	\$	-	\$	955.52	\$	955.52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	955.52	
CDBG-CV MTG ASST PYMNTS (MAPS)	Johnson, Julie	\$	-	\$	1,485.00	\$	1,485.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,485.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Jones, Takisha M	\$	-	\$	3,529.83	\$	3,529.83	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,529.83	
CDBG-CV MTG ASST PYMNTS (MAPS)	Kendricks, Qyana	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Lance, Randall	\$	-	\$	1,776.51	\$	1,776.51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,776.51	
CDBG-CV MTG ASST PYMNTS (MAPS)	Louis, Toni L.	\$	-	\$	3,437.09	\$	3,437.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,437.09	
CDBG-CV MTG ASST PYMNTS (MAPS)	Lynch, Maria E	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	Delinquent Repayment
CDBG-CV MTG ASST PYMNTS (MAPS)	Mann-Tate, Brenda M.	\$	-	\$	626.05	\$	626.05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	626.05	
CDBG-CV MTG ASST PYMNTS (MAPS)	McCauley, Cheryl	\$	-	\$	2,833.73	\$	2,833.73	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,833.73	
CDBG-CV MTG ASST PYMNTS (MAPS)	McDonald, Danielle	\$	-	\$	2,685.88	\$	2,685.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,685.88	
CDBG-CV MTG ASST PYMNTS (MAPS)	Miller, Barbara	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Milligan, Dorothy	\$	-	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Montfort, Marilyn	\$	-	\$	1,753.54	\$	1,753.54	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,753.54	
CDBG-CV MTG ASST PYMNTS (MAPS)	Montgomery, Delores	\$	-	\$	1,448.26	\$	1,448.26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,448.26	
CDBG-CV MTG ASST PYMNTS (MAPS)	Pruitt, Simone	\$	-	\$	4,537.00	\$	4,537.00	\$	-	\$	4,537.00	\$	-	\$	-	\$	-	\$	-	
CDBG-CV MTG ASST PYMNTS (MAPS)	Rios, Brandy	\$	-	\$	1,267.20	\$	1,267.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,267.20	
CDBG-CV MTG ASST PYMNTS (MAPS)	Scott, Monique	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	RELS: 202303070025 - Release Date: 03/07/2023
CDBG-CV MTG ASST PYMNTS (MAPS)	Shine, Davide	\$	-	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Sims, Jennifer	\$	-	\$	1,204.73	\$	1,204.73	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,204.73	
CDBG-CV MTG ASST PYMNTS (MAPS)	Slade-Lanier, Barbara	\$	-	\$	1,343.00	\$	1,343.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,343.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Strode, Kimberly	\$	-	\$	3,963.00	\$	3,963.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,963.00	CV-21-950820 - Property has sold at Sheriff Sale on 04/06/2022 and there was no proceeds to cover our loan.
CDBG-CV MTG ASST PYMNTS (MAPS)	Vega, Melinda	\$	-	\$	4,465.00	\$	4,465.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,465.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Vlahopoulos, Alexandros	\$	-	\$	2,395.69	\$	2,395.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,395.69	
CDBG-CV MTG ASST PYMNTS (MAPS)	Watkins, Sedric	\$	-	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	White, Robert	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Williams, Bernadette	\$	-	\$	3,200.00	\$	3,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,200.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Williams, Demetrius A.	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Wilson, Sheila	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	
HOME FORGIVABLE	1851 Superior Famicos	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	2804 Moreland LLC	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	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	Bristol Apartments	\$	450,000.00	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Circle North - (CNLP LP)	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Cleveland Scholar House	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Cuyahoga TAY	\$	-	\$	950,000.00	\$	950,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	950,000.00	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	Emerald Alliance IX	\$	450,000.00	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance V	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance VII	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance VIII	\$	450,000.00	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance X	\$	450,000.00	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance XI	\$	450,000.00	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Incorrect Note; No payments received from this agency

HOME FORGIVABLE	Emerald Commons	\$	500,000.00	\$	-	\$	500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Hazelwood Court - Pirhl	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	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	Jennings Senior Housing, Limited Partne	\$	-	\$	243,540.00	\$	243,540.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	243,540.00	Forgivable in accordance with affordability requirements; Loan moved from tab Home Rental Rehab Da10.07 23 due to a Loan Modification request that was approved in 2021 by Law amending this Loan from a 1% Repayment to a 0% Forgivable Loan with the expiration date of 12/31/2032 - kf
HOME FORGIVABLE	Independence Place (YWCA)	\$	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)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Loan moved to tab Home Rental Rehab Da10.07 23 due to loan was Previously reported as a forgivable loan. It is Not. It is a Non Forgivable. Payment in full due on the Maturity Date: December 31, 2050
HOME FORGIVABLE	Liberty at St. Clair	\$	246,109.00	\$	-	\$	246,109.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	246,109.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Library 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	Margaret Wagner Senior Apartments L	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	McGregor-East Cleveland	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Medina Creative Learning	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	NCR Holy Trinity/Mother T.	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Pinzone Towers L.P.	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000.00	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 - Volunteers o	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,000.00	Forgivable in accordance with affordability requirements; Corrected Primary Borrower Name
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)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	RELS: 202211030429 - Release Date: 11/03/2022
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	Warner Road	\$	343,256.17	\$	-	\$	343,256.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	343,256.17	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Westerly III	\$	349,044.96	\$	-	\$	349,044.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	349,044.96	Forgivable in accordance with affordability requirements
DEFERRED HOME LOANS	Acy, Yvonne P.	\$	16,850.25	\$	-	\$	16,850.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,850.25	
DEFERRED HOME LOANS	Agapetus, Carole	\$	25,320.00	\$	-	\$	25,320.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,320.00	
DEFERRED HOME LOANS	Aiken, Marian	\$	12,955.00	\$	-	\$	12,955.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,955.00	
DEFERRED HOME LOANS	Allen, Elizabeth	\$	-	\$	23,700.00	\$	23,700.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,700.00	Per One Year and One Month Note on file. This loan is a NON-Forgivable Loan. This must be repaid in full.
DEFERRED HOME LOANS	Allison, Bonita	\$	30,704.42	\$	-	\$	30,704.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,704.42	CV-14-819863 - Property sold at Sheriff Sale on 12/15/2014 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Almeida, Janice	\$	35,000.00	\$	-	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000.00	CV-17-875564 - Property sold at Sheriff Sale on 07/09/2018 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Anderson, Ernestine	\$	24,705.00	\$	-	\$	24,705.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,705.00	
DEFERRED HOME LOANS	Asberry, Mamie L	\$	23,358.79	\$	-	\$	23,358.79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,358.79	CV-14-824014 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 12/31/2014 - TAX CERTIFICATE FORECLOSURE
DEFERRED HOME LOANS	Baboryk, William	\$	34,975.00	\$	-	\$	34,975.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	34,975.00	CV-17-881216 - Property sold at Sheriff Sale on 02/05/2018 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Banks, Dennis	\$	12,945.00	\$	-	\$	12,945.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,945.00	CV-14-835123 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 03/11/2016
DEFERRED HOME LOANS	Banks, Peter	\$	21,635.00	\$	-	\$	21,635.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,635.00	
DEFERRED HOME LOANS	Barnes, Laura B.	\$	12,095.00	\$	-	\$	12,095.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,095.00	
DEFERRED HOME LOANS	Basie, Cheryl	\$	26,383.00	\$	-	\$	26,383.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,383.00	
DEFERRED HOME LOANS	Baxter, Karen	\$	27,050.50	\$	-	\$	27,050.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	27,050.50	
DEFERRED HOME LOANS	Bennett, Jewel	\$	9,064.67	\$	-	\$	9,064.67	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,064.67	CV-11-749896 - Property Forfeited to the Certificate Holder, CapitalSource Bank FBO Aeon Financial, LLC" on 05/21/2013. No proceeds to cover our loan.

DEFERRED HOME LOANS	Benton, Michelle	\$	7,600.00	\$	-	\$	7,600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,600.00	CV-13-799665 - Property sold at Sheriff Sale on 11/12/2013 and there were no proceeds to cover our loan.	
DEFERRED HOME LOANS	Bernardo, Mary Kaye	\$	19,000.00	\$	-	\$	19,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,000.00		
DEFERRED HOME LOANS	Binion, Beverly	\$	20,720.00	\$	-	\$	20,720.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,720.00	CV-12-797700 - Property sold at Sheriff Sale on 06/09/2014 and there were no proceeds to cover our loan.	
DEFERRED HOME LOANS	Birch, Sue	\$	8,300.00	\$	-	\$	8,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,300.00		
DEFERRED HOME LOANS	Blass, Annette M	\$	9,075.00	\$	-	\$	9,075.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,075.00		
DEFERRED HOME LOANS	Blevins, Del Renee	\$	5,550.00	\$	-	\$	5,550.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,550.00		
DEFERRED HOME LOANS	Boersma, Ken	\$	5,161.63	\$	-	\$	5,161.63	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,161.63		
DEFERRED HOME LOANS	Boyt, Elizabeth	\$	20,087.00	\$	-	\$	20,087.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,087.00		
DEFERRED HOME LOANS	Brand, Shirley A.	\$	5,055.00	\$	-	\$	5,055.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,055.00		
DEFERRED HOME LOANS	Bruggeman, Camilla J.	\$	18,440.00	\$	(18,440.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		RELS: 202208110342 - Date Released: 08/11/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Bryant, Cathy	\$	13,075.00	\$	-	\$	13,075.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,075.00		
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	Burge, 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	Busbee, Loretta	\$	19,170.00	\$	-	\$	19,170.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,170.00		
DEFERRED HOME LOANS	Butler, Vernetta	\$	8,719.61	\$	-	\$	8,719.61	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,719.61	CV-06-595763 - Property sold at Sheriff Sale on 07/09/2007 and there was no proceeds to cover our loan.	
DEFERRED HOME LOANS	Butts, Georgiann	\$	8,410.00	\$	-	\$	8,410.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,410.00	CV-19-925002 - Property sold at Sheriff Sale on 10/12/2021 and there was no proceeds to cover our loan.	
DEFERRED HOME LOANS	Bycoskie, Joanne	\$	15,160.00	\$	-	\$	15,160.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,160.00	RELS: 202308230223 - Release Date: 08/23/2023	
DEFERRED HOME LOANS	Byrd, Olivet	\$	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, Mignon	\$	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	Callans, Helen	\$	24,677.00	\$	-	\$	24,677.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,677.00		
DEFERRED HOME LOANS	Camp (J), 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, Shanelle	\$	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, Jadesha	\$	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	Cavanaugh, Kathleen	\$	11,612.00	\$	-	\$	11,612.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,612.00		
DEFERRED HOME LOANS	Cherry, Janine J.	\$	8,125.00	\$	-	\$	8,125.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,125.00		
DEFERRED HOME LOANS	Chesragi, Alfred L. Jr	\$	-	\$	13,000.00	\$	13,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,000.00	Loan has been moved from Job 1266120186 and is paid in full to prevent loan from being a future release	
DEFERRED HOME LOANS	Chesragi, 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	Cikovsky, Daisy	\$	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, Eloise	\$	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, Aurelia	\$	17,486.69	\$	-	\$	17,486.69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,486.69	CV-15-851603 - Property forfeited to the OHIO, STATE OF (FOR CS# 851603) on 07/14/2017	
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	Deedo, Ellen M	\$	16,848.00	\$	-	\$	16,848.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,848.00		
DEFERRED HOME LOANS	Dent, Ellen	\$	15,115.00	\$	-	\$	15,115.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,115.00		
DEFERRED HOME LOANS	Difranco, Dennis	\$	20,340.00	\$	-	\$	20,340.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,340.00		
DEFERRED HOME LOANS	Dill, Willie D.	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00		
DEFERRED HOME LOANS	Drical, Paulette	\$	13,495.00	\$	-	\$	13,495.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,495.00		
DEFERRED HOME LOANS	DuRose, Joyce	\$	8,370.00	\$	-	\$	8,370.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,370.00		
DEFERRED HOME LOANS	Dubose, 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	Osunroff, Susan	\$	22,444.00	\$	-	\$	22,444.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,444.00		
DEFERRED HOME LOANS	Elias, Joan	\$	33,797.35	\$	-	\$	33,797.35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33,797.35		
DEFERRED HOME LOANS	El-Mahdy, Mourad	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		Paid in Full - RELS: 202212020127 - Date Released: 12/02/2022
DEFERRED HOME LOANS	El-Mahdy, Mourad	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		Paid in Full - RELS: 202212020128 - Date Released: 12/02/2

[illegible]

DEFERRED HOME LOANS	Lehlbach, Dianne E	\$	24,694.00	\$	-	\$	24,694.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,694.00	
DEFERRED HOME LOANS	Lengyel, Lucy	\$	11,390.75	\$	-	\$	11,390.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,390.75	
DEFERRED HOME LOANS	Leonard, Helen W	\$	24,674.00	\$	-	\$	24,674.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,674.00	
DEFERRED HOME LOANS	Leone, Ignatius J.	\$	11,405.00	\$	-	\$	11,405.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,405.00	
DEFERRED HOME LOANS	Lewis Sr., Robert H	\$	35,000.00	\$	-	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000.00	
DEFERRED HOME LOANS	Lewis, Carol	\$	33,750.00	\$	-	\$	33,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33,750.00	CV-14-826195 - Property sold at Sheriff Sale on 09/21/2015 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Lewis, Sheldon	\$	12,920.00	\$	-	\$	12,920.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,920.00	
DEFERRED HOME LOANS	Little, Shawn	\$	4,375.00	\$	-	\$	4,375.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,375.00	CV-14-823506 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015
DEFERRED HOME LOANS	Lockett, Latasha	\$	2,325.00	\$	-	\$	2,325.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,325.00	
DEFERRED HOME LOANS	Logan, Joyce	\$	15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	
DEFERRED HOME LOANS	Long Sr., Percy	\$	8,250.00	\$	-	\$	8,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,250.00	CV-06-608499 - Property sold at Sheriff Sale on 08/06/2007 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Lucas, Anwilda	\$	4,497.80	\$	(4,497.80)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	RELS: 202202030468 Release Date: 02/03/2022; Per OneRoof: This Loan was Paid in Full in 2022
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	Lutch, Raymond	\$	7,450.00	\$	-	\$	7,450.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,450.00	CV-08-645410 - Property sold at Sheriff Sale on 03/15/2010. No proceeds to cover our loan.
DEFERRED HOME LOANS	Lykens, 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	Mahaffey, Eunice	\$	18,469.89	\$	-	\$	18,469.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,469.89	
DEFERRED HOME LOANS	Mahoney, Tanya L.	\$	12,905.00	\$	-	\$	12,905.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,905.00	
DEFERRED HOME LOANS	Marcinowski, Bennie 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	Mathews, Bobby	\$	34,769.75	\$	-	\$	34,769.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	34,769.75	
DEFERRED HOME LOANS	McAlpine, 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	McIlwain, 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	McKinley, Nettie	\$	15,656.68	\$	-	\$	15,656.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,656.68	
DEFERRED HOME LOANS	McPherson, Annie L.	\$	9,265.00	\$	-	\$	9,265.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,265.00	
DEFERRED HOME LOANS	Miller, June	\$	7,050.00	\$	(7,050.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	RELS: 202207060502 - Release Date: 07/06/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Mills, Gayle	\$	16,525.00	\$	-	\$	16,525.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,525.00	
DEFERRED HOME LOANS	Mitchell, Mary	\$	9,675.00	\$	-	\$	9,675.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,675.00	
DEFERRED HOME LOANS	Montali, Viola	\$	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, Doris	\$	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, Ossie	\$	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, Laverne C.	\$	1,120.00	\$	-	\$	1,120.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,120.00	
DEFERRED HOME LOANS	Moore, Laverne C.	\$	11,850.00	\$	-	\$	11,850.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,850.00	
DEFERRED HOME LOANS	Morrow, Jeanette	\$	6,749.00	\$	-	\$	6,749.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,749.00	CV-13-815164, has gone to sheriff sale and there are no further proceeds.
DEFERRED HOME LOANS	Moses, Tomeka S.	\$	13,599.38	\$	-	\$	13,599.38	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,599.38	De-Obligation of \$1,486.00 was done on 10/25/04. Bankruptcy filed 9/5/06.
DEFERRED HOME LOANS	Mosier, Jo-Ann P.	\$	13,745.00	\$	-	\$	13,745.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,745.00	CV-07-614097 - Property sold at Sheriff Sale on 12/03/2007. No proceeds to cover our loan. FORECLOSURE
DEFERRED HOME LOANS	Muhammad, Saif	\$	6,200.00	\$	-	\$	6,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,200.00	Sent Default letter 3/1/06. A.T. Called & left message to call me about her account at work. 3/15/06 A.T. called & spoke to Ms. Moses and she said that she mailed in a \$300.00 payment. 3/16/05 Rec'd check for \$300.00 today. 3/20/06 A.T.
DEFERRED HOME LOANS	Murray, Alfred M.	\$	10,278.00	\$	-	\$	10,278.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,278.00	Forclosure Case CV-13-806530 has been dismissed. Loan Active
DEFERRED HOME LOANS	Murray, Evelyn	\$	30,740.00	\$	-	\$	30,740.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,740.00	10/30/2017 - Received notification the Homeowner's Insurance has been canceled. De-Obligation of \$1,575.00 was done on 11/19/04.
DEFERRED HOME LOANS	Mustafa, Rushdi M.	\$	4,200.00	\$	-	\$	4,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,200.00	De-obligation of \$500.00. Original loan amount was \$4,700.00, new loan amount is \$4,200.00. -id
DEFERRED HOME LOANS	Neal-Young, Cardelius	\$	29,593.00	\$	-	\$	29,593.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,593.00	Property went to Sheriff Sale on 10/22/2012. No Proceeds available. CV-11-761543.
DEFERRED HOME LOANS	Nixon, Linda	\$	16,000.00	\$	-	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,000.00	De-Obligation of \$800.00 was done on 9/3/98.

DEFERRED HOME LOANS	Norman, Marybelle	\$ 18,471.64	\$ -	\$ 18,471.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,471.64	Property went to Sherriff sale. No Proceeds from sale. CV-07-616193 5-1-2011. (DRM, 11-30-11)
DEFERRED HOME LOANS	O'Grady-Zorc, Sheila	\$ 27,845.82	\$ -	\$ 27,845.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,845.82	FORECLOSURE 3/20/06 Sent letter requesting Realtor Agreement & Property Listing when she put the house up for sale. 4/4/06 Called & spoke with Ms. Norman & asked her if she could send in 1 1/2 pymts every month until she got caught up. She said that she would try. She took my phone number This account has been turned over to Prosecutor's due to foreclosure..
DEFERRED HOME LOANS	O'Hare, Marcelyn	\$ 19,600.00	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,600.00	07/30/2012 - Modified to 0% Deferred from 0% Repayment. -kf
DEFERRED HOME LOANS	Okal, Albert	\$ 969.35	\$ -	\$ 969.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	969.35	Sheila has been laid off for several months & is trying to pay us as she gets money. A.T. 2/29/08 \$148.75 payment made on 2/28/08 was returned to us for non sufficient funds. Sent letter telling Ms. Zorc to send in a money order for \$148.75 and to another \$10.00 money order for the NSF fee. She replaced the NSF check for \$148.75 with money order number 489880751-4 dated 4/10/08 and a separate money order #08-856636815 in the amount of \$10.00 for the NSF fee. 4/14/08 A.T.
DEFERRED HOME LOANS	Palmentera, Anglea	\$ 24,689.00	\$ -	\$ 24,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,689.00	2% annual carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Papp, Georgine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	2% Carrying Charge added once a year.
DEFERRED HOME LOANS	Paul, Allen E	\$ 17,747.00	\$ -	\$ 17,747.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,747.00	Paid in Full - RELS: 202202030467 - Date Released: 02/03/2022
DEFERRED HOME LOANS	Paul, Rocio R.	\$ 7,225.00	\$ -	\$ 7,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,225.00	De-Obligation of \$153.00 was done on 4/13/01.
DEFERRED HOME LOANS	Payne, Margie	\$ 19,900.00	\$ (1,230.00)	\$ 18,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,670.00	De-Obligation of Funds not used 12/26/07. A.T.
DEFERRED HOME LOANS	Pelham, Ruth	\$ 34,980.00	\$ -	\$ 34,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,980.00	CV-15-856065 Forclosure. Gone to sheriff sale, no proceeds per Kelli Perk 2/2/17.
DEFERRED HOME LOANS	Perry, Josephine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	As of 12/21/2015 property is now in forclosure CV-15-856065; Adjusted to correct balance due to de-obligation amount of \$1230 in 2015
DEFERRED HOME LOANS	Perry, Laura	\$ 11,430.00	\$ -	\$ 11,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,430.00	AFN: 201609130741
DEFERRED HOME LOANS	Petersen, Alice J.	\$ 14,920.00	\$ -	\$ 14,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,920.00	Type: RELS - RELEASE SATISFACTION Date Recorded: 09/13/2016
DEFERRED HOME LOANS	Pfleger, Deborah B.	\$ 9,700.00	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,700.00	FORECLOSURE CASE CV-11-762316
DEFERRED HOME LOANS	Phillips, Annie L.	\$ 19,670.00	\$ -	\$ 19,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,670.00	Sheriff Sale 09/16/2013. No Proceeds from case. Write-Off 02/20/2014 Archiving File.
DEFERRED HOME LOANS	Pinkston, Iona	\$ 11,845.00	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,845.00	This is the 2nd loan. The 1st loan is a Deferred CDBG.
DEFERRED HOME LOANS	Pisk, Barbara D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	De-obligation of \$2,060.00. Original loan amount was \$13,905.00, new loan amount is \$11,845.00. -kf
DEFERRED HOME LOANS	Pisk, Barbara D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Paid in Full - RELS: 202210270046 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Poturica, Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Paid in Full - RELS: 202210270045 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Prather, Ethel	\$ 26,815.00	\$ -	\$ 26,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,815.00	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 RELS: 200301310599 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 1/31/2003.
DEFERRED HOME LOANS	Pucci, Leroy M.	\$ 4,938.78	\$ -	\$ 4,938.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,938.78	CV-12-796448 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 07/01/2014
DEFERRED HOME LOANS															03/20/06 - De-Obligation of \$1,870.00
DEFERRED HOME LOANS															Sheriff Sale RELS: 2022030470 - 02-03-2022. Balance to be wrote off in 2025
DEFERRED HOME LOANS															01/17/2019 - Received CV-19-926928 Answer of Defendant from Diane Hart Legal Secretary for Mark R. Mussan
DEFERRED HOME LOANS															De-Obligation of \$2,500.00 was done in 6/05.

DEFERRED HOME LOANS	Rakotci, Elizabeth	\$ 19,703.00	\$ -	\$ 19,703.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,703.00	11/06/2017 - Received Homeowners Insurance Renewal Policy. Effective Dates: 12/03/2017 - 12/03/2018. De-Obligation of \$2,037.00 was done on 12/17/04.
DEFERRED HOME LOANS	Ray, Aurelia	\$ 19,296.00	\$ -	\$ 19,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,296.00	
DEFERRED HOME LOANS	Reddinger, Joann	\$ 1,615.00	\$ (1,615.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 200211070072 - Release Date: 11/07/2002
DEFERRED HOME LOANS	Reddinger, Joann	\$ 3,485.00	\$ -	\$ 3,485.00	\$ -	\$ 3,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 202309150319 - Release Date: 09/15/2023
DEFERRED HOME LOANS	Redmond Sr., Jimmie	\$ 11,035.00	\$ -	\$ 11,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,035.00	05/2018 - Subordination request received, processed, & approved - lc De-obligation of \$2,580.00. Original loan amount was \$13,615.00, new loan amount is \$11,035.00. - kf
DEFERRED HOME LOANS	Reed, Genee 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, Horace	\$ 8,525.00	\$ -	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,525.00	De-Obligation of \$2,600.00 was done on 3/11/05. LOAN #2
DEFERRED HOME LOANS	Reese, Horace	\$ 24,240.00	\$ -	\$ 24,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,240.00	De-Obligation of \$451.00 was done on 5/9/00. LOAN #1
DEFERRED HOME LOANS	Reese, Horace G.	\$ 13,100.00	\$ -	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,100.00	
DEFERRED HOME LOANS	Reilly #1, Cynthia	\$ 24,219.00	\$ -	\$ 24,219.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,219.00	De-Obligation of \$140.00 was done on 2/13/04. LOAN #1
DEFERRED HOME LOANS	Reilly #2, Cynthia	\$ 2,688.00	\$ -	\$ 2,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,688.00	LOAN #2
DEFERRED HOME LOANS	Renner, Dolores	\$ 34,685.00	\$ -	\$ 34,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,685.00	CV-13-807150 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015 No proceeds to cover our loan. CV-13-807150 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015 De-Obligation of \$315.00 was done on 3/1/06.
DEFERRED HOME LOANS	Rhines #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. 04/25/2017 - Per Kelli Perk's Office.The property involved in the foreclosure case U.S. Bank v. Eva Rhines, case no. CV-14-836629, has gone to sale and there are no further proceeds. 12/29/2014 - case no. CV-14-822691, has been dismissed, but was refilled as CV-14-836629 03/20/2014 - Received Answer filed by Attorney LOAN #1
DEFERRED HOME LOANS	Rhines #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.04/25/2017 - Per Kelli Perk's Office.The property involved in the foreclosure case U.S. Bank v. Eva Rhines, case no. CV-14-836629, has gone to sale and there are no further proceeds. 12/29/2014 - case no. CV-14-822691, has been dismissed, but was refilled as CV-14-836629 03/20/2014 - Received Answer filed by Attorney LOAN #2
DEFERRED HOME LOANS	Richardson, Dolores	\$ 462.10	\$ -	\$ 462.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	462.10	RELS: 202210140170 - Release Date: 10/14/2022 CV-19-923549 - Property has gone to Sheriff Sale. Date of Sale: 04/25/2022. Proceed check received did not cover full amount of loan.
DEFERRED HOME LOANS	Richison, Tony	\$ 25,055.00	\$ -	\$ 25,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,055.00	De-Obligation of \$390.00 was done on 6/22/04.
DEFERRED HOME LOANS	Roberts, Lamar D.	\$ 5,025.00	\$ -	\$ 5,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,025.00	FORECLOSURE CV-07-644033 Sheriff Sale 08/25/08. WRITE-OFF. dnm
DEFERRED HOME LOANS	Robertson, Dorothy	\$ 21,011.00	\$ -	\$ 21,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,011.00	De-Obligation of \$2,579.00 was done on 4/12/05.
DEFERRED HOME LOANS	Robinson, Cornelius	\$ 13,064.00	\$ (1,900.00)	\$ 11,164.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,164.00	Deferred - Voluntary Pmts Recd; 07/08/2019 - Client called and requested a voluntary coupon book. De-Obligation of \$100.00 was done on 2/15/06.

DEFERRED HOME LOANS	Robinson, Wilbert	\$ 12,790.00	\$ -	\$ 12,790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,790.00	CV-17-888348 - Per Kelli Perk's 04/25/2019 email: Property has gone to Sheriff's Sale and there are no further proceeds. Loan Register Corrected on 3-23-17. Wrong Loan amount entered. - kpc
DEFERRED HOME LOANS	Rodgers, Queen	\$ 17,360.00	\$ -	\$ 17,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,360.00	
DEFERRED HOME LOANS	Rogers, Darlena	\$ 6,990.00	\$ -	\$ 6,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,990.00	
DEFERRED HOME LOANS	Rogers, Lovell	\$ 11,340.00	\$ -	\$ 11,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,340.00	
DEFERRED HOME LOANS	Romanski, 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	Royster, Ruth	\$ 31,100.00	\$ -	\$ 31,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,100.00	De-Obligation of \$870.00 was done in 7/05.
DEFERRED HOME LOANS	Rubin, Richard	\$ 18,875.00	\$ -	\$ 18,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,875.00	Has a 2% Carrying Fee
DEFERRED HOME LOANS	Russell, Victor	\$ 13,600.00	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,600.00	De-Obligation of \$700.00 was done on 1/18/02.
DEFERRED HOME LOANS	Sanders, Earl	\$ 24,674.00	\$ -	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,674.00	2% Carrying Charge has been eliminated & abolished on all Rehab. loans effective 12-24-2015 per Director Nathan Kelley.
DEFERRED HOME LOANS	Sanders, James	\$ 24,674.00	\$ -	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,674.00	
DEFERRED HOME LOANS	Savoca, Josephine	\$ 8,406.20	\$ -	\$ 8,406.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,406.20	06/01/2023 - Client requested voluntary coupon book. 3 year coupon book was placed in the mail today.
DEFERRED HOME LOANS	Schubring, Robert	\$ 23,210.00	\$ -	\$ 23,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,210.00	CV-18-891423, Property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Schultz, Alberta	\$ 22,910.00	\$ -	\$ 22,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,910.00	2% Carrying Charge eliminated per our Director, Nathan Kelly. Effective 12-24-2015. 2% Carrying Charge added once a year.
DEFERRED HOME LOANS	Schwartz, Robert	\$ 10,558.70	\$ (10,558.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 202207280059 - Date Recorded: 07/28/2022
DEFERRED HOME LOANS	Scruggs, Bernadette	\$ 12,275.00	\$ -	\$ 12,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,275.00	
DEFERRED HOME LOANS	Seals, Geraldine	\$ 10,445.00	\$ -	\$ 10,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,445.00	De-Obligation of \$2,700.00 was done on 2/15/06.
DEFERRED HOME LOANS	Searight, Adrian	\$ 12,590.00	\$ -	\$ 12,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,590.00	De-Obligation of \$2,900.00 was done on 9/30/05.
DEFERRED HOME LOANS	Shaw, Mary E	\$ 18,690.00	\$ -	\$ 18,690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,690.00	
DEFERRED HOME LOANS	Simmons, Ernestine	\$ 24,694.00	\$ -	\$ 24,694.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,694.00	CV-07-619095 - Property forfeited to the OHIO, STATE OF (FORF C# 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-17-885532 - Property sold at Sheriff Sale on 04/09/2018. No proceeds to cover our loan. CV-17-885532 - 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney; this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Sipp-Thomas, Gloria	\$ 25,322.00	\$ -	\$ 25,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,322.00	Deferred - Corrected Clients name as shown in OneRoof 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.; 08/02/2016 - Per Kelli Perk, this property has gone to Sheriff's Sale and there are no further proceeds - CV-15-845572 07/10/2015 - Property is now in Foreclosure CV-15-845572 De-Obligation of \$1,365.00 was done on 7/18/05.
DEFERRED HOME LOANS	Skoda, Leora Loan #2	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,200.00	De-Obligation of \$2,000.00 7/23/07
DEFERRED HOME LOANS	Skoda, Leora Loan #1	\$ 17,450.00	\$ -	\$ 17,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,450.00	
DEFERRED HOME LOANS	Skraucs, Lisa	\$ 10,809.00	\$ -	\$ 10,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,809.00	
DEFERRED HOME LOANS	Smigel, 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.; 08/02/2018 - CV-17-886064 - Sheriff's Sale Proceed Check received in the amount of \$10,125.72 - AFT: 201808130428 - RELS: 08-13-2018 - \$3,289.28 - Write-off
DEFERRED HOME LOANS	Smith, Constance B.	\$ 14,015.00	\$ -	\$ 14,015.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,015.00	Deobligated amount of \$985.00 input by MM.
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.; FORECLOSURE CASE CV-09-703303 Sheriff Sale 01/20/2011. No Proceeds from case. Write-Off 02/20/2014 Archiving File. De-Obligation of Funds not used 12/26/07. A.T.
DEFERRED HOME LOANS	Sopko, Joan	\$ 10,720.00	\$ -	\$ 10,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,720.00	De-Obligation of \$2,870.00 was done on 8/14/95.
DEFERRED HOME LOANS	Spackman, Adrienne	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 202306090050 - Release Date: 06/09/2023
DEFERRED HOME LOANS	Sparks-Boyd, Marcella	\$ 16,889.00	\$ -	\$ 16,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,889.00	
DEFERRED HOME LOANS	Spates, Antoinette	\$ 18,293.00	\$ -	\$ 18,293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,293.00	Two Loan Amounts: 09/21/2009: 1st loan \$15,000.00 - Priciple Reduction: 2,615.00 11/12/2009: 2nd Loan \$7,615.00 - Principle Reduction: 1,707.00 Foreclosure Dismissed. CV-10-733479.

DEFERRED HOME LOANS	Srp - 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.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney; this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Srp - 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.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney; this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Srp - 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.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney; this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Stahl, Deborah	\$ 4,298.00	\$ -	\$ 4,298.00	\$ -	\$ 4,298.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 202203170019 Date: 03/17/2022
DEFERRED HOME LOANS	Stark, Charlotte	\$ 7,075.00	\$ -	\$ 7,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,075.00	CV-12-791414 - Property Forfeited to the Certificate Holder, CapitalSource Bank FBO Aeon Financial, LLC on 02/02/2017. No proceeds to cover our loan.; CV-12-791414 Property involved in this foreclosure and has been forfeited and there are no proceeds. per Kelli Perk 2/3/17. Charlotte Stark passed away on 12/26/06. Her daughter Karen called to tell me, but Charles will still be living in the home. Her phone number is 216-587-4324.
DEFERRED HOME LOANS	Steele, Addie	\$ 34,238.00	\$ -	\$ 34,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,238.00	De-Obligation of \$675.00 was done on 4/30/04.
DEFERRED HOME LOANS	Stefano, 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-18-899245 - Property sold in a court approved private sale by Bank of New York Mellon Trust Company on 02/14/2019; De-Obligation of \$636.00 was done on 12/1/05.
DEFERRED HOME LOANS	Stevens, Donna	\$ 11,970.00	\$ -	\$ 11,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,970.00	
DEFERRED HOME LOANS	Stewart, Alesia	\$ 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. FORECLOSURE CASE CV-08-671097 Sheriff Sale 12/07/2012. No Proceeds from case. Write-Off 02/20/2014 Archiving File.
DEFERRED HOME LOANS	Stewart, Shameka	\$ 6,180.00	\$ -	\$ 6,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,180.00	De-Obligated amount: \$1,700.00
DEFERRED HOME LOANS	Stone, Elaine	\$ 33,925.00	\$ -	\$ 33,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,925.00	
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.; Client is deceased 6-15-2014. CV-15-848382 Forclosure. Gone to sheriff sale, no proceeds.
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.; Client is deceased 6-15-2014. CV-15-848382 Forclosure. Gone to sheriff sale, no proceeds.
DEFERRED HOME LOANS	Strozewski, Joanne	\$ 24,674.00	\$ (24,674.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 201208170427 - Release Date: 08/17/2012 - Satisfied thru Bank of America loan servicing agreement.
DEFERRED HOME LOANS	Styar, 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	2% Annual carrying fee waived by Director Kelly 12/24/2015. -kf
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	De-Obligation of \$1,025.81was done in 8/04.
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.; De-Obligation of \$1,000.00 was done on 2/13/04. Sheriff Sale 07/09/07. WRITE-OFF. Drm
DEFERRED HOME LOANS	Thomas, Viola	\$ 15,306.00	\$ -	\$ 15,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,306.00	11/29/2023 - Payoff request recieved from Cerina Janiga on 11/29/2023. Request completed and returned to Ms. Cerina on 11/29/2023
DEFERRED HOME LOANS	Tiller, Jether G.	\$ 14,995.00	\$ -	\$ 14,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,995.00	
DEFERRED HOME LOANS	Tompkins, Joan	\$ 7,800.00	\$ 1,000.00	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,800.00	
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	2% Annual Carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Uchitel, 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.; CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017. No Proceeds to cover DoD loan
DEFERRED HOME LOANS	Vanyo, Theodore & Doris	\$ 33,495.00	\$ -	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,495.00	Loan register corrected 06/02/2011 by Feighan. -kf
DEFERRED HOME LOANS	Vasas, Stephen	\$ 15,650.00	\$ -	\$ 15,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,650.00	
DEFERRED HOME LOANS	Vyhnal, Raymond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Paid In Full - RELS: 202209290300 - Date Released: 09/29/2022; RELS: 202209290300 - Date Recorded: 09/29/2022
DEFERRED HOME LOANS	Walker, Evelyn B	\$ 20,962.51	\$ -	\$ 20,962.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,962.51	Elimination of 2% annual carrying fees on all rehab. loans per Director Nathan Kelly on 12-24-2015.

DEFERRED HOME LOANS	Walker, Seretta	\$ 9,300.00	\$ -	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,300.00	6/23/2014 - Received Notification Postcard - kps; De-Obligation of Funds not used 12/27/07. A.T.
DEFERRED HOME LOANS	Walker, Sr, Stephen	\$ 27,360.00	\$ -	\$ 27,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,360.00	05/13/2015 - Received order granting motion of debtor to extend the362 automatic stay with respect to all creditors pursuant to 362(c)(3)(B) 06/17/2014 - Received Bankruptcy documents 05/05/2014 - Received Answer filed by Attorney - kps 4/25/2014 - Received Notification Postcard showing this property is now in Foreclosure. - kps
DEFERRED HOME LOANS	Wallace, Kenya	\$ 20,400.00	\$ -	\$ 20,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,400.00	
DEFERRED HOME LOANS	Walters, David	\$ 17,225.00	\$ -	\$ 17,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,225.00	12/27/2010 Deobligation of \$2,000.00. -kf
DEFERRED HOME LOANS	Walthers, Leola M	\$ 24,190.00	\$ -	\$ 24,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,190.00	
DEFERRED HOME LOANS	Webster, Annabell	\$ 24,518.00	\$ -	\$ 24,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,518.00	CV-21-951919 - Property has transferred to the landbank and there are no proceeds to cover DoD loan
DEFERRED HOME LOANS	Wells, Clara	\$ 14,360.00	\$ -	\$ 14,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,360.00	
DEFERRED HOME LOANS	Wesson, Barbara	\$ 14,285.00	\$ -	\$ 14,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,285.00	
DEFERRED HOME LOANS	West, Bernice	\$ 14,916.67	\$ -	\$ 14,916.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,916.67	07/10/2015 - CV-15-840249 - Foreclosure case dismissed
DEFERRED HOME LOANS	White, Bessie	\$ 20,115.00	\$ -	\$ 20,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,115.00	Informed Kelli Perk, Assistant Prosecuting Attorney, that this property involved in this inactive foreclosure case CV-20-929691 has been transferred out of Bessie Whites name via a deed - quit claim (see Cuyahoga County Recorder's Office, Title Search Results in clients legal file). Per the Tax Summary Report as of 12-06-2023 the property is back in foreclosure, but a case cannot be located. As of today, we are still owed \$20,115.00.
DEFERRED HOME LOANS	Wilborn, Sherdeana	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	
DEFERRED HOME LOANS	Williams, Darlene	\$ 10,220.00	\$ -	\$ 10,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,220.00	
DEFERRED HOME LOANS	Williams, Dorothy E.	\$ 23,645.00	\$ (23,645.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 2022092990307 - Date Recorded: 09/29/2022; Orogian Loan \$24,400 minus \$755 De-Obligation Bank of America Loan 12/27/2010 Deobligation of \$1,518.00. -kf
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	2% Annual Carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Williams, Raymond	\$ 19,500.00	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,500.00	De-obligated amount: \$1,570.00
DEFERRED HOME LOANS	Wilson, Earl	\$ 16,630.00	\$ -	\$ 16,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,630.00	12/27/2010 Deobligation of \$859.00. -kf
DEFERRED HOME LOANS	Wilson, Eural	\$ 6,815.00	\$ -	\$ 6,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,815.00	
DEFERRED HOME LOANS	Wilson, Harvey	\$ 6,190.00	\$ -	\$ 6,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,190.00	Law Department Approved Reduced Payoff Accepted Section 2329.08 - RELS: 202210130770 - Date Released: 10/13/2022
DEFERRED HOME LOANS	Wilson, Harvey	\$ 31,118.00	\$ -	\$ 31,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,118.00	RELS: 202210130769 - Date Released: 10/13/2022 Law Department Approved Reduced Payoff Accepted; Per Ohio Revised Code must remain for two years before being written off Section 2329.08
DEFERRED HOME LOANS	Wilson, Hilaria	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,600.00	De-Obligation of \$2,500.00 was done in 7/04.
DEFERRED HOME LOANS	Wilson, Juanita	\$ 23,659.00	\$ -	\$ 23,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,659.00	De-Obligation of \$139.00 was done on 1/30/01.
DEFERRED HOME LOANS	Woodfaulk, Mary	\$ 19,720.00	\$ -	\$ 19,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,720.00	CV-20-939217 - property has sold at sheriff's sale on 08/23/2021 and per the County Prosecutors office there are no proceeds left over. Loan Register Corrected 3-23-17. DM
DEFERRED HOME LOANS	Wozniak, Thomas	\$ 18,230.00	\$ -	\$ 18,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,230.00	De-Obligation of \$1,945.00 was done in 5/05.
DEFERRED HOME LOANS	Wray, Deneen	\$ 32,210.00	\$ -	\$ 32,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,210.00	CV-13-798510 - Forclousurer case dismissed De-Obligation of \$100.00 was done on 1/21/05.
DEFERRED HOME LOANS	Wring, Wilvia	\$ 6,445.00	\$ -	\$ 6,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,445.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 6,407.00	\$ -	\$ 6,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,407.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	\$ 7,871.28	\$ -	\$ 7,871.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,871.28	05/12/2011 Loan modified to 0% deferred from 0% repayment. -kf 10/27/10: De-obligated amount: \$1,650.00 lnh
DEFERRED HOME LOANS	Yascone, Rocco	\$ 25,330.50	\$ -	\$ 25,330.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,330.50	
DEFERRED HOME LOANS	Young, Leslie	\$ 14,635.00	\$ -	\$ 14,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,635.00	
DEFERRED HOME LOANS	Zakrajsek, Corlee	\$ 11,005.00	\$ -	\$ 11,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,005.00	
DEFERRED HOME LOANS	Zelek, Alan & Jennifer	\$ 1,608.25	\$ -	\$ 1,608.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,608.25	Per Bd of Commissioners Resolution # 934144 dated 09/28/1993 this was approved as a Grant not a Loan. Entry needs to be withdrawn from CAFR and deleted out of OneRoof.
HOME REHAB LOANS	Cody, Andrea C.	\$ 5,885.79	\$ -	\$ 5,885.79	\$ -	\$ 815.09	\$ -	\$ -	\$ -	\$ 1.36	\$ -	\$ -	5,070.70	Current Repayment
HOME REHAB LOANS	Dashiell, Cynthia	\$ 6,552.40	\$ -	\$ 6,552.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,552.40	BR-18-018341 - Property has been transferred in 2021 to Garfield Heights-Land Bank
HOME REHAB LOANS	Duck, Freddie	\$ 8,016.50	\$ -	\$ 8,016.50	\$ -	\$ 1,280.80	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	6,735.70	Current Repayment
HOME REHAB LOANS	Hober, Sharon F.	\$ 5,558.35	\$ -	\$ 5,558.35	\$ -	\$ 1,430.60	\$ -	\$ -	\$ -	\$ 25.74	\$ -	\$ -	4,127.75	Delinquent Repayment

HOME REHAB LOANS	Jamison, Edward	\$ 21,947.00	\$ -	\$ 21,947.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,947.00	CV-18-902115 - Property sold at to Sheriff Sale on 07/01/2019 and there was no proceeds to cover our loan.
HOME REHAB LOANS	Lenczewski (Grecar), Alicia	\$ 20,654.92	-	\$ 20,654.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,654.92	Delinquent Repayment
HOME REHAB LOANS	Mach, Alan	\$ 1,598.35	\$ -	\$ 1,598.35	\$ -	\$ -	\$ 1,598.35	\$ -	\$ -	\$ -	\$ -	\$ 7.17	\$ -	\$ -	-	RELS: 202310020208 - Release Date: 10/02/2023
HOME REHAB LOANS	Pursley, Nathaniel	\$ 13,545.40	\$ -	\$ 13,545.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,545.40	CHAPTER 7 BANKRUPTCY Case # 05-16653-rb
HOME REHAB LOANS	Putnam, Leona	\$ 9,817.72	\$ -	\$ 9,817.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,817.72	CV-17-878225 - Property sold at to Sheriff Sale on 11/27/2017 and there was no proceeds to cover our loan.
HOME REHAB LOANS	Robles, Rene A. & Esperanza B.	\$ 18,699.89	\$ -	\$ 18,699.89	\$ -	\$ -	\$ 1,313.79	\$ -	\$ -	\$ -	\$ -	\$ 17.52	\$ -	\$ -	17,386.10	Delinquent but making payments
HOME REHAB LOANS	Tunkara, Gayle	\$ 9,771.34	\$ 282.06	\$ 10,053.40	\$ -	\$ -	\$ 1,706.55	\$ -	\$ -	\$ 185.49	\$ -	\$ 37.80	\$ -	\$ -	8,346.85	Delinquent Payment plan in effect
HOME REHAB LOANS	White, Shirley A.	\$ 166.22	\$ -	\$ 166.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	166.22	CV-19-918792 - Property sold in a private sale as ordered by the court on 06/21/2021. Proceed check in the amount of \$ 5,644.06 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.	\$ 144,579.04	\$ -	\$ 144,579.04	\$ -	\$ -	\$ 32,327.05	\$ -	\$ -	\$ 4,337.37	\$ -	\$ -	\$ -	\$ -	112,251.99	Annual Payments
HOME RENTAL REHABS	nnings Senior Housing, Limited Partners	\$ 243,540.00	\$ (243,540.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Loan moved to tab Deferred Hme Forgive Da.9 2023; Loan Modification request was approved in 2021 by Law amending this Loan from a 1% Repayment to a 0% Forgivable Loan with the expiration date of 12/31/2032 - kf
HOME RENTAL REHABS	LA VILLA HISPANA,	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000.00	Loan moved from tab Deferred Hme Forgive Da.9 2023; Previously reported as a forgivable loan. It is Not. It is a Non Forgivable, Payment in full due on the Maturity Date: December 31, 2050
NSP 2-ACQ FORGIVABLE	Adkins, Kenneth W.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	RELS: 202203170018 Date: 03/17/2022
NSP FORGIVABLE	Allen, Kristen C	\$ 32,400.00	\$ -	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,400.00	Forgiveness Terms: 5 YR - 50% - Terms met on 06/17/2017 10YR - 100% - Did not meet
NSP 1 FED FORGIVABLE	Alleyne, Candice A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10 YR - 100% Forgiveness term Date: 02/16/2024
NSP 1-ACQ FORGIVABLE	Black, Louis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	FORGIVEN - RELS: 202211280283 - Date Released: 11/28/2022
NSP FORGIVABLE	Bonnerville LLC	\$ 803,112.00	\$ -	\$ 803,112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	803,112.00	FORGIVEN - RELS: 202211030418 - Date Released: 11/03/2022
NSP FORGIVABLE	Brewer, Ronald D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Forgivable in accordance with affordability requirements; - 20 Year Affordability Requirement - 12 Units - 50% AMI Level
NSP FORGIVABLE	Circle East-NSP	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,900,000.00	FORGIVEN - RELS: 202212020124 - Date Released: 12/02/2022
NSP 2-ACQ FORGIVABLE	Cowan, Te'Sharra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 08/30/2030
NSP 2-ACQ FORGIVABLE	Cuyahoga County Land Reutilization Corporation,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	FORGIVEN - RELS: 202211030419 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Daniel, Reginald	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Forgiven - RELS: 20220210474 - Date Released: 01/21/2022
NSP FORGIVABLE	Doan Apartments -NSP	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000.00	FORGIVEN - RELS: 202211030420 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Ealom, Rigina T.	\$ 10,290.00	\$ -	\$ 10,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,290.00	Forgivable in accordance with affordability requirements: Forgiveness Date: 08/30/2030
NSP FORGIVABLE	Fort, William	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Client has filed Chapter 13 Bankruptcy - Case # 21-14105-ah
NSP 2-ACQ FORGIVABLE	Harris, Kelly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10 Year - 100% Forgivable - Term Date: 1/15/2024
NSP 2-ACQ FORGIVABLE	Jones, Cameron V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Paid in Full - RELS: 202206010408 - Date Released: 06/01/2022
NSP 2-ACQ FORGIVABLE	Lamanna, Aaron E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	FORGIVEN - RELS: 202211030421 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Lasteny, Jasmine	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	-	FORGIVEN - RELS: 202212020130 - Date Released: 12/02/2022
NSP FORGIVABLE	Livingston Park Apartments -NSP	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000.00	FORGIVEN - RELS: 202211030422 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Marschall, Lauren	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10 YR - 100% Forgiveness Date: 09/02/2023
NSP 2-ACQ FORGIVABLE	Martin, Terri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 06/16/2030
NSP 2-ACQ FORGIVABLE	Moore, Qatea	\$ 13,980.00	\$ -	\$ 13,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,980.00	FORGIVEN - RELS: 202211030423 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Morris, Carla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	FORGIVEN - RELS: 202211030424 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Nazimova, Nushaba	\$ 19,180.00	\$ -	\$ 19,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,180.00	-	No Note on file for Forgiveness Terms
NSP 1-ACQ FORGIVABLE	Pittmon, Isaiah J.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	FORGIVEN - RELS: 202107200569 - Date Released: 07/20/2021
NSP 1-ACQ FORGIVABLE	Reid, Rhonda E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10 YR - 100% Forgivable - Term Date: 07/23/2023
															-	RELS: 202202070928 Date: 2/07/2022
															-	10 Year - 100% Forgivable
															-	RELS: RELS: 202203020070 - Release Date: 03/02/2022 10 YR - 100% Forgivable - Term Date: 2/17/2023

NSP FORGIVABLE	Rockport (Ika Hawk's Landing) -NSP	\$ 637,884.00	\$ -	\$ 637,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,884.00	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 11/08/2031
NSP 1-ACQ FORGIVABLE	Ruth, Deontae	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202211030425 - Date Released: 11/03/2022
NSP FORGIVABLE	Talley, Otis	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	10 YR - 100% Forgivable - Term Date: 09/01/2030
NSP 1-ACQ FORGIVABLE	Terry, Angela	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202211030426 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Washington, Aisha	\$ 17,000.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.00	\$ -	10 YR - 100% Forgivable - Term Date: 1/21/2023
NSP 1-ACQ FORGIVABLE	Williams, Arkendia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202211030427 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Wilson, Asia	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	10 YR - 100% Forgiveness term date: 07/20/2023
NSP 2-ACQ FORGIVABLE	Wooten, James	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202211030428 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Robinet, Peggy N.	\$ -	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	RELS: 202309060274 - Release Date: 09/06/2023 10 YR 100% Forgiveness Term Met 1/25/2023
NSP FORGIVABLE	Smith, James P	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	RELS: 202304120003 - Release Date: 04/12/2023 ; 5 YR 50% Forgiveness Term Met 6/30/2019
NSP 2-ACQ FORGIVABLE	Zaremba Home Again Restoration LLC	\$ -	\$ 192,165.00	\$ 192,165.00	\$ -	\$ 192,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202309060276 - Release Date: 09/06/2023

1033

\$ 29,486,223.18

\$ 4,587,283.37

\$ 34,073,506.55

\$ 768.48

\$ 548,169.47

\$ 60,000.00

\$ 4,522.86

\$ 97.59

\$ 112,160.00

\$ 33,472,408.60

DPA Loan Reconciliation Report for the Period 12/31/2022 to 12/31/2023

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Allison, Wendy R.	\$ 11,390.00	\$ -	\$ 11,390.00	\$ -	\$ -	\$ 11,390.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Black, Lachelle	\$ 13,430.00	\$ -	\$ 13,430.00	\$ -	\$ -	\$ 13,430.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Harvell, Paulette	\$ 10,523.00	\$ -	\$ 10,523.00	\$ -	\$ -	\$ 10,523.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	UCHITEL, ROBERT	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017. No Proceeds to cover DoD loan
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	No Forgiveness, Full Amount due upon any sale or transfer of title.
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.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-14-830212 Property Sold at Sheriff Sale on 8/3/15; No proceeds to cover DoD loan
HOME DOWNPAYMENTS	AGUIRRE, MIGUEL & PATRICIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202001280303 - Date Released: 01/28/ 2019
HOME DOWNPAYMENTS	Akinbode, Adebayo	\$ 2,632.50	\$ -	\$ 2,632.50	\$ -	\$ -	\$ 2,632.50	05 YR - 50% Forgiveness Date: 05/02/2021
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	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	No Note on file, unable to determine terms.
HOME DOWNPAYMENTS	Allen, John	\$ 4,590.00	\$ -	\$ 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	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Anderson, Harolyn	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 12/29/2019
HOME DOWNPAYMENTS	Anderson, Lloyd D	\$ 19,188.00	\$ -	\$ 19,188.00	\$ -	\$ -	\$ 19,188.00	10 YR - 50% Forgiveness Date: 10/8/2027
HOME DOWNPAYMENTS	Andrews, Ronald G.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Androsko, Jennifer L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 6/9/2020
HOME DOWNPAYMENTS	Armagno, Nicholas J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness Date: 8/1/2011
HOME DOWNPAYMENTS	Arrington, Kiesha T.	\$ 12,852.00	\$ -	\$ 12,852.00	\$ -	\$ -	\$ 12,852.00	05 YR - 50% Forgiveness Date: 3/28/2024
HOME DOWNPAYMENTS	Bagwell, Ja'Nee L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 09142017
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. No proceeds to cover loan
HOME DOWNPAYMENTS	BAKER, NAKKIA	\$ 6,951.05	\$ -	\$ 6,951.05	\$ -	\$ -	\$ 6,951.05	CV-11-763942 - Property sold at Sheriff Sale on 05/14/2012. No proceeds to cover DOD loan

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Ball, Jamila	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date 02/04/2018
HOME DOWNPAYMENTS	Banks, Beverly	\$ 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 M	\$ 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. No proceeds to cover DOD Loan
HOME DOWNPAYMENTS	Barnes, Paul R. & Heather M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 3,120.00	\$ -	\$ 3,120.00	\$ -	\$ -	\$ 3,120.00	05 YR - 50% Forgiveness Date 05/30/2019
HOME DOWNPAYMENTS	BATTLE, TINIQUE L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201910300091-Recorded on 10/30/2019
HOME DOWNPAYMENTS	BAYLOR, ANGELIQUE & ANTHONY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-09-712891 - Property sold at Sheriff Sale on 12/23/2013. No proceeds to cover loan
HOME DOWNPAYMENTS	BEASLEY, TONDALAYO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202012290268 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	BELL, NIKESHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201809190132-Recorded on 9/19/2018
HOME DOWNPAYMENTS	BELLIVEAU, ANN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201606160255-Recorded on 6/16/2016
HOME DOWNPAYMENTS	Benson, Ruthie M.	\$ 4,462.50	\$ -	\$ 4,462.50	\$ -	\$ -	\$ 4,462.50	05 YR - 50% Forgiveness Date 02/1/2022
HOME DOWNPAYMENTS	BICA, MARIANA & FLORIN	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date 08/12/2012
HOME DOWNPAYMENTS	Billups, Latundra	\$ 7,363.00	\$ -	\$ 7,363.00	\$ -	\$ -	\$ 7,363.00	05 YR - 50% Forgiveness Date 11/14/2021
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. No proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Bliski, Vince	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 4,875.00	\$ -	\$ 4,875.00	\$ -	\$ -	\$ 4,875.00	05 YR - 50% Forgiveness Date 08/16/2019
HOME DOWNPAYMENTS	Blackmon, La Rita	\$ 5,756.50	\$ -	\$ 5,756.50	\$ -	\$ -	\$ 5,756.50	CV-22-962756 - Foreclosure has been dismissed W/O Prejudice 11/22/2022 05 YR - 50% Forgiveness Date: 10/06/2021
HOME DOWNPAYMENTS	Blanton, Molly A.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	BLASER, VICKI	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Previously, loan was split (\$908.17 and \$6,591.83) but OneRoof shows one loan for \$7,500; No Forgiveness. Full Amount Due Upon Sale or Transfer of Title
HOME DOWNPAYMENTS	BLASER, VICKI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Duplicate Entry; Combined with other loan (Row 53); Total Amount and Balance \$7500
HOME DOWNPAYMENTS	Bochenek, Brian W.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Bouyer, Kenneth	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -	\$ -	\$ 2,125.00	05 YR - 50% Forgiveness Date 09/1/2024

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
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 L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202212020123 - Date Released 12/02/2022
HOME DOWNPAYMENTS	Bradfield, Sherita R.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Bradford, Amber S.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/23/18
HOME DOWNPAYMENTS	Brady, Jamie S.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 11/29/2019
HOME DOWNPAYMENTS	Breno, Daniel	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/3/2018
HOME DOWNPAYMENTS	Broadus, Ladwayne L	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Brown, Mary K	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 6/30/2017
HOME DOWNPAYMENTS	Bruce, Kameika L	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 6/8/2018
HOME DOWNPAYMENTS	BURGESS, TASONI C.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS:201804040244-Recorded 4/4/2018
HOME DOWNPAYMENTS	Burke, Robert J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 4/18/2020
HOME DOWNPAYMENTS	Burnley, Marvett M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 9/1/2015
HOME DOWNPAYMENTS	Burrell III, Lewis B.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 1/1/2015
HOME DOWNPAYMENTS	Burt, Sheila A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 1/7/2018
HOME DOWNPAYMENTS	Busler, Ashley L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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. No Proceeds to cover DoD Loan.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Campbell, Angella E.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 5/12/2018
HOME DOWNPAYMENTS	Campbell, Maleah	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	5 YR - 50% Forgiveness term met 7/1/2014
HOME DOWNPAYMENTS	Canterbury, Tracey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202201250184 - Date Released: 01/25/2022
HOME DOWNPAYMENTS	Caraballo, Markeista K	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Carothers, Marshaneir	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 7/1/2015
HOME DOWNPAYMENTS	Carroll, Mary J.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 1/1/2012
HOME DOWNPAYMENTS	Castriole, Francisco	\$ 18,921.00	\$ -	\$ 18,921.00	\$ -	\$ -	\$ 18,921.00	10 YR - 50% Forgiveness Date: 7/25/2029

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Castro Rivera, Harold D	\$ 13,387.00	\$ -	\$ 13,387.00	\$ 6,693.50	\$ 6,693.50	\$ -	10 YR - 50% Forgiveness Date: 3/1/2023; RELS: 202304170001- Release date 4/17/2023
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	Cephus, Charri	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Chambers, Karen	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-16-862741 - Property sold at Sheriff Sale on 01/09/2017; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Chappell, Patrice Y.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 11/26/2016 but not applied until 8/31/2022
HOME DOWNPAYMENTS	CHATMON, CHARLOTTE	\$ 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. No record in OneRoof
HOME DOWNPAYMENTS	Chavez, Rodrigo V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202003110336 - Date Released 03/11/2020
HOME DOWNPAYMENTS	CHERRY, PATRICIA A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201710240582-Recorded on 10/24/2017
HOME DOWNPAYMENTS	Chisholm, Linda L	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Property is in Foreclosure No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CLARKE, JEREMY	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	Per Recordors Office, Mortgage was never recorded. No Information in OneRoof
HOME DOWNPAYMENTS	Clay, Sameera L.	\$ 3,230.00	\$ -	\$ 3,230.00	\$ -	\$ -	\$ 3,230.00	5 YR 50% Forgiveness Term met 10/3/2018
HOME DOWNPAYMENTS	Clements, Natasha R.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 7/1/2013
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. No Proceeds to cover DoD Loan.
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. No Proceeds to caver DoD Loan.
HOME DOWNPAYMENTS	Colbert, Tiara	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202211170091 - Date Released: 11/17/2022
HOME DOWNPAYMENTS	Cole, Angelique	\$ 10,490.00	\$ -	\$ 10,490.00	\$ -	\$ -	\$ 10,490.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Cole, Dennis M	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	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	COLLINS, MARGUERITE S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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. No Proceeds to cover Dod Loan.
HOME DOWNPAYMENTS	Connolly, Robin L	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	5 YR 50% Forgiveness Term met 10/26/2012; RELS: 202308170128 - Release Date: 08/17/2023
HOME DOWNPAYMENTS	Copeland, Margo	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 8/26/2018
HOME DOWNPAYMENTS	Corbett, JoAnn L.	\$ 7,297.19	\$ -	\$ 7,297.19	\$ -	\$ -	\$ 7,297.19	No Forgiveness, Full Amount due upon any sale or transfer of title.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	CORLEW, ARIKA	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	CV-16-868049 - Property went to Sheriff Sale on 05/15/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CORRIGAN, KATHERINE M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Subordinated 201209061095; 9/6/2012; 5 YR 50% Forgiveness Term met 10/27/2012
HOME DOWNPAYMENTS	Cosby, Simone G.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Crawford, LeDeja	\$ 9,800.00	\$ -	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CUMMINGS, RAWLE & LUCITTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201605030238-Recorded on 5/3/2016
HOME DOWNPAYMENTS	CZARNECKI, DONNA M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202012290266 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Dako, Gabriella	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DAVIS, CAMILLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5 Year - 100% Forgiveness - RELS: 202006150403 - Recorded on 06/15/2020
HOME DOWNPAYMENTS	DAVIS, RONELL & MICHAEL (Loan recorded under Murray-Davis)	\$ 5,000.00	\$ -	\$ 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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201109290501-Recorded on 9/29/2011
HOME DOWNPAYMENTS	Deleon, Agnes	\$ 5,890.50	\$ -	\$ 5,890.50	\$ -	\$ -	\$ 5,890.50	05 YR - 50% Forgiveness Date: 12/07/2022
HOME DOWNPAYMENTS	DELLADONNA, ROXANNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201806250185-Recorded on 6/25/2018
HOME DOWNPAYMENTS	Demko, Mary L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	DESKU, MICHEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-18-891576 - Order of Sale Issued to be conducted by Private Selling officer. Confirmation of Sale Filed 07/12/2019. Property transferred to M&T Bank 10/01/2019. No Proceeds to cover DoD Loan.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DILISIO, GINA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 7/11/2014
HOME DOWNPAYMENTS	Dillon, Tanya	\$ 4,080.00	\$ -	\$ 4,080.00	\$ -	\$ -	\$ 4,080.00	05 YR - 50% Forgiveness Date: 12/21/2017
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DOW, ANGELA & DONISIUS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-10-744046 - Property Sold at Sheriff Sale on 03/26/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Draper, Kiva	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 8/28/2014

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Drummer, Lakeda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201605160439 - Release Date - 05/16/2016
HOME DOWNPAYMENTS	Duncan, Kellie M	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 11/1/2019
HOME DOWNPAYMENTS	Eatman, Bernice	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 1/4/2018
HOME DOWNPAYMENTS	EBERHART, CATHY D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 200808070118-Recorded on 8/7/2008
HOME DOWNPAYMENTS	Edmondson, Jared V	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	EDWARDS, BERNICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 200909030088-Recorded on 9/3/2009; Last name changed to Gibson
HOME DOWNPAYMENTS	Edwards, Norman J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 11/29/2015
HOME DOWNPAYMENTS	Edwards, Toni L	\$ 11,050.00	\$ -	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	CV-21-954256 - Property has been forfeited to the state. There are no proceeds from the foreclosure. Tax Foreclosure CV-21-954256 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 J.	\$ 7,229.00	\$ -	\$ 7,229.00	\$ -	\$ -	\$ 7,229.00	5 YR Forgiveness date 12/15/2022; Filed Chapter 7 Bankruptcy - Case #23-13982-skk
HOME DOWNPAYMENTS	Eglo, Sylvia A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202105190854 - Release Date - 05/19/2021
HOME DOWNPAYMENTS	Ehle, Norman A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	05 YR - 50% Forgiveness Date: 8/14/2014
HOME DOWNPAYMENTS	Eibel, Timothy A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202010200342 - Recorded on: 10/20/2020
HOME DOWNPAYMENTS	Elams, Denish E.	\$ 13,887.00	\$ -	\$ 13,887.00	\$ -	\$ -	\$ 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, SHONNA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-05-579486 - Property sold at Sheriff Sale on 08/13/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	EL-MAHDY, MOURAD & SHAHINAZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202212020126 - Date Recorded: 12/02/2022
HOME DOWNPAYMENTS	Epps, Carmen T.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Duplicate Loan; Combined with other loan to form loan for \$10k
HOME DOWNPAYMENTS	Epps, Carmen T.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Duplicate Loan; Combined with other loan to form loan for \$10k
HOME DOWNPAYMENTS	Epps, Carmen T.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR Forgiveness date 8/22/2014
HOME DOWNPAYMENTS	ERB, LISA B.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-769963 - Property sold at Sheriff Sale on 12/10/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	EVANS, CRYSTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 200612210797-Released on 12/21/2006
HOME DOWNPAYMENTS	Fann, Stephanie	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	5 YR Forgiveness date 12/9/2017

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	FARROW, TRAVENA -(aka - Golliday)	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-857149 - Property Sold at Sheriff Sale on 08/28/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Farsane, Samir	\$ 4,241.50	\$ -	\$ 4,241.50	\$ -	\$ -	\$ 4,241.50	5 YR Forgiveness date 10/7/2017
HOME DOWNPAYMENTS	Feliciano & Karban, Justin L. & Amber R.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202207210571 - Date Recorded 07/21/2022
HOME DOWNPAYMENTS	FELICIANO, ADELA	\$ 17,583.00	\$ -	\$ 17,583.00	\$ -	\$ -	\$ 17,583.00	Original AFN: 201901030353 - Re-Recorded to include date of Mortgage. 10 YR - 50% Forgiveness Date: 02/03/2024
HOME DOWNPAYMENTS	Ferfolia & Gill, Rchael A. & Zachary J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR Forgiveness date 10/22/2020
HOME DOWNPAYMENTS	Ferrette, John	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202209090344 - DateRecorded: 09/09/2022
HOME DOWNPAYMENTS	Figaro, James J.	\$ -	\$ 4,160.00	\$ 4,160.00	\$ -	\$ -	\$ 4,160.00	5 YR Forgiveness date 7/9/2019
HOME DOWNPAYMENTS	FINK, MICHAEL & JOYCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR Forgiveness date 12/2/2011
HOME DOWNPAYMENTS	Finklea, Sherita	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	FISCHBACH, TIFFANY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-11-769470 - Property sold at Sheriff Sale on 12/31/2012. No Proceeds to cover DoD Loan.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Fleming, Vanessa	\$ 11,585.00	\$ -	\$ 11,585.00	\$ -	\$ 5,792.50	\$ 5,792.50	5 YR-50% Forgiveness Date 9/27/2023
HOME DOWNPAYMENTS	Fletcher, Rayshawn	\$ 4,080.00	\$ -	\$ 4,080.00	\$ -	\$ -	\$ 4,080.00	5 YR-50% Forgiveness Date 7/2/2015
HOME DOWNPAYMENTS	Forgus, Kimberly	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ 24,999.00	10 YR - 50% Forgiveness Date: 06/06/2026
HOME DOWNPAYMENTS	Foster, Latasha	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR-50% Forgiveness Date 6/10/2015
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 loan.
HOME DOWNPAYMENTS	Francis, Carolee	\$ 6,142.50	\$ -	\$ 6,142.50	\$ -	\$ -	\$ 6,142.50	5 YR-50% Forgiveness Date 3/21/2022
HOME DOWNPAYMENTS	FRANKLIN, MASAO	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	CV-10/735697 - Property sold at Sheriff Sale on 12/19/2011; Two loans for same person entered incorrectly. Adjusted to combine with the correct loan for \$25K
HOME DOWNPAYMENTS	FRANKLIN, MASAO	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	CV-10/735697 - Property sold at Sheriff Sale on 12/19/2011; No Proceeds to cover DoD Loan. Two loans for same person entered incorrectly. Adjusted to combine with the correct loan for \$25K. This is the correct loan
HOME DOWNPAYMENTS	FRANKLIN, SURIYA	\$ 7,450.00	\$ 50.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	FRYE, TINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 200302051226-Released on 7/25/2003
HOME DOWNPAYMENTS	Fudge, Iona	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR-50% Forgiveness Date 6/21/2015
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. No Proceeds to cover DoD Loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	FUMICH, PETER	\$ 6,840.93	\$ 659.07	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-09-711422 - Property sold at Sheriff Sale on 11/29/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GABRIEL, LANA B.	\$ 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	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Gamble, Inverness	\$ 4,930.00	\$ -	\$ 4,930.00	\$ -	\$ -	\$ 4,930.00	5 YR-50% Forgiveness Date 12/21/2019
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Gaston, Nakita R.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR-50% Forgiveness Date 6/27/2016
HOME DOWNPAYMENTS	GAVIN, J. & J.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	5 YR 50% Forgiveness Term met 5/3/2021. RELS: 202105250139 - Release date: 05/25/2021
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L. (per Recorded Mortgage - Goldin, Leah & Gaylor, Michael)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202107200566 - Release Date: 07/20/2021
HOME DOWNPAYMENTS	Gehlfluss, Jackie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202104300321 - Release Date 04/30/2021
HOME DOWNPAYMENTS	Gentile, Lisa M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202207210572 - Date Released: 07/21/2022
HOME DOWNPAYMENTS	Gibbs, James R.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 2/9/2020
HOME DOWNPAYMENTS	GILCHRIST, JAMES & ANGELA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 1/16/2014
HOME DOWNPAYMENTS	GILNER, DEVVIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Girolamo, Robert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202108130729 - Date Released 08/13/2021
HOME DOWNPAYMENTS	GLIHA, MICHELLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 2,975.00	\$ -	\$ 2,975.00	\$ -	\$ -	\$ 2,975.00	Adjusted/Corrected; 50% Forgiveness Term Met 1/5/14
HOME DOWNPAYMENTS	GOGGINS, TANNISHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201904180458-Released on 4/18/2019
HOME DOWNPAYMENTS	GRANGER, C. & S.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/1/2013
HOME DOWNPAYMENTS	GRANT, ALNITA C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-20-941436 - Property transferred in lieu of foreclosure to U.S. Bank National Association who then sold the property through a court approved private sale on 04/24/2019; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	GRAY, CAROLYN	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-863117 - Property sold at Sheriff Sale on 12/12/2016. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GRAYER, DEBORAH A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/8/2013. The property was transferred to Keith Sanders and Charles Grayer on October 25, 2023, via probate court case # 2022EST269167 then was Quit Claim Deed Ex to Keith Sanders sole owner. Default letter mailed 11/14/2023

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	GRAYS, J. MARCELENE	\$ 7,261.37	\$ (2,261.37)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 3/9/2012 CV-12-780406 - Property sold at Sheriff Sale on 06/10/2013. Adjusted balance to correct error. Original balance \$10K with 50% forgiven. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GRECO, SCOTT	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	Per Recorder's Office there is no recorded mortgage for this client; will be removed
HOME DOWNPAYMENTS	Green, A'Sarah D.	\$ 18,207.00	\$ -	\$ 18,207.00	\$ -	\$ -	\$ 18,207.00	10 YR - 50% Forgiveness Date: 11/30/2027
HOME DOWNPAYMENTS	Green, Jewel	\$ 3,408.50	\$ -	\$ 3,408.50	\$ -	\$ -	\$ 3,408.50	5 YR 50% Forgiveness Term Met 10/18/2019
HOME DOWNPAYMENTS	GRIFFIN, ANTHONY & LISA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202107200567 - Release Date: 07/20/2021
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-16-868218 - Property sold at Sheriff Sale on 09/18/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Grodko, Jordon	\$ 24,999.00	\$ -	\$ 24,999.00	\$ -	\$ -	\$ 24,999.00	10 YR - 50% Forgiveness Date: 06/02/2026
HOME DOWNPAYMENTS	Grove, Timothy R	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5YR - 50% Forgiveness term met on 08/06/2011
HOME DOWNPAYMENTS	Grucca, Laurie M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 12/24/2014
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202211150078 Recorded on 11/15/2022
HOME DOWNPAYMENTS	Hager, Stephanie	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hair, Michelle L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/14/2019
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Harris, Aquina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202212020129 - Date Recorded: 12/02/2022
HOME DOWNPAYMENTS	Harris, Duriel	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/11/2019
HOME DOWNPAYMENTS	Harris, Kathy E.	\$ 4,590.00	\$ -	\$ 4,590.00	\$ -	\$ -	\$ 4,590.00	5 YR 50% Forgiveness Term Met 11/25/2016
HOME DOWNPAYMENTS	Harris, Mia	\$ 7,318.50	\$ -	\$ 7,318.50	\$ 7,318.50	\$ -	\$ -	RELS: 202311080390 - Release Date: 11/08/2023
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 L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	No Note in File
HOME DOWNPAYMENTS	Haynesworth, Andrea	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 11/4/2018
HOME DOWNPAYMENTS	Haywood, Tikisha N	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/23/2016
HOME DOWNPAYMENTS	Headen, Michael L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	This loan and the loan for Beverly Banks 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

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-16-858343 - Property sold at Sheriff Sale on 09/18/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Henderson, Tiffany D.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hendrix, Alexandria	\$ 19,635.00	\$ -	\$ 19,635.00	\$ -	\$ -	\$ 19,635.00	10 YR - 50% Forgiveness Date: 09/15/2028
HOME DOWNPAYMENTS	HEWITT, AMY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hickey, Talitha	\$ 11,690.00	\$ -	\$ 11,690.00	\$ -	\$ -	\$ 11,690.00	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	Hill, Gina	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hill, JayeQuCea Y.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/17/2017
HOME DOWNPAYMENTS	Hill, Kimberly	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/31/2018
HOME DOWNPAYMENTS	Hill, Robyn D.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Note missin from file
HOME DOWNPAYMENTS	Hill, Trina	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-12-779388 - Property sold at Sheriff Sale on 10/28/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	HILL, WILLIE	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No Record of Mortgage on Auditors Website
HOME DOWNPAYMENTS	Hinamon, Charles W. Jr	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hines, Michelle	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-03-492763 - Property sold at Sheriff Sale on 07/05/2002. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Hoff, Karen L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/27/2016
HOME DOWNPAYMENTS	HOLLOWELL, JOYCE	\$ 7,475.25	\$ 24.75	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-02-479598 Property sold at Sheriff Sale on 07/03/2006> No Proceeds to cover DoD loan.
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: 09/30/2029
HOME DOWNPAYMENTS	Hopes, Alicia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202209080045 - Date Released: 09/08/2022
HOME DOWNPAYMENTS	HOUCHINS, YOLANDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202108130730
HOME DOWNPAYMENTS	Houston, Marilyn B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FORGIVEN - RELS: 202212200528 - Date Released: 12/20/2022
HOME DOWNPAYMENTS	Houston, Sharica L	\$ 14,900.00	\$ -	\$ 14,900.00	\$ -	\$ -	\$ 14,900.00	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	Hovey, Connie L.	\$ 12,590.00	\$ -	\$ 12,590.00	\$ -	\$ -	\$ 12,590.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
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. No Proceeds to cover DoD loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Hughes, Michael	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-05-554964 - Property sold at Sheriff Sale on 07/03/2006. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hummel, Samantha R.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201911010198 - Release Date: 11/01/2019
HOME DOWNPAYMENTS	Hunger, Shlomo	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 2/26/2017
HOME DOWNPAYMENTS	Hunt, Camille L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-08-661424 - Property sold at Sheriff Sale on 11/16/2009. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	HUNTER, ELOISE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-17-879766 - Property sold at Sheriff's Sale on 05/14/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hunter, Gloria J.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hunter, Valisa S.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hurst, Christine M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5YR - 50% Forgiveness term date: 01/14/2015
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	HUSARCIK, MARY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hutchings, Mark R.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202301050083 - Release Date: 01/05/2023
HOME DOWNPAYMENTS	Ibrahim, Imad K.	\$ 16,422.00	\$ -	\$ 16,422.00	\$ -	\$ -	\$ 16,422.00	10 YR - 50% Forgiveness Date: 09/16/2027
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202301050085 - Release Date: 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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Jackson, Melissa L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/21/2018
HOME DOWNPAYMENTS	Jackson, Monique	\$ 4,845.00	\$ -	\$ 4,845.00	\$ -	\$ -	\$ 4,845.00	5 YR 50% Forgiveness Term Met 12/1/2014
HOME DOWNPAYMENTS	Jackson, Rhonda M	\$ 4,037.50	\$ -	\$ 4,037.50	\$ -	\$ -	\$ 4,037.50	5 YR 50% Forgiveness Term Met 6/13/2018
HOME DOWNPAYMENTS	Jackson, Sherry F.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202112060634 Date Recorded 12/06/2021
HOME DOWNPAYMENTS	Jamison, Stephanie	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 1/26/2013
HOME DOWNPAYMENTS	Jarochovic, Jennifer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202104050619 Recorded on 4/5/2021
HOME DOWNPAYMENTS	Jefferies, Clare E.	\$ 4,080.00	\$ -	\$ 4,080.00	\$ -	\$ -	\$ 4,080.00	5 YR 50% Forgiveness Term Met 4/3/2015
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	\$ -	\$ 10,050.00	\$ -	\$ -	\$ 10,050.00	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	Johnson, Brezell	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/26/2018

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Johnson, Dondrea	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Johnson, Georgiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202202090633 Date: 02/09/2022 5 YR - 50% Forgiveness Term met: 09/02/2015
HOME DOWNPAYMENTS	Johnson, Megan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202209120421 - Date Recorded: 09/12/2022
HOME DOWNPAYMENTS	Johnson, Roberta	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -	\$ -	\$ 9,850.00	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	JOHNSON, TAMMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Jones IV, Sam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Duplicate Entry, Correct entry on Row 284
HOME DOWNPAYMENTS	Jones IV, Sam	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	RELS: 202301050253 - Date of Release: 01/05/2023
HOME DOWNPAYMENTS	JONES, APRIL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Jones, Chimene	\$ 21,420.00	\$ -	\$ 21,420.00	\$ -	\$ -	\$ 21,420.00	10 YR - 50% Forgiveness Date: 04/30/2028
HOME DOWNPAYMENTS	Jones, Heavenly	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/19/2017
HOME DOWNPAYMENTS	JONES, LATISHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 6,693.50	\$ -	\$ 6,693.50	\$ -	\$ -	\$ 6,693.50	Adjusted/Corrected; 5 YR 50% Forgiveness Term met 7/28/2022; Original amount \$13387
HOME DOWNPAYMENTS	Jones, Tabatha A.	\$ 4,666.50	\$ -	\$ 4,666.50	\$ -	\$ -	\$ 4,666.50	5 YR 50% Forgiveness Term Met 2/4/2015
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.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 9/7/2019
HOME DOWNPAYMENTS	Kadar, Daniel	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-12-796316 - Property forfeited to Tax Certificate Holder on 07/01/2014. No proceeds from forfeiture.
HOME DOWNPAYMENTS	Kangah, Jacob	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201011080502 - Date Released: 11/08/2010
HOME DOWNPAYMENTS	KASPER, HEATHER M.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-18-898157 - Property sold at Sheriff Sale on 11/26/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Kelly, Jennifer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202009110228 - Recorded on 09/11/2020
HOME DOWNPAYMENTS	KENNICK, KAREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 200607280498 Recorded on 7/28/2006
HOME DOWNPAYMENTS	KENT, JILL Y.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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: 10/08/2026
HOME DOWNPAYMENTS	KING, SABRINA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	KINGSBURY, MARY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
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; ** PROPERTY SOLD ON 06/24/2022 IN THE AMOUNT OF \$113,000 WITHOUT NOTIFICATION OR PAYMENT.**
HOME DOWNPAYMENTS	Kirk, Cheryl A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 9/14/2020
HOME DOWNPAYMENTS	Kisiel, Pamela L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 5/30/2020
HOME DOWNPAYMENTS	Klaus, Natalie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202112060635 - Release Date: 12/06/2021
HOME DOWNPAYMENTS	Klinkowicz, Angela	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202202090634 Date: 02/09/2022 12/29/2015 - 5 YR - 50% Forgiveness Term Met
HOME DOWNPAYMENTS	KLOUDA, EMILY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	KNIGHT, CARMEL	\$ 9,847.07	\$ -	\$ 9,847.07	\$ -	\$ -	\$ 9,847.07	CV-11-761603 - Property sold at Sheriff Sale on 04/30/2012. 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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201807240322 Release Date: 7/24/18
HOME DOWNPAYMENTS	Kovalchuk, Nazary	\$ 20,706.00	\$ -	\$ 20,706.00	\$ -	\$ -	\$ 20,706.00	10 YR - 50% forgiveness Date: 10/19/2026
HOME DOWNPAYMENTS	Kryvyak, Roman	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 3/5/2020
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	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-868759 - Property sold at Sheroff Sale on 07/31/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Laabs, Nicole	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202107200572 - Release Date 07/20/2021
HOME DOWNPAYMENTS	Lane, Linyana	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 12/7/2017
HOME DOWNPAYMENTS	Lanier, Maria C.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/24/2020
HOME DOWNPAYMENTS	LEGATI, MARY	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	Per Recorders Office, Mortgage was never recorded. No information in OneRoof
HOME DOWNPAYMENTS	LESTER, DENISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201610060407 Recorded on 10/6/2016
HOME DOWNPAYMENTS	LEWANDOWSKI, STAR M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202007270581 - Release Date: 07/27/2020 5 Year - 100% forgivable
HOME DOWNPAYMENTS	LEWIS, AJA	\$ 15,619.00	\$ -	\$ 15,619.00	\$ -	\$ -	\$ 15,619.00	10 YR - 50% Forgiveness Date: 12/05/2028
HOME DOWNPAYMENTS	LEWIS, ROSETTA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	LIJOI, JOSEPH A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202012290267 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Linares, Laura	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR Forgiveness date 2/8/2015
HOME DOWNPAYMENTS	Lindquist, Erik	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR Forgiveness date 5/14/2015
HOME DOWNPAYMENTS	Lindquist, Jackie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201605110238 - Release Date: 05/11/2016

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	LIPA, KATHY M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-07-631159 - Property went to Sheriff Sale on 04/06/2009. No proceeds to cover DOD loan
HOME DOWNPAYMENTS	Lively, Frank	\$ 11,513.00	\$ (11,513.00)	\$ -	\$ -	\$ -	\$ -	Adjusted to \$0 as this account is a duplicate of the Frank & Jessica Lively account.
HOME DOWNPAYMENTS	Lively, Frank & Jessica	\$ 11,513.00	\$ -	\$ 11,513.00	\$ -	\$ -	\$ 11,513.00	10 YR - 50% Forgiveness Date: 10/22/2027
HOME DOWNPAYMENTS	Logan-Lane, Jeanette	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/24/2015
HOME DOWNPAYMENTS	LONGMIRE, LORENE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	RELS: 202311030193 - Release Date: 11/03/2023
HOME DOWNPAYMENTS	LORENZO, FERMIN & JENNY	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	CV-18-904642 - Property sold at Sheriff Sale on 02/03/2020. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Loza, Halyna	\$ 3,867.50	\$ -	\$ 3,867.50	\$ -	\$ -	\$ 3,867.50	5 YR 50 % Forgiveness Term Met 11/23/2020
HOME DOWNPAYMENTS	LUCARELLI, DAVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201510220487 Recorded on 10/22/2015
HOME DOWNPAYMENTS	Lupia, Joe	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50 % Forgiveness Term Met 10/11/2014
HOME DOWNPAYMENTS	Lyzen, Danielle L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201905240589 - Date Recorded 05/24/2019
HOME DOWNPAYMENTS	Maalouf, Fadi A.	\$ 20,528.00	\$ -	\$ 20,528.00	\$ -	\$ -	\$ 20,528.00	10 YR - 50% Forgiveness Date: 01/21/2028
HOME DOWNPAYMENTS	MACK, LAWRENCE & LEONA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	MADJAR, JOSEPH & HEATHER	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Magee, Mary	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	5 YR 50% Forgiveness Term Met 10/17/2014
HOME DOWNPAYMENTS	MAJEED, SONYA	\$ 13,298.00	\$ -	\$ 13,298.00	\$ -	\$ -	\$ 13,298.00	05 YR - 50% Forgiveness Date: 06/09/2024
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	No Forgiveness
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Margulies, Meir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201801110275 - Release Date: 01/11/2018
HOME DOWNPAYMENTS	Marlette, Michael	\$ 15,083.00	\$ -	\$ 15,083.00	\$ 15,083.00	\$ -	\$ -	RELS: 202305090023 - Release Date 05/09/2023 10 YR - 50% Forgiveness Date: 07/23/2026
HOME DOWNPAYMENTS	MARTIN, QIANA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness
HOME DOWNPAYMENTS	Mask, Andrea	\$ 5,792.00	\$ -	\$ 5,792.00	\$ -	\$ -	\$ 5,792.00	5 YR 50% Forgiveness Term Met 11/12/2021
HOME DOWNPAYMENTS	Massey, Leah	\$ 3,966.50	\$ -	\$ 3,966.50	\$ -	\$ -	\$ 3,966.50	5 YR 50% Forgiveness Term Met 6/11/2021
HOME DOWNPAYMENTS	MATSO, PETE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness
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; No proceeds to cover DoD loan.
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. No proceeds to cover DoD loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	MAXWELL, CHERYL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	MAYS, TRACIE L.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinace of property.
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. No proceeds to cover DoD loan
HOME DOWNPAYMENTS	McCain, Ayme	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/2/2018
HOME DOWNPAYMENTS	McCALLUM, TRACEY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	5 YR 50% Forgiveness Term Met 6/2/2018
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. No Proceeds to cover DoD loan
HOME DOWNPAYMENTS	MCCRARY, DIANE	\$ 7,500.00	\$ (2,500.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Adjusted to correct balance. Original Balance \$10K. 5 YR 50% Forgiveness Term Met 12/24/2013
HOME DOWNPAYMENTS	Mcewen, Patrica	\$ 21,598.00	\$ -	\$ 21,598.00	\$ -	\$ -	\$ 21,598.00	10 YR - 50% Forgiveness Date: 07/29/2026
HOME DOWNPAYMENTS	McfADDEN, KEVIN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	McGee, Erica M.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/4/2020
HOME DOWNPAYMENTS	McTear, Alicia S.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/28/2020
HOME DOWNPAYMENTS	MEDAMFO, BARBARA & HARAMBEE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-860202 - Property sold at Sheriff Sale on 05/01/2017. No proceeds to cover DoD Loan
HOME DOWNPAYMENTS	Melnychuk, Solomiya	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 11/7/2015
HOME DOWNPAYMENTS	MERRILL, GARY S.. & ALMETA W.	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-16-862886 - Property sold at Sheriff Sale on 05/01/2017. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MEYER, DENISE P.	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 12/01/2011
HOME DOWNPAYMENTS	Meyer, Kathy A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/14/2020
HOME DOWNPAYMENTS	Milia, Anthony	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201605060377Recorded on 3/3/2021
HOME DOWNPAYMENTS	Miller , Audreana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201811070372 - Date of Release: 11/07/2018
HOME DOWNPAYMENTS	Miller , Clara	\$ 5,265.50	\$ -	\$ 5,265.50	\$ -	\$ -	\$ 5,265.50	5 YR 50% Forgiveness Term Met 9/10/2021
HOME DOWNPAYMENTS	Mills, Rosetta	\$ 6,961.50	\$ -	\$ 6,961.50	\$ -	\$ -	\$ 6,961.50	5 YR - 50% Forgiveness term met 9/22/2022
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 Date: 11/11/2027
HOME DOWNPAYMENTS	Mitchell, Sherry	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 2/3/2017
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. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MOORE, BONITA	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-12-775576 - Property sold at Sheriff Sale on 12/24/2012. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Moore, Braxton	\$ 14,700.00	\$ -	\$ 14,700.00	\$ -	\$ -	\$ 14,700.00	No forgiveness, not eligible for refinace, Full amount due upon any sale or transfer of title.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Moore, Dajauna M.	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	\$ -	\$ 17,600.00	10 YR - 50% Forgiveness Date: 07/07/2029
HOME DOWNPAYMENTS	Moore, Joyce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202209090345 - Date Recorded: 09/09/2022
HOME DOWNPAYMENTS	Moquete, Jose R.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202105101286 - Release Date: 05/10/2021
HOME DOWNPAYMENTS	MORGAN, LESLIE & BEATRICE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	MORTON, MARRONA R.	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	5 YR - 50% Forgiveness term met 1/14/2013
HOME DOWNPAYMENTS	Morton, Nicole R.	\$ 6,336.50	\$ -	\$ 6,336.50	\$ -	\$ -	\$ 6,336.50	5 YR - 50% Forgiveness term met 2/1/2022
HOME DOWNPAYMENTS	Moser, Celina A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 9/15/2019
HOME DOWNPAYMENTS	Motley, Kimberly	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	5 YR - 50% Forgiveness term met 12/10/2014
HOME DOWNPAYMENTS	MROZINSKI, SUSAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201501070034 - Date Released: 01/07/2015
HOME DOWNPAYMENTS	Murray, Renee	\$ 15,886.00	\$ -	\$ 15,886.00	\$ 15,886.00	\$ -	\$ -	RELS: 202301050087 - Release Date: 01-05-2023 10 YR - 50% Forgiveness Date: 08/12/2027
HOME DOWNPAYMENTS	MYLES, JOYCE Y.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Nailing, Gregory W.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness term met 6/22/2019
HOME DOWNPAYMENTS	Nance, T'la K.	\$ 8,990.00	\$ -	\$ 8,990.00	\$ -	\$ -	\$ 8,990.00	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	Neculaescu, Volinas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202003050331 - Date Released: 03/05/2020
HOME DOWNPAYMENTS	NEITZEL, CYNTHIA	\$ 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	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-14-830904 - Property sold at Sheriff Sale on 05/11/2015. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Incorrect entry; Remove
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Ng, Sai Kwong Raymond	\$ 4,760.00	\$ -	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00	5 YR - 50% Forgiveness term met 2/17/2018
HOME DOWNPAYMENTS	Nichols, Christine D.	\$ 12,900.00	\$ -	\$ 12,900.00	\$ -	\$ -	\$ 12,900.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	NIELSON, EMILY A.	\$ 2,086.19	\$ 5,413.81	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Adjusted and corrected for errors. No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Nieves-Corchado, Brenda'lese	\$ 17,832.00	\$ -	\$ 17,832.00	\$ -	\$ -	\$ 17,832.00	10 YR - 50% Forgiveness Date: 04/24/2027
HOME DOWNPAYMENTS	Norris, Anthony	\$ 7,363.00	\$ -	\$ 7,363.00	\$ -	\$ -	\$ 7,363.00	5 YR 50% Forgiveness Term Met 2/1/2022
HOME DOWNPAYMENTS	NUNOO, SAMUEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	O'Brien, Brittany	\$ 15,351.00	\$ -	\$ 15,351.00	\$ -	\$ -	\$ 15,351.00	10 YR - 50% Forgiveness Date: 12/01/2027
HOME DOWNPAYMENTS	O'BRYANT, IAN W.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	No Forgiveness, Full Amount due upon any sale or transfer of title.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	O'Dell, Larry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Duplicate entry as their should be only one loan for \$27,460. Recorded and Adjusted/Corrected; Remove
HOME DOWNPAYMENTS	O'Dell, Larry	\$ 27,460.00	\$ (13,730.00)	\$ 13,730.00	\$ -	\$ -	\$ 13,730.00	5 YR 50% Forgiveness Term Met 3/7/2018
HOME DOWNPAYMENTS	OGLETREE, USA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	O'Hearn, Amanda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202202070043 - 02/07/2022
HOME DOWNPAYMENTS	Orr, Linden & Charlotte	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/1/2015
HOME DOWNPAYMENTS	Ortiz, Angelic N.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	RELS: 202310160524 - Release Date: 10/16/2023
HOME DOWNPAYMENTS	Ottrix, Bryon V	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/9/2019
HOME DOWNPAYMENTS	Owensby, Shanna	\$ 21,010.00	\$ -	\$ 21,010.00	\$ -	\$ -	\$ 21,010.00	10 YR - 50% Forgiveness Date: 07/15/2026
HOME DOWNPAYMENTS	Palek, Jessica	\$ 19,473.00	\$ -	\$ 19,473.00	\$ -	\$ -	\$ 19,473.00	10 YR - 50% Forgiveness Date: 03-15-2026
HOME DOWNPAYMENTS	Palmer, Vanetta	\$ 4,675.00	\$ -	\$ 4,675.00	\$ -	\$ -	\$ 4,675.00	5 YR 50% Forgiveness Term Met 2/16/2017
HOME DOWNPAYMENTS	PARKER, ISAZELIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	PARKER, PEARL HOPE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	PATTERSON, MICKEYLA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-10-716350 - Property sold at Sheriff Sale on 07/16/2012. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Paul, Renee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/30/2017
HOME DOWNPAYMENTS	Payne, Brittany	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Payne, Lois	\$ 5,578.00	\$ -	\$ 5,578.00	\$ -	\$ -	\$ 5,578.00	5 YR 50% Forgiveness Term Met 9/26/2021
HOME DOWNPAYMENTS	Pena, Rosa L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 10/28/2020
HOME DOWNPAYMENTS	PENN, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-05-568213 - Property sold at Sheriff Sale on 11/16/2006. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	PEOPLES, MIKITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Perez, Thomas O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid in Full - RELS: 202212130123 - Date Released: 12/13/2023
HOME DOWNPAYMENTS	PERKINS, NICHOLE C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-10-736743 - Property sold at Sheriff Sale on 06/20/2011. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Perkins, Reginald J.	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	5 YR 50% Forgiveness Term Met 8/5/2020
HOME DOWNPAYMENTS	PERRY, AMY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, LYNN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, MONICA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, SANDRA	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Perry, Veronica	\$ 6,916.50	\$ -	\$ 6,916.50	\$ -	\$ -	\$ 6,916.50	05 YR - 50% Forgiveness Date: 12/10/2022
HOME DOWNPAYMENTS	Peters, Michelle	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/12/2015
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.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-768806 - Property sold at Sheriff Sale on 06/29/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Petty, Shirley L.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202207070624 - Date Recorded: 07/07/2022 CITY OF LAKEWOOD - DOWNPAYMENT ASSISTANCE PROGRAM- AG0900133-02 - FY '04
HOME DOWNPAYMENTS	PHILLIPS, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PHILLIPS, DEBORA E.	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/26/2011
HOME DOWNPAYMENTS	Phillips, Jeanette	\$ 4,760.00	\$ -	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00	5 YR 50% Forgiveness Term Met 1/2/2015
HOME DOWNPAYMENTS	PHILLIPS, MONTREAL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PIATEK, JAY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-764100 - Property sold at Sheriff Sale on 05/28/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	PIEH, SANDRA C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-11-764265 - Property sold at Sheriff Sale on 03/19/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	POBEGA, MICHAEL	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	RELS: 200503140825 03/14/2005
HOME DOWNPAYMENTS	POPE, DAWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201906050127 06/05/2019
HOME DOWNPAYMENTS	Porch, Randalene	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/1/2015 but not applied until 5/2/2022
HOME DOWNPAYMENTS	Poudel, Dil B.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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: 12/08/2026
HOME DOWNPAYMENTS	Powell, Sophia	\$ 20,349.00	\$ -	\$ 20,349.00	\$ -	\$ -	\$ 20,349.00	10 YR - 50% Forgiveness Date: 08/19/2028
HOME DOWNPAYMENTS	Prager, Adam	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	5 YR 50% Forgiveness Term Met 04/23/2017
HOME DOWNPAYMENTS	PRUITTE, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Not in OneRoof but on County Recorder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	PUGLIESE, GENEVIEVE	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50 % Forgiveness Term Met 11/12/2012
HOME DOWNPAYMENTS	RACHELLS, CONNIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Not in OneRoof but on County Recorder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	Rader, Joseph & Lori	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/19/2020
HOME DOWNPAYMENTS	RANKIN, SHEREASE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Not in OneRoof but on County Recorder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	REDD, JACQUELINE C.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Not in OneRoof but on County Recorder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	REGOVICH, STEFANIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201810190215 Recorded on 10/19/2018
HOME DOWNPAYMENTS	REOCH-WALDEN, CHERYL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 707707270180 - Date Recorded: 07/27/2022

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	REVAY, J & H	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Clients Note is not in file
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: 07/29/2026
HOME DOWNPAYMENTS	RIDGEWAY, FRANCESCA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	RIVERS, CHRISTOPHER & TAMIKA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Not in OneRoof but on County Recorder's site with Motg from County unreleased
HOME DOWNPAYMENTS	ROBERTS, BRANDON & JULIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201307080582 Recorded 7/8/2013
HOME DOWNPAYMENTS	Roberts, Dominique S.	\$ 4,675.00	\$ -	\$ 4,675.00	\$ -	\$ -	\$ 4,675.00	5 YR 50% Forgiveness Term Met 11/9/2018
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	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 2/16/2018
HOME DOWNPAYMENTS	Roberts, Raymond	\$ 4,930.00	\$ -	\$ 4,930.00	\$ -	\$ -	\$ 4,930.00	5 YR 50% Forgiveness Term Met 12/28/2017
HOME DOWNPAYMENTS	Robertson, Theresa	\$ 2,550.00	\$ -	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	5 YR 50% Forgiveness Term Met 11/17/2019
HOME DOWNPAYMENTS	ROBINSON, LESIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full amount due on sale. Not eligible for refinance
HOME DOWNPAYMENTS	ROBINSON, MARNITA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202112060638 Date12/06/2021
HOME DOWNPAYMENTS	Robledo-Kunupaz, Angie	\$ 6,684.50	\$ -	\$ 6,684.50	\$ -	\$ -	\$ 6,684.50	5 YR 50% Forgiveness Term Met 12/4/2021
HOME DOWNPAYMENTS	Rodriguez, Emerson G.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/12/2020
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	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	Roman, Yara	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/1/2015
HOME DOWNPAYMENTS	RONAY, TORI	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-761018 - Property sold at Sheriff Sale on 03/12/2012 - NO Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	ROSEBERRY, TAMISIA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/1/2023
HOME DOWNPAYMENTS	Rossio, Abraham & Dina	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 10/25/2018
HOME DOWNPAYMENTS	ROVINGSON, R. & K.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	Per County Recorder's Office. No Persons in Cuyahoga County owning property by this name. Remove
HOME DOWNPAYMENTS	RUCKER, QUENTINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CV-13-800751 - Property sold at Sheriff Sale on 08/11/2014; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	RUPP, MELANIE A.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	Per County Recorder's Office. No Persons in Cuyahoga County owning property by this name. Remove
HOME DOWNPAYMENTS	RUSSELL, D & P; MCCALIPP, K.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Entered in error Should be removed
HOME DOWNPAYMENTS	Russell, Dave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202207010545 - Date Recorded 07/01/2022 5 Years - 100% Forgiveness term met on 07/01/2007

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	RUSSELL, MICHELLE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinancing of property.
HOME DOWNPAYMENTS	Samilton, Charmard	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/3/2018
HOME DOWNPAYMENTS	SAMPLES, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-754634 - Property sold at Sheriff Sale on 06/25/2012. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	SAMUELS, GARNETT & KATHY	\$ 18,978.00	\$ (18,978.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	SANAPHEL, VANAPHOUT	\$ 8,414.00	\$ (8,414.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Sanchez, Joseph	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	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 refinancing.
HOME DOWNPAYMENTS	SANDERS, SUSANNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202104190296 Recorded on 4/19/2021
HOME DOWNPAYMENTS	SATOLA, CONSTANCE	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	SAY, NESIGH	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinancing of property.
HOME DOWNPAYMENTS	Sayers, Melissa A.	\$ 4,930.00	\$ -	\$ 4,930.00	\$ -	\$ -	\$ 4,930.00	5 YR 50% Forgiveness Term Met 9/14/2018
HOME DOWNPAYMENTS	Scholl, Renee A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202207180519 - Date Recorded: 07/18/2022 NHS -DOWNPAYMENT ASSISTANCE PROGRAM- CE1400006-02 - FY '13
HOME DOWNPAYMENTS	Schron, Kirsten	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/30/2017
HOME DOWNPAYMENTS	SCHULTZ, KOURTNEY	\$ 23,205.00	\$ -	\$ 23,205.00	\$ -	\$ -	\$ 23,205.00	10 YR - 50% Forgiveness Date: 04/26/2029
HOME DOWNPAYMENTS	Schwartz, Steven	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 11/19/2017
HOME DOWNPAYMENTS	Sigliano, Carly	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term met 10/18/2018
HOME DOWNPAYMENTS	SCOTT, KIM S.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-11-751881 - Property sold at Sheriff Sale on 07/16/2012. No Proceeds to cover DoD Loan
HOME DOWNPAYMENTS	SEATS, ALICIA	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 1/2/2014
HOME DOWNPAYMENTS	Sefcik, Garry A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202207060504 - Date Recorded: 07/06/2022
HOME DOWNPAYMENTS	SEWARD, BRITTANY	\$ 16,958.00	\$ -	\$ 16,958.00	\$ -	\$ -	\$ 16,958.00	10 YR - 50% Forgiveness Date: 12/08/2028
HOME DOWNPAYMENTS	Shabazz, Juanita	\$ 16,779.00	\$ -	\$ 16,779.00	\$ -	\$ -	\$ 16,779.00	10 YR - 50% Forgiveness Date: 11/17/2027
HOME DOWNPAYMENTS	Sheneman, Alyssa	\$ 20,527.00	\$ -	\$ 20,527.00	\$ -	\$ -	\$ 20,527.00	10 YR - 50% Forgiveness Date: 09/01/2027
HOME DOWNPAYMENTS	Shevchenko, Aleksandr	\$ 4,972.50	\$ -	\$ 4,972.50	\$ -	\$ -	\$ 4,972.50	5 YR 50% Forgiveness Term Met 11/8/2019
HOME DOWNPAYMENTS	SHIPACASSE, TERRY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinancing of property.
HOME DOWNPAYMENTS	Showers-Gipson, Cheri	\$ 15,798.00	\$ -	\$ 15,798.00	\$ -	\$ -	\$ 15,798.00	10 YR - 50% Forgiveness Date: 02/25/2029
HOME DOWNPAYMENTS	Shropshire, Wakeelah	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/1/2020
HOME DOWNPAYMENTS	SIBBLEY, SHIRESSA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-02-463137 - Property sold at Sheriff Sale on 10/25/2004. No proceed to cover DoD Loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Sims, Beverly Y.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202209090343 - Date Recorded: 09/09/2022
HOME DOWNPAYMENTS	Siwik, Brand A.	\$ 4,505.00	\$ -	\$ 4,505.00	\$ -	\$ -	\$ 4,505.00	5 YR 50% Forgiveness Term Met 10/4/2020
HOME DOWNPAYMENTS	SKUDERIN, TERESA	\$ 7,200.00	\$ 300.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SMITH, BRANDI K.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/21/2023
HOME DOWNPAYMENTS	SMITH, DARA A.	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	RELS: 202308230224 - Release Date: 08/23/2023
HOME DOWNPAYMENTS	SMITH, ERNEST & ZENOVIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-03-510744 - Property sold at Sheriff Sale on 03/21/2005 - No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Smith, Fannie	\$ 7,990.00	\$ -	\$ 7,990.00	\$ -	\$ -	\$ 7,990.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SMITH, FELCIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-06-583962 - Property sold at Sheriff Sale on 10/01/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Incorrect entrey; Correct entry on Row 521
HOME DOWNPAYMENTS	SMITH, MONICA B.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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: 05/30/2029
HOME DOWNPAYMENTS	SMITH, VALETTA	\$ 6,963.57	\$ 536.43	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
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. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Snyder, Ryan	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; No infoaion in OneRoof or DPA log; Remove
HOME DOWNPAYMENTS	SOJOURNEY, LAURA E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paid In Full Check # 3783; Original Amount \$10K
HOME DOWNPAYMENTS	SOPENSKI, DEBORAH	\$ 6,801.93	\$ -	\$ 6,801.93	\$ -	\$ -	\$ 6,801.93	CV-13-804016 - Property sold at Sheriff Sale on 11/03/2014. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Sorkin, Jennifer	\$ 6,952.50	\$ -	\$ 6,952.50	\$ -	\$ -	\$ 6,952.50	05 YR - 50% Forgiveness Date: 12/07/2022
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; Duplicate Entry; Correct Entry on Row 530
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	RELS: 202309060274 - Release Date: 09/06/2023
HOME DOWNPAYMENTS	SPATES, CASSANDRA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Spencer, India	\$ 9,800.00	\$ -	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	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	SQUARE, TIMOTHY	\$ 7,113.00	\$ -	\$ 7,113.00	\$ -	\$ -	\$ 7,113.00	CV-10-715729 - Property sold at Sheriff Sale on 03/21/2011. No Proceeds to cover DoD Loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Stadul, Therese	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	RELS: 202106230232 6/23/2021
HOME DOWNPAYMENTS	STAFFORD, JAMES	\$ 14,637.00	\$ -	\$ 14,637.00	\$ -	\$ -	\$ 14,637.00	05 YR - 50% Forgiveness Date: 04/19/2024
HOME DOWNPAYMENTS	STARKS, DIANE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-09-702562 - Property sold at Sheriff Sale on 07/12/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	STEWART, JAMECA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-05-578312 - Property sold at Sheriff Sale on 03/12/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	STEWART, THERESA & FREEMAN	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Stone, Robert	\$ 11,067.00	\$ -	\$ 11,067.00	\$ -	\$ 5,533.50	\$ 5,533.50	05 YR - 50% Forgiveness Date: 11/09/2023
HOME DOWNPAYMENTS	Stubbs, Shirley A.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 4/14/2019
HOME DOWNPAYMENTS	Sullivan, Raitoya S.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	5 YR 50% Forgiveness Term Met 9/23/2017
HOME DOWNPAYMENTS	Sullivan, Crystal	\$ 13,031.00	\$ -	\$ 13,031.00	\$ -	\$ 6,515.50	\$ 6,515.50	05 YR - 50% Forgiveness Date: 11/01/2023
HOME DOWNPAYMENTS	SUTTON, VERONICA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Sykes, Anthony & Cherise	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-07-628211 - Property sold at Sheriff Sale on 06/30/2008. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	SZELL, JERROD J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	07/24/2018 - Note Requested by Kelli Perk Assistant Prosecutor's office; 5 YR 50% Forgiveness Term Met 8/19/2013
HOME DOWNPAYMENTS	TAFARI, ADDIS	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	TAFFE, ELIZABETH	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	RELS: 202205260027 5/26/2022
HOME DOWNPAYMENTS	TATE, RHONDA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	RELS: 202309210050 - Release Date: 09/21/2023
HOME DOWNPAYMENTS	MANN-TATE, STEPHEN & BRENDA	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	No Note on file, unable to determine terms. Recorded Mortgage number 200610030942 10/3/2006
HOME DOWNPAYMENTS	TATULESCU, CRISTIAN & GEORGETA	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Tatum, Domonique J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/24/2020
HOME DOWNPAYMENTS	Taylor, Callie	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 6/10/2015
HOME DOWNPAYMENTS	Taylor, Chavone N.	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	RELS: 202104190297 4/19/2021
HOME DOWNPAYMENTS	TAYLOR, JAMES & JESSICA	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	RELS: 200602100260 2/10/2006
HOME DOWNPAYMENTS	Taylor-Nash, Sandra	\$ -	\$ 4,834.78	\$ 4,834.78	\$ -	\$ -	\$ 4,834.78	5 YR 50% Forgiveness Term Met 7/1/2016
HOME DOWNPAYMENTS	TEMPLE, JOHN	\$ 6,950.91	\$ 549.09	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	THAKER, GIRISH	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	RELS: 202310050333 - Release Date: 10/05/2023
HOME DOWNPAYMENTS	THOMAS, JERMAINE & YVETTE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	THOMAS, PAMELA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	THOMAS, PAMELA T.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Thomas, Sheila	\$ 6,684.50	\$ -	\$ 6,684.50	\$ -	\$ -	\$ 6,684.50	05 YR - 50% Forgiveness Date: 11/16/2022
HOME DOWNPAYMENTS	THREATT, LESHONDREY & ONTOINETTE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Mortgage Recorded but not in OneRoof or on report 200604260688 4/26/2006
HOME DOWNPAYMENTS	Townsend, Althea	\$ 4,647.50	\$ -	\$ 4,647.50	\$ -	\$ -	\$ 4,647.50	CV-22-961760 - Property sold per All Order of Sale Returned 9/13/2023, Sold Date 9/11/2023 Sold To: Homes on Demand LLC. 05 YR - 50% Forgiveness Date: 10/19/2020
HOME DOWNPAYMENTS	Trend, Sheri	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/23/2019
HOME DOWNPAYMENTS	TRIGG, RICHARD & KELLY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	TUCKER, BARBARA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-06-582989 - Property sold at Sheriff Sale on 06/23/2008. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Valerian, Peter	\$ 20,528.00	\$ (10,264.00)	\$ 10,264.00	\$ -	\$ -	\$ 10,264.00	05 YR - 50% Forgiveness Date: 11/16/2023
HOME DOWNPAYMENTS	Ventura, Michelle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202007270583 - Recorded on 07/27/2020
HOME DOWNPAYMENTS	VIRK, J & H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 201806200843 Recorded on 6/20/2018
HOME DOWNPAYMENTS	VIZZINI, RITA	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Vlahopoulos, Alexandros	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 8/7/2018
HOME DOWNPAYMENTS	Volanty, Cindy L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 10/23/2019
HOME DOWNPAYMENTS	Wahl, Mark J.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 2/15/2020
HOME DOWNPAYMENTS	WALKER, CYNTHIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Ward, Christian	\$ 4,675.00	\$ -	\$ 4,675.00	\$ -	\$ -	\$ 4,675.00	5 YR 50% Forgiveness Term Met 1/30/2016
HOME DOWNPAYMENTS	Ward, Whitney N	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 5/4/2018
HOME DOWNPAYMENTS	WARE, TIFFINAE	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	RELS: 202105250140 5/25/2021
HOME DOWNPAYMENTS	Warren, Alexis	\$ 5,935.00	\$ -	\$ 5,935.00	\$ -	\$ -	\$ 5,935.00	5 YR 50% Forgiveness Term Met 9/30/2021
HOME DOWNPAYMENTS	Watters, Devin	\$ 4,492.50	\$ -	\$ 4,492.50	\$ -	\$ -	\$ 4,492.50	5 YR 50% Forgiveness Term Met 10/1/2020
HOME DOWNPAYMENTS	Watters, Jayah	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RELS: 202203020071 Date: 03/02/2022
HOME DOWNPAYMENTS	Webb, Carole A.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Mortgage Recorded 201509040556 9/04/2015; Not in Onerooft or on report
HOME DOWNPAYMENTS	West, Chanel	\$ 15,172.00	\$ -	\$ 15,172.00	\$ -	\$ -	\$ 15,172.00	10 YR - 50% Forgiveness Date: 08/31/2027
HOME DOWNPAYMENTS	WHITMORE, SHELLY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Whitsett, Yvette	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/12/2020
HOME DOWNPAYMENTS	WHITT, ELIZABETH J.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-10-732821 - Property sold at Sheriff Sale on 06/13/2011. No Proceeds to cover Dod Loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	WHITTINGTON, FALICIA	\$ 13,388.00	\$ -	\$ 13,388.00	\$ -	\$ -	\$ 13,388.00	05 YR - 50% Forgiveness Date: 02/23/2024
HOME DOWNPAYMENTS	WIEMELS, GERALD	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	RELS: 200604070138 Date: 4/7/2006
HOME DOWNPAYMENTS	WIGGINS, VANESSA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-08-660895 - Property sold at Sheriff Sale on 11/03/2008. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Wilkens, Kenneth	\$ 2,932.50	\$ -	\$ 2,932.50	\$ -	\$ -	\$ 2,932.50	5 YR 50% Forgiveness Term Met 7/23/2020
HOME DOWNPAYMENTS	Williams, Adrienne C.	\$ 4,675.00	\$ -	\$ 4,675.00	\$ -	\$ -	\$ 4,675.00	5 YR 50% Forgiveness Term Met 8/9/2019
HOME DOWNPAYMENTS	WILLIAMS, ALICIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Remove; No balance and not in OneRoof
HOME DOWNPAYMENTS	Williams, Claudette	\$ 14,100.00	\$ -	\$ 14,100.00	\$ -	\$ -	\$ 14,100.00	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	Williams, Desiree L.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 7/17/2013
HOME DOWNPAYMENTS	Williams, Elyse	\$ 13,100.00	\$ -	\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Williams, H & Gresham, S	\$ 10,000.00	\$ (7,405.00)	\$ 2,595.00	\$ 2,595.00	\$ -	\$ -	RELS 202309220066 - Release Date: 09/22/2023
HOME DOWNPAYMENTS	Williams, H & Gresham, S	\$ 76.50	\$ (76.50)	\$ -	\$ -	\$ -	\$ -	Duplicate; Remove
HOME DOWNPAYMENTS	Williams, Joshua	\$ 17,493.00	\$ -	\$ 17,493.00	\$ -	\$ -	\$ 17,493.00	10 YR - 50% Forgiveness Date: 09/21/2027
HOME DOWNPAYMENTS	WILLIAMS, LATASHA	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	RELS: 201308280310 8/28/2013
HOME DOWNPAYMENTS	WILLIAMS, PATRICIA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	5 YR 50% Forgiveness Term Met 5/6/1998
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Duplicate; Remove
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	RELS: 202309210051 - Release Date: 09/21/2023
HOME DOWNPAYMENTS	WILLIAMS, SUSAN H.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-12-795358 - Property sold at Sheriff's Sale on 02/18/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Williams, Tierra N	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 1/2/2020
HOME DOWNPAYMENTS	WILLIAMS, YOLANDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	WILLIAMS, YVONNE R.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	RELS: 202303140046 - Release Date: 03/14/2023
HOME DOWNPAYMENTS	Willington, Mozella	\$ 7,400.00	\$ -	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00	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	Wilson, Charnese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted/Corrected; RELS: 201611080556 Recorded on 10/25/21
HOME DOWNPAYMENTS	WINDISCH, LORI L.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	CV-07-645602 - Property sold at Sheriff's Sale on 08/25/2008 - No Proceeds to cover DoD Loan
HOME DOWNPAYMENTS	WINTERS, KAREN	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	Remove; No information in OneRoof or on Recorder's site; Entered in error
HOME DOWNPAYMENTS	Woods, La' Tisha D.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness Date: 05/24/2019
HOME DOWNPAYMENTS	WOODS, LAURIE	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Property sold at Sheriff Sale on 06/12/2006. No proceeds to cover DoD loan.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	WOODSON, RITA M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Workman, Hillary	\$ 23,026.00	\$ -	\$ 23,026.00	\$ -	\$ -	\$ 23,026.00	10 YR - 50% Forgiveness Date: 12/20/2027
HOME DOWNPAYMENTS	WORTHAM, LINDA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	WYNN, PEQUITA	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Yarbrough, Lillian	\$ 13,700.00	\$ -	\$ 13,700.00	\$ -	\$ -	\$ 13,700.00	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	YOUNG, JOAN & PROCTOR, ESTER	\$ 5,650.78	\$ 1,849.22	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-12-774676 - Property Sold At Sheriff Sale on 08/13/2012. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Young, Nina	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-01-451426 - Property Sold At Sheriff Sale on 08/04/2003. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Young, Rita	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness Date: 11/20/2019
HOME DOWNPAYMENTS	YOUNG, WANDA	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR - 50% Forgiveness Date: 7/1/2014
HOME DOWNPAYMENTS	Youngkin, Anna	\$ 9,639.00	\$ -	\$ 9,639.00	\$ -	\$ 4,819.50	\$ 4,819.50	05 YR - 50% Forgiveness Date: 02/18/2023
HOME DOWNPAYMENTS	Zakhary, Basem B.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5 YR 50% Forgiveness Term Met 12/12/2020
HOME DOWNPAYMENTS	ZAPSIC, RYAN L. & ELIZABETH M.	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	No Note on file nor on the network, unable to determine terms.
HOME DOWNPAYMENTS	Zaree, Ramy	\$ 17,832.00	\$ -	\$ 17,832.00	\$ -	\$ -	\$ 17,832.00	10 YR - 50% Forgiveness Date: 03/01/2027 NHS -DOWNPAYMENT ASSISTANCE PROGRAM- CE1600118-01 - FY '15
HOME DOWNPAYMENTS	Bodner, Victoria	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	05 YR - 50% Forgiveness Date: 06/23/2018
HOME DOWNPAYMENTS	Bogan, Shavon	\$ -	\$ 9,750.00	\$ 9,750.00	\$ -	\$ -	\$ 9,750.00	CV-10-714507 - Property sold at Sheriff Sale on 11/22/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Bush, Linda Jean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,300.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Collins, Denisia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Crawford, Darnieha	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	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	Darnell-Sims, Kay Ann	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	CV-09-705709 - Property sold at Sheriff Sale on 06/11/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Davis, Jalisa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Davis, Donnella	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00	No forgiveness, not eligible for refinance. Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Ferguson, Nora	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	No forgiveness, not eligible for refinance. Full amount due upon any sale or transfer of title.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022	ADJUSTMENTS MADE TO 2022 IN 2023	Beginning Balance on 12/31/2022	Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
HOME DOWNPAYMENTS	Freeman, Jazzline	\$ -	\$ -	\$ -	\$ -	\$ -	15,990.00	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	Garcia, Arnie	\$ -	\$ -	\$ -	\$ -	\$ -	14,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Glover, Linita	\$ -	\$ -	\$ -	\$ -	\$ -	12,000.00	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	Hall, Johnson	\$ -	\$ -	\$ -	\$ -	\$ -	11,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Hardmon, Tremaine	\$ -	\$ -	\$ -	\$ -	\$ -	12,750.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Jones, Sharon	\$ -	\$ -	\$ -	\$ -	\$ -	11,600.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Jones, Christina	\$ -	\$ -	\$ -	\$ -	\$ -	14,590.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Lako, Luljeta	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	5,000.00	5 YR 50% Forgiveness Term Met 9/26/2014
HOME DOWNPAYMENTS	Liu, Weily	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Lockridge, Yolanda	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	7,500.00	CV-05-564020 - Property sold at Sheriff Sale on 12/26/2006. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Mann-Tate, Brenda F	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	10,000.00	No Note on file, unable to determine terms. Recorded Mortgage number 200610030942 10/3/2006
HOME DOWNPAYMENTS	Mattox, Lisa	\$ -	\$ -	\$ -	\$ -	\$ -	11,200.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	McDuffie, Schronda	\$ -		\$ -	\$ -	\$ -	11,990.00	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	Murray, Jazalynn	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Polley Jr., Leslie	\$ -	\$ -	\$ -	\$ -	\$ -	11,100.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Porter, Delishia D.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	5,000.00	5 YR 50% Forgiveness Term Met 08/21/2023
HOME DOWNPAYMENTS	Rey, Sherrie L	\$ -	\$ -	\$ -	\$ -	\$ -	13,500.00	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	Rijo-Almonte, Maria	\$ -	\$ -	\$ -	\$ -	\$ -	12,790.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Saxon, Tamyra	\$ -	\$ -	\$ -	\$ -	\$ -	10,800.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Spraggins, Octavia	\$ -	\$ -	\$ -	\$ -	\$ -	11,750.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.

LOAN TYPE	PRIMARY BORROWER	REPORTED IN FOR 2022			Principal Received	Forgiveness	Resulting Balance as of 12/31/2023	Notes/Comments
	Williams, Catherine	\$ -		\$ 15,886.00	\$ -	\$ -		10 YR - 50% Forgiveness Date: 04/21/2028
645		\$ 4,165,426.74	\$ (139,078.72)	\$ 4,026,348.02	\$ 157,576.00	\$ 44,354.50	\$ 4,087,577.52	

Sanitary Engineer Loans

No.	Project Name	Term	Original Loan Amount	Loan Balance 12/31/23	Rate	Loan Issuer
1.	Sanitary Sewer Repairs-Maple Heights	1/1/2020-7/1/2039	\$76,605.00	\$61,283.96	0.00%	OPWC
2.	Barton/Bronson/Cook Sanitary Improvements	7/1/2018-1/1-2038	\$1,000,000.00	\$725,000.00	0.00%	OPWC
3.	Sanitary Sewer Improvements	1/1/2012-7/1/2031	\$236,209.60	\$94,483.84	0.00%	OPWC
4.	Bagley Road Sanitary Sewer	1/1/2021-7/1/2040	\$1,571,670.00	\$1,296,627.75	0.00%	OPWC
5.	Turney Road Rehabilitation	1/1/2024-1/1/2043	\$34,397.00	\$33,537.08	0.00%	OPWC
6.	Newburgh Hts. Imp. 2200	1/1/2006-7/1/2025	\$305,878.64	\$30,630.75	3.35%	OWDA
7.	Suffolk Pump Station Rehab	1/1/2007-7/1/2026	\$199,179.50	\$32,455.22	3.25%	OWDA
8.	Woods Pump Station Rehab	1/1/2008-7/1/2027	\$574,900.27	\$129,084.25	3.25%	OWDA
9.	E.38th& 40th Street	1/1/2008-7/1/2027	\$764,988.00	\$171,765.23	3.25%	OWDA
10.	Fitch Rd.San.Sewer Imp.	1/1/2008-7/1/2027	\$1,531,654.45	\$343,907.19	3.25%	OWDA
11.	Echo Hills WWTP Elim.	1/1/2009-7/1/2028	\$1,674,119.73	\$479,203.09	3.36%	OWDA
12.	Cook/Mackenzie San. Sewer	1/1/2010-7/1/2029	\$610,392.42	\$212,177.15	3.52%	OWDA
13.	Thornapple Pump St. Rehab	1/1/2010-7/1/2029	\$851,927.30	\$299,378.14	3.70%	OWDA
14.	Cook/Stearns Sanitary Imp	1/1/2011-7/1/2030	\$490,430.91	\$198,220.69	3.53%	OWDA
15.	Sewer Repair	1/1/2013-7/1/2032	\$2,094,157.51	\$1,056,247.31	3.25%	OWDA
16.	Fernhill Sewer Replacement	1/1/2013-7/1/2032	\$1,516,235.27	\$743,041.44	2.66%	OWDA
17.	North Granger Sewer Replacement	1/1/2012-7/1/2031	\$608,564.39	\$276,470.43	2.62%	OWDA
18.	Dewey Road Pump Station	1/1/2013-7/1/2032	\$2,239,818.20	\$1,131,341.42	3.28%	OWDA
19.	Jefferson Drive Sewer Lining	1/1/2013-7/1/2032	\$254,678.91	\$124,807.15	2.66%	OWDA
20.	Broadview Drill Drop	7/1/2014-1/1/2034	\$332,073.50	\$193,525.44	3.37%	OWDA
21.	Barton/Bronson/Cook	1/1/2017-7/1/2036	\$1,339,513.43	\$888,874.47	1.68%	OWDA
22.	Turney Road Rehabilitation	1/1/2018-7/1/2037	\$163,951.74	\$117,907.86	2.08%	OWDA
23.	Bagley Road Sewer & Water	7/1/2018-1/1/2038	\$1,505,374.52	\$1,144,459.14	3.03%	OWDA
24.	Broadrock Drill Drop	1/1/2020-7/1/2039	\$215,278.25	\$174,533.95	2.15%	OWDA
25.	Bradford Pump Station	7/1/2020-1/1/2040	\$753,030.36	\$637,043.37	3.10%	OWDA
26.	Egbert Road Force Main	1/1/2021-7/1/2040	\$130,449.54	\$110,825.66	1.78%	OWDA
27.	Richmond- Forbes Pump Station	1/1/2023-7/1/2042	\$418,279.00	\$389,777.14	1.50%	OWDA
Total			\$21,493,757.44	\$11,096,609.12		

Road & 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 12/31/2023	Interest Rate	Eligible Forgiveness	Notes as of 12/31/2023
CA02I	Cuyahoga County	Schaaf Road Bridge No. 6:034	Ohio Public Works Commission	20 Year Loan, July 2007	\$ 1,251,250.00	\$ 250,250.00	0%	N/A	Current
SIB 180007	Cuyahoga County & The Northeast Ohio Areawide Coordinating Agency	Royalton Road Widening	Ohio Department of Transportation	10 Year Loan, June 2018	\$10,358,800.00	\$4,493,626.50	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	\$4,743,876.50			