



State of Ohio  
**Public Works Commission**

**Loan Summary**

Status: Pending, Active and Completed

| County                               | Subdivision | Loan Nbr | Project                                       | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------------------|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| <b>Adams</b>                         |             |          |   |              |             |      |      |           |              |              |                     |            |
| Adams County                         |             | C002H    | Pence Road and Church Road Bridge Replacement | Active       | 104,000.00  | 20.0 | 0.0  | 2,600.00  | Jan 2006     | Jul 2025     | 12/05/2018          | 33,799.99  |
|                                      |             | C002P    | Beasley Fork Road Bridge Replacement          | Active       | 390,000.00  | 30.0 | 0.0  | 6,500.00  | Jul 2014     | Jan 2044     | 12/05/2018          | 325,000.00 |
|                                      |             | C0030    | Co/Twp/Village 2011 Bridge/Road Improvements  | Active       | 176,279.62  | 30.0 | 0.0  | 2,937.99  | Jan 2013     | Jul 2042     | 12/05/2018          | 138,085.75 |
|                                      |             | C005M    | Sproull Bridge Replacement                    | Active       | 382,000.00  | 30.0 | 0.0  | 6,366.67  | Jul 2010     | Jan 2040     | 12/05/2018          | 267,399.94 |
|                                      |             | C007S    | County/Township/Village Roads and Bridges     | Active       | 163,000.00  | 24.0 | 0.0  | 3,395.83  | Jul 2016     | Jan 2040     | 12/05/2018          | 142,625.02 |
|                                      |             | C009I    | Buck Run Road Bridge Replacement              | Active       | 235,669.00  | 20.0 | 0.0  | 5,891.72  | Jul 2006     | Jan 2026     | 12/05/2018          | 82,484.10  |
|                                      |             | C014Q    | County-Township-Village Road Improvements     | Active       | 193,819.76  | 17.0 | 0.0  | 5,700.58  | Jul 2014     | Jan 2031     | 12/05/2018          | 136,813.96 |
|                                      |             | C015L    | Schools Access and Sewage Improvements - I    | Active       | 405,000.00  | 30.0 | 0.0  | 6,750.00  | Jul 2011     | Jan 2041     | 12/03/2018          | 297,000.00 |
| Adams County Regional Water District |             | C003S    | Louisville Water Storage Tank                 | Active       | 103,563.73  | 30.0 | 0.0  | 1,726.06  | Jul 2018     | Jan 2048     | 01/10/2019          | 100,111.61 |
|                                      |             | C013M    | Lawshe Road Water Line                        | Active       | 173,713.05  | 30.0 | 0.0  | 2,895.22  | Jan 2012     | Jul 2041     | 01/10/2019          | 130,284.75 |
| Monroe Township                      |             | C029E    | Brush Creek Road Restructuring                | Paid In Full | 212,164.18  | 15.0 | 0.0  |           | Jan 2003     | Jul 2017     |                     |            |
| Tiffin Township                      |             | C023G    | Gatewood-Page School Road Restructuring       | Active       | 176,573.70  | 18.0 | 0.0  | 4,904.82  | Jan 2004     | Jul 2021     | 12/11/2018          | 24,524.05  |
| Village of Peebles                   |             | C019C    | Wastewater Collection System Improvements     | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jul 2003     | Jan 2023     | 02/07/2019          | 10,000.00  |
|                                      |             | CT40L    | Wastewater Treatment Plant Improvements       | Active       | 39,000.00   | 20.0 | 0.0  | 975.00    | Jul 2010     | Jan 2030     | 02/07/2019          | 21,450.00  |
| Village of West Union                |             | CT85V    | North Main Street Water Main Replacement      | Pending      | 211,635.00  | 20.0 | 0.0  | 10,581.75 |              |              |                     |            |
| Village of Winchester                |             | CT61F    | Waste Water Treatment Plant Improvements      | Active       | 335,000.00  | 20.0 | 0.0  | 8,375.00  | Jan 2005     | Jul 2024     | 12/03/2018          | 92,125.00  |
| <b>Allen</b>                         |             |          |   |              |             |      |      |           |              |              |                     |            |
| Allen County                         |             | CM13M    | County Roads Resurfacing- 09                  | Active       | 345,517.58  | 20.0 | 0.0  | 8,637.95  | Jan 2010     | Jul 2029     | 12/03/2018          | 181,396.53 |
|                                      |             | CM14H    | Eastown Road Improvement - Phase I            | Active       | 995,670.00  | 20.0 | 0.0  | 24,891.75 | Jul 2006     | Jan 2026     | 12/03/2018          | 348,484.49 |
|                                      |             | CM15F    | Second Street Bridge                          | Active       | 188,610.91  | 20.0 | 0.0  | 4,715.27  | Jan 2005     | Jul 2024     | 12/03/2018          | 51,868.09  |
|                                      |             | CM15L    | Eastown Road Improvement - Phase 4            | Active       | 684,637.65  | 20.0 | 0.0  | 17,115.94 | Jan 2011     | Jul 2030     | 12/03/2018          | 393,666.66 |
|                                      |             | CM16U    | Kill Road Reconstruction                      | Active       | 45,374.73   | 20.0 | 0.0  | 1,134.37  | Jul 2018     | Jan 2038     | 12/03/2018          | 43,105.99  |
|                                      |             | CM17T    | Zurmehly Road Bridge                          | Active       | 190,191.48  | 20.0 | 0.0  | 4,754.79  | Jul 2017     | Jan 2037     | 12/03/2018          | 171,172.32 |
|                                      |             | CM22B    | Phillips Road Bridge                          | Active       | 147,340.26  | 20.0 | 0.0  | 3,683.51  | Jan 2000     | Jul 2019     | 12/03/2018          | 3,683.38   |
|                                      |             | CM24R    | Hume Road Bridge                              | Active       | 65,000.00   | 25.0 | 0.0  | 1,300.00  | Jan 2017     | Jul 2041     | 12/03/2018          | 58,500.00  |
|                                      |             | CM27H    | Eastown Terminus Upgrade                      | Active       | 135,232.01  | 20.0 | 0.0  | 3,380.80  | Jul 2007     | Jan 2027     | 12/03/2018          | 54,092.81  |
|                                      |             | CM33Q    | Shawnee Road                                  | Active       | 500,000.00  | 25.0 | 0.0  | 10,000.00 | Jan 2017     | Jul 2041     | 12/03/2018          | 450,000.00 |
|                                      |             | CM03S    | Sanitary Sewer Relining Phase I               | Paid In Full | 201,675.58  | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |
|                                      |             | CM818    | Shawnee No. 2 WWTP Loan                       | Paid In Full | 209,608.09  | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
| Bath Township                        |             | CM02F    | Country Club Hills Recon - Phase II           | Active       | 535,636.84  | 20.0 | 0.0  | 13,390.92 | Jul 2003     | Jan 2023     | 02/22/2019          | 107,127.40 |
|                                      |             | CM15M    | Fenway Drive Reconstruction                   | Active       | 244,796.07  | 20.0 | 0.0  | 6,119.90  | Jan 2010     | Jul 2029     | 02/22/2019          | 128,517.97 |
| City of Delphos                      |             | CM08R    | WWTP Improvements                             | Active       | 640,000.00  | 20.0 | 0.0  | 16,000.00 | Jul 2016     | Jan 2036     | 01/18/2019          | 544,000.00 |
|                                      |             | CM13B    | East Side Gressel Drive Elevated Tank         | Active       | 157,812.52  | 20.0 | 0.0  | 3,945.31  | Jan 2000     | Jul 2019     | 01/18/2019          | 3,945.43   |
|                                      |             | CM18J    | Upground Water Line                           | Active       | 175,967.76  | 20.0 | 0.0  | 4,399.19  | Jan 2009     | Jul 2028     | 01/18/2019          | 83,584.77  |

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|--|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|--|
| City of Delphos                        |             | CM20T    | Water Meter Replacement                             | Active       | 714,447.10  | 20.0 | 0.0  | 17,861.18 | Jan 2018     | Jul 2037     | 01/18/2019          | 660,863.56 |  |
|  |             | CM417    | Standpipe Repair                                    | Paid In Full | 99,045.00   | 20.0 | 0.0  |           |              |              |                     |            |  |
| Village of Beaverdam                   |             | CT26J    | Main Street Reconstruction Project                  | Paid In Full | 19,640.00   | 20.0 | 0.0  |           |              |              |                     |            |  |
| Village of Bluffton                    |             | CM13N    | South Main Street Waterline Replacement             | Active       | 106,016.90  | 20.0 | 0.0  | 2,650.42  | Jan 2013     | Jul 2032     | 02/04/2019          | 71,561.44  |  |
|  |             | CM22C    | North Elevated Water Storage Tank                   | Active       | 163,523.13  | 20.0 | 0.0  | 4,088.08  | Jan 2002     | Jul 2021     | 02/04/2019          | 20,440.33  |  |
|  |             | CM25P    | Lawn, Jackson, and Grove Street Water Main Replacen | Active       | 294,918.00  | 30.0 | 0.0  | 4,915.30  | Jul 2013     | Jan 2043     | 02/04/2019          | 235,934.40 |  |
|  |             | CM26I    | Main Street Waterline Replacement                   | Active       | 406,232.62  | 20.0 | 0.0  | 10,155.82 | Jan 2008     | Jul 2027     | 02/04/2019          | 172,648.76 |  |
|  |             | CM27R    | Garmatter Street Water Main Replacement             | Active       | 86,651.74   | 30.0 | 0.0  | 1,444.20  | Jan 2016     | Jul 2045     | 02/04/2019          | 76,542.34  |  |
|  |             | CM32P    | Cherry and Mound Streets Water Main Replacement     | Active       | 258,126.05  | 30.0 | 0.0  | 4,302.10  | Jul 2013     | Jan 2043     | 02/04/2019          | 206,500.85 |  |
|  |             | CM330    | E College Avenue Sanitary Sewer                     | Paid In Full | 94,395.65   | 10.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CM23V    | West Elm Street Improvements                        | Pending      | 420,000.00  | 20.0 | 0.0  | 21,000.00 |              |              |                     |            |  |
| Village of Cairo                       |             | CM008    | Sanitary System Improvements                        | Active       | 254,000.00  | 20.0 | 0.0  | 6,350.00  | Jul 1999     | Jan 2019     | 01/30/2019          | 0.00       |  |
|  |             | CT37S    | Main Street Reconstruction                          | Active       | 99,259.25   | 30.0 | 0.0  | 1,654.32  | Jan 2019     | Jul 2048     | 01/30/2019          | 97,604.93  |  |
|  |             | CT67P    | New Water System                                    | Paid In Full | 7,233.66    | 0.5  | 0.0  |           |              |              |                     |            |  |
| Village of Elida                       |             | CM10N    | Main Street Reconstruction Phase 1                  | Active       | 400,000.00  | 30.0 | 0.0  | 6,666.67  | Jul 2012     | Jan 2042     | 01/29/2019          | 306,666.62 |  |
|  |             | CM180    | Main Street Reconstruction Phase II                 | Active       | 285,323.13  | 30.0 | 0.0  | 4,755.39  | Jan 2014     | Jul 2043     | 01/29/2019          | 233,013.84 |  |
|  |             | CM531    | Wastewater Detention Pond                           | Paid In Full | 152,823.00  | 20.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CM633    | Wastewater Collection Loan                          | Paid In Full | 58,000.00   | 20.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CT70U    | Greenlawn Street Reconstruction                     | Pending      | 500,000.00  | 30.0 | 0.0  | 16,666.67 |              |              |                     |            |  |
| Village of Lafayette                   |             | CM10R    | WWTP Raw Sewage Pump Station Improvements           | Active       | 15,312.00   | 20.0 | 0.0  | 382.80    | Jul 2015     | Jan 2035     | 01/16/2019          | 12,249.60  |  |
|  |             | CM31V    | Lafayette Water Distribution System                 | Pending      | 365,000.00  | 0.0  | 0.0  |           |              |              |                     |            |  |
| Village of Spencerville                |             | CM22E    | Water Distribution System                           | Active       | 100,000.00  | 20.0 | 0.0  | 2,500.00  | Jul 2004     | Jan 2024     | 01/10/2019          | 25,000.00  |  |
|  |             | CM25B    | Rehab Sanitary Sewers - Phase 3                     | Active       | 123,702.48  | 20.0 | 0.0  | 3,092.56  | Jul 2000     | Jan 2020     | 01/10/2019          | 6,185.20   |  |
|  |             | CM43M    | Downtown Streetscape                                | Active       | 29,850.00   | 20.0 | 0.0  | 746.25    | Jul 2010     | Jan 2030     | 01/10/2019          | 16,417.40  |  |
|  |             | CT32I    | Water Tower Project                                 | Active       | 34,990.00   | 20.0 | 0.0  | 874.75    | Jul 2007     | Jan 2027     | 01/10/2019          | 13,996.00  |  |
| <b>Ashland</b>                         |             |          |   |              |             |      |      |           |              |              |                     |            |  |
|  |             | CP24F    | Baney Road Reconstruction                           | Paid In Full | 27,744.75   | 10.0 | 0.0  |           |              |              |                     |            |  |
| Ashland County                         |             | CP10G    | CR 1575 Concrete Paving & Widening                  | Paid In Full | 22,557.43   | 5.0  | 0.0  |           |              |              |                     |            |  |
| City of Ashland                        |             | CP15R    | US 250, US 42, SR 96 Intersection Improvement       | Active       | 411,052.72  | 10.0 | 0.0  | 20,552.64 | Jul 2018     | Jan 2028     | 11/28/2018          | 369,947.44 |  |
|  |             | CP09K    | Mifflin Avenue Booster Station Renovation           | Paid In Full | 18,096.50   | 10.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CP12E    | Cleveland Avenue/CR 42/West Main Street             | Paid In Full | 11,931.17   | 8.0  | 0.0  |           |              |              |                     |            |  |
|  |             | CP17J    | Water Softener No.1 Replacement                     | Paid In Full | 92,361.28   | 20.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CP19C    | George Road Reconstruction                          | Paid In Full | 4,162.29    | 10.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CP23B    | Ford Drive, Wells & Rock Road, Stoney Creek         | Paid In Full | 43,281.21   | 10.0 | 0.0  |           |              |              |                     |            |  |
|  |             | CP25G    | Waterline Replacement                               | Paid In Full | 7,942.21    | 10.0 | 0.0  |           |              |              |                     |            |  |
| Lorain County Rural Wastewater Distric |             | CP36U    | Cinnamon Lake Force Main                            | Pending      | 830,000.00  | 30.0 | 0.0  | 27,666.67 |              |              |                     |            |  |
| Sullivan Township                      |             | CP21H    | Township Road 462 Reconstruction                    | Active       | 239,892.99  | 20.0 | 0.0  | 5,997.32  | Jul 2006     | Jan 2026     | 01/29/2019          | 83,962.67  |  |
|  |             | CP31M    | TR 391 North  | Active       | 411,665.27  | 20.0 | 0.0  | 10,291.63 | Jul 2010     | Jan 2030     | 01/29/2019          | 226,415.93 |  |
| Village of Hayesville                  |             | CP17N    | Water Tower Lead Paint Removal and Repainting       | Active       | 117,723.45  | 20.0 | 0.0  | 2,943.09  | Jan 2013     | Jul 2032     | 12/17/2018          | 79,463.28  |  |
|  |             | CU420    | Water Well Replacement-Loan                         | Paid In Full | 41,179.16   | 19.0 | 3.0  |           |              |              |                     |            |  |
| Village of Jeromesville                |             | CP35N    | Water Treatment Plant Improvement                   | Active       | 141,744.58  | 20.0 | 0.0  | 3,543.61  | Jan 2012     | Jul 2031     | 12/21/2018          | 84,939.18  |  |

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|------------------|------------------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                  | Village of Loudonville | CP14F    | Water Treatment Plant Improvements                  | Active       | 313,000.00  | 20.0 | 0.0  | 7,825.00  | Jul 2005     | Jan 2025     | 01/11/2019          | 93,900.00  |
|                  | Village of Perrysville | CP607    | Water System Improvement Project                    | Paid In Full | 150,000.00  | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |            |
|                  |                        | CT57E    | Wastewater Treatment System Improvements            | Paid In Full | 3,304.90    | 20.0 | 0.0  |           | Jul 2005     | Jan 2025     |                     |            |
|                  | Village of Polk        | CT38Q    | Wastewater Collection & Treatment System            | Active       | 680,285.41  | 30.0 | 0.0  | 11,338.09 | Jan 2017     | Jul 2046     | 12/10/2018          | 623,594.96 |
|                  |                        | CP39D    | Storm Drainage Improvements                         | Paid In Full | 729.46      | 2.0  | 0.0  |           |              |              |                     |            |
|                  | Village of Savannah    | CP431    | Combined Sewer Separation/Treatment Facility        | Paid In Full | 214,545.00  | 15.0 | 0.0  |           |              |              |                     |            |
| <b>Ashtabula</b> |                        |          |   |              |             |      |      |           |              |              |                     |            |
|                  | Andover Township       | CG09K    | Owen Hill Phale I                                   | Active       | 25,000.00   | 10.0 | 0.0  | 1,250.00  | Jul 2009     | Jan 2019     | 01/03/2019          | 0.00       |
|                  |                        | CG08B    | Ayers Road Improvement, Phase 1                     | Paid In Full | 49,999.99   | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG911    | Gibbs West Paving                                   | Paid In Full | 50,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                  | Ashtabula County       | CG01R    | Meadowood WWTP                                      | Active       | 330,300.00  | 20.0 | 0.0  | 8,257.50  | Jan 2017     | Jul 2036     | 12/17/2018          | 289,012.50 |
|                  |                        | CG02E    | Lake Road Waterline Replacement                     | Active       | 249,414.55  | 20.0 | 0.0  | 6,235.36  | Jan 2005     | Jul 2024     | 12/17/2018          | 68,588.84  |
|                  |                        | CG02Q    | Eastside I/I Sewer Rehab                            | Active       | 257.45      | 1.0  | 0.0  | 128.72    | Jul 2019     | Jan 2020     |                     | 257.45     |
|                  |                        | CG06T    | Holiday Camplands WWTP Improvements                 | Active       | 77,317.81   | 20.0 | 0.0  | 1,932.95  | Jan 2019     | Jul 2038     | 12/17/2018          | 75,384.81  |
|                  |                        | CG07G    | Geneva Area Water System Improvements               | Active       | 72,006.04   | 20.0 | 0.0  | 1,800.15  | Jul 2007     | Jan 2027     | 12/17/2018          | 28,802.44  |
|                  |                        | CG07R    | South Windsor Road Improvements                     | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jan 2016     | Jul 2035     | 12/11/2018          | 41,250.00  |
|                  |                        | CG08L    | SR 534 Pump Station Replacement                     | Active       | 38,296.35   | 20.0 | 0.0  | 957.41    | Jan 2014     | Jul 2033     | 12/17/2018          | 27,764.84  |
|                  |                        | CG12S    | Hadlock Ford  | Active       | 100,000.00  | 20.0 | 0.0  | 2,500.00  | Jul 2017     | Jan 2037     | 12/11/2018          | 90,000.00  |
|                  |                        | CG13K    | State Road Ch and Clay Street Ch                    | Active       | 149,714.18  | 12.0 | 0.0  | 6,196.42  | Jul 2010     | Jan 2022     | 12/11/2018          | 37,724.02  |
|                  |                        | CG150    | Sanitary/Water Systems Upgrades                     | Active       | 55,886.91   | 20.0 | 0.0  | 1,397.17  | Jul 2016     | Jan 2036     | 12/17/2018          | 47,503.89  |
|                  |                        | CG21J    | Generator Replacement Project                       | Active       | 29,153.22   | 20.0 | 0.0  | 728.83    | Jan 2011     | Jul 2030     | 12/17/2018          | 16,763.11  |
|                  |                        | CG25A    | Driftwood Sanitary Sewer                            | Active       | 316,703.90  | 20.0 | 0.0  | 7,917.60  | Jul 2002     | Jan 2022     | 12/17/2018          | 47,505.50  |
|                  |                        | CG29I    | Jones/Perry/N.Market Street Waterline               | Active       | 164,363.38  | 20.0 | 0.0  | 4,109.08  | Jul 2009     | Jan 2029     | 12/17/2018          | 82,181.78  |
|                  |                        | CG32A    | Plymouth/Manwood & Stumpvill Waterline              | Active       | 146,000.00  | 20.0 | 0.0  | 3,650.00  | Jan 2000     | Jul 2019     | 12/17/2018          | 3,650.00   |
|                  |                        | CG32E    | Ashtabula County Water System                       | Active       | 349,998.08  | 20.0 | 0.0  | 8,749.95  | Jan 2009     | Jul 2028     | 12/17/2018          | 166,249.13 |
|                  |                        | CG35G    | Water System Improvements                           | Active       | 326,288.20  | 15.0 | 0.0  | 10,876.27 | Jan 2009     | Jul 2023     | 12/17/2018          | 97,886.53  |
|                  |                        | CG46T    | Gotl- Old Lake/534 Waterline Improvements           | Active       | 102,650.00  | 20.0 | 0.0  | 2,566.25  | Jan 2019     | Jul 2038     | 03/15/2019          | 100,083.75 |
|                  |                        | CG03F    | Ch 14 E-H, Cork Cold Springs Road                   | Paid In Full | 50,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG17I    | State Road Ch 25 G                                  | Paid In Full | 100,000.00  | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
|                  |                        | CG402    | Lenox-New Lyme Road Improvement                     | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG607    | South River Road Improvement                        | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG623    | Howard-Seven Hills Road Improvement                 | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG812    | Windsor-Mechanicsville Improvement                  | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                  |                        | CG08P    | Meadowood Sanitary Improvements                     | Pending      | 150,000.00  | 20.0 | 0.0  | 7,500.00  |              |              |                     |            |
|                  |                        | CG14S    | Waterline Replacement/Lift Station Rehab            | Pending      | 50,696.00   | 20.0 | 0.0  | 2,534.80  |              |              |                     |            |
|                  |                        | CG18U    | Maple Avenue Bridge and Paving                      | Pending      | 50,000.00   | 20.0 | 0.0  | 2,500.00  |              |              |                     |            |
|                  |                        | CG26U    | SR 531 Waterline Replacement Geneva On The Lake     | Pending      | 150,000.00  | 20.0 | 0.0  | 7,500.00  |              |              |                     |            |
|                  |                        | CG28V    | County Water System Valve Replacement               | Pending      | 50,000.00   | 20.0 | 0.0  | 2,500.00  |              |              |                     |            |
|                  |                        | CG56U    | Lift Station Improvements and Sanitary Sewer Repair | Pending      | 650,000.00  | 20.0 | 0.0  | 32,500.00 |              |              |                     |            |
|                  |                        | CG18R    | SR 534 Road, Sanitary, Water Improvements           | Withdrawn    | 0.00        | 20.0 | 0.0  |           |              |              |                     |            |
|                  | Ashtabula Township     | CG016    | Blake Road Rehabilitation                           | Paid In Full | 95,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                  | Austinburg Township    | CG04T    | Forman Road Base Improvement Phase One              | Paid In Full | 29,821.08   | 10.0 | 0.0  |           | Jan 2018     | Jul 2027     |                     |            |

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| Austinburg Township |  | CG919            | Ravinwood-Forman Roads Rehabilitation              | Paid In Full | 99,998.77                   | 10.0     | 0.0        |           |              |              |                     |            |  |
|                     |  | CG38V            | Forman Road Phase 2                                | Pending      | 50,000.00                   | 10.0     | 0.0        | 5,000.00  |              |              |                     |            |  |
| City of Ashtabula   |  | CG02J            | Michigan Avenue Equalization Basin                 | Active       | 500,000.00                  | 20.0     | 0.0        | 12,500.00 | Jan 2009     | Jul 2028     | 01/29/2019          | 237,500.00 |  |
|                     |  | CG02P            | West Avenue Bridge Rehabilitation                  | Active       | 95,032.00                   | 20.0     | 0.0        | 2,375.80  | Jan 2018     | Jul 2037     | 01/29/2019          | 87,904.60  |  |
|                     |  | CG02T            | Sanitary Sewer Overflow Elimination Phase I        | Active       | 43,922.56                   | 20.0     | 0.0        | 1,098.06  | Jul 2018     | Jan 2038     | 01/29/2019          | 41,726.44  |  |
|                     |  | CG09R            | West Harbor Sewer Improvements Phase 2             | Active       | 50,841.51                   | 20.0     | 0.0        | 1,271.04  | Jan 2017     | Jul 2036     | 01/29/2019          | 44,486.31  |  |
|                     |  | CG10B            | Harbor Avenue Hts. Drainage                        | Active       | 195,647.04                  | 20.0     | 0.0        | 4,891.18  | Jul 2000     | Jan 2020     | 01/29/2019          | 9,782.20   |  |
|                     |  | CG14U            | Sanitary Sewer Overflow Elimination Phase 2        | Active       | 54,563.93                   | 20.0     | 0.0        | 1,364.10  | Jan 2019     | Jul 2038     | 01/29/2019          | 53,199.83  |  |
|                     |  | CG16Q            | West Harbor Sewer Improvements Phase I             | Active       | 111,723.93                  | 20.0     | 0.0        | 2,793.10  | Jul 2015     | Jan 2035     | 01/29/2019          | 89,379.13  |  |
|                     |  | CG26K            | Morton Drive Siphon Improvements                   | Active       | 183,659.70                  | 20.0     | 0.0        | 4,591.49  | Jan 2012     | Jul 2031     | 01/29/2019          | 114,787.35 |  |
|                     |  | CG270            | Phase 2- WWTP Improvements Chemical Feed           | Active       | 42,961.14                   | 20.0     | 0.0        | 1,074.03  | Jul 2013     | Jan 2033     | 01/29/2019          | 30,072.78  |  |
|                     |  | CG04L            | West and Lake Avenue Roadway/Bridge Rehabilitation | Paid In Full | 699.08                      | 20.0     | 0.0        |           |              |              |                     |            |  |
|                     |  | CG11V            | Sanitary Sewer Overflow Elimination Phase III      | Pending      | 82,000.00                   | 20.0     | 0.0        | 4,100.00  |              |              |                     |            |  |
|                     |  | City of Conneaut |  | CG02S        | WWTP Headworks Improvements | Active   | 139,408.95 | 20.0      | 0.0          | 3,485.22     | Jul 2019            | Jan 2039   |  |
| CG03N               | Creek Road Tank Replacement                  |                  |  | Active       | 150,000.00                  | 20.0     | 0.0        | 3,750.00  | Jul 2014     | Jan 2034     | 01/16/2019          | 112,500.00 |  |
| CG07M               | Sanitary Sewer Repairs and Pavement Overlays |                  |  | Active       | 10,050.56                   | 20.0     | 0.0        | 251.26    | Jul 2012     | Jan 2032     | 01/16/2019          | 6,532.92   |  |
| CG08Q               | Harbor Street Infrastructure Improvements    |                  |  | Active       | 50,000.00                   | 20.0     | 0.0        | 1,250.00  | Jul 2015     | Jan 2035     | 01/16/2019          | 40,000.00  |  |
| CG13M               | Roadway Safety Improvements                  |                  |  | Active       | 45,940.00                   | 20.0     | 0.0        | 1,148.50  | Jul 2013     | Jan 2033     | 01/16/2019          | 32,157.99  |  |
| CG14P               | Aerial Sewer Bridge Replacement              |                  |  | Active       | 50,000.00                   | 20.0     | 0.0        | 1,250.00  | Jul 2014     | Jan 2034     | 01/16/2019          | 37,500.00  |  |
| CG15M               | Water Treatment Plant Improvements           |                  |  | Active       | 35,122.98                   | 20.0     | 0.0        | 878.07    | Jan 2015     | Jul 2034     | 01/16/2019          | 27,220.35  |  |
| CG18J               | Conneaut Finished Water Booster Pump         |                  |  | Active       | 40,874.92                   | 20.0     | 0.0        | 1,021.87  | Jan 2011     | Jul 2030     | 01/16/2019          | 23,503.13  |  |
| CG26E               | Madison Street Sanitary Sewer Improvements   |                  |  | Active       | 37,833.40                   | 20.0     | 0.0        | 945.83    | Jan 2005     | Jul 2024     | 01/16/2019          | 10,404.12  |  |
| CG28K               | Sandusky Street Sanitary Sewer Replacement   |                  |  | Active       | 28,177.95                   | 20.0     | 0.0        | 704.45    | Jan 2011     | Jul 2030     | 01/16/2019          | 16,202.30  |  |
| CG31N               | Wastewater Treatment Plant Aeration Repairs  |                  |  | Active       | 18,130.37                   | 20.0     | 0.0        | 453.26    | Jul 2013     | Jan 2033     | 01/16/2019          | 12,691.25  |  |
| CG32H               | Water Booster Pump Station Improvements      |                  |  | Active       | 11,000.68                   | 20.0     | 0.0        | 275.02    | Jan 2011     | Jul 2030     | 01/16/2019          | 6,325.34   |  |
| CG33E               | Liberty Street Water Main Replacement        |                  |  | Active       | 118,482.70                  | 20.0     | 0.0        | 2,962.07  | Jan 2004     | Jul 2023     | 01/16/2019          | 26,658.53  |  |
| CG34C               | Zone (3) Water System Improvements           |                  |  | Active       | 385,000.00                  | 20.0     | 0.0        | 9,625.00  | Jul 2001     | Jan 2021     | 01/16/2019          | 38,500.00  |  |
| CG34G               | Under Ridge Road Culvert                     |                  |  | Active       | 31,626.00                   | 20.0     | 0.0        | 790.65    | Jul 2005     | Jan 2025     | 01/16/2019          | 9,487.80   |  |
| CG36T               | Orange Street Water Line Replacement         |                  |  | Active       | 35,705.81                   | 20.0     | 0.0        | 892.65    | Jul 2018     | Jan 2038     | 01/16/2019          | 33,920.51  |  |
| CG14B               | Conneaut WWTP Improvements                   |                  |  | Paid In Full | 123,925.66                  | 10.0     | 0.0        |           |              |              |                     |            |  |
| CG304               | East Sanitary Sewer                          |                  |  | Paid In Full | 86,050.00                   | 10.0     | 0.0        |           |              |              |                     |            |  |
| CG404               | Grove Street Sanitary Sewer                  |                  |  | Paid In Full | 66,000.00                   | 10.0     | 0.0        |           |              |              |                     |            |  |
| CG808               | East Conneaut Sanitary Sewer Phase 2         |                  |  | Paid In Full | 13,116.26                   | 8.5      | 0.0        |           |              |              |                     |            |  |
| CG04V               | US 20 Waterline Replacement Phase II         | Pending          | 50,000.00  | 20.0         | 0.0                         | 2,500.00 |            |           |              |              |                     |            |  |
| CG08U               | US 20 Waterline Replacement                  | Pending          | 50,000.00  | 20.0         | 0.0                         | 2,500.00 |            |           |              |              |                     |            |  |
| CG08V               | Lake Road Storm Sewer                        | Pending          | 50,000.00  | 20.0         | 0.0                         | 2,500.00 |            |           |              |              |                     |            |  |
| CG13R               | Chestnut Street Storm Sewer Improvements     | Pending          | 50,000.00  | 20.0         | 0.0                         | 2,500.00 |            |           |              |              |                     |            |  |
| City of Geneva      |  | CG02V            | East Main Street Improvements                      | Active       | 50,000.00                   | 20.0     | 0.0        | 1,250.00  | Jul 2019     | Jan 2039     |                     | 50,000.00  |  |
|                     |  | CG04S            | North Avenue Bridge Replacement                    | Active       | 71,833.27                   | 20.0     | 0.0        | 1,795.83  | Jul 2018     | Jan 2038     | 01/29/2019          | 68,241.61  |  |
|                     |  | CG12Q            | State Route 534 Sanitary Sewer                     | Active       | 150,000.00                  | 20.0     | 0.0        | 3,750.00  | Jul 2018     | Jan 2038     | 01/29/2019          | 142,500.00 |  |
|                     |  | CG21K            | Sanitary Sewer Replacement                         | Active       | 50,000.00                   | 10.0     | 0.0        | 2,500.00  | Jul 2009     | Jan 2019     | 01/29/2019          | 0.00       |  |
|                     |  | CG24Q            | Grant Street Bridge Replacement                    | Active       | 102,414.22                  | 20.0     | 0.0        | 2,560.36  | Jul 2015     | Jan 2035     | 01/29/2019          | 81,931.34  |  |

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| County                        | Subdivision                             | Loan Nbr        | Project  | Status       | Principal *                            | Term      | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-------------------------------|---|-----------------|--|--------------|--|-----------|-----------|-----------|--------------|--------------|---------------------|------------|
| City of Geneva                |   | CG34P           | Van Epps Street Repairs                              | Active       | 49,375.69                              | 10.0      | 0.0       | 2,468.78  | Jul 2015     | Jan 2025     | 01/29/2019          | 29,625.45  |
|                               |   | CG35L           | Ansel Road Improvements                              | Active       | 439,907.29                             | 20.0      | 0.0       | 10,997.68 | Jul 2012     | Jan 2032     | 01/29/2019          | 285,939.77 |
|                               |   | CG35P           | Sherman and Chestnut Street Pavement Repairs         | Active       | 572,345.01                             | 20.0      | 0.0       | 14,308.63 | Jan 2015     | Jul 2034     | 01/29/2019          | 443,567.34 |
|                               |   | CG40S           | Water Meter Replacement and Reading System           | Active       | 339,698.40                             | 15.0      | 0.0       | 11,323.28 | Jul 2017     | Jan 2032     | 01/29/2019          | 294,405.28 |
|                               |   | CG42M           | East Tibbitts Street Storm Sewer Improvements        | Active       | 50,000.00                              | 10.0      | 0.0       | 2,500.00  | Jul 2011     | Jan 2021     | 01/29/2019          | 10,000.00  |
|                               |   | CG44M           | Lockwood Street Improvements                         | Active       | 12,991.98                              | 10.0      | 0.0       | 649.60    | Jan 2012     | Jul 2021     | 01/29/2019          | 3,247.98   |
|                               |   | CG75M           | W Liberty Sanitary Sewer-Stream Crossing Elimination | Active       | 51,658.38                              | 20.0      | 0.0       | 1,291.46  | Jul 2011     | Jan 2031     | 01/29/2019          | 30,995.02  |
|                               |   | CG19I           | Roosevelt Drive Improvements Phase L                 | Paid In Full | 50,000.00                              | 10.0      | 0.0       |           | Jan 2007     | Jul 2016     |                     |            |
|                               |   | CG332           | Pleasant Ave. Sanitary Sewer                         | Paid In Full | 44,721.10                              | 10.0      | 0.0       |           |              |              |                     |            |
|                               |   | CG38C           | South Broadway SR 534 Improvements                   | Paid In Full | 235,052.68                             | 10.0      | 0.0       |           |              |              |                     |            |
|                               |   | CG603           | West Main Street Sanitary Sewer Repair               | Paid In Full | 37,601.04                              | 10.0      | 0.0       |           |              |              |                     |            |
|                               |   | CG804           | Old Orchard Sanitary Sewers                          | Paid In Full | 100,000.00                             | 10.0      | 0.0       |           |              |              |                     |            |
|                               |   | CG913           | Erie Street Reconstruction                           | Paid In Full | 14,923.16                              | 10.0      | 0.0       |           |              |              |                     |            |
|                               |   | CG22U           | Water Street Improvements                            | Pending      | 150,000.00                             | 20.0      | 0.0       | 7,500.00  |              |              |                     |            |
|                               |   | Geneva Township |  | CG08S        | Nw Quadrant Safety Improvement Phase 2 | Active    | 29,384.57 | 10.0      | 0.0          | 1,469.23     | Jan 2018            | Jul 2027   |
| CG40P                         | Nw Quadrant Safety Improvements Phase 1 |                 |  | Active       | 146,592.08                             | 10.0      | 0.0       | 7,329.60  | Jan 2015     | Jul 2024     | 01/11/2019          | 80,625.68  |
| CG23M                         | Wheeler Creek Road Improvement Project  |                 |  | Paid In Full | 17,622.69                              | 3.0       | 0.0       |           |              |              |                     |            |
| CG28U                         | Nw Quadrant Safety Improvement Phase 3  |                 |  | Pending      | 50,000.00                              | 10.0      | 0.0       | 5,000.00  |              |              |                     |            |
| Harpersfield Township         |   | CG44P           | Bishop Road Completion                               | Active       | 27,006.25                              | 10.0      | 0.0       | 1,350.31  | Jul 2016     | Jan 2026     | 01/28/2019          | 18,904.39  |
|                               |   | CT28F           | State Road Phase 2                                   | Paid In Full | 14,770.00                              | 10.0      | 0.0       |           | Jan 2007     | Jul 2016     |                     |            |
| Hartsgrove Township           |   | CG41P           | Hyde, Laskey, and Ireland Full Depth Repairs         | Active       | 55,200.00                              | 10.0      | 0.0       | 2,760.00  | Jan 2014     | Jul 2023     | 03/04/2019          | 22,080.00  |
| Jefferson Township            |   | CG240           | Lawyer, Hickok, Mill, and Giddings North             | Active       | 48,716.06                              | 10.0      | 0.0       | 2,435.80  | Jul 2013     | Jan 2023     | 12/11/2018          | 19,486.46  |
|                               |   | CT12K           | Doyle Road Reconstruction                            | Active       | 63,391.70                              | 16.0      | 0.0       | 1,980.99  | Jul 2009     | Jan 2025     | 12/11/2018          | 23,771.90  |
|                               |   | CT567           | Goodale, Cornerwood, Garrett Improvement             | Paid In Full | 50,000.00                              | 20.0      | 0.0       |           |              |              |                     |            |
| Lenox Township                |   | CG502           | Tompkins Road Reconstruction & Bridge Replace        | Paid In Full | 50,000.00                              | 10.0      | 0.0       |           |              |              |                     |            |
| Morgan Township               |   | CG33N           | Tische Road  | Active       | 54,016.83                              | 6.0       | 0.0       | 4,501.40  | Jan 2016     | Jul 2021     | 11/28/2018          | 22,507.03  |
|                               |   | CG61T           | Tisch Road Phase II Paving                           | Active       | 71,495.29                              | 10.0      | 0.0       | 3,574.76  | Jan 2018     | Jul 2027     | 11/28/2018          | 60,771.01  |
| Saybrook Township             |   | CG37I           | Hallwood Allotment Rehabilitation                    | Paid In Full | 198,000.00                             | 10.0      | 0.0       |           | Jan 2009     | Jul 2018     |                     |            |
| Trumbull Township             |   | CG17N           | State Road   | Active       | 100,000.00                             | 20.0      | 0.0       | 2,500.00  | Jul 2011     | Jan 2031     | 01/22/2019          | 60,000.00  |
|                               |   | CG62M           | State Road Repairs                                   | Active       | 392,100.00                             | 20.0      | 0.0       | 9,802.50  | Jul 2012     | Jan 2032     | 01/22/2019          | 254,865.00 |
| Village of Andover            |   | CG07I           | West Main Street Sewer Rehabilitation                | Active       | 42,560.00                              | 20.0      | 0.0       | 1,064.00  | Jan 2010     | Jul 2029     | 01/10/2019          | 22,344.00  |
|                               |   | CG18N           | Station Water Main and Pavement Improvements         | Active       | 197,648.50                             | 20.0      | 0.0       | 4,941.21  | Jan 2012     | Jul 2031     | 01/10/2019          | 123,530.35 |
|                               |   | CT722           | Peach Street Waterline                               | Paid In Full | 72,000.00                              | 20.0      | 0.0       |           |              |              |                     |            |
| Village of Geneva-On-The-Lake |   | CG05N           | WWTP Sludge Press                                    | Active       | 149,828.40                             | 20.0      | 0.0       | 3,745.71  | Jul 2014     | Jan 2034     | 01/28/2019          | 112,371.30 |
|                               |   | CG16E           | Geneva On The Lake WWTP Pump Replacement             | Active       | 41,523.23                              | 20.0      | 0.0       | 1,038.08  | Jul 2004     | Jan 2024     | 01/28/2019          | 10,380.83  |
|                               |   | CG28D           | Sanitary Collection System Rehabilitation Ph-1       | Active       | 27,150.37                              | 20.0      | 0.0       | 678.76    | Jul 2002     | Jan 2022     | 01/28/2019          | 4,072.53   |
|                               |   | CG58T           | New Street Reconstruction and Sanitary Sewer         | Active       | 99,521.67                              | 20.0      | 0.0       | 2,488.04  | Jul 2019     | Jan 2039     |                     | 99,521.67  |
|                               |   | CT17G           | Lake Outfall Replacement                             | Active       | 73,500.00                              | 20.0      | 0.0       | 1,837.50  | Jul 2006     | Jan 2026     | 01/28/2019          | 25,725.00  |
|                               |   | CT426           | Gen & Linda Drives Pavement Reconstruction           | Paid In Full | 12,308.93                              | 10.0      | 3.0       |           |              |              |                     |            |
|                               |   | CG50V           | Old Lake Road Resurfacing                            | Pending      | 54,150.00                              | 10.0      | 0.0       | 5,415.00  |              |              |                     |            |
| CT19S                         | Wastewater Treatment Plant Improvements | Pending         | 500,000.00   | 30.0         | 0.0                                    | 16,666.67 |           |           |              |              |                     |            |

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| County                     | Subdivision | Loan Nbr   | Project      | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|----------------------------|-------------|--|--------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Jefferson       | CG02K       | West Mulberry Street Improvementd                  | Active       | 150,000.00 | 20.0        | 0.0  | 3,750.00  | Jul 2010  | Jan 2030     | 12/03/2018   | 78,750.00           |         |
|                            | CG06S       | East Ashtabula Street Sanitary Sewer Repairs       | Active       | 39,612.48  | 20.0        | 0.0  | 990.31    | Jan 2019  | Jul 2038     | 12/03/2018   | 38,622.17           |         |
|                            | CG34N       | South Sycamore Street Truck Route Phase I          | Active       | 34,527.65  | 20.0        | 0.0  | 863.19    | Jan 2014  | Jul 2033     | 12/03/2018   | 25,032.56           |         |
|                            | CG38I       | Wastewater Treatment Plant Upgrade                 | Active       | 412,800.00 | 20.0        | 0.0  | 10,320.00 | Jul 2010  | Jan 2030     | 12/03/2018   | 227,040.00          |         |
|                            | CG39P       | Sycamore Street Culvert Replacement                | Active       | 91,978.35  | 30.0        | 0.0  | 1,532.97  | Jul 2016  | Jan 2046     | 12/03/2018   | 82,780.53           |         |
|                            | CG70M       | West Mulberry St Imprpovements, Phase 1.5          | Active       | 141,500.84 | 20.0        | 0.0  | 3,537.52  | Jul 2010  | Jan 2030     | 12/03/2018   | 77,825.48           |         |
|                            | CG09I       | Elm Street Sanitary Sewer Lift Station             | Paid In Full | 50,000.00  | 10.0        | 0.0  |           | Jul 2007  | Jan 2017     |              |                     |         |
|                            | CG58V       | Sycamore Street Reconstruction                     | Pending      | 80,000.00  | 20.0        | 0.0  | 4,000.00  |           |              |              |                     |         |
| Village of Orwell          | CG02L       | Breezewood Lane, Mist Avenue                       | Active       | 50,000.00  | 15.0        | 0.0  | 1,666.67  | Jul 2009  | Jan 2024     | 01/22/2019   | 16,666.60           |         |
|                            | CG06Q       | Water Facility Rehabilitation                      | Active       | 96,000.00  | 20.0        | 0.0  | 2,400.00  | Jul 2015  | Jan 2035     | 01/22/2019   | 76,800.00           |         |
|                            | CG15H       | Water Main Replacement Phase II                    | Active       | 36,391.13  | 20.0        | 0.0  | 909.78    | Jan 2007  | Jul 2026     | 01/22/2019   | 13,646.63           |         |
|                            | CG16G       | East Main Street Watermain Replacement             | Active       | 75,000.00  | 20.0        | 0.0  | 1,875.00  | Jul 2006  | Jan 2026     | 01/22/2019   | 24,375.00           |         |
|                            | CG16S       | Penniman Road Repair                               | Active       | 38,206.99  | 20.0        | 0.0  | 955.17    | Jul 2017  | Jan 2037     | 01/22/2019   | 34,386.31           |         |
|                            | CG37T       | Park and Central Street Repairs                    | Active       | 55,538.52  | 20.0        | 0.0  | 1,388.46  | Jul 2018  | Jan 2038     | 01/22/2019   | 52,761.60           |         |
|                            | CG400       | Leffingwell Allotment Road Improvements            | Active       | 120,000.00 | 20.0        | 0.0  | 3,000.00  | Jul 2012  | Jan 2032     | 01/22/2019   | 78,000.00           |         |
|                            | CG480       | Water Meter Upgrades                               | Active       | 79,212.69  | 20.0        | 0.0  | 1,980.32  | Jan 2015  | Jul 2034     | 01/22/2019   | 61,389.81           |         |
|                            | CG16U       | WWTP Headworks Improvements                        | Pending      | 70,000.00  | 20.0        | 0.0  | 3,500.00  |           |              |              |                     |         |
| Village of Roaming Shores  | CG09N       | Morning Star Drive Phase I                         | Active       | 50,000.00  | 20.0        | 0.0  | 1,250.00  | Jul 2013  | Jan 2033     | 01/16/2019   | 33,750.00           |         |
|                            | CG26S       | Morningstar Roadway Improvements Phase II          | Active       | 17,118.86  | 20.0        | 0.0  | 427.97    | Jan 2017  | Jul 2036     | 01/16/2019   | 14,979.01           |         |
|                            | CG31T       | Plum Creek Cove Forcemain and Water Line Relocatio | Active       | 100,129.44 | 20.0        | 0.0  | 2,503.24  | Jan 2019  | Jul 2038     | 01/16/2019   | 97,626.20           |         |
|                            | CG390       | 5 West and 9 West Lift Station Improvements        | Active       | 127,400.00 | 20.0        | 0.0  | 3,185.00  | Jul 2013  | Jan 2033     | 01/16/2019   | 89,180.00           |         |
|                            | CG410       | Municipal Water Meter Improvements                 | Active       | 151,260.00 | 20.0        | 0.0  | 3,781.50  | Jan 2014  | Jul 2033     | 01/16/2019   | 109,663.50          |         |
|                            | CG41S       | Lodestar Water and Sanitary Forcemain Relocation   | Active       | 249,600.00 | 30.0        | 0.0  | 4,160.00  | Jul 2018  | Jan 2048     | 01/16/2019   | 241,280.00          |         |
|                            | CG470       | Lift Station Replacements Phase 5-10               | Active       | 497,600.00 | 20.0        | 0.0  | 12,440.00 | Jul 2016  | Jan 2036     | 01/16/2019   | 422,960.00          |         |
|                            | CU030       | Waste Water Lift Station Repair                    | Active       | 27,409.62  | 20.0        | 0.0  | 685.24    | Jan 2014  | Jul 2033     | 01/16/2019   | 19,871.98           |         |
|                            | CG20U       | Cherrywood Sewer and Water Relocation Phase II     | Pending      | 50,000.00  | 20.0        | 0.0  | 2,500.00  |           |              |              |                     |         |
| Village of Rock Creek      | CG02I       | Rock Creek Water System Imp                        | Active       | 50,000.00  | 20.0        | 0.0  | 1,250.00  | Jul 2007  | Jan 2027     | 03/25/2019   | 20,000.00           |         |
|                            | CG22D       | East Water Street Project                          | Active       | 161,037.29 | 20.0        | 0.0  | 4,025.93  | Jul 2004  | Jan 2024     | 03/25/2019   | 40,259.39           |         |
|                            | CG31K       | Water Tower Project                                | Active       | 12,663.05  | 20.0        | 0.0  | 316.58    | Jan 2012  | Jul 2031     | 03/25/2019   | 7,914.35            |         |
|                            | CT08L       | Jefferson Street                                   | Active       | 43,468.50  | 20.0        | 0.0  | 1,086.71  | Jul 2010  | Jan 2030     | 03/25/2019   | 23,907.72           |         |
| Williamsfield Township     | CG32C       | Twitchell Road Widening                            | Paid In Full | 39,590.75  | 10.0        | 0.0  |           |           |              |              |                     |         |
|                            | CG930       | Old Salt Road Resurfacing                          | Paid In Full | 34,395.55  | 10.0        | 0.0  |           |           |              |              |                     |         |
|                            | CT11J       | Twitchell Road Reconstruction, Phase III           | Paid In Full | 10,620.00  | 10.0        | 0.0  |           | Jul 2008  | Jan 2018     |              |                     |         |
| Windsor Township           | CT15A       | Ireland Road                                       | Paid In Full | 11,520.57  | 5.0         | 0.0  |           |           |              |              |                     |         |
| <b>Athens</b>              |             |  |              |            |             |      |           |           |              |              |                     |         |
| Athens County              | CR18D       | CR 10 Resurfacing                                  | Paid In Full | 41,434.37  | 5.0         | 2.0  |           |           |              |              |                     |         |
|                            | CR17V       | Ath-CR 33a-0.00 Paving                             | Pending      | 159,400.00 | 10.0        | 0.0  | 15,940.00 |           |              |              |                     |         |
|                            | CR26V       | Replacement of 5 Bridges                           | Pending      | 399,676.00 | 0.0         | 0.0  |           |           |              |              |                     |         |
| Athens Township            | CT63B       | Connett Road Improvements                          | Active       | 466,063.00 | 20.0        | 2.0  | 14,194.23 | Jul 2000  | Jan 2020     | 12/17/2018   | 27,968.24           |         |
| Bishopville Water District | CR19S       | Water Tank Replacement                             | Active       | 78,335.50  | 30.0        | 0.0  | 1,305.59  | Jan 2018  | Jul 2047     | 01/16/2019   | 74,438.73           |         |
| City of Nelsonville        | CR03L       | Adams, Love, Cross Improvements Phase II           | Active       | 311,418.00 | 20.0        | 0.0  | 7,785.45  | Jul 2010  | Jan 2030     | 01/22/2019   | 171,279.90          |         |

\* Loans in Pending staus: Loan Principal and Payment are Estimated based on maximum amount of assistance

| County                                | Subdivision | Loan Nbr  | Project      | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------------------|-------------|---|--------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Nelsonville                   | CR04P       | Jefferson and Watkins Street Improvements       | Active       | 696,970.30 | 25.0        | 0.0  | 13,939.41 | Jul 2015  | Jan 2040     | 01/22/2019   | 585,455.02          |         |
|                                       | CR12J       | Adams, Cross, and Love Reconstruction           | Active       | 93,000.00  | 20.0        | 0.0  | 2,325.00  | Jan 2009  | Jul 2028     | 01/22/2019   | 44,175.00           |         |
|                                       | CR180       | Water Treatment Plant Improvements              | Active       | 700,000.00 | 30.0        | 0.0  | 11,666.67 | Jan 2015  | Jul 2044     | 01/22/2019   | 594,999.97          |         |
|                                       | CU11N       | Emergency Booster Station                       | Active       | 20,000.00  | 30.0        | 0.0  | 333.33    | Jul 2012  | Jan 2042     | 01/22/2019   | 15,333.38           |         |
| Sunday Creek Valley Water District    | CR09F       | Water System Improvements                       | Active       | 119,153.44 | 20.0        | 2.0  | 3,628.89  | Jan 2005  | Jul 2024     | 12/17/2018   | 37,622.98           |         |
|                                       | CR27A       | Water Line Improvements                         | Paid In Full | 70,899.05  | 20.0        | 2.0  |           |           |              |              |                     |         |
| Trimble Township Wastewater Treatment | CR09T       | Wastewater Treatment Plant Lagoon Upgrades      | Active       | 225,164.49 | 20.0        | 0.0  | 5,629.11  | Jan 2019  | Jul 2038     | 01/22/2019   | 219,535.38          |         |
| Tuppers Plains Chester Water District | CR13K       | Water Line Replacement-Mprv Upgrade             | Active       | 188,590.40 | 30.0        | 0.0  | 3,143.17  | Jul 2010  | Jan 2040     | 01/10/2019   | 132,013.34          |         |
| Village of Albany                     | CR23D       | Albany Sanitary Sewer                           | Active       | 300,000.00 | 20.0        | 2.0  | 9,136.68  | Jan 2006  | Jul 2025     | 11/28/2018   | 110,862.11          |         |
|                                       | CR28M       | Installation of Water Meters & Tertiary Filters | Active       | 331,512.16 | 30.0        | 0.0  | 5,525.20  | Jan 2011  | Jul 2040     | 11/28/2018   | 237,583.76          |         |
|                                       | CR11S       | 2015 Street Improvements                        | Paid In Full | 16,188.91  | 20.0        | 0.0  |           | Jul 2016  | Jan 2036     |              |                     |         |
| Village of Amesville                  | CR14J       | Amesville Wastewater Project                    | Active       | 90,000.00  | 20.0        | 0.0  | 2,250.00  | Jul 2009  | Jan 2029     | 11/28/2018   | 45,000.00           |         |
|                                       | CR27U       | Water System Improvements                       | Pending      | 100,000.00 | 30.0        | 0.0  | 3,333.33  |           |              |              |                     |         |
| Village of Chauncey                   | CR21A       | Sanitary Sewer Improvements                     | Active       | 211,462.88 | 20.0        | 0.0  | 5,286.57  | Jul 2000  | Jan 2020     | 12/26/2018   | 31,719.50           |         |
|                                       | CR604       | Wastewater Treatment Improvements               | Active       | 200,000.00 | 20.0        | 0.0  | 5,000.00  | Jul 1995  | Jan 2015     | 02/01/2016   | 10,000.00           |         |
|                                       | CT68E       | Water Distribution System Improvements          | Active       | 229,130.17 | 20.0        | 0.0  | 5,728.25  | Jan 2005  | Jul 2024     | 12/26/2018   | 85,923.92           |         |
|                                       | CT779       | Wastewater Treatment                            | Active       | 125,213.05 | 20.0        | 0.0  | 3,130.33  | Jul 1995  | Jan 2015     | 02/01/2016   | 6,260.84            |         |
| Village of Glouster                   | CT16U       | Water Distribution System Improvements          | Pending      | 500,000.00 | 30.0        | 0.0  | 16,666.67 |           |              |              |                     |         |
| Village of Trimble                    | CR25R       | Water Distribution System Replacement           | Active       | 337,841.31 | 30.0        | 0.0  | 5,630.69  | Jan 2017  | Jul 2046     | 01/22/2019   | 309,687.86          |         |
| <b>Auglaize</b>                       |             |   |              |            |             |      |           |           |              |              |                     |         |
| Auglaize County                       | CM24F       | Sandy Beach Storm Sewer                         | Active       | 102,288.68 | 20.0        | 0.0  | 2,557.22  | Jan 2004  | Jul 2023     | 12/03/2018   | 23,014.86           |         |
|                                       | CM29U       | Glywood Road Bridge Rehabilitation              | Active       | 230,000.00 | 20.0        | 0.0  | 5,750.00  | Jul 2018  | Jan 2038     | 12/03/2018   | 218,500.00          |         |
|                                       | CM36P       | Multi Bridge Replacement                        | Active       | 176,000.00 | 20.0        | 0.0  | 4,400.00  | Jan 2015  | Jul 2034     | 12/03/2018   | 136,400.00          |         |
|                                       | CM06B       | Kah Addition Sanitary Sewer                     | Paid In Full | 179,340.53 | 20.0        | 0.0  |           | Jan 2000  | Jul 2019     |              |                     |         |
|                                       | CM340       | Villa Nova Sanitary Interceptor                 | Paid In Full | 151,762.50 | 7.5         | 0.0  |           |           |              |              |                     |         |
|                                       | CM418       | Sanitary Sewer                                  | Paid In Full | 100,000.00 | 20.0        | 0.0  |           |           |              |              |                     |         |
|                                       | CM03V       | Sewage Treatment Plant Improvements             | Pending      | 63,690.00  | 20.0        | 0.0  | 3,184.50  |           |              |              |                     |         |
| City of St. Mary's                    | CM06S       | Southeast Sanitary Sewer Rehabilitation         | Active       | 164,084.00 | 20.0        | 0.0  | 4,102.10  | Jan 2017  | Jul 2036     | 11/28/2018   | 143,573.50          |         |
|                                       | CM140       | Spring St Sanitary Life Station Rehab           | Active       | 300,000.00 | 20.0        | 0.0  | 7,500.00  | Jan 2013  | Jul 2032     | 11/28/2018   | 202,500.00          |         |
| Noble Township                        | CM27D       | Multi-Road Resurfacing Program                  | Paid In Full | 85,081.00  | 15.0        | 0.0  |           | Jan 2001  | Jul 2015     |              |                     |         |
| Village of Cridersville               | CM15H       | Water Treatment Improvements                    | Active       | 207,443.90 | 20.0        | 0.0  | 5,186.10  | Jul 2005  | Jan 2025     | 12/03/2018   | 62,233.10           |         |
|                                       | CM17J       | Sanitary Sewer Rehabilitation                   | Active       | 113,175.00 | 20.0        | 0.0  | 2,829.38  | Jul 2008  | Jan 2028     | 12/03/2018   | 50,928.64           |         |
|                                       | CM18L       | National Road Resurfacing                       | Active       | 68,843.53  | 20.0        | 0.0  | 1,721.09  | Jan 2010  | Jul 2029     | 12/03/2018   | 36,142.82           |         |
|                                       | CM21D       | Wyandot Street Reconstruction                   | Active       | 91,000.00  | 20.0        | 0.0  | 2,275.00  | Jan 2001  | Jul 2020     | 12/03/2018   | 6,825.00            |         |
|                                       | CM31E       | West Sugar and Sunrise Recon                    | Active       | 37,415.70  | 20.0        | 0.0  | 935.39    | Jul 2002  | Jan 2022     | 12/03/2018   | 5,612.44            |         |
|                                       | CM29A       | North Street and North Place Reconstruction     | Paid In Full | 55,247.00  | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |         |
|                                       | CM506       | Street Resurfacing                              | Paid In Full | 35,045.00  | 20.0        | 0.0  |           |           |              |              |                     |         |
| Village of New Bremen                 | CM03R       | Reconstruction First and Washington Streets     | Active       | 499,700.00 | 30.0        | 0.0  | 8,328.33  | Jul 2016  | Jan 2046     | 12/11/2018   | 449,730.02          |         |
|                                       | CM12Q       | Walnut Street Resurfacing                       | Active       | 64,260.79  | 5.0         | 0.0  | 6,426.08  | Jul 2014  | Jan 2019     | 12/11/2018   | 0.00                |         |
|                                       | CM14R       | Cherry Street Water Main Replacement Phase I    | Active       | 93,776.40  | 30.0        | 0.0  | 1,562.94  | Jul 2015  | Jan 2045     | 12/11/2018   | 81,272.88           |         |
|                                       | CM17P       | S. Franklin St-S. Main St. Sanitary Sewer       | Active       | 98,923.00  | 20.0        | 0.0  | 2,473.08  | Jul 2013  | Jan 2033     | 12/11/2018   | 69,246.04           |         |

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| County                 | Subdivision              | Loan Nbr                                   | Project                                      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |            |
|------------------------|--------------------------|--|--|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|------------|
|                        | Village of New Bremen    | CT33U                                      | Eastmoor Drive & Front Street Reconstruction | Active       | 500,000.00  | 20.0 | 0.0       | 12,500.00 | Jul 2019     | Jan 2039     |                     | 500,000.00 |            |
|                        |                          | CT61P                                      | Circle Drive Sanitary Sewer Improvements     | Active       | 149,999.00  | 10.0 | 0.0       | 7,499.95  | Jul 2014     | Jan 2024     | 12/11/2018          | 74,999.50  |            |
|                        | Village of New Knoxville | CM13K                                      | Laura Street Reconstruction                  | Active       | 55,021.85   | 30.0 | 0.0       | 917.03    | Jul 2008     | Jan 2038     | 12/17/2018          | 34,847.19  |            |
|                        |                          | CM19E                                      | Mill Street Reconstruction                   | Active       | 72,000.00   | 20.0 | 0.0       | 1,800.00  | Jul 2002     | Jan 2022     | 12/17/2018          | 10,800.00  |            |
|                        |                          | CM23I                                      | South Street Reconstruction                  | Active       | 88,500.00   | 20.0 | 0.0       | 2,212.50  | Jul 2006     | Jan 2026     | 12/17/2018          | 30,975.00  |            |
|                        |                          | CM36M                                      | Main Street Storm Sewer Outlet Replacement   | Active       | 18,825.30   | 20.0 | 0.0       | 470.63    | Jul 2010     | Jan 2030     | 12/17/2018          | 10,353.96  |            |
|                        |                          | CT33B                                      | Community Water System                       | Active       | 305,324.41  | 20.0 | 0.0       | 7,633.11  | Jul 2001     | Jan 2021     | 12/17/2018          | 30,532.45  |            |
|                        |                          | CT40E                                      | Botkins-Angle Road Reconstruction            | Active       | 24,000.00   | 20.0 | 0.0       | 600.00    | Jan 2003     | Jul 2022     | 12/17/2018          | 4,200.00   |            |
|                        | Village of Uniopolis     | CM08E                                      | Rehab Wastewater Lagoons                     | Paid In Full | 14,091.57   | 20.0 | 0.0       |           |              |              |                     |            |            |
|                        |                          | CM17M                                      | Storm Sewer Improvements Phase II and III    | Paid In Full | 41,891.90   | 20.0 | 0.0       |           |              |              |                     |            |            |
|                        | Village of Waynesfield   | CM08U                                      | North/3rd Street Reconstruction              | Active       | 10,000.00   | 20.0 | 0.0       | 250.00    | Jul 2019     | Jan 2039     |                     |            | 10,000.00  |
|                        |                          | CM10T                                      | Northtown Storm Sewer Replacement            | Active       | 89,379.50   | 20.0 | 0.0       | 2,234.49  | Jul 2019     | Jan 2039     |                     |            | 89,379.50  |
|                        |                          | CM13I                                      | Water Treatment Plant Improvements           | Active       | 297,790.00  | 20.0 | 0.0       | 7,444.75  | Jul 2009     | Jan 2029     | 12/05/2018          |            | 148,895.00 |
|                        |                          | CM23H                                      | Wastewater Uv Disinfection Improvements      | Active       | 43,200.00   | 20.0 | 0.0       | 1,080.00  | Jan 2006     | Jul 2025     | 12/05/2018          |            | 0.00       |
| CT27Q                  |                          | North Westmister Street Reconstruction     | Active                                       | 286,332.12   | 30.0        | 0.0  | 4,772.20  | Jul 2018  | Jan 2048     | 12/05/2018   |                     | 276,787.72 |            |
| CT40K                  |                          | Westminister Street Reconstruction         | Active                                       | 319,178.87   | 20.0        | 0.0  | 7,979.47  | Jul 2009  | Jan 2029     | 12/05/2018   |                     | 159,589.47 |            |
| CT43S                  |                          | WWTP Upgrades                              | Active                                       | 560,000.00   | 30.0        | 0.0  | 9,333.33  | Jan 2018  | Jul 2047     | 12/05/2018   |                     | 532,000.01 |            |
| CM23D                  |                          | Water Tank and Well Replacement            | Paid In Full                                 | 224,733.00   | 20.0        | 0.0  |           | Jan 2004  | Jul 2023     |              |                     |            |            |
| <b>Belmont</b>         |                          |  |  |              |             |      |           |           |              |              |                     |            |            |
| Belmont County         | CR080                    | Neffs Sanitary Sewer - Phase 1             | Active                                       | 631,192.00   | 30.0        | 0.0  | 10,519.87 | Jul 2013  | Jan 2043     | 12/14/2018   |                     | 504,953.56 |            |
|                        | CU21M                    | Emergency Flood Repair                     | Paid In Full                                 | 14,557.11    | 10.0        | 0.0  |           |           |              |              |                     |            |            |
| City of Martins Ferry  | CR07K                    | Walnut/Woodmont Waterline and Pump Station | Active                                       | 231,525.72   | 20.0        | 0.0  | 5,788.14  | Jan 2009  | Jul 2028     | 02/01/2019   |                     | 109,974.78 |            |
|                        | CR09I                    | Water Tanks Rehab                          | Active                                       | 255,000.00   | 20.0        | 2.0  | 7,766.18  | Jan 2008  | Jul 2027     | 02/01/2019   |                     | 120,859.19 |            |
|                        | CR18T                    | First Street Aka Industrial Parkway Paving | Active                                       | 57,267.16    | 10.0        | 0.0  | 2,863.36  | Jul 2017  | Jan 2027     | 02/01/2019   |                     | 45,813.72  |            |
|                        | CR27M                    | Water Treatment Plant & Well Field Project | Active                                       | 379,599.79   | 20.0        | 0.0  | 9,489.99  | Jul 2012  | Jan 2032     | 02/01/2019   |                     | 246,739.93 |            |
|                        | CR28R                    | 2014 Street Paving                         | Active                                       | 97,880.14    | 10.0        | 0.0  | 4,894.01  | Jul 2016  | Jan 2026     | 02/01/2019   |                     | 68,516.08  |            |
|                        | CU20D                    | Woodmont Pump Station                      | Active                                       | 20,000.00    | 20.0        | 0.0  | 500.00    | Jan 2004  | Jul 2023     | 02/01/2019   |                     | 4,500.00   |            |
|                        | CU36F                    | S.R. 647 Emergency Stabilization           | Active                                       | 10,029.19    | 20.0        | 0.0  | 250.73    | Jan 2004  | Jul 2023     | 02/01/2019   |                     | 2,256.56   |            |
| City of St.Clairsville | CR02Q                    | 2013 Road Resurfacing                      | Active                                       | 64,793.98    | 15.0        | 0.0  | 2,159.80  | Jul 2015  | Jan 2030     | 01/22/2019   |                     | 47,515.58  |            |
|                        | CR03N                    | Resurfacing On 22 Streets                  | Active                                       | 76,320.06    | 20.0        | 0.0  | 1,908.00  | Jan 2012  | Jul 2031     | 01/22/2019   |                     | 47,700.06  |            |
|                        | CR05H                    | Water Transmission Connection              | Active                                       | 52,875.00    | 20.0        | 2.0  | 1,610.34  | Jul 2006  | Jan 2026     | 01/22/2019   |                     | 20,940.37  |            |
|                        | CR10L                    | Bett-Mar & Franklin Street Reconstruction  | Active                                       | 116,589.00   | 20.0        | 0.0  | 2,914.73  | Jul 2009  | Jan 2029     | 01/22/2019   |                     | 58,294.40  |            |
|                        | CR13E                    | Wastewater System Repairs                  | Active                                       | 133,216.29   | 20.0        | 2.0  | 4,057.18  | Jan 2005  | Jul 2024     | 01/22/2019   |                     | 42,063.37  |            |
|                        | CR20H                    | Belmont Drive Pump Station                 | Active                                       | 73,773.62    | 20.0        | 2.0  | 2,246.82  | Jul 2007  | Jan 2027     | 01/22/2019   |                     | 33,058.25  |            |
|                        | CR23F                    | East Main - Force Main                     | Active                                       | 214,890.00   | 20.0        | 2.0  | 6,544.60  | Jul 2004  | Jan 2024     | 01/22/2019   |                     | 61,985.91  |            |
|                        | CR25M                    | St. Clairsville Road Improvements          | Active                                       | 98,372.06    | 20.0        | 0.0  | 2,459.30  | Jan 2011  | Jul 2030     | 01/22/2019   |                     | 56,563.96  |            |
|                        | CR014                    | Ww Compliance Project                      | Paid In Full                                 | 190,000.00   | 10.0        | 4.0  |           |           |              |              |                     |            |            |
|                        | CR16F                    | Water Storage Tank Repair                  | Paid In Full                                 | 17,773.00    | 2.0         | 2.0  |           |           |              |              |                     |            |            |
|                        | CR24V                    | New Reservoir Improvement                  | Pending                                      | 400,000.00   | 30.0        | 0.0  | 13,333.33 |           |              |              |                     |            |            |
|                        | Pultney Township         | CR02U                                      | T-324 Jordan Run Road                        | Active       | 34,933.75   | 10.0 | 0.0       | 1,746.69  | Jul 2018     | Jan 2028     | 12/13/2018          |            | 31,440.37  |
| Village of Barnesville | CR07G                    | Sewage Relining Project                    | Active                                       | 48,293.07    | 20.0        | 2.0  | 1,470.79  | Jul 2004  | Jan 2024     | 01/07/2019   |                     | 13,930.34  |            |
|                        | CR17I                    | Water Treatment Plant Expansion            | Active                                       | 305,000.00   | 20.0        | 2.0  | 9,288.96  | Jan 2008  | Jul 2027     | 01/07/2019   |                     | 144,557.08 |            |

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| County                                 | Subdivision           | Loan Nbr  | Project                               | Status     | Principal * | Term | Rate     | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--|-----------------------|---|---------------------------------------|------------|-------------|------|----------|-----------|--------------|--------------|---------------------|------------|
| Village of Barnesville                 | CR18C                 | Water Line Improvements                             | Active                                | 233,300.81 | 20.0        | 2.0  | 7,105.32 | Jul 2001  | Jan 2021     | 01/07/2019   | 27,724.72           |            |
|  | CR19F                 | Bailey Road Waterline                               | Active                                | 58,609.00  | 20.0        | 2.0  | 1,784.97 | Jan 2004  | Jul 2023     | 01/07/2019   | 15,290.14           |            |
|  | CR20K                 | WWTP Improvements                                   | Active                                | 49,000.00  | 20.0        | 0.0  | 1,225.00 | Jul 2011  | Jan 2031     | 01/07/2019   | 29,400.00           |            |
|  | CR23L                 | Sanitary Sewer Rehabilitation                       | Active                                | 14,436.00  | 20.0        | 0.0  | 360.90   | Jan 2010  | Jul 2029     | 01/07/2019   | 7,578.90            |            |
|  | CR24U                 | Barnesville Paving                                  | Active                                | 55,000.00  | 10.0        | 0.0  | 2,750.00 | Jul 2018  | Jan 2028     | 01/07/2019   | 49,500.00           |            |
|  | CT66E                 | Water Treatment Plant Replacement                   | Active                                | 357,000.00 | 20.0        | 0.0  | 8,925.00 | Jan 2003  | Jul 2022     | 01/07/2019   | 62,475.00           |            |
|  | CT73F                 | Wastewater Collection-Lift Station                  | Active                                | 42,289.24  | 20.0        | 0.0  | 1,057.23 | Jan 2004  | Jul 2023     | 01/07/2019   | 9,515.11            |            |
|  | CR17J                 | Mt. Olivett Road Repair                             | Paid In Full                          | 21,897.00  | 7.0         | 0.0  |          |           |              |              |                     |            |
|  | CR20V                 | 2018 Paving   | Pending                               | 97,498.00  | 10.0        | 0.0  | 9,749.80 |           |              |              |                     |            |
|  | Village of Belmont    | CR22G   | Sanitary Sewer Project                | Active     | 199,218.71  | 20.0 | 2.0      | 6,067.32  | Jan 2009     | Jul 2028     | 11/28/2018          | 104,515.78 |
|  | Village of Bethesda   | CR01S   | 2015 Steet Resurfacing                | Active     | 143,428.22  | 10.0 | 0.0      | 7,171.41  | Jul 2016     | Jan 2026     | 02/08/2019          | 100,399.76 |
|  |                       | CR29R   | Various Street Paving                 | Active     | 264,666.46  | 10.0 | 0.0      | 13,233.32 | Jul 2016     | Jan 2026     | 02/08/2019          | 185,266.54 |
|  |                       | CT74T   | WWTP Ultra-Violet Disinfection System | Active     | 39,515.60   | 20.0 | 0.0      | 987.89    | Jan 2018     | Jul 2037     | 02/08/2019          | 36,551.93  |
|  | Village of Bridgeport | CR07I   | Kirkwood Heights Ss                   | Active     | 311,530.31  | 20.0 | 2.0      | 9,487.84  | Jan 2010     | Jul 2029     | 09/27/2018          | 186,534.57 |
| CU31C                                  |                       | Storm Sewer Replacement                             | Paid In Full                          | 2,112.00   | 5.0         | 0.0  |          |           |              |              |                     |            |
| Village of Brookside                   | CR22L                 | Water Line Improvement Project                      | Active                                | 243,500.00 | 30.0        | 0.0  | 4,058.33 | Jul 2011  | Jan 2041     | 01/18/2019   | 178,566.72          |            |
| Village of Flushing                    | CT700                 | Force Main and Lift Station Replacement             | Active                                | 109,005.42 | 30.0        | 0.0  | 1,817.59 | Jul 2013  | Jan 2043     | 12/26/2018   | 87,199.14           |            |
|  | CT61D                 | Mill Street Sewer Replacement                       | Paid In Full                          | 10,351.74  | 10.0        | 0.0  |          |           |              |              |                     |            |
| Village of Morristown                  | CT73H                 | Sanitary Sewer Collection System                    | Active                                | 9,949.76   | 20.0        | 0.0  | 248.74   | Jul 2008  | Jan 2028     | 12/17/2018   | 4,477.48            |            |
|  | CT374                 | Village Waterline Improvements                      | Paid In Full                          | 18,400.00  | 20.0        | 0.0  |          |           |              |              |                     |            |
| Village of Powhatan Point              | CR15S                 | Resurfacing Route 7 Collectors                      | Active                                | 36,479.03  | 10.0        | 0.0  | 1,823.95 | Jul 2016  | Jan 2026     | 12/26/2018   | 25,535.33           |            |
| Village of Shadyside                   | CR30D                 | Sanitary/Storm Sewer Replacement                    | Active                                | 178,800.00 | 20.0        | 2.0  | 5,445.46 | Jan 2004  | Jul 2023     | 12/18/2018   | 46,645.91           |            |
|  | CTA6M                 | Water System Improvements                           | Active                                | 499,000.00 | 30.0        | 0.0  | 8,316.67 | Jul 2013  | Jan 2043     | 12/18/2018   | 399,199.96          |            |
|  | CR12A                 | Daisy Run Sanitary Sewer                            | Paid In Full                          | 235,231.16 | 10.0        | 2.0  |          |           |              |              |                     |            |
|  | CR449                 | Water System Improvements                           | Paid In Full                          | 117,717.53 | 9.5         | 2.0  |          |           |              |              |                     |            |
| <b>Brown</b>                           |                       |   |                                       |            |             |      |          |           |              |              |                     |            |
| Fayetteville-Perry Township Regional S | C028M                 | St. Martin WWTP Replacement                         | Active                                | 123,740.00 | 20.0        | 0.0  | 3,093.50 | Jul 2012  | Jan 2032     | 12/26/2018   | 79,621.00           |            |
|  | C0914                 | Central Wastewater Collection and Treatment Project | Active                                | 335,502.00 | 20.0        | 0.0  | 8,387.55 | Jul 2000  | Jan 2020     | 12/26/2018   | 16,775.10           |            |
| Village of Aberdeen                    | C026C                 | Wastewater Treatment Plant Improvements             | Active                                | 275,790.15 | 20.0        | 0.0  | 6,894.75 | Jan 2002  | Jul 2021     | 01/14/2019   | 34,473.91           |            |
|  | CT59V                 | WWTP Improvements                                   | Pending                               | 250,000.00 | 30.0        | 0.0  | 8,333.33 |           |              |              |                     |            |
| Village of Georgetown                  | C0070                 | Town Run Pump Station and WWTP Improvements         | Active                                | 500,000.00 | 30.0        | 0.0  | 8,333.33 | Jul 2015  | Jan 2045     | 01/10/2019   | 433,333.36          |            |
|  | CT81M                 | WWTP High Flow Management Upgrades                  | Active                                | 64,389.60  | 20.0        | 0.0  | 1,609.74 | Jan 2011  | Jul 2030     | 01/10/2019   | 37,024.02           |            |
| Village of Higginsport                 | CT50G                 | Higginsport Sanitary Sewer Project                  | Active                                | 463,349.00 | 30.0        | 0.0  | 7,722.48 | Jan 2010  | Jul 2039     | 02/08/2019   | 316,621.88          |            |
| Village of Mount Orab                  | C012P                 | Main Street West Improvements                       | Active                                | 373,737.00 | 30.0        | 0.0  | 6,228.95 | Jan 2013  | Jul 2042     | 01/28/2019   | 292,760.65          |            |
|  | C014N                 | Commercial/Industrial Access Roads                  | Active                                | 262,263.19 | 30.0        | 0.0  | 4,371.05 | Jul 2011  | Jan 2041     | 01/28/2019   | 192,326.39          |            |
|  | C016Q                 | Brooks-Malott Road Improvements                     | Active                                | 77,317.99  | 30.0        | 0.0  | 1,288.63 | Jul 2015  | Jan 2045     | 01/28/2019   | 67,008.95           |            |
|  | C0190                 | Commercial/Industrial Access Roads - Phase II       | Active                                | 376,841.00 | 30.0        | 0.0  | 6,280.68 | Jan 2012  | Jul 2041     | 01/28/2019   | 282,630.80          |            |
|  | C020D                 | Upgrade Reservoir Project                           | Active                                | 300,000.00 | 20.0        | 0.0  | 7,500.00 | Jul 2002  | Jan 2022     | 01/28/2019   | 45,000.00           |            |
|  | C020G                 | High Street Et Al Improvements - Phase I            | Active                                | 240,162.00 | 20.0        | 0.0  | 6,004.05 | Jul 2004  | Jan 2024     | 01/28/2019   | 60,040.50           |            |
|  | C020H                 | High Street Et Al Improvements - Phase II           | Active                                | 239,830.00 | 20.0        | 0.0  | 5,995.75 | Jul 2005  | Jan 2025     | 01/28/2019   | 71,949.00           |            |
|  | C020S                 | East Main Street Improvements                       | Active                                | 366,551.00 | 30.0        | 0.0  | 6,109.18 | Jul 2016  | Jan 2046     | 01/28/2019   | 329,895.92          |            |

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| County                            | Subdivision           | Loan Nbr  | Project                                    | Status       | Principal *  | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance      |  |
|-----------------------------------|-----------------------|---|--|--------------|--------------|------|-----------|-----------|--------------|--------------|---------------------|--------------|--|
|                                   | Village of Mount Orab | C026M   | Apple Street Extension West                | Active       | 300,000.00   | 30.0 | 0.0       | 5,000.00  | Jan 2011     | Jul 2040     | 01/28/2019          | 215,000.00   |  |
|                                   |                       | CT43B   | WWTP Improvements                          | Active       | 99,500.00    | 20.0 | 0.0       | 2,487.50  | Jan 2001     | Jul 2020     | 01/28/2019          | 7,462.50     |  |
|                                   |                       | CT57R   | WWTP Improvements Ph I                     | Active       | 175,000.00   | 30.0 | 0.0       | 2,916.67  | Jan 2018     | Jul 2047     | 01/28/2019          | 166,249.99   |  |
|                                   | Village of Ripley     | CT43I   | Wastewater Treatment Plant Replacement     | Active       | 410,118.64   | 20.0 | 0.0       | 10,252.97 | Jan 2010     | Jul 2029     | 03/04/2019          | 215,312.21   |  |
|                                   |                       | CT45L   | Eagle Creek Sewer Extension                | Active       | 67,960.43    | 30.0 | 0.0       | 1,132.67  | Jan 2013     | Jul 2042     | 03/04/2019          | 52,103.05    |  |
|                                   | Village of Sardinia   | C003I   | Wastewater Treatment Plant Replacement     | Active       | 469,110.00   | 20.0 | 0.0       | 11,727.75 | Jul 2009     | Jan 2029     | 12/17/2018          | 234,555.00   |  |
| CT530                             |                       | Water Main Improvements                             | Active                                     | 15,717.00    | 30.0         | 0.0  | 261.95    | Jan 2013  | Jul 2042     | 12/17/2018   | 12,311.65           |              |  |
| <b>Butler</b>                     |                       |   |  |              |              |      |           |           |              |              |                     |              |  |
| Butler County                     | CJ04J                 | Watermain Improvements - 2006                       | Active                                     | 874,580.99   | 20.0         | 0.0  | 21,864.52 | Jul 2008  | Jan 2028     | 01/16/2019   | 393,561.55          |              |  |
|                                   | CJ05B                 | Cincinnati-Dayton Road Improvement                  | Active                                     | 789,748.00   | 20.0         | 0.0  | 19,743.70 | Jan 2005  | Jul 2024     | 02/01/2019   | 217,844.68          |              |  |
|                                   | CJ05L                 | Cast Iron Water Main Replace & W Monroe Water       | Active                                     | 470,318.35   | 30.0         | 0.0  | 7,838.64  | Jan 2011  | Jul 2040     | 01/16/2019   | 337,061.47          |              |  |
|                                   | CJ06M                 | Lesourdsville Wrf Improv & Sharon Creek Fm          | Active                                     | 510,468.07   | 30.0         | 0.0  | 8,507.80  | Jul 2011  | Jan 2041     | 01/16/2019   | 374,343.27          |              |  |
|                                   | CJ070                 | West Chester Rd Watermain Replacement               | Active                                     | 153,866.24   | 30.0         | 0.0  | 2,231.10  | Jan 2013  | Jul 2042     | 01/16/2019   | 122,938.84          |              |  |
|                                   | CJ14I                 | Year 2005 Watermain Replacement                     | Active                                     | 700,870.68   | 20.0         | 0.0  | 17,521.77 | Jul 2009  | Jan 2029     | 01/16/2019   | 350,435.28          |              |  |
|                                   | CJ14N                 | 2010 Cast Iron Water Main Replacement               | Active                                     | 600,000.00   | 30.0         | 0.0  | 10,000.00 | Jul 2012  | Jan 2042     | 01/16/2019   | 460,000.00          |              |  |
|                                   | CJ14Q                 | 2013 Polybutylene Service Line Replacement          | Active                                     | 1,275,000.00 | 30.0         | 0.0  | 21,250.00 | Jul 2016  | Jan 2046     | 01/16/2019   | 1,147,500.00        |              |  |
|                                   | CJ15L                 | Tylersville Rd Improv:chesterwood To But-War        | Active                                     | 329,548.92   | 20.0         | 0.0  | 8,238.72  | Jul 2009  | Jan 2029     | 02/01/2019   | 164,774.52          |              |  |
|                                   | CJ16L                 | Reily Millville Slip                                | Active                                     | 305,000.00   | 20.0         | 0.0  | 7,625.00  | Jan 2011  | Jul 2030     | 02/01/2019   | 175,375.00          |              |  |
|                                   | CJ18L                 | Hamilton Eaton Slip                                 | Active                                     | 157,187.50   | 20.0         | 0.0  | 3,929.69  | Jul 2010  | Jan 2030     | 02/01/2019   | 86,453.08           |              |  |
|                                   | CJ18S                 | 2015 Polybutylene Line Replacement                  | Active                                     | 265,974.78   | 30.0         | 0.0  | 4,432.91  | Jan 2018  | Jul 2047     | 01/16/2019   | 252,676.05          |              |  |
|                                   | CJ20R                 | Liberty-Fairfield Cast Iron Watermain               | Active                                     | 308,512.00   | 30.0         | 0.0  | 5,141.87  | Jan 2017  | Jul 2046     | 01/16/2019   | 282,802.65          |              |  |
|                                   | CJ22P                 | Polybutylene Service Line Replacement               | Active                                     | 580,000.00   | 30.0         | 0.0  | 9,666.67  | Jul 2014  | Jan 2044     | 01/16/2019   | 473,666.63          |              |  |
|                                   | CJ23P                 | Liberty-Fairfield Watermain Replacement             | Active                                     | 169,873.00   | 30.0         | 0.0  | 2,831.22  | Jul 2013  | Jan 2043     | 01/16/2019   | 135,898.36          |              |  |
|                                   | CJ35M                 | Trenton Rd at Busenbark Rd Intersection Imprv       | Active                                     | 348,950.00   | 20.0         | 0.0  | 8,723.75  | Jul 2012  | Jan 2032     | 02/01/2019   | 226,817.50          |              |  |
|                                   | CJ36M                 | Reily Millville Road Slip                           | Active                                     | 416,498.00   | 15.0         | 0.0  | 13,883.27 | Jul 2012  | Jan 2027     | 02/01/2019   | 222,132.22          |              |  |
|                                   | CJ504                 | Mulhauser Road Ext. Phase I                         | Paid In Full                               | 1,650,545.56 | 20.0         | 2.0  |           |           |              |              |                     |              |  |
|                                   | City of Fairfield     | CJ907   | Seward Road Water Tower Replacement        | Paid In Full | 996,714.00   | 5.0  | 2.0       |           |              |              |                     |              |  |
|                                   | City of Hamilton      | CJ02R   | Gilmore Road Pump Station and Force Main I | Active       | 3,234,961.00 | 30.0 | 0.0       | 53,916.02 | Jan 2019     | Jul 2048     | 02/01/2019          | 3,181,044.98 |  |
| CJ02U                             |                       | State Route 4 (Dixie Highway) Water Main Replacemen | Active                                     | 429,524.84   | 30.0         | 0.0  | 7,158.75  | Jan 2019  | Jul 2048     | 02/01/2019   | 422,366.09          |              |  |
| CJ09R                             |                       | Gilmore Road Pump Station and Force Main II         | Active                                     | 408,562.15   | 30.0         | 0.0  | 6,809.37  | Jan 2019  | Jul 2048     | 02/01/2019   | 401,752.78          |              |  |
| CJ23T                             |                       | Pershing Ave Water Main Replacement                 | Active                                     | 749,941.34   | 30.0         | 0.0  | 12,499.02 | Jan 2018  | Jul 2047     | 02/01/2019   | 712,444.28          |              |  |
| CJ01V                             |                       | 2018 North Third St. Water Main Replacement I       | Pending                                    | 472,741.00   | 30.0         | 0.0  | 15,758.03 |           |              |              |                     |              |  |
| CJ02V                             |                       | 2018 North Third St. Water Main Replacement II      | Pending                                    | 2,192,059.00 | 30.0         | 0.0  | 73,068.63 |           |              |              |                     |              |  |
| CJ03U                             |                       | Arlington Avenue Water Main Replacement             | Pending                                    | 828,800.00   | 30.0         | 0.0  | 27,626.67 |           |              |              |                     |              |  |
| CJ03V                             |                       | 2018 Bilstein Water Main Loop                       | Pending                                    | 358,700.00   | 30.0         | 0.0  | 11,956.67 |           |              |              |                     |              |  |
| CJ04U                             |                       | Southern Hills Subdivision Water Main Replacement   | Pending                                    | 2,561,800.00 | 30.0         | 0.0  | 85,393.33 |           |              |              |                     |              |  |
| City of Middletown                | CJ303                 | Wastewater Efl. Pumping Facil.                      | Paid In Full                               | 88,238.88    | 3.0          | 0.0  |           |           |              |              |                     |              |  |
| City of Trenton                   | CJ04H                 | Lift Station Replacement                            | Active                                     | 853,000.00   | 20.0         | 0.0  | 21,325.00 | Jan 2010  | Jul 2029     | 01/23/2019   | 447,825.00          |              |  |
|                                   | CJ29S                 | Cranewood Drive Reconstruction                      | Active                                     | 88,457.00    | 10.0         | 0.0  | 4,422.85  | Jan 2017  | Jul 2026     | 01/23/2019   | 66,342.75           |              |  |
| Madison Township                  | CJ24S                 | Wayne-Madison Road Reconstruction                   | Active                                     | 202,509.89   | 10.0         | 0.0  | 10,125.49 | Jul 2017  | Jan 2027     | 02/04/2019   | 151,882.42          |              |  |
| Southwest Regional Water District | CJ06S                 | Watermain Replacements 2015                         | Active                                     | 432,580.73   | 20.0         | 0.0  | 10,814.52 | Jan 2018  | Jul 2037     | 11/28/2018   | 400,137.17          |              |  |

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| County                     | Subdivision                       | Loan Nbr                                | Project                                       | Status                               | Principal *  | Term       | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |           |
|----------------------------|-----------------------------------|---|---|--------------------------------------|--------------|------------|-----------|-----------|--------------|--------------|---------------------|------------|-----------|
| Carroll                    | Southwest Regional Water District | CJ07R                                   | 2014 Tank Rehabilitation                      | Active                               | 43,305.43    | 20.0       | 0.0       | 1,082.64  | Jul 2016     | Jan 2036     | 11/28/2018          | 36,809.59  |           |
|                            |                                   | CJ13Q                                   | Hamilton Scipio Water Main Replacement        | Active                               | 155,919.68   | 20.0       | 0.0       | 3,897.99  | Jul 2015     | Jan 2035     | 11/28/2018          | 124,735.76 |           |
|                            |                                   | CJ18R                                   | Schradin Road Watermain Replacement           | Active                               | 163,779.62   | 20.0       | 0.0       | 4,094.49  | Jul 2016     | Jan 2036     | 11/28/2018          | 139,212.68 |           |
|                            |                                   | CJ14T                                   | Water Main Replacements 2016                  | Pending                              | 512,040.00   | 20.0       | 0.0       | 25,602.00 |              |              |                     |            |           |
|                            | Village of New Miami              | CJ01K                                   | Water Supply Improvements 2007                | Active                               | 60,000.00    | 30.0       | 0.0       | 1,000.00  | Jul 2011     | Jan 2041     | 12/03/2018          | 44,000.00  |           |
|                            |                                   | CJ02S                                   | Water Meter Replacement Phase 2 and Tank Demo | Active                               | 391,990.00   | 20.0       | 0.0       | 9,799.75  | Jul 2017     | Jan 2037     | 12/03/2018          | 352,791.00 |           |
|                            |                                   | CJ05J                                   | Augspurgen Waterline Improvement              | Active                               | 99,000.00    | 20.0       | 0.0       | 2,475.00  | Jan 2010     | Jul 2029     | 12/03/2018          | 51,975.00  |           |
|                            |                                   | CJ06J                                   | Booster Station Improvement - Phase II        | Active                               | 65,000.00    | 20.0       | 0.0       | 1,625.00  | Jul 2009     | Jan 2029     | 12/03/2018          | 32,500.00  |           |
|                            |                                   | CJ24M                                   | Storm Sewer Improvements - Phase 3            | Active                               | 270,272.72   | 20.0       | 0.0       | 6,756.82  | Jan 2013     | Jul 2032     | 12/03/2018          | 182,434.06 |           |
|                            |                                   | CJ39M                                   | Water Supply/Storage System Improv-Ph 1,2,&3  | Active                               | 275,000.00   | 20.0       | 0.0       | 6,875.00  | Jul 2011     | Jan 2031     | 12/03/2018          | 165,000.00 |           |
|                            | Carroll                           | Atwood Regional Water and Sewer Dis     | CN26N   | Sanitary Sewer Rehab                 | Active       | 22,640.83  | 20.0      | 0.0       | 566.02       | Jul 2012     | Jan 2032            | 01/16/2019 | 14,150.53 |
|                            |                                   |   | CN633   | Lakeview Force Main and Pump Station | Paid In Full | 39,000.00  | 20.0      | 0.0       |              | Jan 1996     | Jul 2015            |            |           |
|                            |                                   |   | CN732   | Lakeview Allotment Gravity Collector | Paid In Full | 53,000.00  | 20.0      | 0.0       |              | Jul 1996     | Jan 2016            |            |           |
| Carroll County             |                                   | CN410                                   | Bridge Replacement #5                         | Paid In Full                         | 61,907.00    | 5.0        | 0.0       |           |              |              |                     |            |           |
|                            |                                   | CN521                                   | Bridge Repair #3                              | Paid In Full                         | 73,250.00    | 15.0       | 0.0       |           |              |              |                     |            |           |
| Village of Carrollton      |                                   | CN26C                                   | Water Line Improvements - Phase III           | Active                               | 212,093.00   | 20.0       | 0.0       | 5,302.33  | Jul 2000     | Jan 2020     | 12/04/2018          | 10,604.46  |           |
|                            |                                   | CN27U                                   | State Route 43 Drainage Improvement           | Active                               | 70,138.92    | 30.0       | 0.0       | 1,168.98  | Jul 2018     | Jan 2048     | 12/04/2018          | 67,800.96  |           |
|                            |                                   | CT34L                                   | Wastewater Treatment Facility                 | Active                               | 500,000.00   | 20.0       | 0.0       | 12,500.00 | Jan 2013     | Jul 2032     | 12/04/2018          | 337,500.00 |           |
|                            |                                   | CT72M                                   | Water Storage Tank Replacement                | Active                               | 500,000.00   | 30.0       | 0.0       | 8,333.33  | Jan 2011     | Jul 2040     | 12/04/2018          | 354,166.72 |           |
|                            |                                   | CT74M                                   | Storm Sewer Improvements                      | Active                               | 440,000.00   | 30.0       | 0.0       | 7,333.33  | Jul 2011     | Jan 2041     | 12/04/2018          | 322,666.72 |           |
|                            |                                   | CN738                                   | Water System Improvement Project              | Paid In Full                         | 17,700.00    | 20.0       | 0.0       |           |              |              |                     |            |           |
|                            |                                   | CN943                                   | Well Field Transmission Line                  | Paid In Full                         | 152,438.00   | 20.0       | 0.0       |           | Jul 1996     | Jan 2016     |                     |            |           |
| Champaign                  |                                   | Adams Township                          | CK03J   | East Rosewood Storm Replacement      | Active       | 106,016.86 | 20.0      | 0.0       | 2,650.42     | Jan 2008     | Jul 2027            | 12/31/2018 | 45,057.20 |
|                            | CT84H                             |   | West Rosewood Storm Replacement               | Active                               | 89,325.11    | 20.0       | 0.0       | 2,233.13  | Jan 2006     | Jul 2025     | 12/31/2018          | 29,030.60  |           |
|                            | Champaign County                  | CK09F                                   | County Roads Reconstruction                   | Paid In Full                         | 871,785.71   | 15.0       | 0.0       |           | Jul 2003     | Jan 2018     |                     |            |           |
|                            | City of Urbana                    | CK09J                                   | Northwest Sanitary Sewer Project              | Active                               | 200,000.00   | 20.0       | 0.0       | 5,000.00  | Jul 2009     | Jan 2029     | 01/18/2019          | 100,000.00 |           |
|                            |                                   | CK11P                                   | Phoenix Drive Reconstruction                  | Active                               | 258,622.96   | 20.0       | 0.0       | 6,465.57  | Jul 2013     | Jan 2033     | 01/18/2019          | 181,036.12 |           |
|                            |                                   | CK13K                                   | State Route 29 Wellfield-Water System         | Active                               | 1,000,000.00 | 20.0       | 0.0       | 25,000.00 | Jul 2009     | Jan 2029     | 01/18/2019          | 500,000.00 |           |
|                            |                                   | CK190                                   | South Main Street Water Main Extension        | Active                               | 386,238.52   | 20.0       | 0.0       | 9,655.96  | Jan 2013     | Jul 2032     | 01/18/2019          | 260,711.04 |           |
|                            |                                   | CK21F                                   | Wellfield Replacement                         | Active                               | 94,676.22    | 20.0       | 0.0       | 2,366.91  | Jan 2008     | Jul 2027     | 01/18/2019          | 40,237.29  |           |
|                            |                                   | CK21N                                   | Ct Communications Utility Extension           | Active                               | 164,484.77   | 20.0       | 0.0       | 4,112.12  | Jul 2011     | Jan 2031     | 01/18/2019          | 98,690.85  |           |
|                            |                                   | CK23R                                   | Water Replacement - Wooddale Amherst Ph I     | Active                               | 570,000.00   | 20.0       | 0.0       | 14,250.00 | Jul 2016     | Jan 2036     | 01/18/2019          | 484,500.00 |           |
|                            |                                   | CK26C                                   | Water System Improvements                     | Active                               | 446,271.87   | 20.0       | 0.0       | 11,156.80 | Jul 2002     | Jan 2022     | 01/18/2019          | 66,940.67  |           |
|                            |                                   | CK808                                   | Wastewater 3.0 Mgd Upgrade                    | Paid In Full                         | 600,000.00   | 20.0       | 0.0       |           | Jul 1996     | Jan 2016     |                     |            |           |
|                            |                                   | CK08V                                   | Monument Square Water Main Improvements       | Pending                              | 404,600.00   | 20.0       | 0.0       | 20,230.00 |              |              |                     |            |           |
| Jackson Township           | CT46F                             | Thackery Storm Sewers and Creek Road    | Active  | 65,082.55                            | 20.0         | 0.0        | 1,627.06  | Jul 2006  | Jan 2026     | 12/26/2018   | 22,778.99           |            |           |
| Village of Mechanicsburg   | CK18R                             | Wastewater Treatment Plant Improvements | Active  | 355,272.48                           | 20.0         | 0.0        | 8,881.81  | Jul 2017  | Jan 2037     | 01/07/2019   | 319,745.24          |            |           |
| Village of North Lewisburg | CK17T                             | 2016 WWTP Improvements                  | Active  | 400,189.35                           | 30.0         | 0.0        | 6,669.82  | Jul 2017  | Jan 2047     | 01/29/2019   | 373,510.07          |            |           |
|                            | CK21H                             | Wastewater System Improvements          | Active  | 600,000.00                           | 20.0         | 0.0        | 15,000.00 | Jul 2009  | Jan 2029     | 01/29/2019   | 300,000.00          |            |           |

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| County                      | Subdivision | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-----------------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
| Village of North Lewisburg  |             | CT09U    | 2017 Street Paving                                       | Active       | 39,561.00    | 20.0 | 0.0  | 989.03    | Jul 2018     | Jan 2038     | 01/29/2019          | 37,582.94    |
|                             |             | CK331    | Wastewater Treatment                                     | Paid In Full | 600,000.00   | 20.0 | 0.0  |           |              |              |                     |              |
|                             |             | CK905    | Water System Improvements                                | Paid In Full | 393,126.95   | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |              |
|                             |             | CK10V    | 2018 Street Paving                                       | Pending      | 93,300.00    | 20.0 | 0.0  | 4,665.00  |              |              |                     |              |
| Village of St. Paris        |             | CK10R    | Poplar Street Reconstruction                             | Active       | 252,566.68   | 30.0 | 0.0  | 4,209.44  | Jan 2016     | Jul 2045     | 01/07/2019          | 223,100.60   |
|                             |             | CK412    | Huffman Dr. Storm Sewer                                  | Paid In Full | 152,600.00   | 20.0 | 0.0  |           |              |              |                     |              |
| Village of Woodstock        |             | CK003    | Sewage Collection, Transport System                      | Active       | 552,617.58   | 20.0 | 0.0  | 13,815.44 | Jan 2001     | Jul 2020     | 12/28/2018          | 41,446.30    |
| <b>Clark</b>                |             |          |  |              |              |      |      |           |              |              |                     |              |
| City of New Carlisle        |             | CK020    | Wastewater Treatment Plant Improvement                   | Active       | 987,380.00   | 30.0 | 0.0  | 16,456.33 | Jul 2013     | Jan 2043     | 02/11/2019          | 789,904.04   |
|                             |             | CK08G    | Tecumseh Water and Sewer                                 | Active       | 275,132.23   | 20.0 | 0.0  | 6,878.31  | Jul 2005     | Jan 2025     | 02/11/2019          | 82,539.55    |
|                             |             | CK420    | 16 Inch Water Main (Smith Park To White Pine St.)        | Paid In Full | 313,211.19   | 20.0 | 0.0  |           |              |              |                     |              |
|                             |             | CK815    | WWTP Control Filter Building                             | Paid In Full | 260,000.00   | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |              |
| Clark County                |             | CK08M    | Lawrenceville & Northridge Water Improvements            | Active       | 20,297.74    | 20.0 | 0.0  | 507.44    | Jan 2012     | Jul 2031     | 12/11/2018          | 12,686.14    |
|                             |             | CK10G    | Green Meadows Water Tank                                 | Active       | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jan 2006     | Jul 2025     | 12/11/2018          | 65,000.00    |
|                             |             | CK15C    | Northridge Water Storage Tank                            | Active       | 304,000.00   | 20.0 | 0.0  | 7,600.00  | Jul 2002     | Jan 2022     | 12/11/2018          | 45,600.00    |
|                             |             | CK17D    | West Enon Estates Sanitary Sewer                         | Active       | 495,000.00   | 20.0 | 0.0  | 12,375.00 | Jul 2004     | Jan 2024     | 12/11/2018          | 123,750.00   |
|                             |             | CK17I    | Southwest WWTP Equipment Replacement                     | Active       | 198,000.00   | 17.0 | 0.0  | 5,823.53  | Jan 2008     | Jul 2024     | 12/11/2018          | 64,058.81    |
|                             |             | CK22R    | Sewer and Manhole Rehabilitation 2014                    | Active       | 230,286.00   | 20.0 | 0.0  | 5,757.15  | Jul 2016     | Jan 2036     | 12/11/2018          | 195,743.10   |
|                             |             | CK29Q    | Southwest Regional WWTP Improvements - 2013              | Active       | 1,500,000.00 | 20.0 | 0.0  | 37,500.00 | Jul 2015     | Jan 2035     | 12/11/2018          | 1,200,000.00 |
|                             |             | CK402    | Southwest Regional Wastewater Treatment Plant            | Paid In Full | 243,000.00   | 20.0 | 0.0  |           |              |              |                     |              |
|                             |             | CK701    | Southwest Regional Wastewater Treatment Plant            | Paid In Full | 257,000.00   | 20.0 | 0.0  |           |              |              |                     |              |
| Pleasant Township           |             | CT50M    | Pleasant Chapel/Neer/Silvers Reconstruction              | Active       | 348,000.00   | 20.0 | 0.0  | 8,700.00  | Jul 2010     | Jan 2030     | 08/06/2018          | 200,100.00   |
| Village of Enon             |             | CK16J    | Stine Road Waterline Loop                                | Active       | 27,709.41    | 20.0 | 0.0  | 692.74    | Jul 2009     | Jan 2029     | 12/03/2018          | 13,854.61    |
|                             |             | CK21T    | Speedway Water Loop                                      | Active       | 122,999.71   | 30.0 | 0.0  | 2,050.00  | Jan 2019     | Jul 2048     | 12/03/2018          | 120,949.71   |
|                             |             | CT34R    | Water Softener Replacement                               | Active       | 75,000.00    | 30.0 | 0.0  | 1,250.00  | Jan 2016     | Jul 2045     | 12/03/2018          | 66,250.00    |
|                             |             | CK023    | Houck Meadows Water Main Extension                       | Paid In Full | 130,619.86   | 20.0 | 0.0  |           | Jul 1998     | Jan 2018     |                     |              |
|                             |             | CK933    | Fairfield Pike Booster Station Upgrade                   | Paid In Full | 69,300.00    | 15.0 | 0.0  |           |              |              |                     |              |
| Village of South Charleston |             | CK13Q    | Wastewater Treatment Repair/Replacement                  | Active       | 241,700.00   | 30.0 | 0.0  | 4,028.33  | Jul 2015     | Jan 2045     | 01/07/2019          | 209,473.36   |
|                             |             | CK21S    | Water Treatment Plant Improvements                       | Active       | 95,808.32    | 30.0 | 0.0  | 1,596.81  | Jul 2017     | Jan 2047     | 01/07/2019          | 89,421.08    |
|                             |             | CT18J    | North SR 41 Improvements                                 | Active       | 50,000.00    | 20.0 | 0.0  | 1,250.00  | Jan 2013     | Jul 2032     | 01/07/2019          | 33,750.00    |
| <b>Clermont</b>             |             |          |  |              |              |      |      |           |              |              |                     |              |
| City of Milford             |             | CJ04M    | Garfield Force Main                                      | Active       | 25,758.06    | 30.0 | 0.0  | 429.30    | Jan 2013     | Jul 2042     | 01/14/2019          | 20,177.16    |
|                             |             | CJ09I    | Clearwell/Wtp Storage                                    | Active       | 221,000.00   | 20.0 | 0.0  | 5,525.00  | Jul 2009     | Jan 2029     | 01/14/2019          | 110,500.00   |
|                             |             | CJ09L    | 54 Inch Combined Sewer Overflow Elimination & Force Main | Active       | 81,998.33    | 30.0 | 0.0  | 1,366.64  | Jul 2010     | Jan 2040     | 01/14/2019          | 57,398.81    |
|                             |             | CJ12G    | Wastewater Treatment Plant Improvements - II             | Active       | 1,213,000.00 | 20.0 | 0.0  | 30,325.00 | Jul 2008     | Jan 2028     | 01/14/2019          | 545,850.00   |
|                             |             | CJ13S    | Main Street Watermain Replacement                        | Active       | 137,320.90   | 20.0 | 0.0  | 3,433.02  | Jan 2019     | Jul 2038     | 01/14/2019          | 133,887.88   |
|                             |             | CJ20F    | Edgecombe Tank Rehabilitation                            | Active       | 51,732.23    | 15.0 | 0.0  | 1,724.41  | Jul 2005     | Jan 2020     | 01/14/2019          | 3,448.75     |
|                             |             | CJ16E    | Miami Woods Lift Station Replacement                     | Paid In Full | 131,694.06   | 10.0 | 0.0  |           |              |              |                     |              |
| Clermont County             |             | CJ02H    | Hall Run Sanitary Sewer Improvements                     | Active       | 1,277,049.90 | 20.0 | 0.0  | 31,926.25 | Jul 2009     | Jan 2029     | 12/26/2018          | 638,488.90   |
|                             |             | CJ03G    | O Bannon Wastewater Treatment Plant                      | Active       | 1,000,000.00 | 20.0 | 0.0  | 25,000.00 | Jul 2009     | Jan 2029     | 12/26/2018          | 500,000.00   |
|                             |             | CJ04I    | Shayler Run C Flow and Wastewater Facility               | Active       | 1,833,700.00 | 20.0 | 0.0  | 45,842.50 | Jul 2010     | Jan 2030     | 12/26/2018          | 1,008,535.00 |

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| County                  | Subdivision | Loan Nbr      | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-------------------------|-------------|---------------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
| Clermont County         |             | CJ04T         | Monroe Township Roads                          | Active       | 1,000,000.00 | 25.0 | 0.0  | 20,000.00 | Jul 2017     | Jan 2042     | 01/18/2019          | 920,000.00   |
|                         |             | CJ05A         | Hall Run Replacement Sewer - Segment Ha        | Active       | 908,166.38   | 20.0 | 0.0  | 22,704.16 | Jul 2005     | Jan 2025     | 12/26/2018          | 272,449.90   |
|                         |             | CJ06Q         | SR 132 Water Main Replacement                  | Active       | 504,535.00   | 30.0 | 0.0  | 8,408.92  | Jul 2015     | Jan 2045     | 12/26/2018          | 437,263.64   |
|                         |             | CJ08D         | State Route 132 Slipline                       | Active       | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jan 2006     | Jul 2025     | 12/26/2018          | 97,500.00    |
|                         |             | CJ08J         | Wards Corner Regional WWTP                     | Active       | 2,034,674.13 | 20.0 | 0.0  | 50,866.85 | Jan 2011     | Jul 2030     | 12/26/2018          | 1,169,937.68 |
|                         |             | CJ09Q         | Shayler Run Segmenet A Sewer Replacement       | Active       | 271,007.00   | 30.0 | 0.0  | 4,516.78  | Jan 2015     | Jul 2044     | 12/26/2018          | 230,355.98   |
|                         |             | CJ13D         | Gibson Road Bridge Replacement                 | Active       | 357,521.25   | 20.0 | 0.0  | 8,938.03  | Jul 2002     | Jan 2022     | 01/18/2019          | 53,628.26    |
|                         |             | CJ14D         | Candy Lane Lift Station Elimination            | Active       | 111,000.00   | 20.0 | 0.0  | 2,775.00  | Jan 2006     | Jul 2025     | 12/26/2018          | 36,075.00    |
|                         |             | CJ15E         | Forsythia Drive and Timberchase Lift Stations  | Active       | 102,639.30   | 20.0 | 0.0  | 2,565.98  | Jan 2006     | Jul 2025     | 12/26/2018          | 33,357.84    |
|                         |             | CJ16C         | Hill Station/Blue Sky Bridge Replacements      | Active       | 501,305.40   | 20.0 | 0.0  | 12,532.64 | Jul 2006     | Jan 2026     | 01/18/2019          | 175,456.76   |
|                         |             | CJ16K         | Shayler Run C Sewer Replacement - Phase II     | Active       | 734,500.00   | 30.0 | 0.0  | 12,241.67 | Jan 2013     | Jul 2042     | 12/26/2018          | 575,358.29   |
|                         |             | CJ17L         | Slaven Road Ford Replacement                   | Active       | 230,261.87   | 20.0 | 0.0  | 5,756.55  | Jul 2011     | Jan 2031     | 01/18/2019          | 138,157.07   |
|                         |             | CJ19C         | Branch Hill Guinea Pike Intersections          | Active       | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jul 2006     | Jan 2026     | 01/18/2019          | 175,000.00   |
|                         |             | CJ19P         | Amelia, Gaynor, and Booster 4 Water Tank Rehab | Active       | 613,530.00   | 20.0 | 0.0  | 15,338.25 | Jan 2015     | Jul 2034     | 12/26/2018          | 475,485.75   |
|                         |             | CJ24F         | Pub Plant Water Transmission                   | Active       | 528,696.00   | 20.0 | 0.0  | 13,217.40 | Jul 2005     | Jan 2025     | 12/26/2018          | 158,608.80   |
|                         |             | CJ25F         | Rancho Lane Sewer Replacement                  | Active       | 746,269.83   | 20.0 | 0.0  | 18,656.75 | Jul 2005     | Jan 2025     | 12/26/2018          | 223,880.83   |
|                         |             | CJ28M         | Middle East Fork WWTP Renovation               | Active       | 284,903.00   | 30.0 | 0.0  | 4,748.38  | Jul 2012     | Jan 2042     | 12/26/2018          | 218,425.68   |
|                         |             | CJ30M         | Miami-Goshen-Stonelick Wtp Rehab               | Active       | 262,500.00   | 20.0 | 0.0  | 6,562.50  | Jul 2011     | Jan 2031     | 12/26/2018          | 157,500.00   |
|                         |             | CJ32M         | Wards Corner,Mt Repose&Newtonsville Tank Rehab | Active       | 37,764.64    | 20.0 | 0.0  | 944.12    | Jul 2012     | Jan 2032     | 12/26/2018          | 24,546.96    |
|                         |             | CJ003         | Shayler Run Replacement Sewers-Segment Sa      | Paid In Full | 1,394,033.00 | 20.0 | 0.0  |           | Jan 1999     | Jul 2018     |                     |              |
|                         | CJ701       | O'Bannon WWTP | Paid In Full                                   | 1,069,013.47 | 19.0         | 2.0  |      |           |              |              |                     |              |
| Village of Amelia       |             | CT26C         | Oak Street Intersection Realignment            | Active       | 82,800.00    | 20.0 | 0.0  | 2,070.00  | Jul 2001     | Jan 2021     | 01/11/2019          | 8,280.00     |
| Village of Batavia      |             | CJ06U         | 2017 Cast Iron Water Main Replacement          | Active       | 238,166.67   | 20.0 | 0.0  | 5,954.17  | Jan 2019     | Jul 2038     | 12/14/2018          | 232,212.50   |
|                         |             | CJ08U         | Bauer Road Resurfacing and Reconstruction      | Active       | 55,021.00    | 20.0 | 0.0  | 1,375.52  | Jul 2018     | Jan 2038     | 12/14/2018          | 52,269.96    |
|                         |             | CJ24Q         | East Main Street Replacement                   | Active       | 1,352,066.00 | 20.0 | 0.0  | 33,801.65 | Jul 2014     | Jan 2034     | 12/14/2018          | 1,047,851.15 |
|                         |             | CJ26R         | Wastewater Major Remedial Program              | Active       | 224,776.00   | 30.0 | 0.0  | 3,746.27  | Jul 2016     | Jan 2046     | 12/14/2018          | 202,298.38   |
|                         |             | CJ26S         | Spring Street & Broadway Street Watermain      | Active       | 205,584.60   | 20.0 | 0.0  | 5,139.62  | Jan 2017     | Jul 2036     | 12/14/2018          | 179,886.50   |
|                         |             | CU17G         | Clark, Glen, Ely Waterline Replacement         | Active       | 100,000.00   | 20.0 | 0.0  | 2,500.00  | Jul 2004     | Jan 2024     | 12/14/2018          | 25,000.00    |
|                         |             | CJ19V         | East Main Street/Riverside Drive Storm Drain   | Pending      | 72,500.00    | 20.0 | 0.0  | 3,625.00  |              |              |                     |              |
| Village of Felicity     |             | CJ03B         | Water System Improvements                      | Active       | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jan 2000     | Jul 2019     | 01/16/2019          | 5,000.00     |
| Village of Newrichmond  |             | CJ17E         | Old U.S. 52 Improvements/Widening              | Active       | 242,567.63   | 20.0 | 0.0  | 6,064.19  | Jul 2003     | Jan 2023     | 12/11/2018          | 48,513.55    |
|                         |             | CJ21F         | Bethel-New Richmond Sewer Extension - II       | Active       | 149,765.00   | 20.0 | 0.0  | 3,744.13  | Jul 2004     | Jan 2024     | 12/11/2018          | 37,441.10    |
|                         |             | CT65J         | Walnut Street Storm Drain Improvements         | Active       | 230,133.90   | 20.0 | 0.0  | 5,753.35  | Jan 2008     | Jul 2027     | 12/11/2018          | 97,806.85    |
|                         |             | CJ12D         | Sycamore Street Drainage & Road Improvements   | Paid In Full | 75,490.58    | 15.0 | 0.0  |           | Jul 2002     | Jan 2017     |                     |              |
| Village of Williamsburg |             | CJ19M         | Wastewater Treatment Plant Upgrade-Phase I     | Active       | 219,848.55   | 30.0 | 0.0  | 3,664.14  | Jul 2011     | Jan 2041     | 01/16/2019          | 161,222.31   |
|                         |             | CT32H         | Spring Street Improvements                     | Paid In Full | 24,999.00    | 20.0 | 0.0  |           |              |              |                     |              |
| <b>Clinton</b>          |             |               |  |              |              |      |      |           |              |              |                     |              |
| Clinton County          |             | CJ08G         | Martinsville/Midland Sanitary Sewer            | Paid In Full | 200,000.00   | 20.0 | 0.0  |           |              |              |                     |              |
| Village of Blanchester  |             | CJ02L         | Blanchester SR 28 Water Main Replacement       | Active       | 125,000.00   | 30.0 | 0.0  | 2,083.33  | Jul 2012     | Jan 2042     | 01/29/2019          | 95,823.38    |
|                         |             | CJ02O         | Wastewater System Improvements - Phase 3       | Active       | 1,500,000.00 | 30.0 | 0.0  | 25,000.00 | Jan 2015     | Jul 2044     | 01/29/2019          | 1,275,000.00 |
|                         |             | CJ04N         | Sanitary Sewer-Phase II                        | Active       | 1,154,305.16 | 30.0 | 0.0  | 19,238.42 | Jan 2014     | Jul 2043     | 01/29/2019          | 942,682.54   |
|                         |             | CJ04P         | Water Treatment Plant Improvements             | Active       | 1,463,545.00 | 30.0 | 0.0  | 24,392.42 | Jul 2015     | Jan 2045     | 01/29/2019          | 1,268,405.64 |

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| County                 | Subdivision | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|------------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
| Village of Blanchester |             | CJ10K    | Wastewater System Improvements                 | Active       | 701,413.22   | 30.0 | 0.0  | 11,690.22 | Jul 2012     | Jan 2042     | 01/29/2019          | 537,750.14 |
|                        |             | CJ14M    | Blanchester Downtown Water Main Replac-Ph 2    | Active       | 403,084.00   | 30.0 | 0.0  | 6,718.07  | Jul 2013     | Jan 2043     | 01/29/2019          | 322,467.16 |
|                        |             | CJ16S    | Center Street & Main Street Reconstruction     | Active       | 180,000.00   | 20.0 | 0.0  | 4,500.00  | Jul 2017     | Jan 2037     | 01/29/2019          | 162,000.00 |
|                        |             | CJ804    | Waste Water Treatment Plant Upgrade            | Paid In Full | 1,483,700.00 | 20.0 | 0.0  |           | Jan 1999     | Jul 2018     |                     |            |
|                        |             | CJ13V    | Reservoir 3 Improvement                        | Pending      | 207,144.00   | 30.0 | 0.0  | 6,904.80  |              |              |                     |            |
| Village of Clarksville |             | CJ04C    | Wastewater Treatment and Collection            | Active       | 840,307.00   | 20.0 | 0.0  | 21,007.68 | Jan 2002     | Jul 2021     | 02/04/2019          | 105,038.20 |
|                        |             | CJ21P    | Water Distribution System Replacement          | Active       | 738,358.34   | 30.0 | 0.0  | 12,305.97 | Jan 2015     | Jul 2044     | 02/04/2019          | 627,604.61 |
|                        |             | CJ428    | Water Works Improvements                       | Paid In Full | 37,722.59    | 19.0 | 0.0  |           |              |              |                     |            |
| Village of New Vienna  |             | CJ11F    | Water System Repair and Replacement            | Active       | 97,209.85    | 20.0 | 0.0  | 2,430.25  | Jan 2005     | Jul 2024     | 03/04/2019          | 26,732.60  |
| Village of Sabina      |             | CJ02N    | Park Ave/Rose Ave Relief Sewer                 | Active       | 187,161.36   | 20.0 | 0.0  | 4,679.03  | Jan 2014     | Jul 2033     | 01/08/2019          | 135,692.03 |
|                        |             | CT46M    | Sewer System Overflow Elimination Ph I         | Active       | 426,979.27   | 20.0 | 0.0  | 10,674.48 | Jul 2011     | Jan 2031     | 01/08/2019          | 256,187.59 |
| <b>Columbiana</b>      |             |          |  |              |              |      |      |           |              |              |                     |            |
| Buckeye Water District |             | CN24G    | Water Treatment/Phase III Waterline Extentions | Active       | 783,000.00   | 20.0 | 0.0  | 19,575.00 | Jan 2007     | Jul 2026     | 01/29/2019          | 293,625.00 |
|                        |             | CN27R    | District Water Meter Replacement               | Active       | 416,646.00   | 15.0 | 0.0  | 13,888.20 | Jan 2016     | Jul 2030     | 01/29/2019          | 319,428.60 |
|                        |             | CN901    | Wellsville Water Treatment Plant Improvements  | Active       | 268,028.21   | 20.0 | 0.0  | 6,700.71  | Jan 2004     | Jul 2023     | 01/29/2019          | 60,306.20  |
|                        |             | CN720    | Stagecoach - Dairy Lane Waterline Extension    | Paid In Full | 112,346.93   | 19.0 | 0.0  |           |              |              |                     |            |
|                        |             | CN23T    | Hibbets Mill Road Waterline Replacement        | Pending      | 1,131,473.00 | 30.0 | 0.0  | 37,715.77 |              |              |                     |            |
| City of East Liverpool |             | CN02E    | State Route 39 Improvements                    | Active       | 475,964.00   | 20.0 | 0.0  | 11,899.10 | Jul 2003     | Jan 2023     | 01/03/2019          | 95,192.80  |
|                        |             | CN060    | St. Clair Ave Improvements                     | Active       | 95,443.90    | 10.0 | 0.0  | 4,772.20  | Jan 2014     | Jul 2023     | 01/03/2019          | 42,949.70  |
|                        |             | CN18B    | Water System Repairs                           | Active       | 85,265.93    | 20.0 | 0.0  | 2,131.65  | Jan 2001     | Jul 2020     | 01/03/2019          | 6,394.88   |
|                        |             | CN032    | Downtown Rehabilitation Part A & B             | Paid In Full | 150,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                        |             | CN522    | Pope Street/Thompson Avenue Water Tank         | Paid In Full | 260,000.00   | 20.0 | 0.0  |           |              |              |                     |            |
| City of Salem          |             | CN17C    | Stewart Road Elevated Water Tank               | Active       | 410,000.00   | 20.0 | 0.0  | 10,250.00 | Jan 2001     | Jul 2020     | 11/28/2018          | 30,750.00  |
|                        |             | CN17N    | E. Pershing Street Ext- Phase II               | Active       | 376,179.22   | 30.0 | 0.0  | 6,269.65  | Jul 2012     | Jan 2042     | 12/04/2018          | 288,404.12 |
|                        |             | CN25L    | Roosevelt Ave Project II - Elevated Water Tank | Active       | 673,916.41   | 20.0 | 0.0  | 16,847.91 | Jan 2011     | Jul 2030     | 11/28/2018          | 387,501.94 |
|                        |             | CN26H    | Cunningham Road & Bentley Drive Project        | Paid In Full | 259,935.54   | 15.0 | 0.0  |           |              |              |                     |            |
|                        |             | CN27D    | Southeast Boulevard Reconstruction             | Paid In Full | 261,838.12   | 15.0 | 0.0  |           |              |              |                     |            |
| City of Wellsville     |             | CT44E    | Russell Heights Sewer Improvements             | Active       | 125,459.00   | 20.0 | 0.0  | 3,136.48  | Jul 2002     | Jan 2022     | 03/04/2019          | 18,818.68  |
|                        |             | CT49E    | Wells Avenue Extended Sewer Improvements       | Active       | 125,689.00   | 20.0 | 0.0  | 3,142.23  | Jul 2002     | Jan 2022     | 03/04/2019          | 18,853.18  |
|                        |             | CT69M    | Digester Improvements                          | Active       | 151,142.00   | 30.0 | 0.0  | 2,519.03  | Jul 2011     | Jan 2041     | 03/04/2019          | 110,837.52 |
| Columbiana County      |             | CN03K    | Glenmoor Sewer System Phase One and Two        | Active       | 203,584.03   | 25.0 | 0.0  | 4,071.68  | Jan 2013     | Jul 2037     | 01/24/2019          | 150,652.19 |
|                        |             | CN12N    | County Home Sewer                              | Active       | 600,000.00   | 30.0 | 0.0  | 10,000.00 | Jul 2013     | Jan 2043     | 01/24/2019          | 480,000.00 |
|                        |             | CN20J    | Roseview Acres Treatment Plant Replacement     | Active       | 181,619.28   | 30.0 | 0.0  | 3,026.99  | Jul 2009     | Jan 2039     | 01/24/2019          | 121,079.48 |
|                        |             | CN22N    | County Home Water                              | Active       | 314,889.00   | 30.0 | 0.0  | 5,248.15  | Jul 2014     | Jan 2044     | 01/24/2019          | 262,407.50 |
|                        |             | CN24D    | State Route 7 Water Line Extension             | Active       | 50,000.00    | 20.0 | 0.0  | 1,250.00  | Jul 2002     | Jan 2022     | 01/29/2019          | 7,500.00   |
|                        |             | CN33F    | State Route 7 Water Line Phase 11              | Active       | 96,000.00    | 20.0 | 0.0  | 2,400.00  | Jul 2003     | Jan 2023     | 01/29/2019          | 19,200.00  |
|                        |             | CN21I    | SR 45 Water Line Extension                     | Paid In Full | 375,000.00   | 10.0 | 0.0  |           | Jan 2008     | Jul 2017     |                     |            |
|                        |             | CN627    | Engineering Services                           | Paid In Full | 120,000.00   | 15.0 | 0.0  |           |              |              |                     |            |
|                        |             | CN23Q    | Kensington Area Sewer System                   | Withdrawn    | 0.00         | 30.0 | 0.0  |           |              |              |                     |            |
| Village of Columbiana  |             | CN14D    | Sanitary Sewer Replacement                     | Active       | 342,900.00   | 20.0 | 0.0  | 8,572.50  | Jan 2008     | Jul 2027     | 12/11/2018          | 145,732.50 |
|                        |             | CN23S    | SR 14 Waterline                                | Active       | 899,334.71   | 30.0 | 0.0  | 14,988.91 | Jul 2019     | Jan 2049     |                     | 899,334.71 |

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| County                     | Subdivision | Loan Nbr         | Project                                       | Status       | Principal *                | Term         | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |  |
|----------------------------|-------------|------------------|---|--------------|----------------------------|--------------|------------|-----------|--------------|--------------|---------------------|------------|--|--|
| Village of Columbiana      |             | CN240            | Main Street Improvements                      | Active       | 451,449.00                 | 15.0         | 0.0        | 15,048.30 | Jul 2013     | Jan 2028     | 12/11/2018          | 270,869.40 |  |  |
|                            |             | CN36M            | Arrowhead Sanitary Sewer Lift Station Repl    | Active       | 790,334.96                 | 30.0         | 0.0        | 13,172.25 | Jan 2012     | Jul 2041     | 12/11/2018          | 592,751.21 |  |  |
| Village of East Palestine  |             | CN23K            | Brookdale Avenue Water and Sewer Ext.         | Active       | 353,327.00                 | 30.0         | 0.0        | 5,888.78  | Jul 2009     | Jan 2039     | 01/08/2019          | 235,551.40 |  |  |
|                            |             | CN26I            | West Street Bridge Project                    | Active       | 160,000.00                 | 20.0         | 0.0        | 4,000.00  | Jul 2009     | Jan 2029     | 01/08/2019          | 80,000.00  |  |  |
|                            |             | CN27E            | Phase V Sanitary Sewer/Waterline Improvement  | Active       | 539,000.00                 | 20.0         | 0.0        | 13,475.00 | Jan 2006     | Jul 2025     | 01/08/2019          | 175,175.00 |  |  |
|                            |             | CT480            | Water Storage Facility and System Improvement | Active       | 248,000.00                 | 20.0         | 0.0        | 6,200.00  | Jan 2014     | Jul 2033     | 01/08/2019          | 179,800.00 |  |  |
|                            |             | CN26B            | Wood St, French St, & Anna St Waterline       | Paid In Full | 29,200.00                  | 10.0         | 0.0        |           |              |              |                     |            |  |  |
| Village of Leetonia        |             | CN29Q            | WWTP-Grit Chamber Replacement                 | Active       | 66,076.00                  | 30.0         | 0.0        | 1,101.27  | Jul 2016     | Jan 2046     | 01/16/2019          | 59,468.38  |  |  |
| Village of Lisbon          |             | CN14J            | East Lincolnway Roadway Rehabilitation        | Active       | 31,230.60                  | 10.0         | 0.0        | 1,561.53  | Jan 2012     | Jul 2021     | 02/07/2019          | 7,807.65   |  |  |
|                            |             | CN17P            | West High Street Improvements                 | Active       | 79,656.02                  | 20.0         | 0.0        | 1,991.40  | Jan 2014     | Jul 2033     | 02/07/2019          | 57,750.62  |  |  |
|                            |             | CN32B            | Downtown Streets Repair/Replacement           | Active       | 633,826.00                 | 20.0         | 0.0        | 15,845.65 | Jul 2001     | Jan 2021     | 02/07/2019          | 63,382.60  |  |  |
|                            |             | CN630            | Well Field Aerator/Settling Tank              | Paid In Full | 48,500.00                  | 10.0         | 0.0        |           |              |              |                     |            |  |  |
| Village of Salineville     |             | CN17A            | Water Line Replacement                        | Active       | 243,000.00                 | 20.0         | 0.0        | 6,075.00  | Jan 2000     | Jul 2019     | 02/04/2019          | 6,075.00   |  |  |
|                            |             | CT46E            | Water System Improvements-Phase II            | Active       | 87,703.18                  | 20.0         | 0.0        | 2,192.58  | Jan 2007     | Jul 2026     | 02/04/2019          | 32,888.68  |  |  |
| Village of Washingtonville |             | CT749            | Wastewater Treatment Improvements             | Paid In Full | 97,400.00                  | 20.0         | 0.0        |           | Jul 1996     | Jan 2016     |                     |            |  |  |
| <b>Coshocton</b>           |             |                  |   |              |                            |              |            |           |              |              |                     |            |  |  |
| City of Coshocton          |             | CN06B            | North Corridor Sanitary Sewer - Phase I       | Active       | 74,694.18                  | 20.0         | 0.0        | 1,867.35  | Jan 2002     | Jul 2021     | 01/14/2019          | 9,336.93   |  |  |
|                            |             | CN090            | Sheridan Road Waterline                       | Active       | 225,000.00                 | 20.0         | 0.0        | 5,625.00  | Jan 2013     | Jul 2032     | 01/14/2019          | 151,875.00 |  |  |
|                            |             | CN10K            | S.R. 83 Waterline Extension Project           | Active       | 47,847.85                  | 20.0         | 0.0        | 1,196.20  | Jul 2009     | Jan 2029     | 01/14/2019          | 23,923.85  |  |  |
|                            |             | CN12F            | Airport & Career Center Sewer Replacement     | Active       | 17,150.76                  | 20.0         | 0.0        | 428.77    | Jul 2004     | Jan 2024     | 01/14/2019          | 4,287.66   |  |  |
|                            |             | CN15N            | CR 495/TR 74 Waterline Replacement            | Active       | 193,494.32                 | 20.0         | 0.0        | 4,837.36  | Jul 2012     | Jan 2032     | 01/14/2019          | 125,771.28 |  |  |
|                            |             | CN18R            | Cos-SR-541 (18.72-23.63) Pid 91881            | Active       | 324,999.00                 | 12.0         | 0.0        | 13,541.63 | Jul 2018     | Jan 2030     | 01/14/2019          | 297,915.74 |  |  |
|                            |             | CN19M            | South Second Street Roadway Improvements      | Active       | 244,319.00                 | 10.0         | 0.0        | 12,215.95 | Jan 2011     | Jul 2020     | 01/14/2019          | 36,647.85  |  |  |
|                            |             | CN23N            | Master Meter On CR 55                         | Active       | 23,350.51                  | 20.0         | 0.0        | 583.76    | Jul 2012     | Jan 2032     | 01/14/2019          | 15,177.87  |  |  |
|                            |             | CN524            | Plum Street Interceptor Sewer                 | Paid In Full | 150,000.00                 | 10.0         | 0.0        |           |              |              |                     |            |  |  |
|                            |             | CN629            | City Resurfacing Project                      | Paid In Full | 79,600.00                  | 10.0         | 0.0        |           |              |              |                     |            |  |  |
|                            |             | CN723            | City Street Rehabilitation                    | Paid In Full | 70,449.00                  | 10.0         | 0.0        |           |              |              |                     |            |  |  |
|                            |             | Coshocton County |   | CN01H        | County Bridge Program 2004 | Paid In Full | 101,950.00 | 10.0      | 0.0          |              | Jan 2007            | Jul 2016   |  |  |
|                            |             |                  |   | CN05E        | County Bridge Program 2001 | Paid In Full | 84,000.00  | 10.0      | 0.0          |              |                     |            |  |  |
| Village of Conesville      |             | CN32D            | Storm Sewer Improvements Phase 1              | Active       | 83,427.66                  | 20.0         | 0.0        | 2,085.69  | Jul 2004     | Jan 2024     | 12/17/2018          | 20,856.96  |  |  |
| Village of West Lafayette  |             | CN16G            | West Lafayette Wastewater Treatment           | Active       | 84,538.19                  | 20.0         | 0.0        | 2,113.45  | Jul 2007     | Jan 2027     | 01/07/2019          | 33,815.39  |  |  |
|                            |             | CN19N            | WWTP Improvements                             | Active       | 716,527.65                 | 30.0         | 0.0        | 11,942.13 | Jan 2014     | Jul 2043     | 01/07/2019          | 585,164.22 |  |  |
|                            |             | CN20Q            | Kirk St & Union Ave Improvements              | Active       | 141,189.89                 | 10.0         | 0.0        | 7,059.49  | Jul 2015     | Jan 2025     | 01/07/2019          | 84,713.97  |  |  |
|                            |             | CN31D            | Riverfront Estates Water & Sewer Extension    | Active       | 169,239.10                 | 20.0         | 0.0        | 4,230.98  | Jul 2004     | Jan 2024     | 01/07/2019          | 42,309.70  |  |  |
|                            |             | CN34R            | SR 751 Waterline                              | Active       | 51,467.68                  | 30.0         | 0.0        | 857.79    | Jan 2016     | Jul 2045     | 01/07/2019          | 45,463.15  |  |  |
|                            |             | CN21E            | Phase III Waterline Replacement               | Paid In Full | 26,400.00                  | 5.0          | 0.0        |           |              |              |                     |            |  |  |
|                            |             | CN432            | Storm Water Drainage Improvement              | Paid In Full | 92,140.00                  | 20.0         | 0.0        |           |              |              |                     |            |  |  |
|                            |             | CN910            | Water Treatment System & Well Field           | Paid In Full | 77,808.51                  | 20.0         | 0.0        |           | Jul 1998     | Jan 2018     |                     |            |  |  |
|                            |             | CN33V            | Johnson Street Area Sanitary Sewer Extension  | Pending      | 375,580.00                 | 30.0         | 0.0        | 12,519.33 |              |              |                     |            |  |  |
| <b>Crawford</b>            |             |                  |   |              |                            |              |            |           |              |              |                     |            |  |  |
| Bucyrus Township           |             | CP36Q            | Heinle Road Leveling and Resurfacing          | Active       | 24,719.00                  | 10.0         | 0.0        | 1,235.95  | Jul 2014     | Jan 2024     | 01/11/2019          | 12,359.50  |  |  |

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| County                    | Subdivision | Loan Nbr   | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------|-------------|--|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Bucyrus           | CP01D       | Phase II Water Treatment Plant Renovations         | Active       | 120,000.00   | 20.0        | 0.0  | 3,000.00  | Jan 2002  | Jul 2021     | 01/10/2019   | 15,000.00           |         |
|                           | CP03P       | Charles and Spring Street Sewer Separation         | Active       | 109,000.00   | 30.0        | 0.0  | 1,816.67  | Jan 2014  | Jul 2043     | 01/10/2019   | 89,016.63           |         |
|                           | CP07J       | Huggins Subdivision Storm Sewer                    | Active       | 91,476.00    | 20.0        | 0.0  | 2,286.90  | Jul 2007  | Jan 2027     | 01/10/2019   | 36,590.40           |         |
|                           | CP12H       | Whetstone Street Storm Sewer - II                  | Active       | 90,000.00    | 20.0        | 0.0  | 2,250.00  | Jan 2007  | Jul 2026     | 01/10/2019   | 33,750.00           |         |
|                           | CP26F       | Wilber Street Storm Sewer Separation               | Active       | 125,000.00   | 20.0        | 0.0  | 3,125.00  | Jan 2004  | Jul 2023     | 01/10/2019   | 28,125.00           |         |
|                           | CP32J       | 2007 Storm Sewer Separation Project                | Active       | 500,000.00   | 25.0        | 0.0  | 10,000.00 | Jul 2008  | Jan 2033     | 01/10/2019   | 280,000.00          |         |
|                           | CP023       | Marion Rd.Waterline                                | Paid In Full | 145,541.50   | 20.0        | 0.0  |           | Jan 1998  | Jul 2017     |              |                     |         |
|                           | CP09C       | Waste-Water Treatment Plant                        | Paid In Full | 129,810.00   | 10.0        | 0.0  |           |           |              |              |                     |         |
| City of Galion            | CP02L       | Street Resurfacing - Cherry, Grove, Union & Market | Active       | 130,869.26   | 10.0        | 0.0  | 6,543.46  | Jan 2010  | Jul 2019     | 02/08/2019   | 6,543.52            |         |
|                           | CP05S       | Portland Way South Street Reconstruction           | Active       | 326,349.82   | 20.0        | 0.0  | 8,158.75  | Jul 2017  | Jan 2037     | 02/08/2019   | 293,714.82          |         |
|                           | CP16P       | North Market Street Storm Sewer                    | Active       | 94,091.86    | 5.0         | 0.0  | 9,409.19  | Jul 2014  | Jan 2019     | 02/08/2019   | 0.00                |         |
|                           | CP18D       | Railroad Street Waterline Replacement              | Active       | 71,103.74    | 20.0        | 0.0  | 1,777.59  | Jul 2002  | Jan 2022     | 02/08/2019   | 10,665.68           |         |
|                           | CP20G       | Westside Waterline Improvements                    | Active       | 140,000.00   | 20.0        | 0.0  | 3,500.00  | Jan 2005  | Jul 2024     | 02/08/2019   | 38,500.00           |         |
|                           | CP29Q       | Southeast Storm Sewer Improvements                 | Active       | 693,208.72   | 30.0        | 0.0  | 11,553.48 | Jul 2016  | Jan 2046     | 02/08/2019   | 623,887.84          |         |
|                           | CP310       | Cherry St Sanitary Trunk Sewer Replacement         | Paid In Full | 511,235.54   | 19.0        | 0.0  |           |           |              |              |                     |         |
|                           | CP911       | South Boston Street Improvement                    | Paid In Full | 193,723.90   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CP12V       | Southeast Storm Sewer Phase II                     | Pending      | 238,540.00   | 20.0        | 0.0  | 11,927.00 |           |              |              |                     |         |
|                           | CP28U       | Charles Street Sanitary Sewer & Lift Station       | Pending      | 283,000.00   | 0.0         | 0.0  |           |           |              |              |                     |         |
| Crawford County           | CP18H       | Morton Sewer Plant Upgrade                         | Active       | 49,577.77    | 20.0        | 0.0  | 1,239.44  | Jul 2007  | Jan 2027     | 12/07/2018   | 19,831.21           |         |
|                           | CP30R       | Township Roads 44,238,239,240,241,243,245          | Active       | 131,873.19   | 9.0         | 0.0  | 7,326.29  | Jul 2016  | Jan 2025     | 12/07/2018   | 87,915.45           |         |
| Village of Crestline      | CP18L       | Wiley Street Waterline                             | Active       | 116,890.09   | 30.0        | 0.0  | 1,948.17  | Jan 2010  | Jul 2039     | 03/15/2019   | 79,874.86           |         |
|                           | CP25I       | Cloverdale Ave Sanitary Sewer Replacement          | Active       | 57,219.20    | 20.0        | 0.0  | 1,430.48  | Jul 2007  | Jan 2027     | 03/15/2019   | 22,887.68           |         |
|                           | CP29R       | Countyline, Arnold St, Scott St. Waterline         | Active       | 408,427.00   | 20.0        | 0.0  | 10,210.68 | Jan 2016  | Jul 2035     | 03/15/2019   | 336,952.24          |         |
|                           | CP32E       | West Side Storm Sewer                              | Active       | 482,497.97   | 20.0        | 0.0  | 12,062.45 | Jan 2006  | Jul 2025     | 03/15/2019   | 156,811.79          |         |
|                           | CP32Q       | WWTP Improvements Phase 1                          | Active       | 250,000.00   | 30.0        | 0.0  | 4,166.67  | Jul 2016  | Jan 2046     | 03/15/2019   | 224,999.98          |         |
|                           | CP35U       | S. Thoman Waterline                                | Active       | 272,686.30   | 20.0        | 0.0  | 6,817.16  | Jul 2019  | Jan 2039     |              | 272,686.30          |         |
|                           | CP34U       | Sanitary Sewer Separation Phase III                | Pending      | 371,853.00   | 20.0        | 0.0  | 18,592.65 |           |              |              |                     |         |
| Village of New Washington | CP04U       | 2017 Kibler Street Improvements                    | Paid In Full | 23,443.23    | 10.0        | 0.0  |           | Jul 2018  | Jan 2028     |              |                     |         |
|                           | CP06E       | Elevated Water Tank Replacement                    | Paid In Full | 92,997.47    | 20.0        | 0.0  |           |           |              |              |                     |         |
|                           | CP27B       | Northeast Waterline Replacement                    | Paid In Full | 22,795.70    | 20.0        | 0.0  |           |           |              |              |                     |         |
| <b>Cuyahoga</b>           |             |  |              |              |             |      |           |           |              |              |                     |         |
| City of Bay Village       | CA09P       | Cahoon Creek Aerial Sewer Replacement              | Active       | 1,039,231.52 | 30.0        | 0.0  | 17,320.53 | Jul 2014  | Jan 2044     | 01/16/2019   | 866,026.22          |         |
|                           | CA10N       | Bradley Road/Naigle Road Improvement               | Active       | 73,069.00    | 10.0        | 0.0  | 3,653.45  | Jan 2014  | Jul 2023     | 01/16/2019   | 32,881.05           |         |
|                           | CA13P       | Cahoon Road Sewer Replacement                      | Active       | 729,040.08   | 30.0        | 0.0  | 12,150.67 | Jul 2015  | Jan 2045     | 01/16/2019   | 631,834.72          |         |
|                           | CA21B       | Sanitary Sewer Rehabilitation                      | Active       | 680,139.42   | 20.0        | 0.0  | 17,003.49 | Jan 2001  | Jul 2020     | 01/16/2019   | 51,010.29           |         |
| City of Bedford           | CA09I       | Gravity Sludge Thickener Rehab                     | Active       | 200,336.41   | 20.0        | 0.0  | 5,008.41  | Jan 2010  | Jul 2029     | 11/28/2018   | 105,176.62          |         |
|                           | CA09K       | Northfield Road Waterline Replacement              | Active       | 400,000.00   | 20.0        | 0.0  | 10,000.00 | Jan 2010  | Jul 2029     | 11/28/2018   | 210,000.00          |         |
|                           | CA14B       | Wandle Avenue Rehabilitation                       | Active       | 518,578.86   | 20.0        | 0.0  | 12,964.47 | Jul 2001  | Jan 2021     | 11/28/2018   | 51,857.94           |         |
|                           | CA14E       | Oxidation Tower Rehab at Bedford WWTP              | Active       | 822,285.66   | 20.0        | 0.0  | 20,557.14 | Jan 2006  | Jul 2025     | 11/28/2018   | 267,242.88          |         |
|                           | CA230       | Grand, Franklin, Magnolia Waterline                | Active       | 454,000.00   | 20.0        | 0.0  | 11,350.00 | Jan 2013  | Jul 2032     | 11/28/2018   | 306,450.00          |         |
|                           | CA31N       | Wood Creek Culvert Replacement                     | Active       | 518,348.76   | 20.0        | 0.0  | 12,958.72 | Jul 2012  | Jan 2032     | 11/28/2018   | 336,926.68          |         |
|                           | CA604       | WWTP Flow Control                                  | Paid In Full | 83,265.00    | 20.0        | 0.0  |           |           |              |              |                     |         |

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| County                    | Subdivision | Loan Nbr | Project                                      | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|---------------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
| City of Bedford           |             | CA701    | Willard Avenue Rehabilitation                | Paid In Full | 445,200.00   | 20.0 | 0.0  |           |              |              |                     |              |
| City of Bedford Heights   |             | CA20L    | Sunset Drive Improvements                    | Active       | 281,155.43   | 20.0 | 0.0  | 6,218.17  | Jul 2010     | Jan 2030     | 01/16/2019          | 163,223.07   |
|                           |             | CA24T    | Perkins Road Forcemain                       | Active       | 272,491.24   | 30.0 | 0.0  | 4,541.52  | Jul 2018     | Jan 2048     | 01/16/2019          | 263,408.20   |
|                           |             | CA26N    | Columbia Drive Storm Sewer Improvements      | Active       | 538,698.63   | 20.0 | 0.0  | 13,467.47 | Jan 2014     | Jul 2033     | 01/16/2019          | 390,556.46   |
| City of Berea             |             | CA02J    | Eastland Road Reconstruction                 | Active       | 1,900,900.00 | 20.0 | 0.0  | 47,522.50 | Jul 2015     | Jan 2035     | 01/16/2019          | 1,520,720.00 |
|                           |             | CA04S    | West Center Street Bridge Replacement        | Active       | 195,384.12   | 20.0 | 0.0  | 4,884.60  | Jul 2019     | Jan 2039     |                     | 195,384.12   |
|                           |             | CA06S    | Fair Street Sanitary - Phase I               | Active       | 735,000.00   | 20.0 | 0.0  | 18,375.00 | Jan 2018     | Jul 2037     | 01/16/2019          | 679,875.00   |
|                           |             | CA08H    | South Rocky River Drive Sanitary             | Active       | 370,069.00   | 20.0 | 0.0  | 9,251.72  | Jul 2006     | Jan 2026     | 01/16/2019          | 129,524.10   |
|                           |             | CA09J    | North End Sanitary Pump Station Replacement  | Active       | 710,000.00   | 20.0 | 0.0  | 17,750.00 | Jul 2009     | Jan 2029     | 01/16/2019          | 355,000.00   |
|                           |             | CA14P    | Westbridge Area Water System Improvements    | Active       | 592,641.12   | 30.0 | 0.0  | 9,877.35  | Jul 2015     | Jan 2045     | 01/16/2019          | 513,622.32   |
|                           |             | CA15N    | West Bridge Street Bridge Replacement        | Active       | 202,650.00   | 20.0 | 0.0  | 5,066.25  | Jan 2013     | Jul 2032     | 01/16/2019          | 136,788.75   |
|                           |             | CA15T    | Fair Street Reconstruction Ph II             | Active       | 384,312.02   | 20.0 | 0.0  | 9,607.80  | Jul 2019     | Jan 2039     |                     | 384,312.02   |
|                           |             | CA19N    | Beech Street Water Improvement               | Active       | 33,940.08    | 20.0 | 0.0  | 848.50    | Jul 2016     | Jan 2036     | 01/16/2019          | 28,849.08    |
|                           |             | CA12V    | Kraft Street Reconstruction                  | Pending      | 1,365,228.00 | 20.0 | 0.0  | 68,261.40 |              |              |                     |              |
| City of Brecksville       |             | CA006    | Farview-Wallings-Pershing Water Mains        | Active       | 224,480.00   | 20.0 | 0.0  | 5,612.00  | Jul 1999     | Jan 2019     | 12/18/2018          | 0.00         |
|                           |             | CA10A    | Brecksville Center & Old Town Water Mains    | Active       | 224,474.88   | 20.0 | 0.0  | 5,611.87  | Jan 2000     | Jul 2019     | 12/18/2018          | 5,611.95     |
|                           |             | CA10F    | Sanitary Sewer and Watermain Improvements    | Active       | 231,142.52   | 20.0 | 0.0  | 5,778.56  | Jan 2006     | Jul 2025     | 12/18/2018          | 75,121.40    |
|                           |             | CA200    | Wiese Road Retaining Wall Improvement        | Active       | 229,029.97   | 20.0 | 0.0  | 5,725.75  | Jul 2014     | Jan 2034     | 12/18/2018          | 171,772.47   |
|                           |             | CA21G    | Fitzwater/Riverview/Wiese/Carriage Hill      | Active       | 162,933.94   | 20.0 | 0.0  | 4,073.35  | Jul 2007     | Jan 2027     | 12/18/2018          | 65,173.54    |
|                           |             | CA816    | Fitzwater Road Landslide Project             | Paid In Full | 109,903.91   | 10.0 | 0.0  |           |              |              |                     |              |
|                           |             | CA819    | Elm Street Rehabilitation Project            | Paid In Full | 234,638.00   | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |              |
| City of Broadview Heights |             | CA07K    | Broadview Road Reconstruction                | Active       | 200,000.00   | 10.0 | 0.0  | 10,000.00 | Jul 2009     | Jan 2019     | 03/05/2019          | 0.00         |
| City of Brook Park        |             | CA02Q    | Smith Road Sanitary Sewer - Phase III        | Active       | 802,824.92   | 20.0 | 0.0  | 20,070.62 | Jul 2017     | Jan 2037     | 01/24/2019          | 722,542.44   |
|                           |             | CA04M    | Smith Rd/Hummel Rd Sanitary Sewer - Phase II | Active       | 118,139.42   | 20.0 | 0.0  | 2,953.49  | Jan 2012     | Jul 2031     | 01/24/2019          | 73,837.07    |
|                           |             | CA07I    | West 150th Street Improvements               | Active       | 1,949,332.00 | 20.0 | 0.0  | 48,733.30 | Jul 2010     | Jan 2030     | 01/24/2019          | 1,072,132.60 |
|                           |             | CA07V    | Holland Road Reconstruction                  | Pending      | 494,400.00   | 20.0 | 0.0  | 24,720.00 |              |              |                     |              |
| City of Brooklyn          |             | CA303    | San Landfill/Stage I/Phase II                | Paid In Full | 290,000.00   | 5.0  | 6.0  |           |              |              |                     |              |
|                           |             | CA405    | Brooklyn Sanitary Landfill Stage II          | Paid In Full | 1,099,400.00 | 20.0 | 0.0  |           |              |              |                     |              |
| City of Cleveland         |             | CA05A    | Hamlet Ave and Adolpha Rd Area Storm Sewer   | Active       | 257,178.62   | 20.0 | 0.0  | 6,429.47  | Jul 2001     | Jan 2021     | 12/20/2018          | 25,717.70    |
|                           |             | CA05C    | Kerruish Storm Water Management Facility     | Active       | 224,011.89   | 20.0 | 0.0  | 5,600.30  | Jul 2003     | Jan 2023     | 12/20/2018          | 44,802.29    |
|                           |             | CA705    | Mill Creek Estates Improvements              | Paid In Full | 1,059,895.91 | 19.5 | 0.0  |           | Jan 1998     | Jan 2017     |                     |              |
| City of Cleveland Heights |             | CA04F    | Coventry Road Rehabilitation                 | Active       | 369,741.00   | 20.0 | 0.0  | 9,243.53  | Jul 2005     | Jan 2025     | 02/08/2019          | 110,922.16   |
|                           |             | CA05K    | Lee Road Rehabilitation: Dellwood To S.Corp  | Active       | 39,852.08    | 20.0 | 0.0  | 996.30    | Jan 2010     | Jul 2029     | 02/08/2019          | 20,922.38    |
|                           |             | CA09B    | Cedar Road Waterline Rehabilitation          | Active       | 940,876.34   | 20.0 | 0.0  | 23,521.91 | Jul 2000     | Jan 2020     | 02/08/2019          | 47,043.76    |
|                           |             | CA10P    | Monticello Blvd Pavement Rehab: Phase II     | Active       | 507,141.24   | 20.0 | 0.0  | 12,678.53 | Jul 2014     | Jan 2034     | 02/08/2019          | 380,355.94   |
|                           |             | CA12D    | Taylor Road Rehabilitation                   | Active       | 132,780.21   | 20.0 | 0.0  | 3,319.51  | Jan 2002     | Jul 2021     | 02/08/2019          | 16,597.36    |
|                           |             | CA20H    | Meadowbrook Boulevard Rehabilitation         | Active       | 1,837,103.46 | 20.0 | 0.0  | 45,927.59 | Jan 2007     | Jul 2026     | 02/08/2019          | 688,913.71   |
|                           |             | CA22B    | Sanitary Sewer Improvement                   | Active       | 170,407.83   | 20.0 | 0.0  | 4,260.20  | Jul 2000     | Jan 2020     | 02/08/2019          | 8,520.23     |
|                           |             | CA29M    | Monticello Blvd Rehabilitation - Phase I     | Active       | 248,880.11   | 20.0 | 0.0  | 6,222.00  | Jul 2011     | Jan 2031     | 02/08/2019          | 149,328.11   |
|                           |             | CA18V    | Meadowbrook Boulevard Reconstruction         | Pending      | 1,049,729.00 | 30.0 | 0.0  | 34,990.97 |              |              |                     |              |
| City of East Cleveland    |             | CA02D-1  | Euclid Avenue Rehabilitation                 | Active       | 1,992,225.05 | 30.0 | 0.0  | 33,203.75 | Jul 2014     | Jan 2044     | 01/24/2019          | 1,660,187.55 |

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| County                 | Subdivision    | Loan Nbr                                      | Project                                 | Status       | Principal *  | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|------------------------|----------------|---|---|--------------|--------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| City of East Cleveland | CA08A-1        | Forest Hills Blvd Rehabilitation - Phase II   | Active                                  | 7,632.51     | 30.0         | 0.0  | 127.21    | Jul 2014  | Jan 2044     | 01/24/2019   | 6,360.46            |            |
|                        | CA15L-1        | Coit Avenue Sanitary Sewer Replacement        | Active                                  | 65,629.49    | 30.0         | 0.0  | 1,093.82  | Jul 2014  | Jan 2044     | 01/24/2019   | 54,691.29           |            |
|                        | CA22H-1        | Windermere/Idlewood/Knowles Road              | Active                                  | 709,041.41   | 30.0         | 0.0  | 11,817.36 | Jul 2014  | Jan 2044     | 01/24/2019   | 590,867.86          |            |
|                        | CA23A-1        | Brunswick Road Improvements                   | Active                                  | 6,370.16     | 30.0         | 0.0  | 106.17    | Jul 2014  | Jan 2044     | 01/24/2019   | 5,308.51            |            |
|                        | CA509-1        | Water Main Project, Phase II                  | Active                                  | 59,254.31    | 30.0         | 0.0  | 987.57    | Jul 2014  | Jan 2044     | 01/24/2019   | 49,378.61           |            |
|                        | CU30J-1        | Belmore Road Waterline Repair - Phase II      | Active                                  | 84,161.55    | 30.0         | 0.0  | 1,402.69  | Jul 2014  | Jan 2044     | 01/24/2019   | 70,134.65           |            |
|                        | CA02D          | Euclid Avenue Rehabilitation                  | Paid In Full                            | 959,219.43   | 6.5          | 0.0  |           | Jan 2008  | Jan 2014     |              |                     |            |
|                        | CA08A          | Forest Hills Blvd Rehabilitation - Phase II   | Paid In Full                            | 17,809.40    | 14.0         | 0.0  |           | Jul 2000  | Jan 2014     |              |                     |            |
|                        | CA15L          | Coit Avenue Sanitary Sewer Replacement        | Paid In Full                            | 13,921.39    | 3.5          | 0.0  |           | Jan 2011  | Jan 2014     |              |                     |            |
|                        | CA22H          | Windermere/Idlewood/Knowles Road              | Paid In Full                            | 268,946.70   | 5.5          | 0.0  |           | Jan 2009  | Jan 2014     |              |                     |            |
|                        | CA23A          | Brunswick Road Improvements                   | Paid In Full                            | 16,794.19    | 14.5         | 0.0  |           | Jan 2000  | Jan 2014     |              |                     |            |
|                        | CA409          | Water Main, Phase I                           | Paid In Full                            | 393,740.00   | 20.0         | 0.0  |           |           |              |              |                     |            |
|                        | CA509          | Water Main Project, Phase II                  | Paid In Full                            | 336,367.40   | 17.0         | 0.0  |           | Jul 1997  | Jan 2014     |              |                     |            |
|                        | CA714          | Ravine/Helmsdale Sanitary Sewer               | Paid In Full                            | 10,222.58    | 20.0         | 0.0  |           |           |              |              |                     |            |
|                        | CU30J          | Belmore Road Waterline Repair - Phase II      | Paid In Full                            | 17,852.45    | 3.5          | 0.0  |           | Jan 2011  | Jan 2014     |              |                     |            |
|                        | City of Euclid | CA01S   | Brandywine Pump Station SSO Elimination | Active       | 406,460.17   | 20.0 | 0.0       | 10,161.50 | Jan 2019     | Jul 2038     | 01/24/2019          | 396,298.67 |
|                        |                | CA02B   | Miller Avenue Waterline Replacement     | Active       | 1,689,900.19 | 20.0 | 0.0       | 42,247.50 | Jan 2001     | Jul 2020     | 01/24/2019          | 126,742.69 |
|                        |                | CA02C   | E. 226th/Edgecliff Dr. Reconstruction   | Active       | 1,528,108.09 | 20.0 | 0.0       | 38,202.70 | Jul 2003     | Jan 2023     | 01/24/2019          | 305,621.69 |
|                        |                | CA03B   | East 214th Street Waterline Replacement | Active       | 262,734.70   | 20.0 | 0.0       | 6,568.37  | Jan 2001     | Jul 2020     | 01/24/2019          | 19,705.01  |
|                        |                | CA03D   | East 222nd Street Waterline             | Active       | 874,957.64   | 20.0 | 0.0       | 21,873.94 | Jan 2004     | Jul 2023     | 01/24/2019          | 196,865.50 |
| CA04B                  |                | East 197th Street Reconstruction              | Active                                  | 759,024.82   | 20.0         | 0.0  | 18,975.62 | Jan 2001  | Jul 2020     | 01/24/2019   | 56,926.88           |            |
| CA04I                  |                | East 222nd Reconstruction: I-90 To Tungsten   | Active                                  | 1,670,375.00 | 20.0         | 0.0  | 41,759.38 | Jan 2010  | Jul 2029     | 01/24/2019   | 876,946.78          |            |
| CA07M                  |                | E.264th Improvements - Lakeshore To Edgecliff | Active                                  | 220,864.61   | 20.0         | 0.0  | 5,521.62  | Jan 2012  | Jul 2031     | 01/24/2019   | 138,040.13          |            |
| CA08E                  |                | East 216th Street Reconstruction              | Active                                  | 581,130.61   | 20.0         | 0.0  | 14,528.27 | Jan 2005  | Jul 2024     | 01/24/2019   | 159,810.78          |            |
| CA09M                  |                | Roadway, Storm/Water/Sewer - Various Streets  | Active                                  | 693,359.75   | 20.0         | 0.0  | 17,333.99 | Jan 2013  | Jul 2032     | 01/24/2019   | 468,017.88          |            |
| CA10H                  |                | Euclid Avenue/Babbitt Road Sanitary           | Active                                  | 476,701.09   | 20.0         | 0.0  | 11,917.53 | Jul 2009  | Jan 2029     | 01/24/2019   | 238,350.49          |            |
| CA12C                  |                | East 255th Storm Outfall                      | Active                                  | 400,533.85   | 20.0         | 0.0  | 10,013.35 | Jul 2002  | Jan 2022     | 01/24/2019   | 60,079.95           |            |
| CA12H                  |                | Brandywine/Balmoral Drive Pump Station        | Active                                  | 338,366.42   | 20.0         | 0.0  | 8,459.16  | Jul 2008  | Jan 2028     | 01/24/2019   | 152,264.90          |            |
| CA14H                  |                | Chatworth Drive Et Al. Sanitary Separation    | Active                                  | 235,530.51   | 20.0         | 0.0  | 5,888.26  | Jul 2008  | Jan 2028     | 01/24/2019   | 105,988.79          |            |
| CA15K                  |                | East 214th and Lake Shore Blvd Improvements   | Active                                  | 576,980.68   | 20.0         | 0.0  | 14,424.52 | Jul 2012  | Jan 2032     | 01/24/2019   | 375,037.40          |            |
| CA16A                  |                | Newton Avenue Improvements                    | Active                                  | 1,468,835.81 | 20.0         | 0.0  | 36,720.90 | Jan 2000  | Jul 2019     | 01/24/2019   | 36,720.71           |            |
| CA17L                  |                | E 248th Street/Shoreview Road Improvements    | Active                                  | 651,800.80   | 30.0         | 0.0  | 10,863.35 | Jul 2012  | Jan 2042     | 01/24/2019   | 499,713.90          |            |
| CA17N                  |                | Edgecliff SSO Elimination                     | Active                                  | 768,623.64   | 20.0         | 0.0  | 19,215.59 | Jul 2018  | Jan 2038     | 01/24/2019   | 730,192.46          |            |
| CA18L                  |                | E 222nd Street/Tungsten Road Improvements     | Active                                  | 779,300.00   | 30.0         | 0.0  | 12,988.33 | Jul 2016  | Jan 2046     | 01/24/2019   | 701,370.02          |            |
| CA19K                  |                | Euclid Avenue Improvements                    | Active                                  | 469,579.03   | 20.0         | 0.0  | 11,739.48 | Jul 2012  | Jan 2032     | 01/24/2019   | 305,226.31          |            |
| CA23K                  |                | Dille Road and 204th St Improvements          | Active                                  | 950,000.00   | 20.0         | 0.0  | 23,750.00 | Jan 2012  | Jul 2031     | 01/24/2019   | 593,750.00          |            |
| CA23M                  |                | Crystal/E.220th/Bruce Storm and Sanitary      | Active                                  | 1,024,500.00 | 20.0         | 0.0  | 25,612.50 | Jan 2017  | Jul 2036     | 01/24/2019   | 896,437.50          |            |
| CA28N                  |                | E 274th and E 275th SSO Elimination           | Active                                  | 444,774.08   | 20.0         | 0.0  | 11,119.35 | Jul 2016  | Jan 2036     | 01/24/2019   | 378,057.98          |            |
| CA08U                  |                | East 222nd Street Replacement                 | Pending                                 | 1,700,000.00 | 20.0         | 0.0  | 85,000.00 |           |              |              |                     |            |
| City of Fairview Park  | CA03L          | Ward 2 Sewer Rehabilitation                   | Active                                  | 750,886.58   | 30.0         | 0.0  | 12,514.78 | Jul 2010  | Jan 2040     | 01/18/2019   | 525,620.54          |            |
|                        | CA05B          | Sanitary Sewer Rehabilitation                 | Paid In Full                            | 283,677.42   | 15.0         | 0.0  |           |           |              |              |                     |            |
|                        | CA26A          | Sanitary Sewer Rehabilitation                 | Paid In Full                            | 258,336.39   | 15.0         | 0.0  |           |           |              |              |                     |            |
|                        | CA20U          | Clifford Drive Storm & Sanitary Replacement   | Pending                                 | 1,796,130.00 | 30.0         | 0.0  | 59,871.00 |           |              |              |                     |            |

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|--------------------------|----------------------------------|--|--|--------------|-------------|-----------|------------|-----------|--------------|--------------|---------------------|------------|
| City of Highland Heights | CA03K                            | Highland-Bishop Intersection Improvement     | Active                                     | 629,941.22   | 20.0        | 0.0       | 15,748.53  | Jul 2011  | Jan 2031     | 01/22/2019   | 377,964.74          |            |
|                          | CA07B                            | Miner and Bishop Sanitary Sewers             | Active                                     | 960,310.58   | 20.0        | 0.0       | 24,007.76  | Jul 2001  | Jan 2021     | 01/22/2019   | 96,031.22           |            |
|                          | CA11B                            | Millridge Watermain Replacement              | Active                                     | 145,238.00   | 20.0        | 0.0       | 3,630.95   | Jul 2000  | Jan 2020     | 01/22/2019   | 7,261.90            |            |
|                          | CA11S                            | Highland Road Water Main Replacement         | Active                                     | 1,703,770.00 | 30.0        | 0.0       | 28,396.17  | Jul 2019  | Jan 2049     |              | 1,703,770.00        |            |
|                          | CA12A                            | Highland Road Sanitary Sewer Improvement     | Active                                     | 1,640,626.32 | 20.0        | 0.0       | 41,015.66  | Jan 2001  | Jul 2020     | 01/22/2019   | 123,046.90          |            |
|                          | CA14R                            | Miner/Highland Intersection and Road Rehab   | Active                                     | 686,800.00   | 20.0        | 0.0       | 17,170.00  | Jan 2017  | Jul 2036     | 01/22/2019   | 600,950.00          |            |
|                          | CA15C                            | Sanitary Sewers - Selected Locations         | Active                                     | 686,732.88   | 20.0        | 0.0       | 17,168.32  | Jul 2002  | Jan 2022     | 01/22/2019   | 103,010.00          |            |
| City of Independence     | CA07N                            | Brecksville/Pleasant Valley Intersection     | Active                                     | 225,000.00   | 20.0        | 0.0       | 5,625.00   | Jul 2012  | Jan 2032     | 01/28/2019   | 146,250.00          |            |
|                          | CA14Q                            | Pleasant Valley Road Reconstruction          | Active                                     | 4,164,161.00 | 20.0        | 0.0       | 104,104.03 | Jul 2016  | Jan 2036     | 01/28/2019   | 3,539,536.82        |            |
| City of Lakewood         | CA01A                            | Forest Road & Clifton Road Reconstruction    | Active                                     | 616,000.00   | 20.0        | 0.0       | 15,400.00  | Jul 1999  | Jan 2019     | 11/28/2018   | 0.00                |            |
|                          | CA01C                            | West Clifton Storm Sewer Rehabilitation      | Active                                     | 85,460.52    | 20.0        | 0.0       | 2,136.51   | Jul 2000  | Jan 2020     | 11/28/2018   | 4,273.15            |            |
|                          | CA08B                            | 1998 Water Main Replacement                  | Active                                     | 1,944,012.89 | 20.0        | 0.0       | 48,600.32  | Jul 2001  | Jan 2021     | 11/28/2018   | 194,401.37          |            |
|                          | CA09G                            | 2003 Belle Avenue Improvements               | Active                                     | 484,637.37   | 20.0        | 0.0       | 12,115.93  | Jan 2005  | Jul 2024     | 11/28/2018   | 133,275.40          |            |
|                          | CA09Q                            | West End Sewer Separation                    | Active                                     | 428,399.00   | 20.0        | 0.0       | 10,709.97  | Jul 2017  | Jan 2037     | 11/28/2018   | 385,559.12          |            |
|                          | CA09T                            | 2017 Watermain Replacement                   | Active                                     | 1,319,999.98 | 20.0        | 0.0       | 33,000.00  | Jul 2018  | Jan 2038     | 11/28/2018   | 1,253,999.98        |            |
|                          | CA12R                            | Watermain Replacement                        | Active                                     | 677,003.85   | 20.0        | 0.0       | 16,925.10  | Jan 2017  | Jul 2036     | 11/28/2018   | 592,378.35          |            |
|                          | CA15E                            | 2001 Watermain Replacement                   | Active                                     | 1,592,839.62 | 20.0        | 0.0       | 39,820.99  | Jan 2004  | Jul 2023     | 11/28/2018   | 358,388.93          |            |
|                          | CA16S                            | Watermain Replacement - 2016                 | Active                                     | 676,500.00   | 20.0        | 0.0       | 16,912.50  | Jul 2017  | Jan 2037     | 11/28/2018   | 608,850.00          |            |
|                          | CA18D                            | Year 2000 Water Main Replacement             | Active                                     | 994,613.60   | 20.0        | 0.0       | 24,865.34  | Jan 2004  | Jul 2023     | 11/28/2018   | 223,788.06          |            |
|                          | CA21A                            | 1997 Water Main Replacements                 | Active                                     | 1,248,463.61 | 20.0        | 0.0       | 31,211.59  | Jul 1999  | Jan 2019     | 11/28/2018   | 0.00                |            |
|                          | CA23C                            | Edgewater Drive Sewer Separation             | Active                                     | 604,258.38   | 20.0        | 0.0       | 15,106.46  | Jul 2002  | Jan 2022     | 11/28/2018   | 90,638.74           |            |
|                          | CA070                            | Watermain Replacement - Four Streets         | Paid In Full                               | 19,673.70    | 20.0        | 0.0       |            |           |              |              |                     |            |
|                          | CA28D                            | Lakewood Heights Blvd Reconstruction         | Paid In Full                               | 232,560.00   | 7.0         | 0.0       |            |           |              |              |                     |            |
|                          | CA02V                            | CSO-002 Elimination - High Rate Treatment    | Pending                                    | 3,366,425.00 | 20.0        | 0.0       | 168,321.25 |           |              |              |                     |            |
|                          | CA04V                            | 2019 Watermain Replacement                   | Pending                                    | 4,000,000.00 | 20.0        | 0.0       | 200,000.00 |           |              |              |                     |            |
|                          | CA10U                            | 2018 Watermain Replacement                   | Pending                                    | 1,200,000.00 | 20.0        | 0.0       | 60,000.00  |           |              |              |                     |            |
| CA13T                    | Webb Road Outfall Rehabilitation | Pending                                      | 471,365.00                                 | 20.0         | 0.0         | 23,568.25 |            |           |              |              |                     |            |
| City of Lyndhurst        | CA320                            | Euclid Creek Channel Imprvmnt                | Paid In Full                               | 112,500.00   | 10.0        | 0.0       |            |           |              |              |                     |            |
| City of Maple Heights    | CA030                            | Broadway Sanitary Interceptor                | Active                                     | 91,860.00    | 30.0        | 0.0       | 1,531.00   | Jul 2014  | Jan 2044     | 12/26/2018   | 76,550.00           |            |
|                          | CA03R                            | Libby Road Reconstruction                    | Active                                     | 298,792.33   | 20.0        | 0.0       | 7,469.81   | Jul 2018  | Jan 2038     | 12/26/2018   | 283,852.71          |            |
|                          | CA050                            | Broadway Avenue Reconstruction               | Active                                     | 381,773.94   | 25.0        | 0.0       | 7,635.48   | Jul 2014  | Jan 2039     | 12/26/2018   | 305,419.14          |            |
|                          | CA06R                            | Lee Road Pavement Repairs                    | Active                                     | 246,502.12   | 25.0        | 0.0       | 4,930.04   | Jul 2018  | Jan 2043     | 12/26/2018   | 236,642.04          |            |
|                          | CA07F                            | Northfield Road Improvement                  | Active                                     | 360,000.00   | 20.0        | 0.0       | 9,000.00   | Jul 2010  | Jan 2030     | 12/26/2018   | 198,000.00          |            |
|                          | CA08D                            | Industrial Ave/East 141st Improvement        | Active                                     | 556,403.40   | 20.0        | 0.0       | 13,910.08  | Jan 2004  | Jul 2023     | 12/26/2018   | 125,190.69          |            |
|                          | CA12M                            | E.141st and Maple Heights Blvd Improvements  | Active                                     | 333,013.00   | 20.0        | 0.0       | 8,325.32   | Jul 2014  | Jan 2034     | 12/26/2018   | 249,759.78          |            |
|                          | CA15P                            | Sanitary Sewer Repair                        | Active                                     | 196,560.00   | 30.0        | 0.0       | 3,276.00   | Jan 2018  | Jul 2047     | 12/26/2018   | 186,732.00          |            |
|                          | CA14A                            | Southgate Park Boulevard Reconstruction      | Paid In Full                               | 99,279.00    | 20.0        | 0.0       |            | Jan 1999  | Jul 2018     |              |                     |            |
|                          | CA20A                            | Lee Road Reconstruction                      | Paid In Full                               | 86,370.00    | 20.0        | 0.0       |            | Jul 1998  | Jan 2018     |              |                     |            |
|                          | CA511                            | Maplewood/Northwood Sewers                   | Paid In Full                               | 686,897.89   | 20.0        | 0.0       |            | Jul 1996  | Jan 2016     |              |                     |            |
|                          | CA14V                            | Various Sewer Repair                         | Pending                                    | 104,364.00   | 20.0        | 0.0       | 5,218.20   |           |              |              |                     |            |
|                          | City of Mayfield Heights         | CA04J  | I-271/Mayfield Road US 322) - Construction | Active       | 805,000.00  | 20.0      | 0.0        | 20,125.00 | Jul 2008     | Jan 2028     | 12/26/2018          | 362,250.00 |
| CA16H                    |                                  | I-271/Mayfield Road (U.S. Route 322) Eng/Row | Active                                     | 923,155.76   | 20.0        | 0.0       | 23,078.89  | Jan 2014  | Jul 2033     | 12/26/2018   | 669,287.97          |            |

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| City of Mayfield Heights |             | CA333    | Mayfield Rd/I271 Interchange                        | Paid In Full | 233,654.72   | 17.5 | 0.0  |            | Jan 1996     | Jan 2013     |                     |              |
| City of North Olmsted    |             | CA420    | Silverdale, Selhurst & Duane Rd. Rehab.             | Paid In Full | 272,250.00   | 20.0 | 0.0  |            |              |              |                     |              |
|                          |             | CA610    | WWTP Improvements                                   | Paid In Full | 2,610,455.84 | 19.5 | 0.0  |            | Jul 1996     | Jul 2015     |                     |              |
| City of North Royalton   |             | CA10G    | Bunker/Ridgedale Waterline Replacement              | Active       | 522,120.00   | 20.0 | 0.0  | 13,053.00  | Jul 2006     | Jan 2026     | 01/17/2019          | 182,742.00   |
|                          |             | CA140    | Bennett Road Improvements: SR 82 To Akins Rd.       | Active       | 1,223,825.33 | 20.0 | 0.0  | 30,595.63  | Jul 2015     | Jan 2035     | 01/17/2019          | 979,060.09   |
|                          |             | CA16P    | Sprague Road Resurfacing                            | Active       | 464,600.00   | 20.0 | 0.0  | 11,615.00  | Jul 2016     | Jan 2036     | 01/17/2019          | 394,910.00   |
|                          |             | CA813    | Municipal Recycling & Sludge Incapsulation          | Paid In Full | 1,196,285.00 | 20.0 | 0.0  |            | Jul 1998     | Jan 2018     |                     |              |
| City of Olmsted Falls    |             | CA18H    | Lindbergh/Westlawn Sanitary Trunk Line              | Active       | 388,070.00   | 20.0 | 0.0  | 9,701.75   | Jan 2011     | Jul 2030     | 01/28/2019          | 223,140.25   |
|                          |             | CA05N    | Columbia/Cook Sanitary Sewers - Phase V             | Pending      | 108,000.00   | 20.0 | 0.0  | 5,400.00   |              |              |                     |              |
| City of Parma            |             | CA03C    | Ridge Road Water Main Rehab - Phase II              | Active       | 383,897.28   | 20.0 | 0.0  | 9,597.43   | Jul 2000     | Jan 2020     | 12/04/2018          | 19,194.94    |
|                          |             | CA03T    | Chevrolet Blvd Area Storm & Sanitary Sewer Improvem | Active       | 341,522.00   | 20.0 | 0.0  | 8,538.05   | Jan 2019     | Jul 2038     | 12/04/2018          | 332,983.95   |
|                          |             | CA07C    | Chestnut Hills/Westminster/Ackley Water Main        | Active       | 288,297.79   | 20.0 | 0.0  | 7,207.44   | Jul 2001     | Jan 2021     | 12/04/2018          | 28,829.95    |
|                          |             | CA11C    | Gabriella Area Water Main Rehab - Phase I           | Active       | 383,825.06   | 20.0 | 0.0  | 9,595.63   | Jul 2000     | Jan 2020     | 12/04/2018          | 19,191.12    |
|                          |             | CA009    | State Road Relief Sanitary Sewer                    | Paid In Full | 1,197,682.91 | 20.0 | 0.0  |            | Jan 1999     | Jul 2018     |                     |              |
|                          |             | CA022    | State Road Watermain Rehabilitation-Phase 3         | Paid In Full | 250,241.97   | 20.0 | 0.0  |            | Jul 1998     | Jan 2018     |                     |              |
|                          |             | CA024    | West 60th Relief Sanitary Sewer                     | Paid In Full | 385,262.76   | 20.0 | 0.0  |            | Jul 1998     | Jan 2018     |                     |              |
|                          |             | CA324    | Brookdale Water Main                                | Paid In Full | 287,007.00   | 20.0 | 0.0  |            |              |              |                     |              |
|                          |             | CA419    | Broadview Road Watermain Rehabilitation             | Paid In Full | 116,418.63   | 20.0 | 0.0  |            |              |              |                     |              |
|                          |             | CA812    | State Road Watermain Rehab Phase II                 | Paid In Full | 139,366.80   | 20.0 | 0.0  |            | Jul 1996     | Jan 2016     |                     |              |
|                          |             | CA820    | West 24th/West 33rd Watermain Replacement           | Paid In Full | 73,705.94    | 20.0 | 0.0  |            | Jan 1997     | Jul 2016     |                     |              |
|                          |             | CA18U    | Day Drive Repair, Replacement & Resurfacing         | Pending      | 842,372.00   | 20.0 | 0.0  | 42,118.60  |              |              |                     |              |
| City of Parma Heights    |             | CA02A    | Pulvi-Mix Reconstruction: Four Streets              | Active       | 360,306.46   | 20.0 | 0.0  | 9,007.66   | Jul 1999     | Jan 2019     | 01/28/2019          | 0.00         |
|                          |             | CA04A    | Concrete Street Reconstruction: Three Streets       | Active       | 356,940.14   | 20.0 | 0.0  | 8,923.50   | Jul 1999     | Jan 2019     | 01/28/2019          | 0.00         |
|                          |             | CA12E    | Lucy Drive/Clearview Drive Reconstruction           | Active       | 185,183.14   | 20.0 | 0.0  | 4,629.58   | Jan 2003     | Jul 2022     | 01/28/2019          | 32,407.00    |
|                          |             | CA15D    | Denison Blvd: Pearl To South of Crestwood           | Active       | 368,333.34   | 20.0 | 0.0  | 9,208.33   | Jul 2002     | Jan 2022     | 01/28/2019          | 55,250.12    |
| City of Pepper Pike      |             | CA12G    | Brainard Road Relocation Project                    | Active       | 842,061.00   | 20.0 | 0.0  | 21,051.52  | Jul 2007     | Jan 2027     | 01/07/2019          | 336,824.36   |
|                          |             | CA17P    | Lander Road Reconstruction                          | Active       | 1,178,907.25 | 20.0 | 0.0  | 29,472.68  | Jul 2015     | Jan 2035     | 01/07/2019          | 943,125.81   |
|                          |             | CA809    | Pinetree Road Waterline Rehabilitation              | Paid In Full | 526,579.43   | 20.0 | 0.0  |            | Jan 1997     | Jul 2016     |                     |              |
| City of Richmond Heights |             | CA13J    | Skyline-Glen Oval Waterline and Pavement            | Active       | 743,410.75   | 20.0 | 0.0  | 18,585.27  | Jul 2010     | Jan 2030     | 03/12/2019          | 408,875.89   |
| City of Rocky River      |             | CA05R    | Avalon Drive Sewer Improvement                      | Active       | 4,196,825.18 | 30.0 | 0.0  | 69,947.09  | Jul 2018     | Jan 2048     | 01/22/2019          | 4,056,931.00 |
|                          |             | CA09L    | Valleyview Storm & Sanitary Improvement             | Active       | 2,541,717.98 | 30.0 | 0.0  | 42,361.97  | Jan 2015     | Jul 2044     | 01/22/2019          | 2,160,460.25 |
|                          |             | CA10R    | WWTP 2014-2017 Capital Improvements                 | Active       | 795,640.77   | 25.0 | 0.0  | 15,912.82  | Jan 2019     | Jul 2043     | 01/22/2019          | 779,727.95   |
|                          |             | CA11K    | WWTP Improvement - 2008-2009                        | Active       | 368,524.19   | 20.0 | 0.0  | 9,213.10   | Jan 2011     | Jul 2030     | 01/22/2019          | 211,901.49   |
|                          |             | CA12J    | WWTP Improvements                                   | Active       | 2,315,682.00 | 20.0 | 0.0  | 57,892.05  | Jul 2009     | Jan 2029     | 01/22/2019          | 1,157,841.00 |
|                          |             | CA120    | Frazier Drive Storm/Sanitary Improvements           | Active       | 2,891,803.01 | 30.0 | 0.0  | 48,196.72  | Jul 2016     | Jan 2046     | 01/22/2019          | 2,602,622.69 |
|                          |             | CA14I    | Trickling Filter Recycle Pump Replacement           | Active       | 274,272.05   | 20.0 | 0.0  | 6,856.80   | Jan 2008     | Jul 2027     | 01/22/2019          | 116,565.65   |
|                          |             | CA14M    | Hampton Road Storm and Sanitary Improvements        | Active       | 3,268,413.18 | 30.0 | 0.0  | 54,473.55  | Jul 2015     | Jan 2045     | 01/22/2019          | 2,832,624.78 |
|                          |             | CA16Q    | WWTP 2013-2016 Improvements                         | Active       | 700,634.31   | 20.0 | 0.0  | 17,515.86  | Jul 2017     | Jan 2037     | 01/22/2019          | 630,570.87   |
|                          |             | CA11T    | Hampton Road & Lakeview Avenue Sewer Improvemer     | Pending      | 5,562,400.00 | 20.0 | 0.0  | 278,120.00 |              |              |                     |              |
|                          |             | CA16U    | WWTP 2017-2020 Capital Improvements                 | Pending      | 1,080,619.00 | 30.0 | 0.0  | 36,020.63  |              |              |                     |              |
| City of Seven Hills      |             | CA008    | Broadview Road Sanitary Sewer                       | Paid In Full | 52,961.47    | 20.0 | 0.0  |            | Jan 1999     | Jul 2018     |                     |              |

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| County                       | Subdivision | Loan Nbr                                     | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|------------------------------|-------------|--|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Shaker Heights       | CA08F       | 2001 Water System Improvement                | Active       | 2,796,338.00 | 20.0        | 0.0  | 69,908.45 | Jan 2007  | Jul 2026     | 12/11/2018   | 1,048,626.75        |         |
|                              | CA17E       | City Water Line Improvements                 | Active       | 1,299,000.00 | 20.0        | 0.0  | 32,475.00 | Jan 2006  | Jul 2025     | 12/11/2018   | 422,175.00          |         |
|                              | CA17K       | S.Woodland Area Infrastructure Improvements  | Active       | 1,765,548.94 | 20.0        | 0.0  | 44,138.72 | Jul 2009  | Jan 2029     | 12/11/2018   | 882,774.54          |         |
|                              | CA18M       | Hildana-Ludgate Sanitary Sewer               | Active       | 573,000.00   | 20.0        | 0.0  | 14,325.00 | Jan 2011  | Jul 2030     | 12/11/2018   | 329,475.00          |         |
|                              | CA611       | Shelbourne Sewer Project                     | Paid In Full | 807,500.00   | 20.0        | 0.0  |           | Jan 1996  | Jul 2015     |              |                     |         |
| City of Solon                | CA18A       | Solon Rd-Cochran Rd Intersection Improvement | Paid In Full | 195,500.00   | 15.0        | 0.0  |           |           |              |              |                     |         |
|                              | CA514       | Solon Allotment                              | Paid In Full | 952,295.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
| City of South Euclid         | CA02K       | Nine Mile Creek Watershed Improvement        | Active       | 263,934.74   | 20.0        | 0.0  | 6,598.37  | Jul 2013  | Jan 2033     | 01/22/2019   | 184,754.30          |         |
|                              | CA03N       | Rainbow Creek Sanitary Sewer Rehabilitation  | Active       | 110,440.25   | 20.0        | 0.0  | 2,761.01  | Jul 2013  | Jan 2033     | 01/22/2019   | 77,308.13           |         |
|                              | CA10E       | Bexley Drainage Area Improvements            | Active       | 1,247,423.59 | 20.0        | 0.0  | 31,185.59 | Jan 2005  | Jul 2024     | 01/22/2019   | 343,041.48          |         |
|                              | CA10M       | Cedar Center Redevelopment Improvements      | Active       | 264,384.00   | 20.0        | 0.0  | 6,609.60  | Jul 2013  | Jan 2033     | 01/22/2019   | 185,068.80          |         |
|                              | CA11D       | Liberty Road Bridge Replacement              | Active       | 755,891.33   | 20.0        | 0.0  | 18,897.28 | Jan 2003  | Jul 2022     | 01/22/2019   | 132,281.09          |         |
|                              | CA16G       | Whitehall Road Bridge Replacement            | Active       | 188,821.86   | 20.0        | 0.0  | 4,720.55  | Jul 2006  | Jan 2026     | 01/22/2019   | 66,087.56           |         |
|                              | CA180       | Argonne Road Improvements - Phase II         | Active       | 732,522.00   | 30.0        | 0.0  | 12,208.70 | Jul 2013  | Jan 2043     | 01/22/2019   | 586,017.60          |         |
|                              | CA29N       | S Green Road Pavement Rehabilitation         | Active       | 705,082.30   | 20.0        | 0.0  | 17,627.06 | Jul 2013  | Jan 2033     | 01/22/2019   | 493,557.58          |         |
|                              | CA06Q       | S.Green Traffic Signal - Engineering Design  | Pending      | 118,695.00   | 20.0        | 0.0  | 5,934.75  |           |              |              |                     |         |
| City of Strongsville         | CA14U       | Drake, Bowman & Fetzer Sanitary Sewers       | Active       | 987,465.00   | 20.0        | 0.0  | 24,686.63 | Jan 2019  | Jul 2038     | 01/23/2019   | 962,778.37          |         |
|                              | CA15Q       | Pearl Road Widening - Phase II               | Active       | 2,172,729.71 | 20.0        | 0.0  | 54,318.24 | Jul 2016  | Jan 2036     | 01/23/2019   | 1,846,820.27        |         |
|                              | CA002       | Pearl Road Culvert Replacement               | Paid In Full | 67,475.90    | 20.0        | 0.0  |           |           |              |              |                     |         |
|                              | CA13B       | Cook/Ordner Water Main Rehabilitation        | Paid In Full | 11,816.77    | 20.0        | 0.0  |           |           |              |              |                     |         |
|                              | CA517       | Blodgett Creek Storm Sewer                   | Paid In Full | 218,938.23   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                              | CA612       | Progress Sanitary Sewer                      | Paid In Full | 283,455.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                              | CA808       | Royalton Water Line Replacement Phase II     | Paid In Full | 90,900.00    | 20.0        | 0.0  |           |           |              |              |                     |         |
| City of University Heights   | CA05D       | Intercommunity Sanitary Relief Sewer         | Active       | 357,374.67   | 20.0        | 0.0  | 8,934.37  | Jan 2003  | Jul 2022     | 12/03/2018   | 62,540.46           |         |
|                              | CA19I       | Meadowbrook Blvd Sanitary Sewer Improvements | Active       | 274,200.00   | 20.0        | 0.0  | 6,855.00  | Jan 2007  | Jul 2026     | 12/03/2018   | 102,825.00          |         |
|                              | CA21K       | Meadowbrook Blvd Rehabilitation: Phase II    | Active       | 379,841.22   | 20.0        | 0.0  | 9,496.03  | Jan 2014  | Jul 2033     | 12/03/2018   | 275,384.89          |         |
| City of Warrensville Heights | CA09V       | Aurora Driscoll Reconstruction               | Pending      | 450,000.00   | 10.0        | 0.0  | 45,000.00 |           |              |              |                     |         |
| City of Westlake             | CA11P       | Detroit/Bradley Rd Intersection Improvements | Active       | 2,868,104.40 | 25.0        | 0.0  | 57,362.09 | Jul 2016  | Jan 2041     | 01/16/2019   | 2,523,931.86        |         |
|                              | CA18G       | Hillard Blvd Watermain Replacement           | Active       | 806,235.40   | 20.0        | 0.0  | 20,155.88 | Jul 2005  | Jan 2025     | 01/16/2019   | 241,870.56          |         |
|                              | CA418       | Canterbury Rd. 12 Inch Water Line            | Paid In Full | 411,307.74   | 19.0        | 0.0  |           |           |              |              |                     |         |
| Cuyahoga County              | CA02I       | Schaaf Road Bridge No.6:034                  | Active       | 1,251,250.00 | 20.0        | 0.0  | 31,281.25 | Jul 2007  | Jan 2027     | 03/12/2019   | 500,500.00          |         |
|                              | CA08R       | Barton, Bronson, Cook Sanitary Improvement   | Active       | 1,000,000.00 | 20.0        | 0.0  | 25,000.00 | Jul 2018  | Jan 2038     | 01/17/2019   | 950,000.00          |         |
|                              | CA30M       | Sanitary Sewer System Improvements           | Active       | 236,209.60   | 20.0        | 0.0  | 5,905.24  | Jan 2012  | Jul 2031     | 01/17/2019   | 147,631.00          |         |
|                              | CA307       | Sanitary Sewers                              | Paid In Full | 996,275.27   | 19.5        | 0.0  |           |           |              |              |                     |         |
|                              | CA05T       | Turney Road Improvement (County Id 1082)     | Pending      | 250,000.00   | 20.0        | 0.0  | 12,500.00 |           |              |              |                     |         |
|                              | CA12U       | Broadrock Drill Drop                         | Pending      | 225,000.00   | 20.0        | 0.0  | 11,250.00 |           |              |              |                     |         |
|                              | CA13S       | Bagley Road Sanitary Sewer                   | Pending      | 1,600,000.00 | 20.0        | 0.0  | 80,000.00 |           |              |              |                     |         |
|                              | CA24N       | Various Sanitary Sewer Repairs In Maple Hts  | Pending      | 76,605.00    | 20.0        | 0.0  | 3,830.25  |           |              |              |                     |         |
| Village of Bentleyville      | CT72D       | Chagrin River Road Slope Stabilization       | Active       | 127,644.55   | 20.0        | 0.0  | 3,191.11  | Jan 2003  | Jul 2022     | 12/26/2018   | 22,337.92           |         |
|                              | CT020       | Cannon Road (CR-99) Reconstruction           | Paid In Full | 5,092.92     | 10.0        | 0.0  |           |           |              |              |                     |         |
| Village of Bratenahl         | CT01A       | Water Main and Street Replacement            | Active       | 281,706.07   | 20.0        | 0.0  | 6,367.95  | Jul 1999  | Jan 2019     | 07/06/2018   | 7,247.58            |         |

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| County | Subdivision                 | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------|-----------------------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
|        | Village of Bratenahl        | CT02E    | Street Replacement Program, Phase II           | Active       | 542,049.70   | 20.0 | 0.0  | 13,551.24 | Jul 2003     | Jan 2023     | 07/06/2018          | 121,961.30 |
|        | Village of Brooklyn Heights | CT04I    | Reconstruction of Lancaster Drive Culvert      | Active       | 16,049.19    | 20.0 | 0.0  | 401.23    | Jul 2009     | Jan 2029     | 01/23/2019          | 8,024.59   |
|        |                             | CT04N    | Lancaster Road Reconstruction                  | Active       | 140,170.82   | 30.0 | 0.0  | 2,336.18  | Jul 2012     | Jan 2042     | 01/23/2019          | 107,464.30 |
|        |                             | CT04S    | Dorset, Mural & Lancaster Road Reconstruction  | Active       | 273,290.36   | 20.0 | 0.0  | 6,832.26  | Jan 2018     | Jul 2037     | 01/23/2019          | 252,793.58 |
|        |                             | CT06M    | Schaaf Road Reconstruction                     | Active       | 90,712.45    | 20.0 | 0.0  | 2,267.81  | Jul 2010     | Jan 2030     | 01/23/2019          | 49,891.87  |
|        |                             | CA504    | Schaaf Road Water Line Replacement             | Paid In Full | 335,095.38   | 20.0 | 0.0  |           |              |              |                     |            |
|        | Village of Chagrin Falls    | CA06A    | Ridgewood Rd/Bell Street Sanitary Sewer Rehab  | Active       | 282,273.98   | 20.0 | 0.0  | 7,056.85  | Jul 1999     | Jan 2019     | 12/17/2018          | 0.00       |
|        |                             | CA06E    | Falls Road Water System                        | Active       | 258,000.00   | 20.0 | 0.0  | 6,450.00  | Jan 2005     | Jul 2024     | 12/17/2018          | 70,950.00  |
|        |                             | CA11J    | WWTP Renovations                               | Active       | 92,090.00    | 20.0 | 0.0  | 2,302.25  | Jul 2008     | Jan 2028     | 12/17/2018          | 41,440.50  |
|        |                             | CA12P    | Solon Road Watermain Repair                    | Active       | 523,240.32   | 30.0 | 0.0  | 8,720.67  | Jul 2014     | Jan 2044     | 12/17/2018          | 436,033.62 |
|        |                             | CT01F    | West Washington St. Watermain Replacement      | Active       | 106,500.00   | 20.0 | 0.0  | 2,662.50  | Jan 2004     | Jul 2023     | 12/17/2018          | 23,962.50  |
|        |                             | CU03S    | Mill Street Stabilization                      | Active       | 122,023.61   | 30.0 | 0.0  | 2,033.73  | Jan 2017     | Jul 2046     | 12/17/2018          | 111,854.96 |
|        |                             | CT07V    | River & West Streets Water Supply              | Pending      | 185,000.00   | 30.0 | 0.0  | 6,166.67  |              |              |                     |            |
|        |                             | CT09V    | Wellfield-Greenbrier Water Transmission Main   | Pending      | 835,000.00   | 30.0 | 0.0  | 27,833.33 |              |              |                     |            |
|        | Village of Cuyahoga Heights | CA08P    | Harvard Avenue Repair and Resurfacing          | Active       | 232,000.00   | 20.0 | 0.0  | 5,800.00  | Jan 2018     | Jul 2037     | 02/01/2019          | 214,600.00 |
|        |                             | CT05V    | Canal Road Pavement Reconstruction             | Pending      | 700,000.00   | 20.0 | 0.0  | 35,000.00 |              |              |                     |            |
|        |                             | CT06T    | Nicky Blvd Storm Sewer Ext/Slope Stabilization | Pending      | 521,280.00   | 20.0 | 0.0  | 26,064.00 |              |              |                     |            |
|        | Village of Gates Mills      | CT03M    | Old Mill Road Slope Failure                    | Active       | 69,990.46    | 20.0 | 0.0  | 1,749.76  | Jul 2010     | Jan 2030     | 12/17/2018          | 38,494.78  |
|        |                             | CA08C    | Sanitary Sewer and WWTP Improvements           | Active       | 384,800.00   | 20.0 | 0.0  | 9,620.00  | Jan 2002     | Jul 2021     | 01/22/2019          | 48,100.00  |
|        |                             | CA903    | Water Main Installation - Phases I and II      | Active       | 1,661,056.10 | 20.0 | 0.0  | 41,526.40 | Jul 2000     | Jan 2020     | 01/22/2019          | 83,052.90  |
|        | Village of Glenwillow       | CA090    | Richmond/Broadway Intersection                 | Active       | 130,686.42   | 30.0 | 0.0  | 2,178.11  | Jan 2014     | Jul 2043     | 01/23/2019          | 106,727.21 |
|        |                             | CA21U    | Pettibone Cochran Intersection Improvement     | Active       | 147,784.00   | 20.0 | 0.0  | 3,694.60  | Jul 2019     | Jan 2039     |                     | 147,784.00 |
|        |                             | CA26T    | Pergl Road Sanitary Sewer Extension Ph III     | Active       | 266,667.56   | 20.0 | 0.0  | 6,666.69  | Jul 2018     | Jan 2038     | 01/23/2019          | 253,334.18 |
|        |                             | CT02P    | Pergl Road Sanitary Sewer Extension Phase II   | Active       | 175,000.00   | 30.0 | 0.0  | 2,916.67  | Jan 2014     | Jul 2043     | 01/23/2019          | 142,916.63 |
|        |                             | CT06P    | Pettibone Road Reconstruction                  | Active       | 259,491.25   | 25.0 | 0.0  | 5,189.83  | Jul 2015     | Jan 2040     | 01/23/2019          | 217,972.61 |
|        |                             | CT080    | Pergl Road Sanitary Sewer Extension            | Active       | 164,960.59   | 30.0 | 0.0  | 2,749.34  | Jul 2014     | Jan 2044     | 01/23/2019          | 137,467.19 |
|        | Village of Hunting Valley   | CT040    | Fairmount Boulevard Safety Upgrades            | Active       | 224,752.00   | 20.0 | 0.0  | 5,618.80  | Jul 2014     | Jan 2034     | 01/07/2019          | 168,564.00 |
|        |                             | CT06S    | Fairmount Boulevard Safety Upgrades Ph III     | Active       | 224,752.00   | 20.0 | 0.0  | 5,618.80  | Jul 2017     | Jan 2037     | 01/07/2019          | 202,276.80 |
|        | Village of Mayfield         | CA02L    | Raleigh, Beta, Wilson Mills Road Renovation    | Active       | 253,328.26   | 20.0 | 0.0  | 6,333.21  | Jul 2012     | Jan 2032     | 01/16/2019          | 164,663.32 |
|        |                             | CA18R    | Eastgate/Meadowood Sanitary & Water            | Active       | 581,617.00   | 20.0 | 0.0  | 14,540.43 | Jan 2017     | Jul 2036     | 01/16/2019          | 508,914.85 |
|        |                             | CA21D    | Nw Quadrant: Som Center/White Roads Widening   | Active       | 902,368.00   | 20.0 | 0.0  | 22,559.20 | Jan 2008     | Jul 2027     | 01/16/2019          | 383,506.40 |
|        |                             | CA907    | Worton Park Area Sanitary Sewer Improvement    | Paid In Full | 299,328.77   | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |
|        | Village of Moreland Hills   | CA17M    | Chagrin Boulevard Slope Stabilization          | Active       | 121,864.83   | 20.0 | 0.0  | 3,046.62  | Jul 2010     | Jan 2030     | 01/28/2019          | 67,025.67  |
|        |                             | CT01G    | Bentleyville Road Watermain Replacement        | Active       | 252,718.88   | 20.0 | 1.0  | 6,986.54  | Jan 2008     | Jul 2027     | 01/28/2019          | 113,591.70 |
|        |                             | CT02L    | Jackson Valley WWTP Improvements               | Active       | 55,292.53    | 20.0 | 1.0  | 1,528.59  | Jan 2014     | Jul 2033     | 01/28/2019          | 40,890.32  |
|        |                             | CU02V    | South Woodland Road (SR 87) Slide Area         | Pending      | 200,000.00   | 20.0 | 0.0  | 10,000.00 |              |              |                     |            |
|        | Village of North Randall    | CT02R    | Derbyshire Drive Waterline                     | Active       | 224,500.00   | 20.0 | 0.0  | 5,612.50  | Jul 2016     | Jan 2036     | 02/04/2019          | 190,825.50 |
|        | Village of Oakwood          | CT02S    | Macedonia Road Improvement                     | Active       | 398,455.51   | 20.0 | 0.0  | 9,961.39  | Jan 2019     | Jul 2038     | 02/04/2019          | 388,494.12 |
|        |                             | CT03G    | Richmond Road Sanitary Sewer                   | Active       | 14,250.00    | 20.0 | 0.0  | 356.25    | Jan 2007     | Jul 2026     | 02/04/2019          | 5,343.75   |
|        |                             | CT04P    | Richmond-Pettibone Intersection Improvement    | Active       | 174,759.00   | 30.0 | 0.0  | 2,912.65  | Jul 2014     | Jan 2044     | 02/04/2019          | 145,632.50 |
|        |                             | CT04R    | Alexander Road Reconstruction                  | Active       | 319,654.59   | 25.0 | 0.0  | 6,393.09  | Jul 2016     | Jan 2041     | 02/04/2019          | 281,296.05 |

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| County                 | Subdivision             | Loan Nbr                                     | Project                                      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|------------------------|-------------------------|--|--|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|--|
| Darke                  | Village of Oakwood      | CT57J  | Division Street Improvement                  | Active       | 14,000.00   | 20.0 | 0.0       | 350.00    | Jan 2009     | Jul 2028     | 02/04/2019          | 6,643.75   |  |
|                        | Village of Orange       | CA16B  | Harvard Road Improvement                     | Active       | 190,149.00  | 20.0 | 0.0       | 4,753.72  | Jan 2002     | Jul 2021     | 01/28/2019          | 23,768.53  |  |
|                        |                         | CT02H  | Orange Place North Reconstruction            | Active       | 101,184.80  | 20.0 | 0.0       | 2,529.62  | Jul 2006     | Jan 2026     | 01/28/2019          | 35,414.68  |  |
|                        | Village of Valley View  | CA905  | North County Line Trunk Sewer Improvement    | Active       | 453,918.72  | 20.0 | 0.0       | 11,347.97 | Jan 2000     | Jul 2019     | 01/17/2019          | 11,347.89  |  |
|                        |                         | CA014  | Metrohealth Sanitary Sewer Replacement       | Paid In Full | 130,654.41  | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |  |
|                        |                         | CA407  | Sanitary Sewerage Facil. Rehabilitation      | Paid In Full | 746,824.00  | 20.0 | 0.0       |           |              |              |                     |            |  |
|                        | Village of Walton Hills | CT06N  | Egbert Road Rehab & Water Main Replacement   | Active       | 175,703.49  | 30.0 | 0.0       | 2,928.39  | Jan 2015     | Jul 2044     | 01/17/2019          | 149,347.97 |  |
|                        |                         | CT06R  | Sagamore Road Improvements                   | Active       | 122,723.45  | 30.0 | 0.0       | 2,045.39  | Jul 2017     | Jan 2047     | 01/17/2019          | 114,541.89 |  |
|                        |                         | CT66L  | Alexander Road & Dunham Road Intersection    | Active       | 66,555.00   | 20.0 | 2.0       | 2,026.97  | Jul 2010     | Jan 2030     | 01/17/2019          | 39,851.03  |  |
|                        |                         | CT74G  | Dunham Road Water Main Rehabilitation        | Active       | 258,567.20  | 20.0 | 2.0       | 7,874.82  | Jan 2006     | Jul 2025     | 01/17/2019          | 95,551.00  |  |
|                        |                         | CT77K  | Walton Road Improvement                      | Active       | 72,312.00   | 20.0 | 0.0       | 1,807.80  | Jul 2009     | Jan 2029     | 01/17/2019          | 36,156.00  |  |
|                        |                         | CT81H  | Dunham Road Improvement                      | Active       | 143,914.34  | 20.0 | 0.0       | 3,597.86  | Jul 2008     | Jan 2028     | 01/17/2019          | 64,761.42  |  |
|                        |                         | CT02V  | Alexander Road Reconstruction                | Pending      | 200,000.00  | 20.0 | 0.0       | 10,000.00 |              |              |                     |            |  |
|                        | Village of Woodmere     | CT802  | Pavement and Drainage                        | Paid In Full | 150,000.00  | 20.0 | 0.0       |           | Jul 1996     | Jan 2016     |                     |            |  |
|                        |                         | CT972  | Roselawn and Avondale Drain                  | Paid In Full | 76,097.05   | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |  |
|                        | <b>Darke</b>            |  |  |              |             |      |           |           |              |              |                     |            |  |
|                        | City of Greenville      | CK02S  | Main & Ohio Street Intersection Improvements | Active       | 387,799.04  | 30.0 | 0.0       | 6,463.32  | Jul 2017     | Jan 2047     | 12/03/2018          | 361,945.40 |  |
|                        |                         | CK05D  | Russ Road Improvements                       | Active       | 472,243.56  | 20.0 | 0.0       | 11,806.09 | Jan 2002     | Jul 2021     | 12/03/2018          | 59,030.41  |  |
| Village of Ansonia     | CK05S                   | East Canal Street Reconstruction             | Active                                       | 1,032,129.58 | 30.0        | 0.0  | 17,202.16 | Jul 2018  | Jan 2048     | 11/28/2018   | 997,725.26          |            |  |
|                        | CK230                   | Sanitary Sewer Separation                    | Active                                       | 250,000.00   | 30.0        | 0.0  | 4,166.67  | Jan 2014  | Jul 2043     | 11/28/2018   | 204,166.63          |            |  |
|                        | CK903                   | Water Treatment Plant Construction           | Paid In Full                                 | 747,000.00   | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |            |  |
| Village of Arcanum     | CK02L                   | Sanitary Sewer Separation, Ph. III           | Active                                       | 800,000.00   | 20.0        | 0.0  | 20,000.00 | Jul 2012  | Jan 2032     | 12/13/2018   | 520,000.00          |            |  |
|                        | CK06F                   | Sanitary Storm Sewer Separation - Phase II   | Active                                       | 300,000.00   | 20.0        | 0.0  | 7,500.00  | Jul 2004  | Jan 2024     | 12/13/2018   | 75,000.00           |            |  |
|                        | CK30C                   | Nw Area Storm/Sanitary Separation - I        | Active                                       | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jan 2001  | Jul 2020     | 12/13/2018   | 3,750.00            |            |  |
|                        | CK38M                   | West George Street Reconstruction            | Active                                       | 250,000.00   | 20.0        | 0.0  | 6,250.00  | Jan 2011  | Jul 2030     | 12/13/2018   | 143,750.00          |            |  |
|                        | CT20Q                   | South Main Street Reconstruction             | Active                                       | 610,000.00   | 30.0        | 0.0  | 10,166.67 | Jan 2016  | Jul 2045     | 12/13/2018   | 538,833.31          |            |  |
|                        | CK619                   | Water Tower                                  | Paid In Full                                 | 430,695.20   | 20.0        | 0.0  |           |           |              |              |                     |            |  |
| Village of Gettysburg  | CK05J                   | Phase III Bridge St Reconstr-Factory To Park | Active                                       | 38,000.00    | 20.0        | 0.0  | 950.00    | Jul 2008  | Jan 2028     | 01/09/2019   | 17,100.00           |            |  |
|                        | CT21K                   | Central Wastewater Collection and Transport  | Active                                       | 80,000.00    | 30.0        | 0.0  | 1,333.33  | Jan 2010  | Jul 2039     | 01/09/2019   | 54,666.73           |            |  |
|                        | CT29G                   | Bridge Street Reconstruction                 | Active                                       | 35,262.21    | 20.0        | 0.0  | 881.56    | Jul 2005  | Jan 2025     | 01/09/2019   | 10,578.53           |            |  |
|                        | CT36H                   | Phase II Bridge Street Reconstruction        | Active                                       | 38,000.00    | 20.0        | 0.0  | 950.00    | Jan 2006  | Jul 2025     | 01/09/2019   | 12,350.00           |            |  |
|                        | CT42F                   | Water Treatment Plant Replacement            | Active                                       | 186,065.00   | 20.0        | 0.0  | 4,651.63  | Jul 2004  | Jan 2024     | 01/09/2019   | 46,516.10           |            |  |
|                        | CK720                   | Well Field Replacement                       | Paid In Full                                 | 400,000.00   | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |            |  |
| Village of New Madison | CK14B                   | Wastewater Treatment Improvements            | Active                                       | 500,000.00   | 20.0        | 0.0  | 12,500.00 | Jan 2004  | Jul 2023     | 12/03/2018   | 112,500.00          |            |  |
|                        | CK07V                   | Elevated Water Storage Tank                  | Pending                                      | 600,000.00   | 30.0        | 0.0  | 20,000.00 |           |              |              |                     |            |  |
| Village of New Weston  | CK06H                   | Main Street Reconstruction                   | Active                                       | 74,990.46    | 20.0        | 0.0  | 1,874.76  | Jul 2005  | Jan 2025     | 12/07/2018   | 22,497.18           |            |  |
| Village of North Star  | CK15N                   | Star Road Reconstruction Ph II               | Active                                       | 184,184.72   | 20.0        | 0.0  | 4,604.62  | Jul 2013  | Jan 2033     | 12/07/2018   | 128,929.28          |            |  |
|                        | CT26K                   | Star Road Reconstruction                     | Active                                       | 28,030.62    | 20.0        | 0.0  | 700.77    | Jan 2009  | Jul 2028     | 12/07/2018   | 13,314.45           |            |  |
|                        | CK04G                   | Main Street Reconstruction                   | Paid In Full                                 | 18,554.02    | 20.0        | 0.0  |           | Jul 2004  | Jan 2024     |              |                     |            |  |
| Village of Osgood      | CT40T                   | Water Street Reconstruction                  | Active                                       | 249,700.00   | 30.0        | 0.0  | 4,161.67  | Jan 2019  | Jul 2048     | 12/20/2018   | 245,538.33          |            |  |
|                        | CK02H                   | Yorkshire-Osgood Rd/North St Reconstruction  | Paid In Full                                 | 83,460.00    | 20.0        | 0.0  |           |           |              |              |                     |            |  |

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| County          | Subdivision                         | Loan Nbr | Project                                       | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-----------------|-------------------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|                 | Village of Osgood                   | CK37M    | East Main Street Reconstruction Ph I          | Paid In Full | 101,531.50   | 20.0 | 0.0  |           |              |              |                     |              |
|                 | Village of Pittsburg                | CT19L    | Sanitary Sewer Collection & Treatment         | Active       | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jul 2012     | Jan 2032     | 01/08/2019          | 130,000.00   |
|                 | Village of Rossburg                 | CT21J    | Broad Street Reconstruction                   | Active       | 61,400.00    | 20.0 | 0.0  | 1,535.00  | Jan 2008     | Jul 2027     | 11/27/2018          | 26,094.94    |
|                 |                                     | CT24L    | Main Street Reconstruction, Ph. II            | Active       | 9,426.83     | 20.0 | 0.0  | 235.67    | Jan 2010     | Jul 2029     | 11/27/2018          | 4,949.10     |
|                 | Village of Union City               | CK06G    | Water System Improvements                     | Active       | 208,040.51   | 20.0 | 0.0  | 5,201.01  | Jan 2006     | Jul 2025     | 01/11/2019          | 67,613.24    |
|                 |                                     | CT28K    | Elm Street Reconstruction                     | Active       | 296,040.00   | 20.0 | 0.0  | 7,401.00  | Jul 2009     | Jan 2029     | 01/11/2019          | 148,020.00   |
|                 | Village of Versailles               | CK02G    | Water Treatment Plant                         | Active       | 750,000.00   | 20.0 | 0.0  | 18,750.00 | Jan 2006     | Jul 2025     | 01/14/2019          | 243,750.00   |
|                 |                                     | CK11L    | Wastewater Treatment Plan Improvements, Ph. I | Active       | 1,000,000.00 | 20.0 | 0.0  | 25,000.00 | Jul 2010     | Jan 2030     | 01/14/2019          | 550,000.00   |
|                 |                                     | CT18U    | Woodland Drive Reconstruction                 | Active       | 249,000.00   | 30.0 | 0.0  | 4,150.00  | Jul 2019     | Jan 2049     |                     | 249,000.00   |
|                 | Village of Wayne Lakes              | CK06K    | Four Bridge Replacement                       | Active       | 269,832.46   | 30.0 | 0.0  | 4,497.21  | Jul 2009     | Jan 2039     | 01/10/2019          | 179,888.26   |
|                 | Village of Yorkshire                | CK10I    | Main Street Reconstruction - Phase I          | Active       | 85,577.25    | 20.0 | 0.0  | 2,139.43  | Jul 2007     | Jan 2027     | 12/11/2018          | 34,230.93    |
| <b>Defiance</b> |                                     |          |   |              |              |      |      |           |              |              |                     |              |
|                 | Ayersville Water and Sewer District | CE35C    | Wastewater Collection System Phase I          | Paid In Full | 31,619.00    | 20.0 | 0.0  |           |              |              |                     |              |
|                 | City of Defiance                    | CE32A    | Wastewater Treatment Plant Improvements       | Active       | 214,194.00   | 20.0 | 0.0  | 5,354.85  | Jan 2001     | Jul 2020     | 01/03/2019          | 16,064.55    |
|                 |                                     | CE36S    | Greenler Water Tower                          | Active       | 2,468,070.00 | 20.0 | 0.0  | 61,701.75 | Jan 2018     | Jul 2037     | 01/03/2019          | 2,282,964.75 |
|                 |                                     | CE922    | Water Treatment Plant Improvements-Phase II   | Active       | 391,969.64   | 20.0 | 0.0  | 9,799.24  | Jul 1999     | Jan 2019     | 01/03/2019          | 0.00         |
|                 |                                     | CE542    | Clear Well Replacement                        | Paid In Full | 321,787.00   | 20.0 | 4.0  |           |              |              |                     |              |
|                 |                                     | CE825    | Phase I - Water Treatment Plant Improvements  | Paid In Full | 500,000.00   | 20.0 | 3.0  |           | Jan 1998     | Jul 2017     |                     |              |
|                 | Defiance County                     | CE029    | Evansport Water System                        | Paid In Full | 468,050.00   | 20.0 | 0.0  |           | Jan 2000     | Jul 2019     |                     |              |
|                 | Farmer Township                     | CE36G    | Mccavit Road Reconstruction                   | Active       | 98,171.44    | 20.0 | 0.0  | 2,454.29  | Jul 2005     | Jan 2025     | 01/18/2019          | 29,360.32    |
|                 | Mark Township                       | CE34H    | Breining Road                                 | Active       | 74,894.54    | 20.0 | 0.0  | 1,872.36  | Jan 2006     | Jul 2025     | 01/17/2019          | 24,340.82    |
|                 |                                     | CE36J    | Williams Center- Cecil Road Reconstruction    | Active       | 17,661.64    | 15.0 | 0.0  | 588.72    | Jul 2008     | Jan 2023     | 01/17/2019          | 4,709.80     |
|                 | Noble Township                      | CT09E    | Christy Meadows Drainage                      | Active       | 81,507.51    | 20.0 | 0.0  | 2,037.69  | Jan 2003     | Jul 2022     | 12/17/2018          | 14,263.74    |
|                 | Village of Hicksville               | CT10S    | CSO Abatement Program                         | Active       | 500,000.00   | 30.0 | 0.0  | 8,333.33  | Jul 2018     | Jan 2048     | 01/14/2019          | 483,333.34   |
|                 | Village of Sherwood                 | CE09M    | Wastewater Pump Station Replacement           | Active       | 107,500.00   | 30.0 | 0.0  | 1,791.67  | Jul 2010     | Jan 2040     | 01/10/2019          | 75,249.84    |
|                 |                                     | CE30E    | Sanitary Sewer                                | Active       | 158,703.20   | 20.0 | 0.0  | 3,967.58  | Jul 2002     | Jan 2022     | 01/10/2019          | 23,805.48    |
|                 |                                     | CE42V    | Vine/Maple Street Reconstruction              | Pending      | 500,000.00   | 30.0 | 0.0  | 16,666.67 |              |              |                     |              |
|                 |                                     | CT31U    | Wastewater Treatment Plant Improvements       | Pending      | 1,220,000.00 | 30.0 | 0.0  | 40,666.67 |              |              |                     |              |
| <b>Delaware</b> |                                     |          |   |              |              |      |      |           |              |              |                     |              |
|                 | Berlin Township                     | CQ04C    | Piatt Rd Improvement-Hollenback To Shanahan   | Active       | 35,616.00    | 20.0 | 0.0  | 890.40    | Jul 2001     | Jan 2021     | 01/17/2019          | 3,561.60     |
|                 |                                     | CT53B    | Hollenback Road Reconstruction                | Active       | 71,654.00    | 20.0 | 0.0  | 1,791.35  | Jul 2001     | Jan 2021     | 01/17/2019          | 7,165.40     |
|                 | Delaware Township                   | CQ03L    | Bunty Station Road Pavement Reclamation       | Active       | 350,552.00   | 20.0 | 0.0  | 8,763.80  | Jan 2009     | Jul 2028     | 02/01/2019          | 166,512.20   |
|                 | Kingston Township                   | CQ15B    | Repave Ph I, Blue Church/Berkshire/Wildwood   | Paid In Full | 185,210.28   | 10.0 | 0.0  |           |              |              |                     |              |
|                 |                                     | CQ16B    | Kingston Repaving Phase II                    | Paid In Full | 261,968.49   | 10.0 | 0.0  |           |              |              |                     |              |
|                 | Village of Ashley                   | CQ20K    | Sanitary Sewer Collection System              | Active       | 449,180.34   | 30.0 | 0.0  | 7,486.34  | Jul 2009     | Jan 2039     | 01/17/2019          | 299,453.54   |
|                 |                                     | CQ27D    | Storm Sewer Improvements                      | Active       | 60,000.00    | 20.0 | 0.0  | 1,500.00  | Jan 2003     | Jul 2022     | 01/17/2019          | 10,500.00    |
|                 |                                     | CQ32A    | WWTP Update                                   | Active       | 193,500.00   | 20.0 | 0.0  | 4,837.50  | Jan 2001     | Jul 2020     | 01/17/2019          | 14,512.50    |
|                 |                                     | CQ07T    | WWTP Improvements                             | Pending      | 308,284.00   | 30.0 | 0.0  | 10,276.13 |              |              |                     |              |
|                 |                                     | CQ47U    | Waterline Replacement Phase I                 | Pending      | 466,150.00   | 30.0 | 0.0  | 15,538.33 |              |              |                     |              |
|                 | Village of Galena                   | CQ05N    | Walnut Street Reconstruction Phase 2          | Active       | 69,469.00    | 25.0 | 0.0  | 1,389.38  | Jul 2012     | Jan 2037     | 12/03/2018          | 50,017.68    |

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|                                     | Village of Galena        | CQ130   | Wastewater Facility Improvements                        | Active       | 66,847.70   | 21.0 | 0.0       | 1,591.61  | Jul 2014     | Jan 2035     | 12/03/2018          | 50,931.60  |
|                                     |                          | CQ18P   | Walnut Street Reconstruction Phase 3 Part A             | Active       | 128,063.91  | 30.0 | 0.0       | 2,134.40  | Jul 2015     | Jan 2045     | 12/03/2018          | 110,988.71 |
|                                     | Village of Ostrander     | CQ45R   | WWTP Upgrades   | Active       | 208,718.17  | 20.0 | 0.0       | 5,217.95  | Jan 2017     | Jul 2036     | 01/28/2019          | 182,628.42 |
|                                     | Village of Shawnee Hills | CQ08R   | Dublin Rd/SR 745 and Glick Road Intersection Improve    | Active       | 250,000.00  | 10.0 | 0.0       | 12,500.00 | Jul 2016     | Jan 2026     | 12/10/2018          | 175,000.00 |
|                                     |                          | CQ12N   | Storm Water Improvements                                | Active       | 60,762.51   | 30.0 | 0.0       | 1,012.71  | Jan 2012     | Jul 2041     | 01/07/2019          | 45,571.86  |
|                                     |                          | CQ28P   | Overlay and Bermings Road Improvements                  | Active       | 7,545.10    | 7.0  | 0.0       | 538.94    | Jul 2013     | Jan 2020     | 01/07/2019          | 1,077.82   |
|                                     | Village of Sunbury       | CQ06R   | S. Vernon, E. Granville, E. Cherry 2014 Street Improver | Active       | 50,000.00   | 15.0 | 0.0       | 1,666.67  | Jul 2016     | Jan 2031     | 11/28/2018          | 39,998.98  |
|                                     |                          | CQ09T   | Otis, Rainbow, and E. Cherry Street Improvements        | Active       | 45,883.14   | 15.0 | 0.0       | 1,529.44  | Jan 2018     | Jul 2032     | 11/28/2018          | 41,294.82  |
|                                     |                          | CQ29U   | 2017 Street Improvements                                | Active       | 35,838.00   | 7.0  | 0.0       | 2,559.86  | Jul 2019     | Jan 2026     |                     | 35,838.00  |
|                                     |                          | CQ016   | Sanitary Sewer System Rehabilitation                    | Paid In Full | 418,934.92  | 10.0 | 0.0       |           |              |              |                     |            |
|                                     |                          | CQ711   | Water Treatment Plant Improvement                       | Paid In Full | 340,615.24  | 20.0 | 0.0       |           |              |              |                     |            |
|                                     |                          | CQ819   | Prarie Run Sanitary Sewer                               | Paid In Full | 85,498.93   | 20.0 | 0.0       |           | Jan 1996     | Jul 2015     |                     |            |
|                                     |                          | CQ38V   | 2018 Street Improvements                                | Pending      | 217,448.00  | 15.0 | 0.0       | 14,496.53 |              |              |                     |            |
|                                     | <b>Erie</b>              |   |   |              |             |      |           |           |              |              |                     |            |
| City of Huron                       | CE35U                    | Fabens Park Adams Avenue Entrance               | Pending   | 174,987.00   | 30.0        | 0.0  | 5,832.90  |           |              |              |                     |            |
|                                     | CE37V                    | 2018 Paving Program                             | Pending   | 193,665.00   | 20.0        | 0.0  | 9,683.25  |           |              |              |                     |            |
| City of Sandusky                    | CE48V                    | Mccartney Road Pulverization                    | Pending   | 175,000.00   | 20.0        | 0.0  | 8,750.00  |           |              |              |                     |            |
| City of Vermilion                   | CE34V                    | Hollyview Drive Reconstruction Phase I          | Pending   | 137,500.00   | 20.0        | 0.0  | 6,875.00  |           |              |              |                     |            |
| Erie County                         | CE031                    | Stoney Ridge Pump Station Replacement           | Paid In Full  | 91,202.00    | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |            |
|                                     | CE10E                    | 2001 Perkins Township Sanitary Sewer            | Paid In Full  | 43,461.74    | 10.0        | 0.0  |           |           |              |              |                     |            |
|                                     | CE15C                    | Ruggles/Mittiwanga Sanitary Sewer               | Paid In Full  | 159,004.80   | 10.0        | 0.0  |           |           |              |              |                     |            |
|                                     | CE26D                    | Columbus Park Subdivision Sanitary Sewer        | Paid In Full  | 148,107.37   | 9.0         | 0.0  |           |           |              |              |                     |            |
|                                     | CE31C                    | South Columbus Ave/Taylor Rd Waterline          | Paid In Full  | 173,896.63   | 10.0        | 0.0  |           |           |              |              |                     |            |
|                                     | CE47H                    | Hull Rd, Fitzgerald Subd, Beachwood Cove Sewers | Paid In Full  | 124,076.00   | 10.0        | 0.0  |           | Jul 2006  | Jan 2016     |              |                     |            |
| Oxford Township                     | CE921                    | Cleveland Rd. W. Pump Sta. & Trunk Sewer Repl.  | Paid In Full  | 73,904.81    | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |            |
|                                     | CE34D                    | Peru Center Culvert                             | Paid In Full  | 14,726.68    | 15.0        | 0.0  |           | Jan 2002  | Jul 2016     |              |                     |            |
|                                     | CE925                    | Huber Road Hill Improvement                     | Paid In Full  | 23,943.15    | 15.0        | 0.0  |           |           |              |              |                     |            |
| Perkins Township                    | CE42R                    | West Strub Road Pavement Improvements           | Active  | 275,000.00   | 10.0        | 0.0  | 13,750.00 | Jan 2016  | Jul 2025     | 01/14/2019   | 178,750.00          |            |
| Village of Castalia                 | CE420                    | Depot and Water Street Resurfacing              | Active  | 86,010.67    | 8.0         | 0.0  | 5,375.67  | Jan 2014  | Jul 2021     | 01/29/2019   | 26,878.30           |            |
| Village of Kelleys Island           | CE37E                    | E. Lakeshore Drive Improvements                 | Paid In Full  | 57,708.00    | 12.0        | 0.0  |           |           |              |              |                     |            |
| <b>Fairfield</b>                    |                          |   |   |              |             |      |           |           |              |              |                     |            |
| Amanda Township                     | CQ21E                    | Barr Road Improvements                          | Paid In Full  | 25,566.90    | 20.0        | 0.0  |           |           |              |              |                     |            |
| Berne Township                      | CQ20F                    | Duffy Road Improvements                         | Paid In Full  | 5,000.00     | 20.0        | 0.0  |           |           |              |              |                     |            |
| City of Harrison                    | CQ07V                    | Water Treatment Plant Improvements              | Pending   | 47,429.00    | 30.0        | 0.0  | 1,580.97  |           |              |              |                     |            |
| City of Lancaster                   | CQ11B                    | Central Busin. Dist. Arterial & Collector Sts   | Active  | 121,720.93   | 20.0        | 0.0  | 3,043.02  | Jan 2002  | Jul 2021     | 01/14/2019   | 15,215.23           |            |
|                                     | CQ15R                    | West Fair/Collins Road Improvement              | Active  | 210,427.99   | 10.0        | 0.0  | 10,521.40 | Jan 2017  | Jul 2026     | 01/14/2019   | 105,213.99          |            |
|                                     | CQ46U                    | Cherokee Drive Drainage Improvements            | Pending   | 420,000.00   | 10.0        | 0.0  | 42,000.00 |           |              |              |                     |            |
| Fairfield County                    | CQ20D                    | Liberty Township Wastewater Improvements        | Active  | 85,575.82    | 20.0        | 0.0  | 2,139.40  | Jul 2004  | Jan 2024     | 12/10/2018   | 21,393.82           |            |
| Greenfield Township Water and Sewer | CQ13I                    | Water Treatment Plant Improvements              | Active  | 133,230.00   | 20.0        | 0.0  | 3,330.75  | Jul 2007  | Jan 2027     | 12/10/2018   | 53,292.00           |            |
| Hocking Township                    | CQ20I                    | Snoke Road Improvement                          | Paid In Full  | 79,643.00    | 10.0        | 0.0  |           | Jul 2007  | Jan 2017     |              |                     |            |

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|--------------------------|-------------|---|--------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Amanda        | CQ11J       | Water System Improvements                       | Active       | 125,500.00 | 20.0        | 0.0  | 3,137.50  | Jan 2009  | Jul 2028     | 12/10/2018   | 59,612.50           |         |
|                          | CQ17R       | High Street Improvements                        | Active       | 74,949.00  | 5.0         | 0.0  | 7,494.90  | Jul 2015  | Jan 2020     | 12/10/2018   | 14,989.80           |         |
|                          | CQ19T       | Main and Oak Street Improvements                | Active       | 84,780.19  | 10.0        | 0.0  | 4,239.01  | Jan 2018  | Jul 2027     | 12/10/2018   | 72,063.16           |         |
|                          | CQ38U       | Church Street Improvements                      | Active       | 34,240.48  | 20.0        | 0.0  | 856.01    | Jul 2018  | Jan 2038     | 12/10/2018   | 32,528.46           |         |
|                          | CQ51V       | Lutz Avenue Improvements                        | Active       | 68,539.00  | 18.0        | 0.0  | 1,903.86  | Jul 2019  | Jan 2037     |              | 68,539.00           |         |
| Village of Baltimore     | CQ04M       | 2008 Sanitary Sewer & Manhole Rehab             | Active       | 91,554.00  | 20.0        | 0.0  | 2,288.85  | Jan 2011  | Jul 2030     | 01/18/2019   | 52,643.55           |         |
|                          | CQ04Q       | East Water, Union, North, Basil and Rr Paving   | Active       | 5,728.28   | 20.0        | 0.0  | 143.20    | Jan 2014  | Jul 2033     | 01/18/2019   | 0.00                |         |
|                          | CQ04R       | Basil Street Resurfacing                        | Active       | 36,509.09  | 20.0        | 0.0  | 912.73    | Jul 2015  | Jan 2035     | 01/18/2019   | 29,207.25           |         |
|                          | CQ090       | North Main Street Waterline Improvements        | Active       | 57,763.59  | 30.0        | 0.0  | 962.73    | Jan 2013  | Jul 2042     | 01/18/2019   | 45,248.10           |         |
|                          | CQ16T       | 2016 Pavement Improvements                      | Active       | 33,324.20  | 16.0        | 0.0  | 1,041.38  | Jan 2017  | Jul 2032     | 01/18/2019   | 28,117.30           |         |
|                          | CQ18J       | Southeast Lift Station and Force Main           | Active       | 266,416.87 | 20.0        | 0.0  | 6,660.42  | Jul 2009  | Jan 2029     | 01/18/2019   | 133,208.47          |         |
|                          | CQ31K       | East Water Tower and Waterline                  | Active       | 350,000.00 | 20.0        | 0.0  | 8,750.00  | Jan 2010  | Jul 2029     | 01/18/2019   | 183,750.00          |         |
|                          | CQ25U       | Dorchester, Circle, and Tremont Resurfacing     | Pending      | 116,515.00 | 16.0        | 0.0  | 7,282.19  |           |              |              |                     |         |
| Village of Bremen        | CQ19H       | Clarifiers                                      | Active       | 96,558.70  | 20.0        | 0.0  | 2,413.97  | Jul 2006  | Jan 2026     | 03/15/2019   | 33,795.48           |         |
|                          | CQ24C       | Water Treatment Plant                           | Active       | 148,762.00 | 20.0        | 0.0  | 3,719.05  | Jul 2001  | Jan 2021     | 03/15/2019   | 14,876.20           |         |
| Village of Carroll       | CQ14L       | Gravity Interceptor Sewer Improvement           | Active       | 392,745.00 | 30.0        | 0.0  | 6,545.75  | Jul 2011  | Jan 2041     | 12/10/2018   | 288,013.00          |         |
|                          | CQ31V       | Storm Sewer Improvements 2018                   | Active       | 12,865.80  | 25.0        | 0.0  | 257.32    | Jul 2019  | Jan 2044     |              | 12,865.80           |         |
|                          | CQ48R       | Water Meter Replacement 2014                    | Paid In Full | 5,522.99   | 20.0        | 0.0  |           | Jul 2016  | Jan 2036     |              |                     |         |
| Village of Lithopolis    | CQ10N       | Columbus Street Reconstruction Plan B           | Active       | 655,250.00 | 30.0        | 0.0  | 10,920.83 | Jan 2013  | Jul 2042     | 03/11/2019   | 513,279.21          |         |
|                          | CQ26S       | Columbus Street Reconstruction Phase II and III | Active       | 833,940.09 | 30.0        | 0.0  | 13,899.00 | Jan 2017  | Jul 2046     | 03/11/2019   | 764,445.09          |         |
|                          | CQ507       | Water Distribution System Improvements          | Paid In Full | 197,229.29 | 19.0        | 0.0  |           |           |              |              |                     |         |
| Village of Millersport   | CQ05K       | Waterline Replacement Phase 1                   | Active       | 68,888.31  | 20.0        | 0.0  | 1,722.21  | Jul 2009  | Jan 2029     | 01/30/2019   | 24,444.11           |         |
|                          | CQ29L       | WWTP Replacement, Ph. I                         | Active       | 139,233.77 | 30.0        | 0.0  | 2,320.56  | Jul 2012  | Jan 2042     | 01/30/2019   | 81,745.93           |         |
|                          | CT42J       | Water Treatment Plant Replacement               | Active       | 659,808.04 | 20.0        | 0.0  | 16,495.20 | Jul 2010  | Jan 2030     | 01/30/2019   | 362,894.44          |         |
|                          | CT61C       | Wastewater Collection System Improvements       | Active       | 221,950.00 | 20.0        | 2.0  | 6,759.62  | Jul 2002  | Jan 2022     | 01/30/2019   | 14,175.19           |         |
|                          | CT80F       | Storm Sewer Improvements 2002                   | Active       | 97,356.38  | 20.0        | 2.0  | 2,965.05  | Jul 2004  | Jan 2024     | 01/30/2019   | 28,082.85           |         |
| Village of Pickerington  | CQ712       | Water Treatment Plant Improvements              | Paid In Full | 189,057.00 | 15.0        | 0.0  |           |           |              |              |                     |         |
|                          | CQ30R       | State Route 256 Improvements                    | Pending      | 70,917.00  | 15.0        | 0.0  | 4,727.80  |           |              |              |                     |         |
|                          | CQ36V       | Refugee Road Improvements                       | Pending      | 101,123.00 | 10.0        | 0.0  | 10,112.30 |           |              |              |                     |         |
| Village of Pleasantville | CQ05T       | E. Columbus Street Improvements                 | Active       | 37,668.39  | 10.0        | 0.0  | 1,883.42  | Jan 2018  | Jul 2027     | 01/24/2019   | 32,018.13           |         |
|                          | CQ07H       | Water Distribution System                       | Active       | 27,700.00  | 20.0        | 0.0  | 692.50    | Jul 2005  | Jan 2025     | 01/24/2019   | 8,310.00            |         |
|                          | CQ12U       | Market and Foster Street Improvements           | Active       | 11,796.59  | 18.0        | 0.0  | 327.68    | Jul 2018  | Jan 2036     | 01/24/2019   | 11,141.23           |         |
|                          | CQ13J       | South Main Street Waterline                     | Active       | 53,150.00  | 20.0        | 0.0  | 1,328.75  | Jan 2008  | Jul 2027     | 01/24/2019   | 22,588.75           |         |
|                          | CQ21P       | Water System Improvements                       | Active       | 58,004.85  | 20.0        | 0.0  | 1,450.12  | Jan 2014  | Jul 2033     | 01/24/2019   | 42,053.53           |         |
|                          | CQ22D       | Summit Street & Otte Park Storm Sewer           | Active       | 52,935.00  | 20.0        | 0.0  | 1,323.38  | Jan 2001  | Jul 2020     | 01/24/2019   | 3,969.94            |         |
|                          | CQ25E       | Water Tower                                     | Active       | 36,271.54  | 20.0        | 0.0  | 906.79    | Jan 2006  | Jul 2025     | 01/24/2019   | 11,788.21           |         |
|                          | CQ25R       | Summit Street Improvements                      | Active       | 25,311.80  | 24.0        | 0.0  | 527.33    | Jul 2015  | Jan 2039     | 01/24/2019   | 21,093.16           |         |
| Village of Rushville     | CQ33H       | Main Street Resurfacing                         | Active       | 12,421.00  | 20.0        | 0.0  | 310.53    | Jul 2005  | Jan 2025     | 12/26/2018   | 3,726.16            |         |
|                          | CT45J       | Wastewater Treatment Plant Improvements         | Active       | 10,667.80  | 20.0        | 0.0  | 266.69    | Jul 2012  | Jan 2032     | 12/26/2018   | 6,934.08            |         |
| Village of Stoutsville   | CQ30H       | Sanitary Sewer and Wastewater Treatment Plant   | Active       | 500,000.00 | 20.0        | 0.0  | 12,500.00 | Jan 2008  | Jul 2027     | 02/04/2019   | 212,500.00          |         |
| Village of Sugar Grove   | CQ07N       | Sanitary Sewer Improvements                     | Active       | 36,594.59  | 30.0        | 0.0  | 609.91    | Jan 2012  | Jul 2041     | 01/07/2019   | 27,445.94           |         |

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| County                    | Subdivision                    | Loan Nbr   | Project  | Status       | Principal *  | Term | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|---------------------------|--------------------------------|--|--|--------------|--------------|------|------------|-----------|--------------|--------------|---------------------|------------|--|
|                           | Village of Sugar Grove         | CQ15Q  | WWTP Repair  | Active       | 17,713.65    | 20.0 | 0.0        | 442.84    | Jul 2015     | Jan 2035     | 01/07/2019          | 14,170.93  |  |
|                           |                                | CQ16K  | Waterline Replacement Phase 1                      | Active       | 222,416.93   | 20.0 | 0.0        | 5,560.42  | Jan 2010     | Jul 2029     | 01/07/2019          | 116,678.95 |  |
|                           |                                | CQ22L  | Waterline Replacement, Ph. II                      | Active       | 73,258.16    | 20.0 | 0.0        | 1,831.45  | Jul 2010     | Jan 2030     | 01/07/2019          | 40,292.06  |  |
|                           |                                | CT26U  | Water Treatment Plant Improvements                 | Active       | 243,025.00   | 30.0 | 0.0        | 4,050.42  | Jul 2019     | Jan 2049     |                     | 243,025.00 |  |
|                           |                                | CT38P  | Sanitary Sewer Rehabilitation Ph II                | Active       | 101,920.00   | 30.0 | 0.0        | 1,698.67  | Jan 2014     | Jul 2043     | 01/07/2019          | 83,234.63  |  |
|                           |                                | CQ46V  | Sugar Grove WWTP Improvements                      | Pending      | 149,999.00   | 30.0 | 0.0        | 4,999.97  |              |              |                     |            |  |
|                           | Village of West Rushville      | CQ03N  | Street Resurfacing Project                         | Active       | 5,133.00     | 15.0 | 0.0        | 171.10    | Jul 2011     | Jan 2026     | 12/05/2018          | 2,395.40   |  |
|                           | Violet Township                | CQ35S  | Stonecreek Drive Improvements                      | Active       | 261,661.70   | 30.0 | 0.0        | 4,361.03  | Jan 2018     | Jul 2047     | 12/26/2018          | 248,578.61 |  |
|                           |                                | CQ44R  | Mingo Estates Infrastructure Improvements Phase II | Active       | 850,187.00   | 30.0 | 0.0        | 14,169.78 | Jan 2017     | Jul 2046     | 12/26/2018          | 779,338.10 |  |
|                           |                                | CQ21J  | Mingo Estates Infrastructure Improv. Phase 1       | Paid In Full | 132,000.00   | 20.0 | 0.0        |           |              |              |                     |            |  |
|                           |                                | CQ300  | Walnut Creek Bridge Replacement                    | Paid In Full | 39,090.00    | 30.0 | 0.0        |           |              |              |                     |            |  |
|                           |                                | CQ18V  | Subdivision Curb and Pavement Replacement          | Pending      | 135,120.00   | 30.0 | 0.0        | 4,504.00  |              |              |                     |            |  |
|                           | Walnut Creek Sewer District    | CQ28L  | WWTP Improvements - Equalization Basin             | Active       | 221,801.00   | 30.0 | 0.0        | 3,696.68  | Jul 2012     | Jan 2042     | 12/17/2018          | 170,047.48 |  |
|                           |                                | CQ29M  | Walnut Creek Sewer District-WWTP Imp. Ph.II        | Active       | 582,900.00   | 30.0 | 0.0        | 9,715.00  | Jan 2011     | Jul 2040     | 12/17/2018          | 417,745.00 |  |
|                           | Walnut Township                | CQ23I  | Juniper Road Improvements                          | Paid In Full | 46,365.87    | 10.0 | 0.0        |           | Jul 2006     | Jan 2016     |                     |            |  |
|                           |                                | CQ10U  | Cherry Lane Improvements Phase 3                   | Pending      | 128,308.00   | 10.0 | 0.0        | 12,830.80 |              |              |                     |            |  |
|                           | <b>Fayette</b>                 |  |  |              |              |      |            |           |              |              |                     |            |  |
|                           | City of Washington Court House | C0180  | Leesburg Avenue Reconstruction                     | Active       | 622,450.00   | 30.0 | 0.0        | 10,374.17 | Jan 2015     | Jul 2044     | 01/07/2019          | 139,582.05 |  |
|                           |                                | C022L  | Traffic Signal Upgrade                             | Active       | 238,172.00   | 20.0 | 0.0        | 5,954.30  | Jan 2013     | Jul 2032     | 01/07/2019          | 160,766.10 |  |
|                           |                                | C0732  | Sanitary Sewer Upgrade at Industrial Park          | Paid In Full | 166,491.00   | 20.0 | 0.0        |           |              |              |                     |            |  |
|                           |                                | C010V  | Fay-22-8.36 Washington Ave. Reconstruction         | Pending      | 1,022,286.00 | 20.0 | 0.0        | 51,114.30 |              |              |                     |            |  |
| Fayette County            | C011P                          | State Route 753 Improvement                            | Pending  | 170,000.00   | 20.0         | 0.0  | 8,500.00   |           |              |              |                     |            |  |
| Village of Bloomingburg   | CT510                          | Sewer Separation Improvements                          | Active   | 45,446.27    | 30.0         | 0.0  | 757.44     | Jul 2013  | Jan 2043     | 12/03/2018   | 36,356.99           |            |  |
|                           | C017F                          | Wastewater Treatment Plant Improvements                | Paid In Full                                       | 300,945.00   | 15.0         | 0.0  |            | Jul 2004  | Jan 2019     |              |                     |            |  |
| Village of Jeffersonville | C014G                          | Wastewater Treatment Facility Improvements             | Active   | 150,000.00   | 20.0         | 0.0  | 3,750.00   | Jan 2007  | Jul 2026     | 03/04/2019   | 56,250.00           |            |  |
|                           | C0919                          | Jeffersonville St.Rt. 41 & Carr Road Improvements Proj | Paid In Full                                       | 126,000.00   | 20.0         | 0.0  |            | Jan 1997  | Jul 2016     |              |                     |            |  |
|                           | C018V                          | Wtp Filter Replacement                                 | Pending  | 89,999.00    | 30.0         | 0.0  | 2,999.97   |           |              |              |                     |            |  |
| Village of Octa           | CT48G                          | West Lancaster Road Relocation                         | Active   | 100,000.00   | 20.0         | 0.0  | 2,500.00   | Jul 2005  | Jan 2025     | 01/14/2019   | 30,000.00           |            |  |
| <b>Franklin</b>           |                                |  |  |              |              |      |            |           |              |              |                     |            |  |
| City of Bexley            | CC04H                          | Main Street Storm Sewer Reconstruction                 | Active   | 474,500.00   | 20.0         | 0.0  | 11,862.50  | Jul 2006  | Jan 2026     | 12/11/2018   | 166,075.00          |            |  |
|                           | CC04I                          | North Cassady Avenue Reconstruction                    | Active   | 1,468,415.21 | 20.0         | 0.0  | 36,710.38  | Jan 2009  | Jul 2028     | 12/11/2018   | 697,497.23          |            |  |
|                           | CC04R                          | East Broad Street Improvements                         | Active   | 1,215,374.46 | 26.0         | 0.0  | 23,372.59  | Jul 2018  | Jan 2044     | 12/11/2018   | 1,168,629.28        |            |  |
|                           | CC05P                          | E.Main Improvements: Alum Creek To S Gould             | Active   | 417,062.98   | 20.0         | 0.0  | 10,426.57  | Jul 2016  | Jan 2036     | 12/11/2018   | 354,503.56          |            |  |
|                           | CC06K                          | Maryland Avenue Reconstruction                         | Active   | 672,734.15   | 15.0         | 0.0  | 22,424.47  | Jan 2011  | Jul 2025     | 12/11/2018   | 291,518.16          |            |  |
|                           | CC100                          | College and South Cassady Improvements                 | Active   | 2,723,808.02 | 28.0         | 0.0  | 48,639.43  | Jul 2014  | Jan 2042     | 12/11/2018   | 2,237,413.72        |            |  |
|                           | CC12M                          | Sheridan Avenue/Francis Avenue Improvements            | Active   | 592,909.08   | 27.0         | 0.0  | 10,979.80  | Jan 2012  | Jul 2038     | 12/11/2018   | 428,212.08          |            |  |
|                           | CC15Q                          | Northeastern Quadrant Improvements                     | Active   | 1,659,931.93 | 27.0         | 0.0  | 30,739.48  | Jan 2017  | Jul 2043     | 12/11/2018   | 1,506,234.53        |            |  |
|                           | CC05U                          | S. Roosevelt Ave & S. Stanwood Rd Water Supply         | Pending  | 3,720,042.00 | 30.0         | 0.0  | 124,001.40 |           |              |              |                     |            |  |
|                           | CC07T                          | S.Roosevelt and Ashbourne Area Improvements            | Pending  | 3,750,000.00 | 30.0         | 0.0  | 125,000.00 |           |              |              |                     |            |  |
| City of Canal Winchester  | CC01C                          | Sanitary Sewer Rehabilitation Program - 1999           | Active   | 213,941.57   | 20.0         | 3.0  | 7,151.45   | Jul 2004  | Jan 2024     | 01/07/2019   | 65,820.39           |            |  |
|                           | CC02D                          | North High Street Replacement                          | Active   | 375,947.74   | 20.0         | 0.0  | 9,398.69   | Jan 2004  | Jul 2023     | 01/07/2019   | 84,588.35           |            |  |

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| County                   | Subdivision | Loan Nbr             | Project                                       | Status       | Principal *  | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------|-------------|----------------------|---|--------------|--------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| City of Canal Winchester |             | CC03E                | West Waterloo Street Improvement              | Active       | 601,645.00   | 20.0 | 0.0       | 15,041.13 | Jul 2004     | Jan 2024     | 01/07/2019          | 150,411.10 |
|                          |             | CC04F                | West Waterloo Reconstruction - Phase II       | Active       | 1,015,613.00 | 20.0 | 0.0       | 25,390.32 | Jul 2005     | Jan 2025     | 01/07/2019          | 304,683.84 |
|                          |             | CC04K                | Columbus Street Reconstruction - Phase I      | Active       | 456,000.00   | 20.0 | 0.0       | 11,400.00 | Jul 2009     | Jan 2029     | 01/07/2019          | 228,000.00 |
|                          |             | CC05B                | Washington Street Rehabilitation              | Active       | 782,335.68   | 20.0 | 0.0       | 19,558.39 | Jan 2001     | Jul 2020     | 01/07/2019          | 58,675.25  |
|                          |             | CC06L                | Thrush Drive Reconstruction - Phase II        | Active       | 235,515.84   | 24.0 | 0.0       | 4,906.58  | Jul 2010     | Jan 2034     | 01/07/2019          | 147,197.38 |
|                          |             | CC15P                | Tanktown Waterline and Roadway Improvements   | Active       | 872,334.13   | 30.0 | 0.0       | 14,538.90 | Jul 2014     | Jan 2044     | 01/07/2019          | 726,945.13 |
|                          |             | CC808                | Columbus/Washington Waterline                 | Paid In Full | 94,724.95    | 20.0 | 3.0       |           | Jul 1996     | Jan 2016     |                     |            |
|                          |             | CT212                | Water Main Replacement                        | Paid In Full | 89,197.06    | 20.0 | 0.0       |           |              |              |                     |            |
|                          |             | CC11U                | Gender Road Improvements Phase IV             | Pending      | 1,502,946.00 | 20.0 | 0.0       | 75,147.30 |              |              |                     |            |
| City of Columbus         |             | CC013                | Group 6 Intersection Improvements             | Active       | 57,485.58    | 20.0 | 0.0       | 1,437.14  | Jul 2000     | Jan 2020     | 01/24/2019          | 2,874.26   |
|                          |             | CC02J                | Main Street Bridge Replacement                | Active       | 1,308,299.00 | 20.0 | 0.0       | 32,707.48 | Jul 2007     | Jan 2027     | 01/24/2019          | 523,319.48 |
|                          |             | CC02K                | Morse Road Rehabilitation - Phase II          | Active       | 930,650.07   | 20.0 | 0.0       | 23,266.25 | Jan 2012     | Jul 2031     | 01/24/2019          | 581,656.32 |
|                          |             | CC02P                | Third Avenue Reconstruction                   | Active       | 955,678.00   | 30.0 | 0.0       | 15,927.97 | Jul 2015     | Jan 2045     | 01/24/2019          | 828,254.24 |
|                          |             | CC04D                | Greenlawn Avenue Improvement                  | Active       | 1,277,308.00 | 20.0 | 0.0       | 31,932.70 | Jan 2005     | Jul 2024     | 01/24/2019          | 351,259.70 |
|                          |             | CC06C                | Stelzer Road Bridge Replacement               | Active       | 86,692.99    | 20.0 | 0.0       | 2,167.32  | Jan 2004     | Jul 2023     | 01/24/2019          | 19,506.07  |
|                          |             | CC06H                | Morse Road Rehabilitation - Phase I           | Active       | 474,859.10   | 20.0 | 0.0       | 11,871.48 | Jul 2009     | Jan 2029     | 01/24/2019          | 237,429.50 |
|                          |             | CC06M                | Henderson Road: Olentangy River To North High | Active       | 15,330.12    | 20.0 | 0.0       | 383.25    | Jul 2011     | Jan 2031     | 01/24/2019          | 9,198.12   |
|                          |             | CC08B                | James Road Improvements                       | Active       | 623,173.00   | 20.0 | 0.0       | 15,579.32 | Jul 2001     | Jan 2021     | 01/24/2019          | 62,317.20  |
|                          |             | CC08D                | Ada Curb Ramp Installation - Phase IV         | Active       | 17,879.79    | 15.0 | 0.0       | 595.99    | Jan 2005     | Jul 2019     | 01/24/2019          | 596.08     |
|                          |             | CC13H                | Mckinley Ave Reconstruction-Central To Souder | Active       | 845,264.44   | 20.0 | 0.0       | 21,131.61 | Jul 2009     | Jan 2029     | 01/24/2019          | 443,272.76 |
|                          |             | CC14L                | Williams Road Underpass Reconstruction        | Active       | 778,754.97   | 20.0 | 0.0       | 19,468.87 | Jul 2011     | Jan 2031     | 01/24/2019          | 467,253.05 |
|                          |             | CC15A                | Edgehill Road Improvement                     | Active       | 161,660.00   | 20.0 | 0.0       | 4,041.50  | Jul 2000     | Jan 2020     | 01/24/2019          | 8,083.00   |
|                          |             | CC16R                | Morse Road Preserve Tif Improvements          | Active       | 265,541.97   | 28.0 | 0.0       | 4,741.82  | Jul 2017     | Jan 2045     | 01/24/2019          | 246,574.69 |
|                          |             | CC18A                | US Route 23 Culvert Replacement               | Active       | 38,955.04    | 20.0 | 0.0       | 973.88    | Jul 1999     | Jan 2019     | 01/24/2019          | 0.00       |
|                          |             | CC015                | Livingston Ave Rehab - Alum Creek To Francis  | Paid In Full | 351,333.00   | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |
|                          |             | CC017                | Mound St Rehab - Roys To Central              | Paid In Full | 98,600.00    | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |
|                          |             | CC019                | Main Street - Parsons To Nelson               | Paid In Full | 88,935.00    | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |
|                          |             | CC08L                | Lockbourne Road Reconstruction                | Paid In Full | 137,596.63   | 20.0 | 0.0       |           | Jul 2012     | Jan 2032     |                     |            |
|                          |             | CC515                | Sawmill Rd. Detention Basin                   | Paid In Full | 200,000.00   | 20.0 | 0.0       |           |              |              |                     |            |
|                          |             | CC522                | Roberts Road Over Railroad                    | Paid In Full | 849,685.61   | 19.0 | 0.0       |           |              |              |                     |            |
|                          |             | CC814                | Neil Avenue Improvement                       | Paid In Full | 55,962.74    | 20.0 | 0.0       |           | Jan 1998     | Jul 2017     |                     |            |
|                          |             | CC903                | Cleveland Avenue Improvements - North         | Paid In Full | 1,347,918.00 | 20.0 | 0.0       |           | Jul 1998     | Jan 2018     |                     |            |
|                          |             | CC914                | Cleveland Avenue Improvements - South         | Paid In Full | 1,051,993.00 | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |
|                          |             | CC04S                | Parsons Avenue Rehab: Livingston To Hosack    | Pending      | 244,800.00   | 16.0 | 0.0       | 15,300.00 |              |              |                     |            |
|                          |             | CC05T                | Joyce Avenue Reconstruction: Phase III        | Pending      | 882,000.00   | 29.0 | 0.0       | 30,413.79 |              |              |                     |            |
|                          |             | CC06V                | Hamilton Rd. - 161 To Morse Rd. - Phase A     | Pending      | 1,306,759.00 | 26.0 | 0.0       | 50,259.96 |              |              |                     |            |
|                          | CC10V       | Lazelle Road Phase C | Pending                                       | 410,211.00   | 25.0         | 0.0  | 16,408.44 |           |              |              |                     |            |
| City of Dublin           |             | CC09G                | Aryshire Drive Culvert Replacement            | Paid In Full | 279,748.20   | 10.0 | 0.0       |           |              |              |                     |            |
| City of Gahanna          |             | CC02L                | US 62 Roadway Improvements                    | Active       | 1,036,320.00 | 20.0 | 0.0       | 25,908.00 | Jan 2011     | Jul 2030     | 01/28/2019          | 595,884.00 |
|                          |             | CC16M                | US 12 and Stygler Road Improvements           | Active       | 735,124.07   | 20.0 | 0.0       | 18,378.10 | Jan 2012     | Jul 2031     | 01/28/2019          | 459,452.57 |
|                          |             | CC13G                | Hamilton Road Widening                        | Paid In Full | 957,137.00   | 10.0 | 0.0       |           | Jul 2007     | Jan 2017     |                     |            |
|                          |             | CC409                | Southeast Sanitary Sewr Subtrunk              | Paid In Full | 181,201.81   | 20.0 | 3.5       |           |              |              |                     |            |

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| County                    | Subdivision                    | Loan Nbr  | Project      | Status       | Principal * | Term | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------|--------------------------------|---|--------------|--------------|-------------|------|------------|-----------|--------------|--------------|---------------------|---------|
| City of Grandview Heights | CC03C                          | Goodale Boulevard Street Improvements-Phase 2       | Active       | 443,281.59   | 20.0        | 0.0  | 11,082.04  | Jan 2004  | Jul 2023     | 01/14/2019   | 99,738.35           |         |
|                           | CC04N                          | Oakland Avenue Reconstruction                       | Active       | 233,759.43   | 26.0        | 0.0  | 4,495.37   | Jul 2012  | Jan 2038     | 01/14/2019   | 170,824.25          |         |
|                           | CC05I                          | Sanitary Sewer Rehabilitation                       | Active       | 647,551.48   | 20.0        | 2.0  | 19,721.57  | Jan 2008  | Jul 2027     | 01/14/2019   | 306,912.00          |         |
|                           | CC10C                          | Sanitary Sewer Rehabilitation                       | Active       | 322,212.47   | 20.0        | 3.0  | 10,770.63  | Jul 2001  | Jan 2021     | 01/14/2019   | 41,514.16           |         |
|                           | CC11Q                          | Grandview Yard Infrastructure Improvement           | Active       | 918,640.09   | 30.0        | 0.0  | 15,310.67  | Jan 2018  | Jul 2047     | 01/14/2019   | 872,708.08          |         |
|                           | CC12B                          | Goodale Boulevard Street Improvements               | Active       | 289,897.28   | 20.0        | 0.0  | 7,247.43   | Jul 2001  | Jan 2021     | 01/14/2019   | 28,989.80           |         |
|                           | CC12R                          | Grandview Yard Infrastructure - Phase IV            | Active       | 2,091,994.00 | 27.0        | 0.0  | 38,740.63  | Jan 2017  | Jul 2043     | 01/14/2019   | 1,898,290.85        |         |
|                           | CC17Q                          | Goodale Boulevard: Lincoln To Grandview             | Active       | 1,683,600.00 | 30.0        | 0.0  | 28,060.00  | Jan 2016  | Jul 2045     | 01/14/2019   | 1,487,180.00        |         |
| City of Grove City        | CC02B                          | Hoover Road - Old Stringtown Rd 50 Sonora Dr        | Active       | 745,578.19   | 20.0        | 0.0  | 18,639.45  | Jan 2002  | Jul 2021     | 12/26/2018   | 93,197.44           |         |
|                           | CC04A                          | Hoover Road - Buckeye Ranch To Holton Road          | Active       | 518,378.00   | 20.0        | 0.0  | 12,959.45  | Jul 2000  | Jan 2020     | 12/26/2018   | 25,918.90           |         |
|                           | CC05A                          | Marsh Run Gravity Sewer                             | Active       | 703,276.00   | 20.0        | 3.0  | 23,508.48  | Jul 2002  | Jan 2022     | 12/26/2018   | 133,932.18          |         |
|                           | CC06F                          | Hoover Road Improvements - Milligan To Orders       | Active       | 715,783.30   | 20.0        | 0.0  | 17,894.58  | Jan 2006  | Jul 2025     | 12/26/2018   | 232,629.64          |         |
|                           | CC07H                          | Stringtown Road Repair - I-71 To Mcdowell           | Active       | 804,321.91   | 20.0        | 0.0  | 20,108.05  | Jan 2008  | Jul 2027     | 12/26/2018   | 341,836.76          |         |
|                           | CC08O                          | Stringtown Road Reconstruction - Phase II           | Active       | 2,494,789.00 | 27.0        | 0.0  | 46,199.80  | Jul 2014  | Jan 2041     | 12/26/2018   | 2,032,791.00        |         |
|                           | CC10A                          | Broadway - Woodlawn Ave To South Corp. Line         | Active       | 409,887.00   | 20.0        | 0.0  | 10,247.18  | Jan 2001  | Jul 2020     | 12/26/2018   | 30,741.34           |         |
|                           | CC10L                          | Grove City Road Reconstruction                      | Active       | 390,000.00   | 25.0        | 0.0  | 7,800.00   | Jul 2010  | Jan 2035     | 12/26/2018   | 249,600.00          |         |
|                           | CC10S                          | Gantz Rd Improvements: Stringtown To Sw Blvd        | Active       | 702,000.00   | 21.0        | 0.0  | 16,714.29  | Jul 2018  | Jan 2039     | 12/26/2018   | 668,571.42          |         |
|                           | CC11G                          | Big Run South/Demorest Intersection                 | Active       | 543,017.00   | 20.0        | 0.0  | 13,575.43  | Jan 2007  | Jul 2026     | 12/26/2018   | 203,631.25          |         |
|                           | CC11P                          | Holton Rd/Hoover Rd Intersection Improvements       | Active       | 183,820.66   | 25.0        | 0.0  | 3,676.41   | Jul 2014  | Jan 2039     | 12/26/2018   | 147,056.56          |         |
|                           | CC12K                          | Old Stringtown Road Reconstruction                  | Active       | 678,013.52   | 20.0        | 0.0  | 16,950.34  | Jan 2010  | Jul 2029     | 12/26/2018   | 355,957.06          |         |
|                           | CC003                          | Haughn Road Widening                                | Paid In Full | 458,229.00   | 20.0        | 0.0  |            | Jan 1999  | Jul 2018     |              |                     |         |
|                           | CC007                          | Hoover Road - SR 665 Realignment                    | Paid In Full | 370,049.00   | 20.0        | 0.0  |            | Jul 1998  | Jan 2018     |              |                     |         |
|                           | CC07E                          | Broadway Improvements: Civic To Woodlawn            | Paid In Full | 551,048.55   | 15.0        | 0.0  |            | Jan 2004  | Jul 2018     |              |                     |         |
|                           | CC505                          | Park Street Improvements                            | Paid In Full | 521,445.00   | 15.0        | 0.0  |            |           |              |              |                     |         |
|                           | CC612                          | Grant Run Interceptor Sanitary Sewer Phase II       | Paid In Full | 545,236.02   | 20.0        | 3.5  |            | Jan 1997  | Jul 2016     |              |                     |         |
|                           | CC621                          | Columbus St. Reconstruction Loan                    | Paid In Full | 138,348.00   | 20.0        | 3.5  |            |           |              |              |                     |         |
| CC807                     | Kingston Avenue Reconstruction | Paid In Full  | 204,390.00   | 20.0         | 3.0         |      | Jan 1997   | Jul 2016  |              |              |                     |         |
| City of Groveport         | CC03T                          | Hendron Road Reconstruction                         | Active       | 1,015,015.78 | 27.0        | 0.0  | 18,796.59  | Jul 2019  | Jan 2046     |              | 1,015,015.78        |         |
|                           | CC09T                          | West Bixby Road Reconstruction: Phase I             | Active       | 100,549.20   | 23.0        | 0.0  | 2,185.85   | Jul 2019  | Jan 2042     |              | 100,549.20          |         |
|                           | CC13Q                          | Spiegel Drive Reconstruction                        | Active       | 148,391.09   | 25.0        | 0.0  | 2,967.82   | Jul 2014  | Jan 2039     | 01/22/2019   | 118,712.89          |         |
|                           | CT07H                          | Bixby Road Reconstruction                           | Active       | 224,664.47   | 10.0        | 0.0  | 11,233.22  | Jul 2009  | Jan 2019     | 01/22/2019   | 0.00                |         |
|                           | CC04G                          | Hamilton Road Reconstruction - I                    | Paid In Full | 300,518.75   | 10.0        | 0.0  |            | Jan 2008  | Jul 2017     |              |                     |         |
|                           | CC05F                          | E Main Reconstruction - Front To Richardson         | Paid In Full | 594,459.32   | 10.0        | 0.0  |            | Jan 2008  | Jul 2017     |              |                     |         |
|                           | CC322                          | West Main Street                                    | Paid In Full | 695,093.76   | 9.0         | 3.0  |            |           |              |              |                     |         |
|                           | CC02V                          | S. Hamilton Rd. (SR 317) Firehouse Ln. Intersection | Pending      | 120,176.00   | 17.0        | 0.0  | 7,069.18   |           |              |              |                     |         |
| City of Hilliard          | CC10M                          | Hilliard Triangle Improvement                       | Active       | 2,730,422.90 | 25.0        | 0.0  | 54,608.46  | Jul 2013  | Jan 2038     | 01/18/2019   | 2,075,121.38        |         |
|                           | CC03U                          | Scioto Darby Road and Leppert Road                  | Pending      | 5,407,500.00 | 20.0        | 0.0  | 270,375.00 |           |              |              |                     |         |
| City of New Albany        | CC08R                          | Beech Road Widening                                 | Active       | 755,000.00   | 25.0        | 0.0  | 15,100.00  | Jan 2016  | Jul 2040     | 12/03/2018   | 649,300.00          |         |
|                           | CC09P                          | High Street Improvements                            | Active       | 826,017.00   | 20.0        | 0.0  | 20,650.43  | Jul 2015  | Jan 2035     | 12/03/2018   | 660,813.56          |         |
|                           | CC15T                          | US 12 & Greensward/Lambton Park Roundabout          | Active       | 713,031.86   | 25.0        | 0.0  | 14,260.64  | Jul 2018  | Jan 2043     | 12/03/2018   | 684,510.58          |         |
|                           | CC18L                          | US 62 & Central College Intersection                | Active       | 1,013,782.95 | 20.0        | 0.0  | 25,344.57  | Jan 2013  | Jul 2032     | 12/03/2018   | 684,303.54          |         |
|                           | CT06G                          | Thompson/Harlem Road Intersection Improvement       | Active       | 98,000.00    | 20.0        | 0.0  | 2,450.00   | Jan 2007  | Jul 2026     | 12/03/2018   | 36,750.00           |         |

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|-------------------------|-------------|----------|--|--------------|--------------|------|------|------------|--------------|--------------|---------------------|--------------|
| City of New Albany      |             | CT110    | Main Street Improvements                       | Active       | 178,242.00   | 25.0 | 0.0  | 3,564.84   | Jan 2014     | Jul 2038     | 12/03/2018          | 139,028.76   |
|                         |             | CT66G    | Intersection Improvements For S.R. 605         | Active       | 338,006.00   | 20.0 | 0.0  | 8,450.15   | Jul 2005     | Jan 2025     | 12/03/2018          | 101,401.80   |
|                         |             | CT67I    | High and Main Street Intersection Improvements | Active       | 567,621.50   | 20.0 | 0.0  | 14,190.54  | Jul 2010     | Jan 2030     | 12/03/2018          | 312,191.78   |
|                         |             | CC12E    | US 62/Dublin-Granville Intersection            | Paid In Full | 204,968.33   | 7.0  | 0.0  |            |              |              |                     |              |
| City of Reynoldsburg    |             | CC005    | Lancaster Avenue - Wollam To Main              | Active       | 356,160.00   | 20.0 | 0.0  | 8,904.00   | Jul 1999     | Jan 2019     | 12/31/2018          | 0.00         |
|                         |             | CC01F    | Commercial Corridor Rehabilitation             | Active       | 1,750,000.00 | 15.0 | 0.0  | 58,333.33  | Jan 2005     | Jul 2019     | 12/31/2018          | 58,333.43    |
|                         |             | CC02H    | Commercial Corridor Rehabilitation - Phase II  | Active       | 1,980,000.00 | 16.0 | 0.0  | 61,875.00  | Jul 2007     | Jan 2023     | 12/31/2018          | 495,000.00   |
|                         |             | CC06S    | Livingston Ave: Brice Rd To Lancaster Ave      | Active       | 279,615.26   | 18.0 | 0.0  | 7,767.09   | Jan 2019     | Jul 2036     | 12/31/2018          | 271,848.17   |
|                         |             | CC07Q    | Brice Road Corridor Improvements               | Active       | 1,085,467.88 | 20.0 | 0.0  | 27,136.70  | Jan 2017     | Jul 2036     | 12/31/2018          | 949,784.38   |
|                         |             | CC08E    | State Route 256 Waterline Improvement - II     | Active       | 923,081.82   | 20.0 | 3.0  | 30,855.95  | Jul 2004     | Jan 2024     | 12/31/2018          | 284,559.28   |
|                         |             | CC09C    | Cobblestone Run & Windsor Forest Sanitary      | Active       | 959,964.00   | 20.0 | 3.0  | 32,088.81  | Jan 2002     | Jul 2021     | 12/31/2018          | 153,469.39   |
|                         |             | CC13D    | Old Reynoldsburg North Water Main Improvement  | Active       | 382,081.50   | 20.0 | 3.0  | 12,771.88  | Jul 2004     | Jan 2024     | 12/31/2018          | 117,784.62   |
|                         |             | CC04L    | Rosehill Road Reconstruction                   | Paid In Full | 176,954.62   | 26.0 | 0.0  |            |              |              |                     |              |
|                         |             | CC12N    | Summit Road Reconstruction - Phase II          | Paid In Full | 154,611.98   | 26.0 | 0.0  |            |              |              |                     |              |
|                         |             | CC906    | Lancaster Avenue - Rodebaugh To Sabre          | Paid In Full | 406,560.00   | 20.0 | 0.0  |            | Jul 1997     | Jan 2017     |                     |              |
|                         |             | CC908    | Lancaster Avenue - Sabre To Wollam             | Paid In Full | 354,869.00   | 20.0 | 0.0  |            | Jul 1997     | Jan 2017     |                     |              |
| City of Upper Arlington |             | CC08N    | Arlington Ave Reconstruction - Phase II        | Active       | 188,690.81   | 10.0 | 0.0  | 9,434.54   | Jul 2013     | Jan 2023     | 01/16/2019          | 75,476.33    |
|                         |             | CC12S    | Tremont Road Reconstruction: Phase I and II    | Active       | 2,510,019.00 | 24.0 | 0.0  | 52,292.06  | Jul 2017     | Jan 2041     | 01/16/2019          | 2,300,850.76 |
|                         |             | CC604    | Mountview & Canterbury Sanitary Sewer Improve  | Paid In Full | 499,543.16   | 19.0 | 3.5  |            |              |              |                     |              |
|                         |             | CC622    | Leeds Rd Loan                                  | Paid In Full | 682,441.00   | 20.0 | 3.5  |            |              |              |                     |              |
|                         |             | CC702    | Sanitary Sewer Improvements                    | Paid In Full | 1,958,308.48 | 20.0 | 3.5  |            |              |              |                     |              |
|                         |             | CC805    | Western Fire Transmission Line                 | Paid In Full | 1,073,846.24 | 19.5 | 3.0  |            | Jul 1996     | Jul 2015     |                     |              |
| City of Westerville     |             | CC04M    | Worthington Road/Lazelle Road Improvements     | Active       | 700,659.00   | 25.0 | 0.0  | 14,013.18  | Jul 2012     | Jan 2037     | 01/18/2019          | 504,474.48   |
|                         |             | CC08M    | S.State-Huber Vill/Heatherdown Intersection    | Active       | 1,500,000.00 | 22.0 | 0.0  | 34,090.91  | Jan 2013     | Jul 2034     | 01/18/2019          | 1,056,818.17 |
|                         |             | CC10R    | South State/Schrock Intersection Improvements  | Active       | 5,955,713.56 | 22.0 | 0.0  | 135,357.13 | Jan 2019     | Jul 2040     | 01/18/2019          | 5,820,356.43 |
|                         |             | CC04V    | Spring Road Reconstruction                     | Pending      | 1,502,000.00 | 26.0 | 0.0  | 57,769.23  |              |              |                     |              |
| City of Whitehall       |             | CC02R    | Hamilton Road Improvement                      | Active       | 368,234.57   | 17.0 | 0.0  | 10,830.43  | Jan 2017     | Jul 2033     | 12/03/2018          | 314,082.42   |
|                         |             | CC060    | Rosemore Avenue Reconstruction                 | Active       | 118,209.34   | 30.0 | 0.0  | 1,970.16   | Jul 2013     | Jan 2043     | 12/03/2018          | 94,567.42    |
|                         |             | CC08S    | Hamilton Rd Improvements: Poth To Corp Limit   | Active       | 315,583.59   | 19.0 | 0.0  | 8,304.83   | Jan 2018     | Jul 2036     | 12/03/2018          | 290,669.10   |
|                         |             | CC11T    | Etna Road Improvements                         | Active       | 739,328.70   | 26.0 | 0.0  | 14,217.86  | Jan 2019     | Jul 2044     | 12/03/2018          | 725,110.84   |
|                         |             | CC14M    | Mayflower Boulevard Reconstruction             | Active       | 104,494.25   | 25.0 | 0.0  | 2,089.88   | Jan 2011     | Jul 2035     | 12/03/2018          | 68,966.20    |
|                         |             | CC14N    | Country Club Village Roadway Improvements      | Active       | 112,772.51   | 21.0 | 0.0  | 2,685.06   | Jul 2012     | Jan 2033     | 12/03/2018          | 75,181.67    |
|                         |             | CC08V    | Roadway Improvements For Yearling Road         | Pending      | 709,184.00   | 20.0 | 0.0  | 35,459.20  |              |              |                     |              |
| City of Worthington     |             | CC03P    | Kenyonbrook Sanitary Sewer Improvements        | Active       | 612,815.96   | 30.0 | 0.0  | 10,213.60  | Jul 2015     | Jan 2045     | 12/03/2018          | 531,107.16   |
|                         |             | CC07J    | Old Worthington Ada Ramps                      | Active       | 156,201.00   | 20.0 | 0.0  | 3,905.02   | Jul 2008     | Jan 2028     | 12/03/2018          | 70,290.42    |
| Clinton Township        |             | CC09U    | Ormond Avenue Storm Drain Improvements         | Pending      | 55,000.00    | 5.0  | 0.0  | 11,000.00  |              |              |                     |              |
| Franklin County         |             | CC01T    | Darbydale WWTP Upgrades                        | Active       | 4,999,999.00 | 30.0 | 0.0  | 83,333.32  | Jul 2019     | Jan 2049     |                     | 4,999,999.00 |
|                         |             | CC02G    | Darbydale Wastewater Treatment, Collection     | Active       | 1,882,531.43 | 20.0 | 0.0  | 47,063.29  | Jul 2008     | Jan 2028     | 12/11/2018          | 847,139.05   |
|                         |             | CC02I    | Water Quality Partnership                      | Active       | 3,210,676.68 | 20.0 | 0.0  | 80,266.92  | Jan 2018     | Jul 2037     | 12/11/2018          | 2,969,875.92 |
|                         |             | CC04J    | Tuttle Crossing Boulevard Improvements         | Active       | 3,635,239.11 | 20.0 | 0.0  | 90,880.98  | Jul 2010     | Jan 2030     | 12/03/2018          | 1,999,381.47 |
|                         |             | CC040    | Eureka Park Sanitary Sewer Construction        | Active       | 643,093.97   | 30.0 | 0.0  | 10,718.23  | Jan 2017     | Jul 2046     | 12/11/2018          | 589,502.82   |
|                         |             | CC04Q    | Leonard Park Waterline Extension               | Active       | 1,033,964.41 | 30.0 | 0.0  | 17,232.74  | Jul 2016     | Jan 2046     | 12/11/2018          | 930,567.97   |

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|-------------------------|-------------------|----------|---|--|--------------|------------|------|------------|--------------|--------------|---------------------|------------|
| Franklin County         |                   | CC09H    | Havens Corners at Reynoldsburg-New Albany       | Active                                 | 475,000.00   | 20.0       | 0.0  | 11,875.00  | Jan 2009     | Jul 2028     | 12/03/2018          | 225,625.00 |
|                         |                   | CC13A    | Emmit Avenue\Mix Avenue Sanitary Sewer Imp      | Active                                 | 481,740.64   | 20.0       | 3.0  | 16,103.19  | Jan 2002     | Jul 2021     | 12/11/2018          | 77,015.87  |
|                         |                   | CC15H    | Scioto and Darby Creek Road Improvement         | Active                                 | 1,630,821.11 | 20.0       | 0.0  | 40,770.53  | Jul 2009     | Jan 2029     | 12/03/2018          | 815,410.51 |
|                         |                   | CC009    | Kenny Road - King To Kinnear                    | Paid In Full                           | 250,000.00   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC011    | Sunbury Road - Yellowhammer To Chatham Ridge    | Paid In Full                           | 700,338.68   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC04B    | Dublin Road - Fishinger To Davidson             | Paid In Full                           | 1,547,634.00 | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC08C    | Cleveland Avenue From Ferris To Morse           | Paid In Full                           | 147,359.54   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC10B    | Dublin Road - Davidson Rd To Hayden Run Rd      | Paid In Full                           | 970,073.77   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC17C    | Alton & Darby Creek Road North                  | Paid In Full                           | 750,288.41   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC423    | Alkire Rd. Conrail                              | Paid In Full                           | 174,919.43   | 4.5        | 0.0  |            |              |              |                     |            |
|                         |                   | CC506    | Bridge Over Big Walnut                          | Paid In Full                           | 464,553.90   | 5.0        | 0.0  |            |              |              |                     |            |
|                         |                   | CC508    | Groveport Bridge Over Big Walnut                | Paid In Full                           | 190,894.22   | 4.5        | 0.0  |            |              |              |                     |            |
|                         |                   | CC703    | Lincoln Village - New Rome Water Line Replac    | Paid In Full                           | 834,973.37   | 20.0       | 3.5  |            | Jan 1996     | Jul 2015     |                     |            |
|                         |                   | CC707    | Rickenbacker Air Industrial Park Storm          | Paid In Full                           | 1,489,000.00 | 20.0       | 0.0  |            |              |              |                     |            |
|                         |                   | CC01U    | Oakhurst Knolls WWTP & Century Acres WWTP Conv. | Pending                                | 4,732,498.00 | 29.0       | 0.0  | 163,189.59 |              |              |                     |            |
|                         |                   | CC12V    | Little Farms Subdivision Waterline Replacement  | Pending                                | 1,224,413.00 | 30.0       | 0.0  | 40,813.77  |              |              |                     |            |
|                         | Franklin Township |          | CC14B   | Geneva Avenue Storm Sewer Improvements | Active       | 142,176.00 | 20.0 | 0.0        | 3,554.40     | Jan 2001     | Jul 2020            | 12/26/2018 |
| Hamilton Township       |                   | CT05F    | Hamilton Meadows Curb Replacement and Handica   | Paid In Full                           | 18,531.49    | 20.0       | 0.0  |            |              |              |                     |            |
| Jackson Township        |                   | CC10N    | White Road Reconstruction - Phase II            | Active                                 | 169,850.82   | 25.0       | 0.0  | 3,397.02   | Jul 2013     | Jan 2038     | 12/28/2018          | 129,086.58 |
|                         |                   | CC14V    | Borror Road Improvements                        | Pending                                | 2,824,478.00 | 25.0       | 0.0  | 112,979.12 |              |              |                     |            |
| Mifflin Township        |                   | CT15M    | Road Improvements                               | Paid In Full                           | 74,372.21    | 4.0        | 0.0  |            | Jan 2012     | Jul 2015     |                     |            |
| Pleasant Township       |                   | CC705    | Pleasant Twp Road Resurfacing                   | Paid In Full                           | 4,058.01     | 10.0       | 0.0  |            |              |              |                     |            |
| Prairie Township        |                   | CC06N    | S.Grener Ave Road Improvements - Phase III      | Active                                 | 207,676.65   | 20.0       | 0.0  | 5,191.92   | Jan 2013     | Jul 2032     | 11/28/2018          | 140,181.69 |
|                         |                   | CC08K    | Inah Ave Road and Drainage Improvements         | Active                                 | 506,358.59   | 20.0       | 0.0  | 12,658.96  | Jan 2010     | Jul 2029     | 11/28/2018          | 265,838.35 |
|                         |                   | CC11H    | Palmetto Street Improvements                    | Active                                 | 319,553.51   | 20.0       | 0.0  | 7,988.84   | Jan 2007     | Jul 2026     | 11/28/2018          | 119,832.51 |
|                         |                   | CC16L    | South Grener Road Improvements - Phase I        | Active                                 | 332,750.92   | 20.0       | 0.0  | 8,318.77   | Jul 2010     | Jan 2030     | 11/28/2018          | 183,013.06 |
|                         |                   | CC17P    | Beacon Hill Road Improvements                   | Active                                 | 285,315.29   | 20.0       | 0.0  | 7,132.88   | Jan 2015     | Jul 2034     | 11/28/2018          | 221,119.37 |
|                         |                   | CC18M    | S.Grener Ave Roadway Improvements - Phase II    | Active                                 | 129,279.01   | 20.0       | 0.0  | 3,231.98   | Jan 2012     | Jul 2031     | 11/28/2018          | 80,799.31  |
|                         |                   | CC19P    | Woodlawn Avenue Improvements                    | Active                                 | 370,856.23   | 20.0       | 0.0  | 9,271.41   | Jan 2015     | Jul 2034     | 11/28/2018          | 287,413.54 |
| Village of Harrisburg   |                   | CC05J    | Wastewater Collection System                    | Active                                 | 808,189.07   | 30.0       | 0.0  | 13,469.82  | Jul 2013     | Jan 2043     | 01/29/2019          | 489,471.47 |
|                         |                   | CT06I    | Wastewater Collection System                    | Active                                 | 149,040.00   | 30.0       | 0.0  | 2,484.00   | Jul 2012     | Jan 2042     | 01/29/2019          | 114,264.00 |
| Village of Lockbourne   |                   | CT07F    | Mechanic Street Reconstruction                  | Active                                 | 96,788.91    | 20.0       | 0.0  | 2,419.72   | Jan 2007     | Jul 2026     | 12/03/2018          | 36,295.91  |
| Village of Marblecliff  |                   | CT08S    | Dublin Road & Cardigan Avenue Waterlines        | Active                                 | 143,144.00   | 30.0       | 0.0  | 2,385.73   | Jul 2017     | Jan 2047     | 01/24/2019          | 133,601.08 |
|                         |                   | CT13M    | 2009 Stormwater & Sanitary Sewer Improvements   | Active                                 | 58,042.59    | 30.0       | 0.0  | 967.38     | Jul 2010     | Jan 2040     | 01/24/2019          | 40,629.75  |
| Village of Minerva Park |                   | CC07A    | Minerva Lake Road Waterline Replacement Phiii   | Active                                 | 385,199.08   | 20.0       | 3.0  | 12,876.09  | Jul 2002     | Jan 2022     | 01/23/2019          | 73,358.35  |
|                         |                   | CC15B    | Water Supply Line Replacement, Phase IV         | Active                                 | 429,015.84   | 20.0       | 3.0  | 14,340.76  | Jan 2003     | Jul 2022     | 01/23/2019          | 94,623.37  |
|                         |                   | CT08H    | Minerva Lake Road Reconstruction                | Active                                 | 83,874.41    | 16.0       | 2.0  | 3,075.75   | Jan 2007     | Jul 2022     | 01/23/2019          | 20,694.23  |
|                         |                   | CT11N    | 2010 Street Paving                              | Active                                 | 30,635.22    | 15.0       | 0.0  | 1,021.17   | Jul 2011     | Jan 2026     | 01/23/2019          | 14,296.50  |
|                         |                   | CT55J    | 2006 Street Paving Project                      | Active                                 | 93,604.34    | 17.0       | 1.0  | 3,000.57   | Jan 2008     | Jul 2024     | 01/23/2019          | 32,037.12  |
|                         |                   | CTB9M    | 2009 Street Paving                              | Active                                 | 64,674.79    | 15.0       | 0.0  | 2,155.83   | Jul 2011     | Jan 2026     | 01/23/2019          | 30,181.51  |
|                         |                   | CC809    | Waterline Replacement - Phase II                | Paid In Full                           | 244,223.12   | 20.0       | 3.0  |            | Jul 1996     | Jan 2016     |                     |            |

\* Loans in Pending staus: Loan Principal and Payment are Estimated based on maximum amount of assistance

| County        | Subdivision             | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment *  | First Period | Final Period | Most Recent Payment | Balance    |
|---------------|-------------------------|----------|--|--------------|--------------|------|------|------------|--------------|--------------|---------------------|------------|
|               | Village of Minerva Park | CT258    | Water Supply and Distribution                  | Paid In Full | 222,270.69   | 19.5 | 0.0  |            |              |              |                     |            |
|               | Village of Obetz        | CC06R    | Industrial Park Roadway Reconstruction         | Active       | 242,793.63   | 26.0 | 0.0  | 4,669.11   | Jan 2017     | Jul 2042     | 11/28/2018          | 219,448.08 |
|               |                         | CC909    | Alum Creek Drive Widening                      | Active       | 250,410.00   | 20.0 | 0.0  | 6,260.25   | Jan 2003     | Jul 2022     | 11/28/2018          | 43,821.75  |
|               |                         | CT10H    | Alum Creek Drive Widening                      | Active       | 25,000.00    | 20.0 | 0.0  | 625.00     | Jan 2008     | Jul 2027     | 11/28/2018          | 10,625.00  |
|               | Village of Riverlea     | CC05Q    | Villagewide Sanitary Sewer Improvement         | Active       | 594,456.63   | 30.0 | 0.0  | 9,907.61   | Jul 2014     | Jan 2044     | 01/03/2019          | 495,380.53 |
|               |                         | CC07U    | Village-Wide Street and Infrastructure Impr    | Pending      | 3,755,000.00 | 27.0 | 0.0  | 139,074.07 |              |              |                     |            |
|               | Village of Urbancrest   | CC02N    | Sanitary and Storm Sewer Improvements          | Active       | 227,358.68   | 30.0 | 0.0  | 3,789.31   | Jan 2015     | Jul 2044     | 01/11/2019          | 193,254.89 |
|               |                         | CC401    | Sanitary Sewer Rehab                           | Paid In Full | 84,149.10    | 20.0 | 3.5  |            |              |              |                     |            |
|               | Village of Valleyview   | CC12D    | Street Resurfacing                             | Paid In Full | 147,445.66   | 15.0 | 0.0  |            | Jan 2002     | Jul 2016     |                     |            |
| <b>Fulton</b> |                         |          |  |              |              |      |      |            |              |              |                     |            |
|               | Chesterfield Township   | CE510    | Township Road 16-3 From Road S To Road T       | Active       | 51,550.00    | 10.0 | 0.0  | 2,577.50   | Jul 2012     | Jan 2022     | 01/28/2019          | 15,465.00  |
|               | Clinton Township        | CE23V    | Road Ac Resurfacing                            | Active       | 46,725.45    | 10.0 | 0.0  | 2,336.27   | Jul 2019     | Jan 2029     |                     | 46,725.45  |
|               |                         | CE28T    | Road C Resurfacing From SR 108 To CR 19        | Active       | 47,653.24    | 10.0 | 0.0  | 2,382.66   | Jul 2017     | Jan 2027     | 01/23/2019          | 38,122.60  |
|               |                         | CE26F    | Road Ac  | Paid In Full | 200,000.00   | 10.0 | 0.0  |            |              |              |                     |            |
|               | Fulton County           | CE21J    | Road C From Road 19 To Road 20 Reconstruction  | Active       | 25,000.00    | 20.0 | 0.0  | 625.00     | Jul 2008     | Jan 2028     | 11/28/2018          | 11,250.00  |
|               |                         | CE23I    | Road C From Road 21 To Road 22                 | Active       | 95,250.00    | 20.0 | 0.0  | 2,381.25   | Jul 2007     | Jan 2027     | 11/28/2018          | 38,100.00  |
|               |                         | CE29N    | County Road D From Road 11 To SR 109           | Active       | 310,155.40   | 10.0 | 0.0  | 15,507.77  | Jul 2012     | Jan 2022     | 11/28/2018          | 93,046.62  |
|               |                         | CE29U    | Road 26 Resurfacing & Bridges 21-3a.4 & T23.7  | Active       | 162,235.42   | 20.0 | 0.0  | 4,055.89   | Jul 2019     | Jan 2039     |                     | 162,235.42 |
|               |                         | CE32R    | Bridge 26 D5 Replacement                       | Active       | 157,254.50   | 20.0 | 0.0  | 3,931.36   | Jul 2016     | Jan 2036     | 11/28/2018          | 133,666.34 |
|               |                         | CE33U    | Road L (Rd 5- Rd 6) and Road M (Rd 22- Rd 23)  | Active       | 77,288.76    | 17.0 | 0.0  | 2,273.20   | Jan 2019     | Jul 2035     | 12/03/2018          | 75,015.56  |
|               |                         | CE34L    | Road 20 Resurfacing 2009 - Phase B             | Active       | 135,615.78   | 10.0 | 0.0  | 6,780.79   | Jan 2010     | Jul 2019     | 11/28/2018          | 6,780.77   |
|               |                         | CE35J    | Road 14 From L To M Reconstruction             | Active       | 82,668.89    | 20.0 | 0.0  | 2,066.72   | Jul 2007     | Jan 2027     | 12/03/2018          | 33,067.61  |
|               |                         | CE380    | Bridge T64.9                                   | Active       | 125,405.00   | 20.0 | 0.0  | 3,135.13   | Jan 2013     | Jul 2032     | 11/28/2018          | 84,648.31  |
|               |                         | CE38T    | Bridges M23.9 and B8.7 Replacement             | Active       | 175,000.00   | 20.0 | 0.0  | 4,375.00   | Jan 2018     | Jul 2037     | 11/28/2018          | 161,875.00 |
|               |                         | CE40M    | County Road B From Road 1 To State Route 109   | Active       | 279,053.43   | 10.0 | 0.0  | 13,952.67  | Jul 2011     | Jan 2021     | 11/28/2018          | 55,810.71  |
|               |                         | CE42T    | Road M Reconstruction                          | Active       | 175,000.00   | 20.0 | 0.0  | 4,375.00   | Jan 2018     | Jul 2037     | 11/28/2018          | 161,875.00 |
|               |                         | CE30K    | Road A Between Road 3 & Road 10                | Paid In Full | 163,969.80   | 10.0 | 0.0  |            | Jan 2009     | Jul 2018     |                     |            |
|               |                         | CE46V    | Road J, Bridge 8-1hj.1 and Bridge 5-2SR 2.0    | Pending      | 162,500.00   | 20.0 | 0.0  | 8,125.00   |              |              |                     |            |
|               | Fulton Township         | CE09G    | Road 4 From Road H To Road I -Stormwater       | Paid In Full | 7,733.69     | 10.0 | 0.0  |            |              |              |                     |            |
|               |                         | CT14H    | Township Road 4, Phase 2                       | Paid In Full | 46,250.00    | 10.0 | 0.0  |            | Jan 2006     | Jul 2015     |                     |            |
|               | German Township         | CE35I    | Road 24 Reconstruction - Road A To Brush Creek | Paid In Full | 25,000.00    | 20.0 | 0.0  |            | Jul 2006     | Jan 2026     |                     |            |
|               | Royalton Township       | CE17G    | Road 10 at Road Rs                             | Active       | 28,575.48    | 15.0 | 0.0  | 952.52     | Jul 2005     | Jan 2020     | 01/28/2019          | 1,904.92   |
|               | Swancreak Township      | CE37T    | Road 1 and Harding Drive                       | Active       | 57,251.05    | 10.0 | 0.0  | 2,862.55   | Jul 2018     | Jan 2028     | 01/08/2019          | 51,525.95  |
|               | Village of Delta        | CE33I    | Elmwood Street Storm Separation                | Paid In Full | 51,713.94    | 10.0 | 0.0  |            | Jul 2007     | Jan 2017     |                     |            |
|               |                         | CE54I    | Wood St. Phase III                             | Paid In Full | 69,425.06    | 10.0 | 4.0  |            |              |              |                     |            |
|               | Village of Fayette      | CE15L    | Sewer Separation                               | Active       | 18,732.00    | 20.0 | 0.0  | 468.30     | Jan 2011     | Jul 2030     | 01/07/2019          | 10,770.90  |
|               |                         | CE20N    | Gamble Road Widening                           | Active       | 15,785.31    | 20.0 | 0.0  | 394.63     | Jan 2013     | Jul 2032     | 01/07/2019          | 10,655.12  |
|               |                         | CE32D    | Combined Sewer Separation Phase III            | Active       | 113,990.46   | 20.0 | 0.0  | 2,849.76   | Jan 2003     | Jul 2022     | 01/07/2019          | 19,948.38  |
|               |                         | CE32N    | Nw Fulton Street Lift Station                  | Active       | 47,183.96    | 20.0 | 0.0  | 1,179.60   | Jul 2013     | Jan 2033     | 01/07/2019          | 33,028.76  |
|               |                         | CE38E    | Combined Sewer Separation Phase 4              | Active       | 52,514.08    | 20.0 | 0.0  | 1,312.85   | Jul 2004     | Jan 2024     | 01/07/2019          | 13,128.58  |
|               |                         | CE47P    | Village-Wide Street Resurfacing                | Active       | 150,517.74   | 10.0 | 0.0  | 7,525.89   | Jul 2015     | Jan 2025     | 01/07/2019          | 90,310.62  |

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| County                 | Subdivision   | Loan Nbr   | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|------------------------|---------------|--|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Lyons       | CE17K         | North Adrian Street Resurfacing                        | Active       | 3,374.75     | 10.0        | 0.0  | 168.74    | Jul 2010  | Jan 2020     | 01/10/2019   | 337.43              |         |
|                        | CE500         | West Morenci Water Main (Noble To Sawmill)             | Active       | 63,365.04    | 30.0        | 0.0  | 1,056.08  | Jan 2013  | Jul 2042     | 01/10/2019   | 49,636.00           |         |
|                        | CE45H         | Adrian Street Storm Sewer & Pavement Improv.           | Paid In Full | 20,000.00    | 5.0         | 0.0  |           |           |              |              |                     |         |
| Village of Metamora    | CE08L         | Water Treatment Plant                                  | Active       | 78,780.17    | 20.0        | 0.0  | 1,969.50  | Jul 2012  | Jan 2032     | 01/11/2019   | 51,207.17           |         |
|                        | CE12Q         | Road 2 and Parker Hannifin Road Improvement            | Active       | 134,000.00   | 20.0        | 0.0  | 3,350.00  | Jul 2014  | Jan 2034     | 01/11/2019   | 100,500.00          |         |
|                        | CE35E         | East Main Street Sewer Separation                      | Active       | 14,336.28    | 20.0        | 0.0  | 358.41    | Jul 2003  | Jan 2023     | 01/11/2019   | 2,867.16            |         |
|                        | CE40I         | Swanton Street Paving                                  | Active       | 49,548.69    | 15.0        | 0.0  | 1,651.62  | Jan 2007  | Jul 2021     | 01/11/2019   | 8,258.19            |         |
|                        | CE605         | Wastewater Treatment Systems                           | Paid In Full | 322,363.55   | 19.5        | 4.0  |           |           |              |              |                     |         |
| Village of Swanton     | CE16J         | Dodge Street   | Active       | 32,425.77    | 13.0        | 0.0  | 1,247.15  | Jul 2008  | Jan 2021     | 01/23/2019   | 4,988.47            |         |
|                        | CE16P         | Elm and West Clair Street Improvements                 | Active       | 35,895.61    | 13.0        | 0.0  | 1,380.60  | Jan 2014  | Jul 2026     | 01/23/2019   | 20,709.01           |         |
|                        | CE240         | Fulton Street Waterline                                | Active       | 50,171.85    | 15.0        | 0.0  | 1,672.39  | Jul 2013  | Jan 2028     | 01/23/2019   | 30,103.13           |         |
|                        | CE28M         | Wastewater Treatment Plant Improvements                | Active       | 64,298.70    | 30.0        | 0.0  | 1,071.64  | Jan 2013  | Jul 2042     | 01/23/2019   | 50,367.33           |         |
|                        | CE29R         | Phosphorous Removal Wastewater Plant                   | Active       | 175,000.00   | 20.0        | 0.0  | 4,375.00  | Jan 2016  | Jul 2035     | 01/23/2019   | 144,375.00          |         |
|                        | CE29V         | Church, Harrison, Lawrence Combined Sewer Separati     | Active       | 86,006.82    | 20.0        | 0.0  | 2,150.17  | Jul 2019  | Jan 2039     |              | 86,006.82           |         |
|                        | CE30P         | Munson Road and Road 2 Waterline                       | Active       | 37,819.00    | 12.0        | 0.0  | 1,575.79  | Jan 2014  | Jul 2025     | 01/23/2019   | 20,485.31           |         |
|                        | CE34R         | Holiday Lane Sanitary Sewer                            | Active       | 85,500.00    | 12.0        | 0.0  | 3,562.50  | Jul 2015  | Jan 2027     | 01/23/2019   | 57,000.00           |         |
|                        | CE41P         | Fulton Street Sewer Separation Ph 2                    | Active       | 80,000.00    | 20.0        | 0.0  | 2,000.00  | Jan 2014  | Jul 2033     | 01/23/2019   | 58,000.00           |         |
|                        | CT11G         | Garfield Avenue Improvements, Phase 3                  | Active       | 13,106.06    | 20.0        | 0.0  | 327.65    | Jan 2005  | Jul 2024     | 01/23/2019   | 3,604.21            |         |
|                        | CT12S         | Clark Street Sewer Separation Improvements             | Active       | 87,500.00    | 20.0        | 0.0  | 2,187.50  | Jul 2017  | Jan 2037     | 01/23/2019   | 78,750.00           |         |
|                        | CE35K         | Ivy, Miller, Walnut, Cass & Cherry Streets             | Paid In Full | 74,024.55    | 9.0         | 0.0  |           | Jul 2009  | Jan 2018     |              |                     |         |
|                        | York Township | CE41F  | Road C       | Paid In Full | 120,292.45  | 10.0 | 0.0       |           |              |              |                     |         |
| <b>Gallia</b>          |               |  |              |              |             |      |           |           |              |              |                     |         |
| Addison Township       | C021S         | Brick School Road Improvements                         | Active       | 98,945.00    | 8.0         | 0.0  | 6,184.06  | Jul 2016  | Jan 2024     | 01/08/2019   | 61,840.64           |         |
|                        | C015I         | Bruce and Keeler Roads Resurfacing                     | Paid In Full | 108,153.00   | 6.0         | 0.0  |           |           |              |              |                     |         |
| City of Cleveland      | CU17P         | Shoal Creek Road                                       | Active       | 15,920.52    | 8.0         | 0.0  | 995.06    | Jan 2014  | Jul 2021     | 12/17/2018   | 4,974.86            |         |
| City of Gallipolis     | CT34Q         | Water Pollution Control Facility Improvements          | Active       | 500,000.00   | 30.0        | 0.0  | 8,333.33  | Jan 2017  | Jul 2046     | 12/11/2018   | 458,333.35          |         |
|                        | CTC2M         | Spruce Street Water Line & Sewer Improvements          | Active       | 121,565.87   | 30.0        | 0.0  | 2,026.10  | Jul 2011  | Jan 2041     | 12/11/2018   | 89,148.27           |         |
|                        | C0621         | Spruce Street Lift Station Rehabilitation              | Paid In Full | 138,884.00   | 15.0        | 0.0  |           |           |              |              |                     |         |
| Gallia County          | C002B         | Bidwell/Porter Wastewater Collection System - Phase II | Active       | 230,000.00   | 20.0        | 0.0  | 5,750.00  | Jan 2003  | Jul 2022     | 12/14/2018   | 40,250.00           |         |
|                        | C002R         | Green Township Sanitary - Phase I                      | Active       | 600,000.00   | 30.0        | 0.0  | 10,000.00 | Jul 2018  | Jan 2048     | 12/14/2018   | 580,000.00          |         |
|                        | C005S         | County/Township Road Improvements                      | Active       | 69,717.15    | 30.0        | 0.0  | 1,161.95  | Jul 2017  | Jan 2047     | 12/14/2018   | 65,069.35           |         |
|                        | C017L         | Kanauga/Addison Sanitary Sewer                         | Active       | 325,000.00   | 30.0        | 0.0  | 5,416.67  | Jul 2014  | Jan 2044     | 12/14/2018   | 270,833.30          |         |
|                        | C018Q         | Road Improvements                                      | Active       | 181,371.02   | 8.0         | 0.0  | 11,335.69 | Jul 2014  | Jan 2022     | 12/14/2018   | 68,014.12           |         |
|                        | CU27U         | Swan Creek Slip Repair                                 | Pending      | 34,500.00    | 0.0         | 0.0  |           |           |              |              |                     |         |
| Guyan Township         | CU09M         | Sheets Road Slip Repair                                | Paid In Full | 3,778.00     | 8.0         | 0.0  |           |           |              |              |                     |         |
| Springfield Township   | C026E         | Charolais Lake Estates Road Project                    | Paid In Full | 80,000.00    | 8.0         | 0.0  |           |           |              |              |                     |         |
| Village of Centerville | CT41B         | Sanitary Sewer Improvements                            | Active       | 30,218.79    | 20.0        | 0.0  | 755.47    | Jul 2002  | Jan 2022     | 12/03/2018   | 4,532.81            |         |
|                        | CU04P         | Sanitary Sewer Improvements                            | Active       | 4,427.43     | 30.0        | 0.0  | 73.79     | Jul 2013  | Jan 2043     | 12/03/2018   | 3,541.95            |         |
| Village of Crown City  | CT550         | Wastewater Facilities Improvements                     | Active       | 258,000.00   | 30.0        | 0.0  | 4,300.00  | Jan 2014  | Jul 2043     | 01/03/2019   | 210,700.00          |         |
| Village of Riogrande   | C020V         | Village Street Reconstruction Improvements             | Active       | 9,516.00     | 25.0        | 0.0  | 190.32    | Jul 2019  | Jan 2044     |              | 9,516.00            |         |
|                        | C0526         | Waste Water Treatment Plant Improvement                | Paid In Full | 624,881.34   | 20.0        | 0.0  |           | Jan 1996  | Jul 2015     |              |                     |         |

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| County        | Subdivision              | Loan Nbr | Project                                       | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|---------------|--------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|               | Village of Riogrande     | CT53E    | Infrastructure Improvements and Intersection  | Paid In Full | 40,000.00    | 15.0 | 0.0  |           | Jul 2004     | Jan 2019     |                     |              |
|               | Village of Vinton        | CT32P    | WWTP Improvements                             | Active       | 30,067.02    | 20.0 | 0.0  | 751.68    | Jul 2014     | Jan 2034     | 01/28/2019          | 22,550.22    |
| <b>Geauga</b> |                          |          |   |              |              |      |      |           |              |              |                     |              |
|               | Bainbridge Township      | CG907    | Knowles Industrial Park Roads                 | Paid In Full | 340,000.00   | 10.0 | 0.0  |           |              |              |                     |              |
|               | Geauga County            | CG20B    | Valley View Plant                             | Active       | 525,000.00   | 20.0 | 0.0  | 13,125.00 | Jul 2000     | Jan 2020     | 01/03/2019          | 26,250.00    |
|               |                          | CG21M    | Mcfarland Creek Collection System Rehab Proj  | Active       | 569,380.00   | 20.0 | 0.0  | 14,234.50 | Jul 2011     | Jan 2031     | 01/03/2019          | 341,628.00   |
|               |                          | CG30M    | Opalocka WWTP Improvements                    | Active       | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jul 2013     | Jan 2033     | 01/03/2019          | 210,000.00   |
|               |                          | CG31J    | Jug Street Section F - G Reconstruction       | Paid In Full | 300,000.00   | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CG45U    | Bainbridge Trunk Main Relocation Project      | Pending      | 300,000.00   | 20.0 | 0.0  | 15,000.00 |              |              |                     |              |
|               |                          | CG61V    | Chardon Township Sewer Project P1404          | Pending      | 700,000.00   | 20.0 | 0.0  | 35,000.00 |              |              |                     |              |
|               | Huntsburg Township       | CG18Q    | Princeton Road Section E Paving               | Active       | 178,991.92   | 10.0 | 0.0  | 8,949.60  | Jul 2014     | Jan 2024     | 01/29/2019          | 89,495.92    |
|               |                          | CT09J    | Princeton Road, Section C Paving              | Paid In Full | 18,274.79    | 20.0 | 0.0  |           |              |              |                     |              |
|               | Middlefield Township     | CG26T    | Newcomb Road Reconstruction                   | Pending      | 300,000.00   | 15.0 | 0.0  | 20,000.00 |              |              |                     |              |
|               | Montville Township       | CG440    | Burrows Road Intersection Safety Improvements | Active       | 46,894.07    | 10.0 | 0.0  | 2,344.70  | Jan 2013     | Jul 2022     | 12/26/2018          | 16,412.97    |
|               |                          | CG69M    | Hart Road Section A Paving                    | Paid In Full | 200,000.00   | 5.0  | 0.0  |           |              |              |                     |              |
|               | Parkman Township         | CG52V    | Grove Road Resurfacing                        | Pending      | 150,000.00   | 12.0 | 0.0  | 12,500.00 |              |              |                     |              |
|               | Russell Township         | CG14N    | Township Resurfacing-Variou Roads             | Active       | 498,470.86   | 10.0 | 0.0  | 24,923.54 | Jul 2011     | Jan 2021     | 12/26/2018          | 99,694.22    |
|               | Thompson Township        | CG020    | Sidley Road Drainage Improvement              | Paid In Full | 50,000.00    | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CT17D    | Dewey Road Reconstruction                     | Paid In Full | 164,514.03   | 10.0 | 0.0  |           |              |              |                     |              |
|               | Village of Burton        | CG18D    | Water-Sanitary Storm Sewer Line Improvements  | Paid In Full | 165,000.00   | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CG308    | Ammonia/Phosphorous Treatment                 | Paid In Full | 83,650.30    | 7.5  | 0.0  |           |              |              |                     |              |
|               |                          | CG723    | Garden Street Water Main                      | Paid In Full | 53,463.14    | 9.5  | 0.0  |           |              |              |                     |              |
|               |                          | CT19G    | Carlton Street Reconstruction, Phase 3        | Paid In Full | 19,800.00    | 10.0 | 0.0  |           |              |              |                     |              |
|               | Village of Chardon       | CG07C    | Park Avenue Reconstruction                    | Active       | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jan 2003     | Jul 2022     | 12/18/2018          | 87,500.00    |
|               |                          | CG13I    | Fifth Avenue Improvement                      | Active       | 467,870.00   | 20.0 | 0.0  | 11,696.75 | Jul 2008     | Jan 2028     | 12/18/2018          | 210,541.50   |
|               |                          | CG14G    | North Street Improvement Project              | Active       | 358,205.58   | 20.0 | 0.0  | 8,955.14  | Jul 2008     | Jan 2028     | 12/18/2018          | 161,192.50   |
|               |                          | CG14L    | Downing Drive Storm and Sanitary Sewer        | Active       | 266,262.42   | 20.0 | 0.0  | 6,656.56  | Jan 2013     | Jul 2032     | 12/18/2018          | 179,727.14   |
|               |                          | CG180    | Repair of Court St, Karen Dr, and Lost Pond   | Active       | 593,966.54   | 20.0 | 0.0  | 14,849.16 | Jan 2014     | Jul 2033     | 12/18/2018          | 430,625.78   |
|               |                          | CG22S    | Maple Avenue Improvements                     | Active       | 1,167,768.98 | 20.0 | 0.0  | 29,194.22 | Jan 2018     | Jul 2037     | 12/18/2018          | 1,080,186.32 |
|               |                          | CG32R    | Multi Road Pavement Improvements              | Active       | 366,500.00   | 20.0 | 0.0  | 9,162.50  | Jul 2017     | Jan 2037     | 12/18/2018          | 329,850.00   |
|               |                          | CG816    | South Hambden Street Water Main Replacement   | Paid In Full | 100,000.00   | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CT222    | Water Main Replacement                        | Paid In Full | 52,000.00    | 20.0 | 0.0  |           |              |              |                     |              |
|               |                          | CG47U    | Claridon Road and East King St. Improvements  | Pending      | 910,600.00   | 20.0 | 0.0  | 45,530.00 |              |              |                     |              |
|               |                          | CG54V    | South Hambden Street Improvements             | Pending      | 391,000.00   | 20.0 | 0.0  | 19,550.00 |              |              |                     |              |
|               | Village of Middlefield   | CG16P    | Sperry Lane Reconstruction                    | Active       | 781,199.64   | 10.0 | 0.0  | 39,060.00 | Jul 2015     | Jan 2025     | 01/17/2019          | 468,719.64   |
|               |                          | CG19E    | Waterline Looping & Replacement               | Active       | 160,706.03   | 20.0 | 0.0  | 4,017.65  | Jul 2004     | Jan 2024     | 01/17/2019          | 40,176.53    |
|               |                          | CG11D    | N. Thompson Water Storage Facility            | Paid In Full | 288,424.00   | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CG817    | Lake Avenue Water Line                        | Paid In Full | 164,797.13   | 10.0 | 0.0  |           |              |              |                     |              |
|               |                          | CT22H    | Springdale Avenue Improvement                 | Paid In Full | 983,114.00   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |              |
|               |                          | CG56V    | South Springdale Avenue                       | Pending      | 50,000.00    | 10.0 | 0.0  | 5,000.00  |              |              |                     |              |
|               | Village of South Russell | CG14Q    | Bell Road West Reconstruction                 | Active       | 182,541.63   | 20.0 | 0.0  | 4,563.54  | Jan 2018     | Jul 2037     | 01/22/2019          | 168,851.01   |

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| County                    | Subdivision | Loan Nbr  | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------|-------------|---|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| <b>Greene</b>             |             |   |              |              |             |      |           |           |              |              |                     |         |
| City of Bellbrook         | CK04K       | Water Treatment Plant Improvement                   | Active       | 1,123,459.13 | 20.0        | 0.0  | 28,086.48 | Jan 2013  | Jul 2032     | 01/22/2019   | 758,334.89          |         |
|                           | CK15U       | Upper Hillside Water Main Improvements              | Active       | 290,000.00   | 30.0        | 0.0  | 4,833.33  | Jul 2019  | Jan 2049     |              | 290,000.00          |         |
|                           | CK821       | Elevated Water Storage Tank                         | Paid In Full | 500,000.00   | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |         |
| City of Fairborn          | CK07S       | Ohio St & Wright Ave Reconstruction & Waterline     | Active       | 336,280.92   | 30.0        | 0.0  | 5,604.68  | Jul 2017  | Jan 2047     | 01/28/2019   | 313,862.20          |         |
|                           | CK609       | Old & Undersized Water Line Replacement             | Paid In Full | 334,215.57   | 19.5        | 0.0  |           | Jul 1996  | Jul 2015     |              |                     |         |
|                           | CK05V       | Broad Street Improvements                           | Pending      | 400,000.00   | 30.0        | 0.0  | 13,333.33 |           |              |              |                     |         |
| Greene County             | CK12P       | Cipp Sanitary Sewer Lining 2012                     | Active       | 217,000.00   | 30.0        | 0.0  | 3,616.67  | Jan 2014  | Jul 2043     | 11/27/2018   | 177,216.63          |         |
|                           | CK24R       | S99-5 / Lift Station No. 15 Elimination             | Active       | 389,913.86   | 30.0        | 0.0  | 6,498.56  | Jan 2017  | Jul 2046     | 11/27/2018   | 357,421.06          |         |
|                           | CK25Q       | Public Water Well No. 4 Replacement                 | Active       | 98,975.00    | 30.0        | 0.0  | 1,649.58  | Jul 2017  | Jan 2047     | 11/27/2018   | 92,376.68           |         |
|                           | CK16V       | Greene County Airport Water & Sewer Main Extensions | Pending      | 300,000.00   | 30.0        | 0.0  | 10,000.00 |           |              |              |                     |         |
|                           | CK27U       | W16-1 Gerspacher #2 Elevated Storage Tank Recoating | Pending      | 322,300.00   | 20.0        | 0.0  | 16,115.00 |           |              |              |                     |         |
| Sugarcreek Township       | CK240       | Clyo Road, Ph II                                    | Active       | 722,600.00   | 30.0        | 0.0  | 12,043.33 | Jul 2016  | Jan 2046     | 12/03/2018   | 614,851.39          |         |
|                           | CK18V       | Brown Road Improvement                              | Pending      | 500,000.00   | 30.0        | 0.0  | 16,666.67 |           |              |              |                     |         |
| Village of Jamestown      | CK35M       | Limestone Street Relief Sewer                       | Active       | 143,014.00   | 20.0        | 0.0  | 3,575.35  | Jul 2012  | Jan 2032     | 12/26/2018   | 92,959.10           |         |
|                           | CT26E       | Wastewater Treatment Plant Improvements             | Active       | 187,187.70   | 20.0        | 0.0  | 4,679.69  | Jan 2005  | Jul 2024     | 12/26/2018   | 51,476.69           |         |
| Village of Spring Valley  | CK04M       | Bellbrook Ave. Infrastructure Rehabilitation        | Active       | 31,850.82    | 20.0        | 0.0  | 796.27    | Jul 2010  | Jan 2030     | 02/07/2019   | 17,517.96           |         |
|                           | CK11H       | Water System Improvements                           | Active       | 455,221.84   | 20.0        | 0.0  | 11,380.55 | Jul 2007  | Jan 2027     | 02/07/2019   | 182,088.64          |         |
| Village of Yellow Springs | CK12T       | Water Treatment Plant Replacement                   | Active       | 1,300,000.00 | 30.0        | 0.0  | 21,666.67 | Jan 2018  | Jul 2047     | 12/26/2018   | 1,234,999.99        |         |
| <b>Guernsey</b>           |             |   |              |              |             |      |           |           |              |              |                     |         |
| City of Cambridge         | CN18D       | Water Treatment Plant: Filter Rehabilitation        | Active       | 184,456.90   | 20.0        | 0.0  | 4,611.42  | Jul 2002  | Jan 2022     | 12/03/2018   | 27,668.62           |         |
|                           | CN20P       | 2012 Continuous Street Improvement                  | Active       | 70,311.04    | 10.0        | 0.0  | 3,515.55  | Jul 2013  | Jan 2023     | 12/03/2018   | 28,124.44           |         |
|                           | CN13C       | Leatherwood, Edgeworth, Weschester & Upland St      | Paid In Full | 10,203.02    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN24A       | Jefferson, Beatty & Gomber Avenue Resurfacing       | Paid In Full | 17,184.73    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN28B       | Philips, Beatty, Gomber, Sherman & Ogier St         | Paid In Full | 9,985.86     | 5.0         | 0.0  |           |           |              |              |                     |         |
|                           | CN414       | Street Resurfacing                                  | Paid In Full | 18,000.00    | 5.0         | 0.0  |           |           |              |              |                     |         |
|                           | CN533       | Various 1992 Street Resurfacing                     | Paid In Full | 25,952.00    | 5.0         | 3.0  |           |           |              |              |                     |         |
|                           | CN628       | Various Street Resurfacing - 1993 A                 | Paid In Full | 17,344.66    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN717       | Cambridge Street Paving - 1993b                     | Paid In Full | 30,800.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN817       | Street Project - 1994a                              | Paid In Full | 14,296.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN913       | Cambridge Street Project-1995a                      | Paid In Full | 27,940.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
| Guernsey County           | CN05K       | Resurfacing CR 25/366/633/893, Replace Bridge       | Active       | 53,257.00    | 20.0        | 0.0  | 1,331.43  | Jan 2009  | Jul 2028     | 12/18/2018   | 25,296.97           |         |
|                           | CN07V       | Resurface CR 15 Claysville Rd.                      | Active       | 360,533.10   | 7.0         | 0.0  | 25,752.36 | Jul 2019  | Jan 2026     |              | 360,533.10          |         |
|                           | CN26R       | Coventry Estates Wastewater Treatment Plant         | Active       | 499,999.00   | 20.0        | 0.0  | 12,499.97 | Jan 2017  | Jul 2036     | 12/13/2018   | 437,499.15          |         |
|                           | CN29R       | Beech Meadows Wastewater Treatment Plant            | Active       | 499,999.00   | 20.0        | 0.0  | 12,499.97 | Jul 2016  | Jan 2036     | 12/13/2018   | 424,999.18          |         |
|                           | CN03C       | Resurface Shaw Rd/Replace CR 416 & 892 Bridges      | Paid In Full | 60,200.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN04D       | Box Culverts  | Paid In Full | 55,043.00    | 5.0         | 0.0  |           |           |              |              |                     |         |
|                           | CN08B       | Pave CR 73 & CR 86/Replace CR 51 & CR 95 Bridges    | Paid In Full | 30,670.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CN10A       | Resurface Pleasant, County Home, Titus, Deck        | Paid In Full | 70,870.00    | 7.0         | 0.0  |           |           |              |              |                     |         |
|                           | CN434       | Guernsey County Road Paving                         | Paid In Full | 23,166.00    | 5.0         | 0.0  |           |           |              |              |                     |         |
|                           | CN531       | Paving Various Roads                                | Paid In Full | 56,801.00    | 10.0        | 0.0  |           |           |              |              |                     |         |

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| County                   | Subdivision | Loan Nbr | Project   | Status       | Principal *  | Term | Rate | Payment *  | First Period | Final Period | Most Recent Payment | Balance      |
|--------------------------|-------------|----------|---|--------------|--------------|------|------|------------|--------------|--------------|---------------------|--------------|
| Guernsey County          |             | CN727    | Replace (2) Bridges and Road Slip Repair        | Paid In Full | 25,817.00    | 10.0 | 0.0  |            |              |              |                     |              |
| Kimbolton Dne            |             | CT48C    | Water Distribution Improvement Project          | Paid In Full | 5,482.58     | 20.0 | 0.0  |            |              |              |                     |              |
| Village of Byesville     |             | CN32R    | Sanitary Sewer Relining                         | Active       | 127,553.97   | 30.0 | 0.0  | 2,125.90   | Jan 2018     | Jul 2047     | 03/15/2019          | 121,176.27   |
|                          |             | CT42D    | Main Street Sanitary Sewer and Water Line       | Active       | 212,883.70   | 20.0 | 0.0  | 5,322.09   | Jul 2005     | Jan 2025     | 03/15/2019          | 63,865.18    |
|                          |             | CN632    | Wastewater Treatment System Improvements        | Paid In Full | 72,546.05    | 15.0 | 0.0  |            |              |              |                     |              |
|                          |             | CN821    | Wastewater Treatment Plant                      | Paid In Full | 289,293.51   | 19.0 | 0.0  |            | Jul 1996     | Jan 2015     |                     |              |
|                          |             | CN937    | Central Business District Water Line Replace    | Paid In Full | 74,000.00    | 20.0 | 0.0  |            |              |              |                     |              |
|                          |             | CN32V    | Seneca Street Storm Sewer Improvement           | Pending      | 300,000.00   | 30.0 | 0.0  | 10,000.00  |              |              |                     |              |
|                          |             | CT58T    | Wtp Filter Replacement                          | Pending      | 150,000.00   | 20.0 | 0.0  | 7,500.00   |              |              |                     |              |
| Village of Cumberland    |             | CT37B    | Water Treatment Plant Improvements              | Active       | 268,000.00   | 20.0 | 0.0  | 6,700.00   | Jul 2002     | Jan 2022     | 01/29/2019          | 40,200.00    |
| Village of Pleasant City |             | CT36B    | Water Pollution Control Improvements            | Active       | 500,000.00   | 20.0 | 0.0  | 12,500.00  | Jul 2006     | Jan 2026     | 12/31/2018          | 175,000.00   |
| Village of Quaker City   |             | CT45S    | Wastewater Treatment Plant Replacement          | Active       | 500,000.00   | 30.0 | 0.0  | 8,333.33   | Jul 2019     | Jan 2049     |                     | 500,000.00   |
|                          |             | CT55F    | Barnesville Water Transmission Main             | Active       | 175,921.64   | 20.0 | 0.0  | 4,398.04   | Jul 2005     | Jan 2025     | 02/01/2019          | 52,776.52    |
| Village of Salesville    |             | CT43C    | Water Distribution Project                      | Active       | 55,119.43    | 20.0 | 0.0  | 1,377.99   | Jan 2002     | Jul 2021     | 02/01/2019          | 5,511.79     |
| Village of Senecaville   |             | CT32A    | WWTP Collection and Treatment                   | Active       | 231,501.53   | 20.0 | 0.0  | 5,787.54   | Jan 2003     | Jul 2022     | 01/11/2019          | 40,512.71    |
| <b>Hamilton</b>          |             |          |   |              |              |      |      |            |              |              |                     |              |
| Anderson Township        |             | CB22U    | Sanctuary of Ivy Hills Subdivision Improvements | Active       | 325,181.00   | 5.0  | 0.0  | 32,518.10  | Jul 2018     | Jan 2023     | 01/28/2019          | 260,144.80   |
|                          |             | CB07F    | Sherman Storm Sewer and Pavement Reconstruction | Paid In Full | 797,700.00   | 10.0 | 3.0  |            | Jan 2006     | Jul 2015     |                     |              |
|                          |             | CB20E    | Ayershire, Wilshire, Sunray Street Reconst.     | Paid In Full | 583,458.00   | 10.0 | 3.0  |            | Jan 2006     | Jul 2015     |                     |              |
|                          |             | CB24F    | Collinsdale Drive Reconstruction                | Paid In Full | 702,000.00   | 10.0 | 3.0  |            | Jan 2006     | Jul 2015     |                     |              |
|                          |             | CB27E    | Forest Park Subdivision Streets Improvements    | Paid In Full | 605,898.49   | 10.0 | 3.0  |            |              |              |                     |              |
|                          |             | CB19U    | Towne Center Way Improvements                   | Pending      | 1,400,000.00 | 10.0 | 0.0  | 140,000.00 |              |              |                     |              |
| City of Blue Ash         |             | CB12L    | Blue Ash and Hunt Road Improvements Phase II    | Active       | 1,081,409.59 | 10.0 | 0.0  | 54,070.48  | Jul 2010     | Jan 2020     | 01/23/2019          | 108,140.95   |
|                          |             | CB13K    | Blue Ash/Hunt Road Improvements                 | Active       | 1,445,000.00 | 10.0 | 0.0  | 72,250.00  | Jul 2009     | Jan 2019     | 01/23/2019          | 0.00         |
|                          |             | CB22P    | Carver Road Pavement Replacement                | Active       | 1,309,116.26 | 10.0 | 0.0  | 65,455.81  | Jul 2015     | Jan 2025     | 01/23/2019          | 785,469.78   |
| City of Cincinnati       |             | CB08H    | Madison Road Rehabilitation                     | Active       | 398,808.20   | 20.0 | 0.0  | 9,970.21   | Jul 2005     | Jan 2025     | 12/03/2018          | 119,642.32   |
|                          |             | CB11H    | Harrison Avenue Water Main Replacement          | Active       | 980,000.00   | 20.0 | 0.0  | 24,500.00  | Jul 2006     | Jan 2026     | 01/03/2019          | 343,000.00   |
|                          |             | CB12I    | North Bend Road Reconstruction                  | Active       | 3,450,000.00 | 20.0 | 0.0  | 86,250.00  | Jan 2008     | Jul 2027     | 12/03/2018          | 1,466,250.00 |
|                          |             | CB17Q    | Gray and Groesbeck Road Rehabilitation          | Active       | 1,088,794.19 | 20.0 | 0.0  | 27,219.85  | Jul 2015     | Jan 2035     | 12/03/2018          | 871,035.39   |
|                          |             | CB18Q    | Este Avenue Rehabilitation                      | Active       | 1,522,398.65 | 20.0 | 0.0  | 38,059.97  | Jul 2015     | Jan 2035     | 12/03/2018          | 1,217,918.89 |
|                          |             | CB21E    | Mehring Way Reconstruction                      | Active       | 320,088.59   | 20.0 | 0.0  | 8,002.21   | Jan 2004     | Jul 2023     | 12/03/2018          | 72,020.08    |
|                          |             | CB23F    | Sutton/Glade/Mears Water Main Replacement       | Active       | 1,000,000.00 | 20.0 | 0.0  | 25,000.00  | Jan 2005     | Jul 2024     | 01/03/2019          | 275,000.00   |
|                          |             | CB24M    | Galbraith Road Water Main Replacement           | Active       | 1,249,872.81 | 20.0 | 0.0  | 31,246.82  | Jul 2011     | Jan 2031     | 01/03/2019          | 749,923.69   |
|                          |             | CB25E    | Glenway Avenue Rehabilitation                   | Active       | 125,103.98   | 20.0 | 0.0  | 3,127.60   | Jul 2003     | Jan 2023     | 12/03/2018          | 25,020.78    |
|                          |             | CB19D    | Vine Street Rehabilitation                      | Paid In Full | 164,266.77   | 15.0 | 0.0  |            | Jan 2002     | Jul 2016     |                     |              |
|                          |             | CB20D    | Quebec Road Rehabilitation                      | Paid In Full | 240,785.57   | 15.0 | 0.0  |            | Jul 2001     | Jan 2016     |                     |              |
|                          |             | CB21D    | State Avenue Rehabilitation                     | Paid In Full | 403,715.09   | 15.0 | 0.0  |            | Jan 2002     | Jul 2016     |                     |              |
|                          |             | CB708    | Glenway Avenue Storm Sewer Replacement          | Paid In Full | 172,130.00   | 5.0  | 3.0  |            |              |              |                     |              |
|                          |             | CB710    | Waits Avenue Improvement                        | Paid In Full | 266,655.04   | 4.5  | 3.0  |            |              |              |                     |              |
|                          |             | CB11U    | Madisonville Rehabilitation                     | Pending      | 2,125,000.00 | 20.0 | 0.0  | 106,250.00 |              |              |                     |              |
| City of Deer Park        |             | CB14K    | Matson/Gail Drive Improvements                  | Active       | 143,249.10   | 20.0 | 0.0  | 3,581.23   | Jul 2009     | Jan 2029     | 01/11/2019          | 71,624.50    |

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| County                  | Subdivision | Loan Nbr  | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|-------------------------|-------------|---|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Forest Park     | CB329       | Northland Detention Basin                           | Paid In Full | 156,260.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                         | CB408       | Dewdropdewdrop Circle & Entrance Sts.               | Paid In Full | 160,529.03   | 15.0        | 3.0  |           |           |              |              |                     |         |
|                         | CB409       | Reliance Road Culvert Repair                        | Paid In Full | 109,603.36   | 15.0        | 3.0  |           |           |              |              |                     |         |
|                         | CB509       | West Kemper Road Improvements                       | Paid In Full | 166,048.37   | 15.0        | 3.0  |           |           |              |              |                     |         |
| City of Harrison        | CB04Q       | Featherwood Drive Improvements                      | Active       | 202,109.13   | 20.0        | 0.0  | 5,052.73  | Jul 2015  | Jan 2035     | 01/16/2019   | 161,687.29          |         |
|                         | CB04R       | Miller Court, South Elm St, Sunset Ave Improvements | Active       | 368,104.40   | 20.0        | 0.0  | 9,202.61  | Jan 2017  | Jul 2036     | 01/16/2019   | 322,091.35          |         |
|                         | CB10L       | Etta, Lellan, and Joyce Ave Improvements            | Active       | 420,600.00   | 20.0        | 0.0  | 10,515.00 | Jul 2009  | Jan 2029     | 01/16/2019   | 210,300.00          |         |
|                         | CB100       | Harrison Avenue Improvements                        | Active       | 184,742.88   | 20.0        | 0.0  | 4,618.57  | Jan 2013  | Jul 2032     | 01/16/2019   | 124,701.47          |         |
|                         | CB11I       | State Street/Campbell Road Sanitary Sewer Improveme | Active       | 1,846,165.84 | 20.0        | 0.0  | 46,154.15 | Jan 2008  | Jul 2027     | 01/16/2019   | 784,620.39          |         |
|                         | CB15H       | Jefferson Avenue Improvements                       | Active       | 472,432.19   | 20.0        | 0.0  | 11,810.80 | Jul 2006  | Jan 2026     | 01/16/2019   | 165,351.39          |         |
|                         | CB15U       | Flintstone Drive Reconstruction                     | Active       | 245,574.82   | 20.0        | 0.0  | 6,139.37  | Jan 2019  | Jul 2038     | 01/16/2019   | 239,435.45          |         |
|                         | CB18T       | New Haven Road Rehabilitation                       | Active       | 61,532.05    | 20.0        | 0.0  | 1,538.30  | Jul 2018  | Jan 2038     | 01/16/2019   | 58,455.45           |         |
|                         | CB19N       | Carolina Trace Improvements                         | Active       | 685,908.90   | 20.0        | 0.0  | 17,147.72 | Jul 2012  | Jan 2032     | 01/16/2019   | 445,840.82          |         |
|                         | CB19Q       | Lyness Avenue Improvements                          | Active       | 108,115.00   | 20.0        | 0.0  | 2,702.88  | Jul 2014  | Jan 2034     | 01/16/2019   | 81,086.20           |         |
|                         | CB20T       | Etta Street and Sycamore Street Reconstruction      | Active       | 334,650.72   | 20.0        | 0.0  | 8,366.27  | Jan 2019  | Jul 2038     | 01/16/2019   | 326,284.45          |         |
|                         | CB28M       | Kater Street Improvements                           | Active       | 569,375.75   | 20.0        | 0.0  | 14,234.39 | Jul 2010  | Jan 2030     | 01/16/2019   | 313,156.73          |         |
|                         | CB31P       | Whipporwill Drive Improvements                      | Active       | 55,016.94    | 20.0        | 0.0  | 1,375.42  | Jul 2014  | Jan 2034     | 01/16/2019   | 41,262.74           |         |
|                         | CB510       | Water Transmission and Distribution Line            | Paid In Full | 326,168.85   | 14.5        | 3.0  |           |           |              |              |                     |         |
|                         | CB512       | Water Storage Reservoir                             | Paid In Full | 600,311.00   | 15.0        | 3.0  |           |           |              |              |                     |         |
|                         | CB07V       | North Hill Street Reconstruction                    | Pending      | 360,600.00   | 20.0        | 0.0  | 18,030.00 |           |              |              |                     |         |
| City of Lincoln Heights | CB12S       | Dixie Court Improvements                            | Active       | 68,643.55    | 20.0        | 0.0  | 1,716.09  | Jul 2017  | Jan 2037     | 02/01/2019   | 61,779.19           |         |
|                         | CT06E       | Medosch Street Improvements                         | Active       | 51,522.37    | 20.0        | 0.0  | 1,288.06  | Jul 2003  | Jan 2023     | 02/01/2019   | 0.00                |         |
|                         | CB12V       | Leggett and Schumard Street Improvements            | Pending      | 412,900.00   | 20.0        | 0.0  | 20,645.00 |           |              |              |                     |         |
| City of Loveland        | CB01B       | S.R. 48 Waterline Improvements                      | Active       | 409,200.00   | 20.0        | 3.0  | 13,678.37 | Jan 2000  | Jul 2019     | 01/14/2019   | 13,476.26           |         |
|                         | CB03J       | Downtown Water Line Replacement                     | Active       | 487,002.50   | 20.0        | 0.0  | 12,175.06 | Jan 2008  | Jul 2027     | 01/14/2019   | 206,976.12          |         |
|                         | CB08R       | Union Cemetary Road Waterline Replacement           | Active       | 564,976.47   | 20.0        | 0.0  | 14,124.41 | Jul 2016  | Jan 2036     | 01/14/2019   | 480,230.01          |         |
|                         | CB10H       | Waterline Replacement                               | Active       | 382,652.00   | 20.0        | 0.0  | 9,566.30  | Jan 2006  | Jul 2025     | 01/14/2019   | 124,361.90          |         |
|                         | CB14Q       | Waterline Replacement In Twightwee Subdivision      | Active       | 233,991.80   | 20.0        | 0.0  | 5,849.80  | Jul 2014  | Jan 2034     | 01/14/2019   | 175,493.80          |         |
|                         | CB15K       | Broadway/Hanna Waterline Replacement                | Active       | 192,423.10   | 20.0        | 0.0  | 4,810.58  | Jan 2009  | Jul 2028     | 01/14/2019   | 91,400.92           |         |
|                         | CB19G       | Four Inch Waterline Replacement                     | Active       | 476,710.00   | 20.0        | 0.0  | 11,917.75 | Jul 2005  | Jan 2025     | 01/14/2019   | 143,013.00          |         |
|                         | CB20F       | W. Loveland Avenue Improvements                     | Active       | 333,393.67   | 20.0        | 0.0  | 8,334.84  | Jul 2004  | Jan 2024     | 01/14/2019   | 83,348.47           |         |
|                         | CB20Q       | Stoneybrook Storm Sewer Improvements Phase I        | Active       | 279,600.00   | 20.0        | 0.0  | 6,990.00  | Jan 2015  | Jul 2034     | 01/14/2019   | 216,690.00          |         |
|                         | CB21U       | Loveland Madeira Road Storm Sewer Replacement       | Active       | 409,715.60   | 20.0        | 0.0  | 10,242.89 | Jul 2018  | Jan 2038     | 01/14/2019   | 389,229.82          |         |
|                         | CB240       | Bellwood Storm Drainage Improvements                | Active       | 292,246.50   | 20.0        | 0.0  | 7,306.16  | Jul 2012  | Jan 2032     | 01/14/2019   | 189,960.26          |         |
|                         | CB25P       | Park and Center Waterline Replacement               | Active       | 334,271.85   | 20.0        | 0.0  | 8,356.80  | Jul 2013  | Jan 2033     | 01/14/2019   | 233,990.25          |         |
|                         | CB260       | Water Line Replacement                              | Active       | 467,600.00   | 20.0        | 0.0  | 11,690.00 | Jul 2012  | Jan 2032     | 01/14/2019   | 303,940.00          |         |
|                         | CB26P       | Fallis Road Waterline Replacement                   | Active       | 536,166.91   | 20.0        | 0.0  | 13,404.17 | Jan 2013  | Jul 2032     | 01/14/2019   | 361,912.70          |         |
|                         | CB30M       | Waterline Replacement On Wall Street                | Active       | 480,610.70   | 20.0        | 0.0  | 12,015.27 | Jul 2011  | Jan 2031     | 01/14/2019   | 288,366.38          |         |
|                         | CB34E       | West Loveland Waterline Improvements                | Active       | 300,000.00   | 20.0        | 0.0  | 7,500.00  | Jan 2003  | Jul 2022     | 01/14/2019   | 52,500.00           |         |
|                         | CB49R       | Fifth Street Reconstruction                         | Active       | 35,909.03    | 20.0        | 0.0  | 897.73    | Jan 2016  | Jul 2035     | 01/14/2019   | 29,624.92           |         |
|                         | CB328       | Hanna Ave Water Line                                | Paid In Full | 229,903.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                         | CB415       | Park Avenue Water Line                              | Paid In Full | 141,000.00   | 15.0        | 3.0  |           |           |              |              |                     |         |

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| County                     | Subdivision | Loan Nbr | Project                                       | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------------------|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Loveland           |             | CB511    | State Route 48 Waterline                      | Paid In Full | 219,625.00  | 15.0 | 3.0  |           |              |              |                     |            |
|                            |             | CB614    | East Loveland Avenue Waterline Replacement    | Paid In Full | 322,000.00  | 20.0 | 3.0  |           |              |              |                     |            |
|                            |             | CB702    | West Booster Station Expansion                | Paid In Full | 259,369.58  | 18.0 | 3.0  |           |              |              |                     |            |
|                            |             | CB802    | Lever Water Tower Replacement                 | Paid In Full | 614,130.00  | 20.0 | 3.0  |           | Jan 1998     | Jul 2017     |                     |            |
|                            |             | CB901    | Loveland-Maderia & Riverside Waterline Loop   | Paid In Full | 562,974.00  | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |
| City of Mount Healthy      |             | CB07Q    | Maple, Kinney, and Mallory Ave Improvements   | Active       | 122,016.38  | 30.0 | 0.0  | 2,033.61  | Jul 2014     | Jan 2044     | 02/01/2019          | 101,680.28 |
|                            |             | CB20S    | Perry Street Improvements                     | Active       | 128,690.45  | 30.0 | 0.0  | 2,144.84  | Jul 2018     | Jan 2048     | 02/01/2019          | 124,400.77 |
|                            |             | CB32S    | Compton Avenue Improvements                   | Active       | 161,400.00  | 30.0 | 0.0  | 2,690.00  | Jul 2018     | Jan 2048     | 02/01/2019          | 156,020.00 |
|                            |             | CB44R    | Martin Street and Hoffner Street Improvements | Active       | 105,175.52  | 30.0 | 0.0  | 1,752.93  | Jul 2016     | Jan 2046     | 02/01/2019          | 94,657.94  |
|                            |             | CB47R    | Summe Drive and Seward Avenue Improvements    | Active       | 97,611.72   | 30.0 | 0.0  | 1,626.86  | Jul 2016     | Jan 2046     | 02/01/2019          | 87,850.56  |
|                            |             | CB30U    | Perry Street Reconstruction                   | Pending      | 212,700.00  | 30.0 | 0.0  | 7,090.00  |              |              |                     |            |
| City of North College Hill |             | CB27T    | Shollenberger Avenue Reconstruction           | Active       | 155,685.31  | 20.0 | 0.0  | 3,892.13  | Jan 2019     | Jul 2038     | 02/01/2019          | 77,842.65  |
|                            |             | CB29T    | Dallas Avenue Improvements                    | Active       | 319,670.88  | 20.0 | 0.0  | 7,991.77  | Jan 2019     | Jul 2038     | 02/01/2019          | 159,835.44 |
|                            |             | CB08S    | Carol Avenue Reconstruction                   | Paid In Full | 199,952.33  | 20.0 | 0.0  |           | Jul 2017     | Jan 2037     |                     |            |
|                            |             | CB14R    | Jamar and Devonwood Improvements              | Paid In Full | 90,750.21   | 20.0 | 0.0  |           | Jul 2016     | Jan 2036     |                     |            |
|                            |             | CB16S    | Clovernook Avenue Rehabilitation              | Paid In Full | 120,000.00  | 20.0 | 0.0  |           | Jul 2017     | Jan 2037     |                     |            |
|                            |             | CB20R    | Trojan Way Reconstruction                     | Paid In Full | 71,809.75   | 20.0 | 0.0  |           | Jul 2016     | Jan 2036     |                     |            |
|                            |             | CB26R    | Bake Avenue Reconstruction                    | Paid In Full | 179,103.50  | 20.0 | 0.0  |           | Jul 2016     | Jan 2036     |                     |            |
|                            |             | CB22T    | Multiple Street Improvements                  | Pending      | 332,840.00  | 20.0 | 0.0  | 16,642.00 |              |              |                     |            |
| City of Norwood            |             | CB04S    | Beech Street Improvements                     | Active       | 20,419.77   | 30.0 | 0.0  | 340.33    | Jan 2017     | Jul 2046     | 01/23/2019          | 18,718.12  |
|                            |             | CB08T    | Hunter Avenue Improvements                    | Active       | 100,000.00  | 30.0 | 0.0  | 1,666.67  | Jan 2018     | Jul 2047     | 01/23/2019          | 94,999.99  |
|                            |             | CB11F    | Montgomery Road Rehabilitation                | Active       | 623,254.91  | 20.0 | 0.0  | 15,581.37 | Jan 2005     | Jul 2024     | 01/23/2019          | 171,395.18 |
|                            |             | CB13T    | Williams Avenue Improvements                  | Active       | 165,000.00  | 30.0 | 0.0  | 2,750.00  | Jan 2018     | Jul 2047     | 01/23/2019          | 156,750.00 |
|                            |             | CB14F    | Williams Avenue Resurfacing                   | Active       | 247,089.57  | 20.0 | 0.0  | 6,177.24  | Jul 2004     | Jan 2024     | 01/23/2019          | 61,772.37  |
|                            |             | CB29M    | Smith Road Waterline Replacement              | Active       | 529,889.60  | 30.0 | 0.0  | 8,831.49  | Jul 2011     | Jan 2041     | 01/23/2019          | 388,585.76 |
|                            |             | CB20G    | Water Valve Replacement                       | Paid In Full | 98,110.00   | 5.0  | 0.0  |           |              |              |                     |            |
|                            |             | CB412    | Water Valve Replacement Project               | Paid In Full | 489,977.50  | 15.0 | 3.0  |           |              |              |                     |            |
|                            |             | CB10V    | Forest Avenue Reconstruction                  | Pending      | 282,800.00  | 30.0 | 0.0  | 9,426.67  |              |              |                     |            |
| City of Reading            |             | CB02R    | Leonard Street Improvements                   | Active       | 96,521.38   | 20.0 | 0.0  | 2,413.03  | Jul 2016     | Jan 2036     | 12/20/2018          | 82,043.20  |
|                            |             | CB03U    | Benson Street Storm Water Replacement         | Active       | 141,225.00  | 20.0 | 0.0  | 3,530.63  | Jul 2019     | Jan 2039     |                     | 141,225.00 |
|                            |             | CB12R    | Brown Street Improvements                     | Active       | 139,949.85  | 20.0 | 0.0  | 3,498.75  | Jul 2016     | Jan 2036     | 12/20/2018          | 118,957.35 |
|                            |             | CB15N    | Jefferson Avenue Improvements                 | Active       | 682,030.15  | 20.0 | 0.0  | 17,050.75 | Jul 2012     | Jan 2032     | 12/20/2018          | 443,319.65 |
|                            |             | CB17N    | Waxwing Drive Improvements                    | Active       | 284,661.68  | 20.0 | 0.0  | 7,116.54  | Jul 2011     | Jan 2031     | 12/20/2018          | 170,797.04 |
|                            |             | CB19O    | Trillium Court and Krylon Drive Improvements  | Active       | 367,450.00  | 20.0 | 0.0  | 9,186.25  | Jan 2013     | Jul 2032     | 12/20/2018          | 248,028.75 |
|                            |             | CB21P    | Jefferson/Willow/Voorhees Improvements        | Active       | 319,474.00  | 20.0 | 0.0  | 7,986.85  | Jul 2014     | Jan 2034     | 12/20/2018          | 239,605.50 |
|                            |             | CB24Q    | Julie Terrace Improvements                    | Active       | 103,887.00  | 20.0 | 0.0  | 2,597.17  | Jan 2015     | Jul 2034     | 12/20/2018          | 80,512.46  |
|                            |             | CB24S    | Bolser Drive Improvements                     | Active       | 222,677.77  | 20.0 | 0.0  | 5,566.94  | Jul 2017     | Jan 2037     | 12/20/2018          | 200,410.01 |
|                            |             | CB26S    | Alwil Drive Improvements                      | Active       | 246,449.17  | 20.0 | 0.0  | 6,161.23  | Jan 2017     | Jul 2036     | 12/20/2018          | 215,643.02 |
|                            |             | CB32R    | 5th Street & Flora Avenue Improvements        | Active       | 142,449.97  | 20.0 | 0.0  | 3,561.25  | Jul 2016     | Jan 2036     | 12/20/2018          | 121,082.47 |
|                            |             | CB17P    | Harmes Avenue                                 | Paid In Full | 33,099.90   | 20.0 | 0.0  |           | Jul 2014     | Jan 2034     |                     |            |
|                            |             | CB24P    | Knollcrest Drive Improvements                 | Paid In Full | 8,014.63    | 20.0 | 0.0  |           | Jan 2013     | Jul 2032     |                     |            |
|                            |             | CB23U    | Galbraith Road Phase II Improvements          | Pending      | 245,000.00  | 20.0 | 0.0  | 12,250.00 |              |              |                     |            |

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|----------------------|------------------------------|----------|--|--------------|--------------|-----------|------|------------|--------------|--------------|---------------------|--------------|--|
| City of Sharonville  |                              | CB29S    | Chester Road, Phase 3 Improvements             | Active       | 1,608,999.83 | 20.0      | 0.0  | 40,225.00  | Jul 2019     | Jan 2039     |                     | 1,608,999.83 |  |
|                      |                              | CB24U    | Fields Ertel Road Phase II                     | Pending      | 1,457,133.00 | 20.0      | 0.0  | 72,856.65  |              |              |                     |              |  |
| City of Wyoming      |                              | CB07B    | Water Treatment Plant Construction             | Active       | 5,222,608.00 | 20.0      | 3.0  | 174,576.65 | Jan 2002     | Jul 2021     | 01/08/2019          | 834,938.12   |  |
|                      |                              | CB08B    | Van Roberts Place Waterline                    | Active       | 102,555.00   | 20.0      | 3.0  | 3,428.12   | Jul 2000     | Jan 2020     | 01/08/2019          | 6,704.99     |  |
|                      |                              | CB170    | Hilltop and Circlewood Lanes Improvement       | Active       | 435,633.30   | 17.5      | 0.0  | 15,369.18  | Jan 2014     | Jan 2031     | 01/08/2019          | 294,546.72   |  |
|                      |                              | CB27M    | Chisholm Improvements                          | Active       | 444,418.00   | 10.0      | 0.0  | 22,220.90  | Jan 2011     | Jul 2020     | 01/08/2019          | 66,662.70    |  |
|                      |                              | CB27S    | Springfield Pike Improvements Engineering Only | Active       | 385,395.00   | 20.0      | 0.0  | 9,634.88   | Jan 2019     | Jul 2038     | 01/08/2019          | 375,760.12   |  |
|                      |                              | CB40R    | Wilmuth Avenue Rehabilitation                  | Active       | 123,032.19   | 30.0      | 0.0  | 2,050.54   | Jul 2016     | Jan 2046     | 01/08/2019          | 110,728.95   |  |
|                      |                              | CB41R    | Worthington Avenue Rehabilitation              | Active       | 153,802.44   | 30.0      | 0.0  | 2,563.37   | Jul 2016     | Jan 2046     | 01/08/2019          | 138,422.22   |  |
|                      |                              | CB331    | Compton Road Water Rehab                       | Paid In Full | 182,343.05   | 20.0      | 0.0  |            |              |              |                     |              |  |
|                      |                              | CB27U    | Springfield Pike Improvements                  | Pending      | 2,460,000.00 | 20.0      | 0.0  | 123,000.00 |              |              |                     |              |  |
|                      |                              | CB32U    | Ritchie Avenue and Garden Circle Improvements  | Pending      | 1,385,000.00 | 20.0      | 0.0  | 69,250.00  |              |              |                     |              |  |
| Colerain Township    |                              | CB07U    | Royal Heights Subdivision                      | Pending      | 2,511,000.00 | 20.0      | 0.0  | 125,550.00 |              |              |                     |              |  |
|                      |                              | CB09U    | Acre and Gardenia Reconstruction               | Pending      | 762,500.00   | 20.0      | 0.0  | 38,125.00  |              |              |                     |              |  |
|                      |                              | CB17U    | Bryneside Drive Reconstruction                 | Pending      | 662,500.00   | 20.0      | 0.0  | 33,125.00  |              |              |                     |              |  |
| Columbia Township    |                              | CB25T    | Roe Street Improvements                        | Active       | 270,513.00   | 20.0      | 0.0  | 6,762.83   | Jul 2018     | Jan 2038     | 01/28/2019          | 250,224.51   |  |
| Delhi Township       |                              | CB13F    | Rentz Place Reconstruction                     | Active       | 255,592.42   | 20.0      | 0.0  | 6,389.81   | Jan 2004     | Jul 2023     | 01/14/2019          | 57,508.31    |  |
|                      |                              | CB22F    | Alomar-Hibernia Reconstruction                 | Active       | 70,459.00    | 20.0      | 0.0  | 1,761.48   | Jul 2004     | Jan 2024     | 01/14/2019          | 17,614.60    |  |
| Hamilton County      |                              | CB18R    | Clover Lane Reconstruction                     | Paid In Full | 63,972.64    | 20.0      | 0.0  |            | Jul 2015     | Jan 2035     |                     |              |  |
|                      |                              | CB004    | Trenchless Technology Sewer Rehabilitation     | Active       | 1,094,898.12 | 20.0      | 0.0  | 27,372.45  | Jul 2001     | Jan 2021     | 12/07/2018          | 109,489.92   |  |
|                      |                              | CB01J    | East Kemper Road Improvement                   | Active       | 1,552,500.00 | 20.0      | 0.0  | 38,812.50  | Jan 2009     | Jul 2028     | 01/28/2019          | 737,437.50   |  |
|                      |                              | CB13A    | Trenchless Technology Sewer Rehabilitation     | Active       | 1,066,695.98 | 20.0      | 3.0  | 35,656.56  | Jan 2002     | Jul 2021     | 12/07/2018          | 170,532.63   |  |
|                      |                              | CB21N    | SSO 612 Removal                                | Active       | 312,440.00   | 30.0      | 0.0  | 5,207.33   | Jul 2012     | Jan 2042     | 12/07/2018          | 239,537.37   |  |
|                      |                              | CB29E    | Trenchless Technology Sewer Rehabilitation     | Active       | 453,634.42   | 20.0      | 3.0  | 15,163.68  | Jan 2005     | Jul 2024     | 12/07/2018          | 152,715.22   |  |
|                      |                              | CB36R    | Hopper Road Storm Sewer Replacement            | Active       | 300,666.35   | 20.0      | 0.0  | 7,516.66   | Jul 2016     | Jan 2036     | 01/28/2019          | 255,566.39   |  |
|                      |                              | CB38R    | Winton Road Resurfacing                        | Active       | 555,000.00   | 20.0      | 0.0  | 13,875.00  | Jul 2015     | Jan 2035     | 01/28/2019          | 444,000.00   |  |
|                      |                              | CB39R    | Neeb Road Resurfacing                          | Active       | 540,000.00   | 20.0      | 0.0  | 13,500.00  | Jul 2016     | Jan 2036     | 01/28/2019          | 459,000.00   |  |
|                      |                              | CB002    | Race Road Improvement                          | Paid In Full | 812,947.50   | 20.0      | 0.0  |            | Jul 1998     | Jan 2018     |                     |              |  |
|                      |                              | CB17B    | Cheviot Road Rehabilitation                    | Paid In Full | 1,186,524.76 | 5.0       | 3.0  |            |              |              |                     |              |  |
|                      |                              | CB330    | Cleves Warsaw Sanitary Sewer                   | Paid In Full | 102,970.00   | 20.0      | 0.0  |            |              |              |                     |              |  |
|                      |                              | CB801    | Trenchless Technology Sewer Rehabilitation     | Paid In Full | 1,382,420.23 | 20.5      | 3.0  |            | Jul 1996     | Jul 2016     |                     |              |  |
|                      |                              | CB903    | Trenchless Technology Sewer Rehabilitation     | Paid In Full | 912,148.32   | 20.0      | 3.0  |            | Jan 1999     | Jul 2018     |                     |              |  |
|                      |                              | CB20U    | Winton Road and Lakeview Park Improvements     | Pending      | 2,761,175.00 | 20.0      | 0.0  | 138,058.75 | Jul 2019     | Jan 2039     |                     |              |  |
| CB25U                | Eight Mile Road Improvements | Pending  | 681,000.00                                     | 20.0         | 0.0          | 34,050.00 |      |            |              |              |                     |              |  |
| Springfield Township |                              | CB04T    | Hempstead Drive and Melody Lane Resurfacing    | Active       | 286,135.87   | 20.0      | 0.0  | 7,153.40   | Jul 2019     | Jan 2039     |                     | 286,135.87   |  |
|                      |                              | CB12F    | Trapp Lane Reconstruction                      | Active       | 258,221.10   | 20.0      | 0.0  | 6,455.53   | Jul 2004     | Jan 2024     | 01/22/2019          | 64,555.20    |  |
|                      |                              | CB16T    | Kempermill Village Resurfacing                 | Active       | 226,868.54   | 20.0      | 0.0  | 5,671.71   | Jul 2018     | Jan 2038     | 01/22/2019          | 172,655.54   |  |
|                      |                              | CB18N    | North Hill Sub Road Improvements               | Active       | 600,920.47   | 15.0      | 0.0  | 20,030.67  | Jul 2011     | Jan 2026     | 01/22/2019          | 280,429.75   |  |
|                      |                              | CB21Q    | Goodfield Court Resurfacing                    | Active       | 159,412.90   | 20.0      | 0.0  | 3,985.32   | Jan 2016     | Jul 2035     | 01/22/2019          | 131,515.66   |  |
|                      |                              | CB22D    | Covered Bridge Road Improvement                | Active       | 547,000.00   | 20.0      | 0.0  | 13,675.00  | Jan 2002     | Jul 2021     | 01/22/2019          | 68,375.00    |  |
|                      |                              | CB26U    | Golf View Estates Resurfacing                  | Active       | 101,398.55   | 8.0       | 0.0  | 6,337.41   | Jul 2018     | Jan 2026     | 01/22/2019          | 74,187.05    |  |
|                      |                              | CB42R    | Mckelvey Road Drainage Improvements            | Active       | 136,310.00   | 20.0      | 0.0  | 3,407.75   | Jul 2017     | Jan 2037     | 01/22/2019          | 122,679.00   |  |

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|--------------------------|-------------|---|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| Springfield Township     | CB06R       | Arvin, Bermuda, and Helmsley Resurfacing          | Paid In Full | 145,268.85   | 20.0        | 0.0  |           |           | Jul 2016     | Jan 2036     |                     |            |
|                          | CB06S       | Brentwood Village East Phase II Resurfacing       | Paid In Full | 155,474.85   | 20.0        | 0.0  |           |           | Jan 2017     | Jul 2036     |                     |            |
|                          | CB09Q       | Greenfield Village Resurfacing Project            | Paid In Full | 205,723.64   | 20.0        | 0.0  |           |           | Jul 2016     | Jan 2036     |                     |            |
|                          | CB05U       | Ranchill Estates Resurfacing                      | Pending      | 526,433.00   | 20.0        | 0.0  | 26,321.65 |           |              |              |                     |            |
| Sycamore Township        | CB13L       | Sturbridge Subdivision Reconstruction             | Active       | 1,004,043.40 | 15.0        | 1.5  | 37,499.17 |           | Jan 2011     | Jul 2025     | 12/11/2018          | 462,827.72 |
| Village of Addyston      | CB007       | Water System Rehabilitation                       | Active       | 106,000.00   | 20.0        | 0.0  | 2,650.00  |           | Jul 1999     | Jan 2019     | 03/25/2019          | 0.00       |
|                          | CB24E       | Water Service Replacements                        | Active       | 292,000.00   | 20.0        | 3.0  | 9,760.71  |           | Jan 2004     | Jul 2023     | 03/25/2019          | 81,604.60  |
|                          | CT04E       | Well Field Water Main Replacelment                | Active       | 85,992.00    | 20.0        | 0.0  | 2,149.80  |           | Jul 2005     | Jan 2025     | 03/25/2019          | 25,797.60  |
|                          | CB413       | Sekitan Street Water Service Rehab.               | Paid In Full | 35,000.00    | 15.0        | 3.0  |           |           |              |              |                     |            |
|                          | CT208       | Water Supply Replacement                          | Paid In Full | 38,550.93    | 18.0        | 0.0  |           |           |              |              |                     |            |
|                          | CB11T       | First Street Improvements                         | Pending      | 248,000.00   | 20.0        | 0.0  | 12,400.00 |           |              |              |                     |            |
|                          | CT29U       | South Road Improvements                           | Pending      | 129,300.00   | 20.0        | 0.0  | 6,465.00  |           |              |              |                     |            |
| Village of Cleves        | CB02T       | Spring Street Improvements                        | Active       | 129,855.00   | 30.0        | 0.0  | 2,164.25  |           | Jan 2019     | Jul 2048     | 01/17/2019          | 127,690.75 |
|                          | CB210       | Great Miami River Crossing Water Main Replace     | Active       | 300,000.00   | 30.0        | 0.0  | 5,000.00  |           | Jul 2012     | Jan 2042     | 01/17/2019          | 230,000.00 |
|                          | CB270       | River Road and Miami Avenue Water Main Replacemer | Active       | 156,278.23   | 30.0        | 0.0  | 2,604.64  |           | Jan 2013     | Jul 2042     | 01/17/2019          | 122,417.55 |
|                          | CB34R       | Harrison Avenue Improvements                      | Active       | 230,040.00   | 20.0        | 0.0  | 5,751.00  |           | Jul 2016     | Jan 2036     | 01/17/2019          | 195,534.00 |
|                          | CB45R       | Laurelwood Drive Rehabilitation                   | Active       | 95,460.00    | 30.0        | 0.0  | 1,591.00  |           | Jan 2017     | Jul 2046     | 01/17/2019          | 87,505.00  |
| Village of Elmwood Place | CT09M       | Oak Street Improvements                           | Active       | 15,275.38    | 20.0        | 0.0  | 381.88    |           | Jan 2011     | Jul 2030     | 01/22/2019          | 8,783.42   |
| Village of Glendale      | CB08L       | Water Treatment Plant Improvements                | Active       | 727,496.46   | 10.0        | 0.0  | 36,374.82 |           | Jan 2014     | Jul 2023     | 01/23/2019          | 327,373.44 |
|                          | CB11K       | Water Treatment Plant Improvements                | Active       | 750,000.00   | 10.0        | 0.0  | 37,500.00 |           | Jul 2012     | Jan 2022     | 01/23/2019          | 225,000.00 |
|                          | CB28R       | WWTP- Repair/Replacement                          | Active       | 576,717.11   | 20.0        | 0.0  | 14,417.93 |           | Jul 2016     | Jan 2036     | 01/23/2019          | 490,209.53 |
|                          | CB327       | Water Main Rehab                                  | Paid In Full | 352,400.00   | 20.0        | 0.0  |           |           |              |              |                     |            |
|                          | CB411       | Phase III Water Tower Replacement                 | Paid In Full | 444,000.00   | 15.0        | 3.0  |           |           |              |              |                     |            |
| Village of Lockland      | CB02C       | Water Supply & Treatment Facilitites              | Active       | 128,520.98   | 20.0        | 2.0  | 3,914.18  |           | Jul 2004     | Jan 2024     | 01/22/2019          | 37,032.80  |
|                          | CB22S       | Anna and Hillside Streets Reconstruction          | Active       | 107,477.30   | 20.0        | 0.0  | 2,686.93  |           | Jul 2017     | Jan 2037     | 01/22/2019          | 96,729.58  |
|                          | CT11M       | Lock Street Bridge Replacement                    | Active       | 109,976.80   | 30.0        | 0.0  | 1,832.95  |           | Jul 2011     | Jan 2041     | 01/22/2019          | 80,649.60  |
|                          | CT66U       | S. Cooper Avenue Watermain Replacement            | Pending      | 196,500.00   | 30.0        | 0.0  | 6,550.00  |           |              |              |                     |            |
| Village of Mariemont     | CT07U       | Settle Road Improvement                           | Active       | 39,512.28    | 20.0        | 0.0  | 987.81    |           | Jul 2018     | Jan 2038     | 12/07/2018          | 37,536.66  |
|                          | CT11V       | Madisonville Road Rehabilitation                  | Pending      | 49,500.00    | 20.0        | 0.0  | 2,475.00  |           |              |              |                     |            |
| Village of Newtown       | CB25D       | Church Street Improvements                        | Active       | 89,844.74    | 15.0        | 3.0  | 3,741.06  |           | Jan 2005     | Jul 2019     | 12/17/2018          | 3,685.77   |
|                          | CT74C       | Route 32 Improvements                             | Active       | 80,000.00    | 20.0        | 0.0  | 2,000.00  |           | Jul 2006     | Jan 2026     | 12/17/2018          | 28,000.00  |
| Village of North Bend    | CB030       | Lakeview Drive Improvements                       | Active       | 34,688.13    | 20.0        | 0.0  | 867.20    |           | Jan 2013     | Jul 2032     | 01/11/2019          | 23,414.53  |
|                          | CB14N       | Cliff Road Improvements                           | Active       | 62,344.80    | 10.0        | 0.0  | 3,117.25  |           | Jan 2012     | Jul 2021     | 01/11/2019          | 15,586.05  |
|                          | CB20N       | Brower Road Improvements                          | Active       | 68,097.17    | 10.0        | 0.0  | 3,404.85  |           | Jan 2012     | Jul 2021     | 01/11/2019          | 17,024.42  |
|                          | CB36P       | Washington Avenue Storm Sewer Improvements        | Active       | 46,806.00    | 20.0        | 0.0  | 1,170.15  |           | Jul 2014     | Jan 2034     | 01/11/2019          | 35,104.50  |
| Village of Silverton     | CB02J       | Plainfield Road Improvements                      | Active       | 507,572.04   | 20.0        | 0.0  | 12,689.30 |           | Jan 2008     | Jul 2027     | 01/23/2019          | 215,718.14 |
|                          | CB09L       | Belkenton and Grace Avenue Improvements           | Active       | 171,410.64   | 20.0        | 0.0  | 4,285.27  |           | Jan 2010     | Jul 2029     | 01/23/2019          | 89,990.51  |
|                          | CB13G       | East Gatewood Lane Improvements                   | Active       | 163,902.72   | 20.0        | 0.0  | 4,097.57  |           | Jul 2005     | Jan 2025     | 01/23/2019          | 49,170.76  |
|                          | CB13H       | Sampson Lane Improvements                         | Active       | 256,965.78   | 20.0        | 0.0  | 6,424.14  |           | Jul 2007     | Jan 2027     | 01/23/2019          | 102,786.42 |
|                          | CB14S       | Sibley Avenue Improvements                        | Active       | 225,034.93   | 20.0        | 0.0  | 5,625.87  |           | Jan 2017     | Jul 2036     | 01/23/2019          | 196,905.58 |
|                          | CB17F       | Stoll Lane Improvements                           | Active       | 455,461.14   | 20.0        | 0.0  | 11,386.53 |           | Jul 2005     | Jan 2025     | 01/23/2019          | 136,638.30 |

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| County                                | Subdivision | Loan Nbr  | Project      | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------------------|-------------|---|--------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Silverton                  | CB18S       | South Broadlawn Circle Improvements             | Active       | 162,874.98 | 20.0        | 0.0  | 4,071.87  | Jan 2017  | Jul 2036     | 01/23/2019   | 142,515.63          |         |
|                                       | CB23T       | Norton Avenue Improvements                      | Active       | 201,936.40 | 20.0        | 0.0  | 5,048.41  | Jul 2018  | Jan 2038     | 01/23/2019   | 191,839.58          |         |
|                                       | CB25M       | East Avenue Improvements                        | Active       | 133,182.00 | 25.0        | 0.0  | 2,663.64  | Jan 2011  | Jul 2035     | 01/23/2019   | 87,900.12           |         |
|                                       | CB37E       | Fire Hydrant Replacement Project                | Active       | 217,518.40 | 20.0        | 0.0  | 5,437.96  | Jul 2004  | Jan 2024     | 01/23/2019   | 54,379.60           |         |
|                                       | CT47U       | Park Avenue Reconstruction                      | Active       | 237,500.00 | 20.0        | 0.0  | 5,937.50  | Jul 2019  | Jan 2039     |              | 237,500.00          |         |
|                                       | CT13V       | Kenton Avenue Improvements                      | Pending      | 200,000.00 | 20.0        | 0.0  | 10,000.00 |           |              |              |                     |         |
| Village of St. Bernard                | CB23E       | Andalus Avenue Improvements                     | Active       | 46,000.00  | 20.0        | 3.0  | 1,537.65  | Jul 2002  | Jan 2022     | 12/04/2018   | 8,759.55            |         |
|                                       | CB46R       | Ross Avenue Improvements                        | Active       | 381,960.16 | 30.0        | 0.0  | 6,366.00  | Jul 2016  | Jan 2046     | 12/04/2018   | 343,764.16          |         |
| Village of Woodlawn                   | CB21G       | Marion Road Improvements                        | Active       | 371,344.86 | 20.0        | 0.0  | 9,283.62  | Jul 2008  | Jan 2028     | 03/05/2019   | 167,105.22          |         |
|                                       | CB28S       | Rustic and Beech Lane Resurfacing               | Active       | 150,483.89 | 20.0        | 0.0  | 3,762.10  | Jan 2017  | Jul 2036     | 03/05/2019   | 131,673.39          |         |
|                                       | CB30S       | Taconic Terrace Repair and Resurfacing          | Active       | 101,626.09 | 20.0        | 0.0  | 2,540.65  | Jan 2017  | Jul 2036     | 03/05/2019   | 88,922.84           |         |
| Whitewater Township Regional Sewer I  | CB22G       | Hooven Area Wastewater Project                  | Active       | 400,000.00 | 20.0        | 0.0  | 10,000.00 | Jan 2006  | Jul 2025     | 12/26/2018   | 130,000.00          |         |
| <b>Hancock</b>                        |             |   |              |            |             |      |           |           |              |              |                     |         |
| City of Findlay                       | CM05I       | Howard Street Improvements                      | Active       | 149,662.50 | 20.0        | 0.0  | 3,741.56  | Jan 2007  | Jul 2026     | 12/03/2018   | 56,123.50           |         |
|                                       | CM09D       | First, Second, & Third Sts Sewer Separation     | Active       | 30,597.77  | 20.0        | 0.0  | 764.94    | Jul 2002  | Jan 2022     | 12/03/2018   | 4,589.81            |         |
|                                       | CM12F       | Sherman Park Sewer Separation                   | Active       | 200,000.00 | 20.0        | 0.0  | 5,000.00  | Jul 2004  | Jan 2024     | 12/03/2018   | 50,000.00           |         |
|                                       | CM12K       | W. Melrose Waterline and Resurfacing            | Active       | 193,590.12 | 20.0        | 0.0  | 4,839.75  | Jan 2009  | Jul 2028     | 12/03/2018   | 91,955.37           |         |
|                                       | CM14L       | CR 144 Waterline                                | Active       | 184,859.00 | 20.0        | 0.0  | 4,621.47  | Jan 2010  | Jul 2029     | 12/03/2018   | 97,050.96           |         |
|                                       | CM17B       | Center Street Waterline Replacement             | Active       | 158,500.00 | 20.0        | 0.0  | 3,962.50  | Jul 2000  | Jan 2020     | 12/03/2018   | 7,925.00            |         |
|                                       | CM19H       | Broad Avenue Waterline Replacement              | Active       | 200,000.00 | 20.0        | 0.0  | 5,000.00  | Jan 2006  | Jul 2025     | 12/03/2018   | 65,000.00           |         |
|                                       | CM20G       | Crystal/Melrose Intersection                    | Active       | 144,000.00 | 20.0        | 0.0  | 3,600.00  | Jan 2005  | Jul 2024     | 12/03/2018   | 39,600.00           |         |
|                                       | CM26E       | Main Street Waterline                           | Active       | 138,774.32 | 20.0        | 0.0  | 3,028.73  | Jan 2003  | Jul 2022     | 12/03/2018   | 24,364.53           |         |
| Hancock County                        | CM210       | Landfill Waterline                              | Active       | 321,421.09 | 20.0        | 0.0  | 8,035.53  | Jan 2019  | Jul 2038     | 01/14/2019   | 313,385.56          |         |
|                                       | CM34M       | Landfill Sanitary Sewer                         | Active       | 339,765.06 | 20.0        | 0.0  | 8,494.13  | Jul 2012  | Jan 2032     | 01/14/2019   | 220,847.24          |         |
| Northwestern Water and Sewer District | CM26U       | Nwwsd/Mccomb Raw Water Pumping Improvements     | Pending      | 314,140.00 | 20.0        | 0.0  | 15,707.00 |           |              |              |                     |         |
| Village of Arlington                  | CM19G       | West Alley Waterline                            | Active       | 88,378.00  | 20.0        | 0.0  | 2,209.45  | Jul 2005  | Jan 2025     | 12/26/2018   | 26,513.38           |         |
|                                       | CM22A       | East Alley Waterline Replacement                | Active       | 131,791.00 | 20.0        | 0.0  | 3,294.77  | Jul 2000  | Jan 2020     | 12/26/2018   | 6,589.44            |         |
|                                       | CM409       | Main St. Waterline                              | Paid In Full | 68,495.35  | 20.0        | 0.0  |           |           |              |              |                     |         |
|                                       | CT46V       | Main Street Reconstruction Ph II                | Pending      | 400,000.00 | 30.0        | 0.0  | 13,333.33 |           |              |              |                     |         |
|                                       | CT48T       | Main Street Reconstruction Ph I                 | Pending      | 500,000.00 | 30.0        | 0.0  | 16,666.67 |           |              |              |                     |         |
| Village of McComb                     | CM18I       | East Perrin Waterline                           | Active       | 61,061.69  | 20.0        | 0.0  | 1,526.54  | Jan 2007  | Jul 2026     | 01/24/2019   | 22,898.19           |         |
|                                       | CT28J       | East Perrin Avenue Street and Storm Reconstruct | Active       | 14,400.00  | 20.0        | 0.0  | 360.00    | Jan 2008  | Jul 2027     | 01/24/2019   | 6,120.00            |         |
|                                       | CT41K       | East Oliver Street Storm Sewer Replacement      | Active       | 35,524.73  | 30.0        | 0.0  | 592.08    | Jul 2009  | Jan 2039     | 01/24/2019   | 23,683.13           |         |
|                                       | CM514       | Main and South St. Water Line Replacement       | Paid In Full | 68,572.86  | 20.0        | 0.0  |           |           |              |              |                     |         |
|                                       | CM709       | West Main Street Waterline Replacement          | Paid In Full | 69,613.40  | 20.0        | 0.0  |           |           |              |              |                     |         |
|                                       | CM923       | South Liberty Street Waterline                  | Paid In Full | 34,603.50  | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |         |
| Village of Mount Blanchard            | CM24N       | Water Meter Installation                        | Active       | 165,366.88 | 30.0        | 0.0  | 2,756.11  | Jan 2013  | Jul 2042     | 01/07/2019   | 129,537.45          |         |
|                                       | CM625       | Park Street Waterline Replacement               | Paid In Full | 72,173.70  | 20.0        | 0.0  |           |           |              |              |                     |         |
| Village of Rawson                     | CM02C       | Gaw Street/Main Street Alley Sanitary Sewer     | Active       | 99,999.89  | 20.0        | 0.0  | 2,500.00  | Jul 2003  | Jan 2023     | 12/11/2018   | 19,999.89           |         |
|                                       | CM04N       | Rawson Elevated Tower & Waterline Improvements  | Active       | 315,500.00 | 30.0        | 0.0  | 5,258.33  | Jan 2014  | Jul 2043     | 12/11/2018   | 257,658.37          |         |
|                                       | CT31B       | Sanitary Sewer Lagoon                           | Active       | 277,350.00 | 20.0        | 0.0  | 6,933.75  | Jan 2004  | Jul 2023     | 12/11/2018   | 62,403.76           |         |

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| County          | Subdivision              | Loan Nbr | Project  | Status       | Principal *                          | Term   | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-----------------|--------------------------|----------|--|--------------|--------------------------------------|--------|-----------|-----------|--------------|--------------|---------------------|--------------|
|                 | Village of Van Buren     | CM31T    | South Side Storm Sewer Replacement Phase I         | Active       | 12,246.00                            | 30.0   | 0.0       | 204.10    | Jan 2019     | Jul 2048     | 01/28/2019          | 12,041.90    |
|                 |                          | CM25V    | South Side Storm Sewer Replacement Phase 2         | Pending      | 22,800.00                            | 20.0   | 0.0       | 1,140.00  |              |              |                     |              |
|                 | Village of Vanlue        | CM08J    | Water Distribution - Phase I                       | Active       | 225,000.00                           | 20.0   | 0.0       | 5,625.00  | Jul 2010     | Jan 2030     | 01/10/2019          | 123,750.00   |
|                 |                          | CT430    | Sanitary Sewer Lift Station Replacement            | Active       | 27,794.14                            | 20.0   | 0.0       | 694.85    | Jan 2013     | Jul 2032     | 01/10/2019          | 18,761.09    |
| <b>Hardin</b>   |                          |          |  |              |                                      |        |           |           |              |              |                     |              |
|                 | Cessna Township          | CT049    | Reconstruction of TR 90                            | Paid In Full | 97,330.00                            | 10.0   | 0.0       |           |              |              |                     |              |
|                 | City of Kenton           | CP01M    | Street Improvements                                | Active       | 367,714.00                           | 10.0   | 0.0       | 18,385.70 | Jul 2010     | Jan 2020     | 12/11/2018          | 36,771.40    |
|                 |                          | CP11Q    | Sanitary Sewer Collection System                   | Active       | 114,248.52                           | 20.0   | 0.0       | 2,856.21  | Jan 2015     | Jul 2034     | 01/16/2019          | 88,542.63    |
|                 |                          | CP21I    | Storm Water Collection System Improvement          | Active       | 138,600.00                           | 20.0   | 0.0       | 3,465.00  | Jan 2007     | Jul 2026     | 12/11/2018          | 51,975.00    |
|                 |                          | CP41D    | Wtp & Water Distribution System Improvements       | Active       | 117,821.48                           | 20.0   | 0.0       | 2,945.54  | Jul 2003     | Jan 2023     | 12/11/2018          | 23,564.20    |
|                 |                          | CP02B    | West Franklin Street Reconstruction                | Paid In Full | 86,000.00                            | 10.0   | 0.0       |           |              |              |                     |              |
|                 |                          | CP08G    | Pattison Avenue Storm Sewer Collection             | Paid In Full | 13,880.10                            | 8.0    | 0.0       |           |              |              |                     |              |
|                 |                          | CP707    | S.R. 68 Sewer Replacement                          | Paid In Full | 128,075.00                           | 10.0   | 0.0       |           |              |              |                     |              |
|                 |                          | CP23V    | Letson Avenue Storm Sewer Improvements             | Pending      | 192,030.00                           | 30.0   | 0.0       | 6,401.00  |              |              |                     |              |
|                 | Hardin County            | CP18R    | County Road 200 and 227 Bridge Improvements        | Active       | 150,000.00                           | 10.0   | 0.0       | 7,500.00  | Jan 2017     | Jul 2026     | 02/04/2019          | 112,500.00   |
|                 |                          | CP21K    | County Road 175 Improvements                       | Active       | 191,768.45                           | 20.0   | 0.0       | 4,794.21  | Jul 2008     | Jan 2028     | 02/04/2019          | 86,295.83    |
|                 |                          | CP22F    | Township 115 Bridge Improvement                    | Paid In Full | 19,497.51                            | 5.0    | 0.0       |           |              |              |                     |              |
|                 |                          | CP24C    | Street/Bridge Improvements                         | Paid In Full | 73,467.89                            | 10.0   | 0.0       |           |              |              |                     |              |
|                 | Taylorcreek Township     | CT69D    | Township Road 133 Improvements                     | Paid In Full | 32,700.40                            | 10.0   | 0.0       |           |              |              |                     |              |
|                 | Village of Ada           | CP16T    | N. Simon St. Storm Sewer Collection System         | Active       | 133,703.00                           | 30.0   | 0.0       | 2,228.38  | Jul 2017     | Jan 2047     | 12/04/2018          | 124,789.48   |
|                 |                          | CP36S    | Elevated Water Tower Improvements                  | Active       | 195,300.00                           | 20.0   | 0.0       | 4,882.50  | Jul 2017     | Jan 2037     | 12/04/2018          | 175,770.00   |
|                 |                          | CT42Q    | East Lima Avenue Reconstruction                    | Active       | 383,962.55                           | 30.0   | 0.0       | 6,399.38  | Jul 2016     | Jan 2046     | 12/04/2018          | 345,566.27   |
|                 |                          | CT89M    | East Lincoln Street Reconstruction                 | Active       | 85,791.18                            | 25.0   | 0.0       | 1,715.82  | Jul 2012     | Jan 2037     | 12/04/2018          | 61,769.70    |
|                 |                          | CP24T    | West-Side Storm Sewer Collection System            | Pending      | 500,000.00                           | 30.0   | 0.0       | 16,666.67 |              |              |                     |              |
|                 |                          | CP31U    | West-Side Storm Sewer Collection System Ph II      | Pending      | 500,000.00                           | 0.0    | 0.0       |           |              |              |                     |              |
|                 |                          | CT67V    | Willeke Avenue Reconstruction Ph II                | Pending      | 903,674.00                           | 30.0   | 0.0       | 30,122.47 |              |              |                     |              |
|                 |                          |          | Village of Alger                                   | CP03D        | Wtp & Water Distribution System Imp. | Active | 79,896.00 | 20.0      | 0.0          | 1,997.40     | Jul 2003            | Jan 2023     |
|                 | Village of Dunkirk       | CP08H    | Water Distribution System                          | Active       | 184,937.02                           | 20.0   | 0.0       | 4,623.43  | Jul 2006     | Jan 2026     | 12/03/2018          | 64,727.84    |
|                 |                          | CP22K    | Wtp Improvements                                   | Active       | 182,608.00                           | 30.0   | 0.0       | 3,043.47  | Jan 2011     | Jul 2040     | 12/03/2018          | 130,869.01   |
|                 |                          | CT87M    | Sanitary Sewer System Reconstruction               | Active       | 299,992.45                           | 30.0   | 0.0       | 4,999.87  | Jan 2013     | Jul 2042     | 12/03/2018          | 234,994.14   |
|                 |                          | CP012    | Waterlines and Brine Tank                          | Paid In Full | 99,990.00                            | 20.0   | 0.0       |           | Jan 1999     | Jul 2018     |                     |              |
|                 | Village of Forest        | CP39Q    | Water Transmission Main Replacement & Looping      | Active       | 21,281.66                            | 30.0   | 0.0       | 354.69    | Jan 2015     | Jul 2044     | 01/16/2019          | 18,089.45    |
|                 |                          | CP46T    | Village-Wide Water Distribution System Replacement | Active       | 136,451.59                           | 20.0   | 0.0       | 3,411.29  | Jan 2018     | Jul 2037     | 01/16/2019          | 126,217.72   |
|                 |                          | CT41J    | Water Treatment Plant Improvements                 | Active       | 35,000.00                            | 20.0   | 0.0       | 875.00    | Jan 2009     | Jul 2028     | 01/16/2019          | 16,625.00    |
|                 |                          | CT52L    | Sanitary Sewer Collection System Improvements      | Active       | 30,289.70                            | 20.0   | 0.0       | 757.24    | Jan 2011     | Jul 2030     | 01/16/2019          | 17,416.62    |
|                 |                          | CT62K    | Sanitary Sewer Collection System Improvements      | Active       | 35,000.00                            | 10.0   | 0.0       | 1,750.00  | Jul 2009     | Jan 2019     | 01/16/2019          | 0.00         |
|                 | Village of Mcguffey      | CP06L    | Water Meter Installation                           | Active       | 94,597.12                            | 20.0   | 0.0       | 2,364.93  | Jul 2010     | Jan 2030     | 12/13/2018          | 52,028.38    |
|                 |                          | CP42C    | Sanitary Sewer System Improvements                 | Active       | 500,000.00                           | 20.0   | 0.0       | 12,500.00 | Jul 2002     | Jan 2022     | 12/13/2018          | 75,000.00    |
|                 | Village of Mount Victory | CP03Q    | Water Distribution System Improvement - Ph 1       | Active       | 1,250,906.47                         | 30.0   | 0.0       | 20,848.44 | Jan 2017     | Jul 2046     | 01/16/2019          | 1,146,664.27 |
| <b>Harrison</b> |                          |          |  |              |                                      |        |           |           |              |              |                     |              |
|                 | Harrison County          | CN03G    | CR 41 Culvert Replacements                         | Active       | 323,502.00                           | 20.0   | 0.0       | 8,087.55  | Jan 2004     | Jul 2023     | 12/04/2018          | 72,787.95    |

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| County                              | Subdivision                             | Loan Nbr             | Project                                  | Status       | Principal *                              | Term         | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |  |
|-------------------------------------|---|----------------------|--|--------------|--|--------------|------------|-----------|--------------|--------------|---------------------|------------|--|--|
| Harrison County                     |   | CN05D                | CR 25 Bridge Replacement                 | Active       | 33,744.90                                | 20.0         | 0.0        | 843.62    | Jan 2001     | Jul 2020     | 12/04/2018          | 2,530.96   |  |  |
|                                     |   | CN05F                | CR #41-63 Bridge Engineering             | Active       | 94,424.68                                | 20.0         | 0.0        | 2,360.62  | Jan 2005     | Jul 2024     | 12/04/2018          | 25,966.70  |  |  |
|                                     |   | CN05I                | CR 32 Aluminum Box Culvert Replacement   | Active       | 49,538.07                                | 20.0         | 0.0        | 1,238.45  | Jan 2009     | Jul 2028     | 12/04/2018          | 23,530.62  |  |  |
|                                     |   | CN06H                | CR 17 Aluminum Box Culvert Replacement   | Active       | 388,290.40                               | 20.0         | 0.0        | 9,707.26  | Jan 2005     | Jul 2024     | 12/04/2018          | 106,779.86 |  |  |
|                                     |   | CN07D                | CR 16 Bridge Replacement                 | Active       | 33,744.90                                | 20.0         | 0.0        | 843.62    | Jan 2002     | Jul 2021     | 12/04/2018          | 4,218.20   |  |  |
|                                     |   | CN08D                | Washington TR 107 Bridge Replacement     | Active       | 26,424.48                                | 20.0         | 0.0        | 660.61    | Jan 2001     | Jul 2020     | 12/04/2018          | 1,981.91   |  |  |
|                                     |   | CN10E                | CR 4 - 58 Bridge Replacement             | Active       | 57,300.00                                | 20.0         | 0.0        | 1,432.50  | Jan 2002     | Jul 2021     | 12/04/2018          | 7,163.00   |  |  |
|                                     |   | CN10F                | CR 12 & CR 6 Aluminum Box                | Active       | 123,200.00                               | 20.0         | 0.0        | 3,080.00  | Jan 2003     | Jul 2022     | 12/04/2018          | 21,560.00  |  |  |
|                                     |   | CN13E                | CR 34 -9 Bridge Replacement              | Active       | 61,000.00                                | 20.0         | 0.0        | 1,525.00  | Jan 2002     | Jul 2021     | 12/04/2018          | 7,625.00   |  |  |
|                                     |   | CN22E                | CR 41-37 Bridge Replacement              | Active       | 71,200.00                                | 20.0         | 0.0        | 1,780.00  | Jan 2002     | Jul 2021     | 12/04/2018          | 8,900.00   |  |  |
|                                     |   | CN32F                | Moorefield Water System                  | Active       | 230,548.00                               | 20.0         | 0.0        | 5,763.70  | Jul 2008     | Jan 2028     | 12/17/2018          | 103,274.00 |  |  |
|                                     |   | CN01F                | CR 21 & CR 25 Widening & Resurfacing     | Paid In Full | 100,000.00                               | 10.0         | 0.0        |           |              |              |                     |            |  |  |
|                                     |   | CN02G                | CR 4 CR 13 Widening & Resurfacing        | Paid In Full | 169,949.00                               | 10.0         | 0.0        |           |              |              |                     |            |  |  |
|                                     |   | CN29E                | East Cadiz Waterline Extension           | Paid In Full | 33,678.00                                | 20.0         | 0.0        |           | Jan 2004     | Jul 2023     |                     |            |  |  |
|                                     |   | CN412                | Bridge Replacement II                    | Paid In Full | 9,818.12                                 | 9.0          | 0.0        |           |              |              |                     |            |  |  |
|                                     |   | CN820                | County Road 4 Resurfacing                | Paid In Full | 24,693.47                                | 20.0         | 0.0        |           |              |              |                     |            |  |  |
|                                     |   | North Township       |  | CT50H        | Cemetery Road Drainage Project           | Paid In Full | 9,598.54   | 10.0      | 0.0          |              | Jan 2006            | Jul 2015   |  |  |
|                                     |   | Village of Bowerston |  | CT38I        | Water Treatment Plant Upgrade            | Paid In Full | 21,773.72  | 10.0      | 0.0          |              | Jan 2008            | Jul 2017   |  |  |
|                                     |   |                      |  | CT48E        | Penn Ave./State St. Widening/Resurfacing | Paid In Full | 50,000.00  | 10.0      | 0.0          |              |                     |            |  |  |
|                                     |   | Village of Cadiz     |  | CN009        | East Market Street Watermain Replacement | Paid In Full | 119,170.00 | 20.0      | 0.0          |              |                     |            |  |  |
| CN12L                               | North Main and Ohio Streets             |                      |  | Paid In Full | 20,160.00                                | 10.0         | 0.0        |           |              |              |                     |            |  |  |
| CN19I                               | Street Program 2005                     |                      |  | Paid In Full | 14,800.00                                | 10.0         | 0.0        |           |              |              |                     |            |  |  |
| CN527                               | Country Club Road Waterline Replacement |                      |  | Paid In Full | 78,004.00                                | 10.0         | 0.0        |           |              |              |                     |            |  |  |
| Village of Deersville               |   | CN21M                | Roadway Resurfacing & Drainage           | Active       | 22,672.18                                | 10.0         | 0.0        | 1,133.61  | Jul 2010     | Jan 2020     | 01/10/2019          | 2,267.20   |  |  |
| Village of Harrisville              |   | CN13I                | Storm Sewer Line Replacement             | Active       | 18,335.89                                | 20.0         | 0.0        | 458.40    | Jul 2007     | Jan 2027     | 01/28/2019          | 7,334.29   |  |  |
| Village of Hopedale                 |   | CT56T                | Wtp Improvements                         | Active       | 153,179.90                               | 30.0         | 0.0        | 2,553.00  | Jan 2019     | Jul 2048     | 12/03/2018          | 150,626.90 |  |  |
|                                     |   | CT61T                | Main Street Resurfacing                  | Active       | 99,000.00                                | 10.0         | 0.0        | 4,950.00  | Jul 2017     | Jan 2027     | 12/03/2018          | 79,200.00  |  |  |
| Village of New Athens               |   | CN26A                | Wastewater Service                       | Active       | 46,350.00                                | 20.0         | 0.0        | 1,158.75  | Jul 1999     | Jan 2019     | 12/03/2018          | 0.00       |  |  |
|                                     |   | CN27C                | Culbertson Drive Waterline Replacement   | Active       | 57,486.60                                | 20.0         | 0.0        | 1,437.17  | Jan 2004     | Jul 2023     | 12/03/2018          | 12,934.33  |  |  |
|                                     |   | CN809                | Waterline Project - Phase II             | Paid In Full | 87,498.79                                | 20.0         | 0.0        |           | Jan 1996     | Jul 2015     |                     |            |  |  |
| Village of Scio                     |   | CN27Q                | Sewer Improvement                        | Active       | 45,000.00                                | 10.0         | 0.0        | 2,250.00  | Jul 2015     | Jan 2025     | 01/28/2019          | 27,000.00  |  |  |
|                                     |   | CN32A                | Wastewater System Improvements           | Active       | 34,724.38                                | 20.0         | 0.0        | 868.11    | Jan 2000     | Jul 2019     | 01/28/2019          | 868.09     |  |  |
|                                     |   | CT54R                | Waterline Replacement                    | Active       | 50,705.27                                | 30.0         | 0.0        | 845.09    | Jul 2017     | Jan 2047     | 01/28/2019          | 47,324.91  |  |  |
| <b>Henry</b>                        |   |                      |  |              |  |              |            |           |              |              |                     |            |  |  |
| City of Napoleon                    |   | CE34C                | Railroad Street Sewer Separation         | Active       | 73,686.53                                | 20.0         | 0.0        | 1,842.16  | Jul 2000     | Jan 2020     | 12/11/2018          | 3,684.45   |  |  |
|                                     |   | CE41K                | Woodlawn Avenue From Clinton To Haley    | Active       | 500,000.00                               | 20.0         | 0.0        | 12,500.00 | Jul 2009     | Jan 2029     | 12/11/2018          | 250,000.00 |  |  |
|                                     |   | CE028                | Hobson and Reynolds Streets              | Paid In Full | 247,014.77                               | 20.0         | 0.0        |           | Jul 1998     | Jan 2018     |                     |            |  |  |
| Henry County Regional Water & Sewer |   | CE27I                | Road P Waterline                         | Active       | 83,450.11                                | 20.0         | 0.0        | 2,086.25  | Jul 2007     | Jan 2027     | 09/10/2018          | 35,466.36  |  |  |
|                                     |   | CE51Q                | Water Meter and Hydrant Replacement      | Active       | 140,431.53                               | 30.0         | 0.0        | 2,340.53  | Jul 2015     | Jan 2045     | 09/10/2018          | 124,047.82 |  |  |
|                                     |   | CE56M                | Mcclure Water Treatment and Distribution | Active       | 122,135.87                               | 20.0         | 0.0        | 3,053.40  | Jan 2012     | Jul 2031     | 09/10/2018          | 79,388.27  |  |  |
|                                     |   | CE836                | Wastewater Treatment Facilities          | Paid In Full | 130,000.00                               | 20.0         | 4.0        |           | Jul 1998     | Jan 2018     |                     |            |  |  |

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| County          | Subdivision               | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------|---------------------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                 | Pleasant Township         | CE390    | Road F and Road 15 Improvements                     | Paid In Full | 32,562.90   | 5.0  | 0.0  |           | Jul 2012     | Jan 2017     |                     |            |
|                 | Village of Deshler        | CE12K    | Wellfield Development                               | Active       | 38,415.00   | 20.0 | 0.0  | 960.38    | Jul 2009     | Jan 2029     | 12/03/2018          | 19,206.90  |
|                 |                           | CE24T    | Waterline Loop Ext & Meter & Meter Pit Repl         | Active       | 137,629.16  | 30.0 | 0.0  | 2,293.82  | Jul 2018     | Jan 2048     | 12/03/2018          | 133,041.52 |
|                 |                           | CE43R    | Wastewater Treatment Plant and Pump Station         | Active       | 500,000.00  | 30.0 | 0.0  | 8,333.33  | Jan 2017     | Jul 2046     | 12/03/2018          | 458,333.35 |
|                 |                           | CE480    | Main Street Improvements                            | Active       | 215,600.00  | 20.0 | 0.0  | 5,390.00  | Jul 2013     | Jan 2033     | 12/03/2018          | 150,920.00 |
|                 |                           | CE628    | Sanitary Sewer Loan W/Ce606                         | Paid In Full | 200,000.00  | 20.0 | 4.0  |           |              |              |                     |            |
|                 |                           | CE20U    | Water Line Extension Phase Ib                       | Pending      | 243,397.00  | 0.0  | 0.0  |           |              |              |                     |            |
|                 |                           | CE32V    | Sanitary Sewer Forcemain Replacement                | Pending      | 81,445.00   | 30.0 | 0.0  | 2,714.83  |              |              |                     |            |
|                 | Village of Florida        | CE210    | Elevated Tank Repairs, Painting, Distrib. Sys.      | Active       | 114,150.00  | 25.0 | 0.0  | 2,283.00  | Jan 2013     | Jul 2037     | 02/22/2019          | 84,471.00  |
|                 | Village of Hamler         | CE18P    | Fire Hydrant and Valve Replacement                  | Active       | 38,762.90   | 30.0 | 0.0  | 646.05    | Jan 2014     | Jul 2043     | 02/25/2019          | 31,656.35  |
|                 |                           | CE25Q    | Waterline Replacement, Phase I                      | Active       | 76,686.55   | 30.0 | 0.0  | 1,278.11  | Jan 2016     | Jul 2045     | 02/25/2019          | 67,739.78  |
|                 |                           | CE28G    | Railroad Street Drainage/Road Improvements          | Active       | 52,800.00   | 20.0 | 0.0  | 1,320.00  | Jul 2006     | Jan 2026     | 02/25/2019          | 18,480.00  |
|                 |                           | CE12F    | Water Treatment Plant Modifications 2002            | Paid In Full | 34,020.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                 |                           | CE45U    | Water Treatment Plant Replacement                   | Pending      | 325,000.00  | 30.0 | 0.0  | 10,833.33 |              |              |                     |            |
|                 | Village of Holgate        | CE32L    | Water Treatment Iron Filtration                     | Active       | 177,204.83  | 20.0 | 0.0  | 4,430.12  | Jan 2010     | Jul 2029     | 12/18/2018          | 93,032.55  |
|                 |                           | CE13E    | Elevated Water Tank Replacement                     | Paid In Full | 19,384.10   | 20.0 | 0.0  |           |              |              |                     |            |
|                 |                           | CE18F    | Storm Sewer Replacement & Curb Reconstruction       | Paid In Full | 73,074.39   | 20.0 | 0.0  |           |              |              |                     |            |
|                 |                           | CE25G    | Smith Street Bridge Replacement                     | Paid In Full | 28,937.57   | 20.0 | 0.0  |           |              |              |                     |            |
|                 |                           | CT18T    | Lift Station Replacement                            | Pending      | 243,750.00  | 20.0 | 0.0  | 12,187.50 |              |              |                     |            |
|                 | Village of Liberty Center | CE06G    | Maple Street From Rr Tracks To CR 8                 | Active       | 19,497.00   | 20.0 | 0.0  | 487.42    | Jul 2004     | Jan 2024     | 11/28/2018          | 4,874.18   |
|                 |                           | CE130    | Wastewater Repairs                                  | Active       | 43,360.61   | 30.0 | 0.0  | 722.68    | Jul 2013     | Jan 2043     | 11/28/2018          | 34,688.45  |
|                 |                           | CE18Q    | WWTP - Oxidation Ditch Phase 2                      | Active       | 104,667.10  | 30.0 | 0.0  | 1,744.45  | Jan 2017     | Jul 2046     | 11/28/2018          | 95,944.85  |
|                 |                           | CE32E    | Maple Street Improvements                           | Active       | 81,053.00   | 20.0 | 0.0  | 2,026.32  | Jul 2002     | Jan 2022     | 11/28/2018          | 12,157.82  |
|                 |                           | CE43U    | Maple Street Drainage Improvements                  | Pending      | 99,750.00   | 30.0 | 0.0  | 3,325.00  |              |              |                     |            |
|                 | Village of Malinta        | CE38R    | Storm Sewer Improvement - Phase 2                   | Active       | 21,885.25   | 30.0 | 0.0  | 364.75    | Jul 2016     | Jan 2046     | 11/28/2018          | 19,696.75  |
|                 | Village of McClure        | CE41H    | Water Treatment Plant                               | Paid In Full | 17,618.00   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
| <b>Highland</b> |                           |          |   |              |             |      |      |           |              |              |                     |            |
|                 | City of Hillsboro         | C006L    | Sanitary Sewer Improvements                         | Active       | 348,134.84  | 20.0 | 0.0  | 8,703.37  | Jan 2018     | Jul 2037     | 01/22/2019          | 322,024.73 |
|                 |                           | C010H    | SSO Elimination and South Lift Station Improvements | Active       | 200,000.00  | 20.0 | 0.0  | 5,000.00  | Jan 2007     | Jul 2026     | 01/22/2019          | 75,000.00  |
|                 |                           | C016U    | North East St. Reconstruction Phase II              | Active       | 247,694.33  | 5.0  | 0.0  | 24,769.43 | Jul 2018     | Jan 2023     | 01/22/2019          | 198,155.47 |
|                 |                           | C021M    | WWTP Expansion/By-Pass Elimination                  | Active       | 222,101.03  | 20.0 | 0.0  | 5,552.53  | Jul 2015     | Jan 2035     | 01/22/2019          | 177,680.79 |
|                 |                           | C009Q    | Hobart-Carl Smith Drive - II                        | Pending      | 300,002.00  | 30.0 | 0.0  | 10,000.07 |              |              |                     |            |
|                 |                           | C015V    | WWTP Belt Press                                     | Pending      | 301,500.00  | 0.0  | 0.0  |           |              |              |                     |            |
|                 | Highland County           | C0004    | Rocky Fork Lake Wastewater Collection Project       | Active       | 400,000.00  | 20.0 | 0.0  | 10,000.00 | Jan 2000     | Jul 2019     | 01/14/2019          | 10,000.00  |
|                 |                           | C004E    | Rolling Acres WWTP Repair                           | Active       | 42,136.00   | 20.0 | 0.0  | 1,053.40  | Jan 2003     | Jul 2022     | 11/28/2018          | 7,373.80   |
|                 |                           | C004R    | Rfl Wastewater System Improvements                  | Active       | 181,412.23  | 30.0 | 0.0  | 3,023.54  | Jul 2016     | Jan 2046     | 11/28/2018          | 163,270.99 |
|                 |                           | C010L    | Lakeside WWTP Repair/Replacement                    | Active       | 70,261.23   | 20.0 | 0.0  | 1,756.53  | Jul 2010     | Jan 2030     | 11/28/2018          | 38,643.69  |
|                 |                           | C022H    | Southwest WWTP                                      | Active       | 229,201.00  | 20.0 | 0.0  | 5,730.03  | Jul 2010     | Jan 2030     | 11/28/2018          | 126,060.46 |
|                 |                           | C016P    | Hig-Hobart/Carl Smith Drive                         | Pending      | 693,610.00  | 30.0 | 0.0  | 23,120.33 |              |              |                     |            |
|                 | Village of Greenfield     | C012K    | WWTP Improvements                                   | Active       | 600,000.00  | 20.0 | 0.0  | 15,000.00 | Jan 2012     | Jul 2031     | 12/11/2018          | 375,000.00 |
|                 |                           | C0160    | North St/North Eighth St Waterline                  | Active       | 185,537.95  | 30.0 | 0.0  | 3,092.30  | Jan 2013     | Jul 2042     | 12/11/2018          | 145,338.05 |

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| County         | Subdivision            | Loan Nbr | Project                                     | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|----------------|------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|                | Village of Greenfield  | C0440    | Edgewood/Mcclain Sanitary Sewer Replacement | Paid In Full | 224,569.23   | 18.5 | 3.0  |           |              |              |                     |              |
|                | Village of Highland    | C032C    | Storm Sewer Replacement, Phase I            | Active       | 39,000.00    | 20.0 | 0.0  | 975.00    | Jul 2001     | Jan 2021     | 01/28/2019          | 3,900.00     |
|                | Village of Leesburg    | C002G    | Wastewater Treatment Plant Renovations      | Active       | 400,000.00   | 20.0 | 0.0  | 10,000.00 | Jul 2007     | Jan 2027     | 01/17/2019          | 160,000.00   |
|                |                        | C005D    | Replace The 1905 Standpipe                  | Active       | 209,947.35   | 20.0 | 0.0  | 5,248.68  | Jan 2006     | Jul 2025     | 01/17/2019          | 68,232.99    |
|                |                        | C010N    | Water Supply Improvements                   | Active       | 103,365.00   | 30.0 | 0.0  | 1,722.75  | Jul 2012     | Jan 2042     | 01/17/2019          | 79,246.50    |
|                |                        | C0806    | Water Treatment Plant Improvements          | Paid In Full | 305,000.00   | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |              |
|                | Village of Lynchburg   | C006K    | Sanitary Sewer Improvements at Glenavy      | Active       | 114,500.00   | 20.0 | 0.0  | 2,862.50  | Jul 2010     | Jan 2030     | 01/14/2019          | 62,975.00    |
|                |                        | C018D    | Water Tower Replacement                     | Active       | 96,869.11    | 20.0 | 0.0  | 2,421.73  | Jul 2003     | Jan 2023     | 01/14/2019          | 16,952.02    |
|                |                        | CT43L    | Wastewater Treatment Plant Improvements     | Active       | 26,000.00    | 20.0 | 0.0  | 650.00    | Jul 2010     | Jan 2030     | 01/14/2019          | 14,300.00    |
|                | Village of Mowrystown  | CT46I    | Sewer Collection System                     | Active       | 224,145.00   | 20.0 | 0.0  | 5,603.63  | Jul 2010     | Jan 2030     | 12/26/2018          | 123,279.66   |
| <b>Hocking</b> |                        |          |   |              |              |      |      |           |              |              |                     |              |
|                | City of Logan          | CR11R    | Logan Sanitary Sewer Rehab Phase 1          | Active       | 488,656.36   | 30.0 | 0.0  | 8,144.27  | Jan 2016     | Jul 2045     | 03/04/2019          | 431,646.47   |
|                |                        | CU25S    | Well H Emergency Rehab                      | Active       | 19,508.80    | 30.0 | 0.0  | 325.15    | Jul 2017     | Jan 2047     | 03/04/2019          | 18,208.20    |
|                | Hocking County         | CR08S    | Paving CR-12 and CR-44                      | Active       | 7,578.00     | 5.0  | 0.0  | 757.80    | Jul 2016     | Jan 2021     | 01/16/2019          | 3,031.20     |
|                |                        | CR15T    | County Paving CR 26 & CR 76                 | Active       | 36,928.00    | 14.0 | 0.0  | 1,318.86  | Jul 2017     | Jan 2031     | 01/16/2019          | 31,652.56    |
|                |                        | CR15U    | County Roads #17 and #33a Paving            | Active       | 49,000.00    | 5.0  | 0.0  | 4,900.00  | Jul 2018     | Jan 2023     | 01/16/2019          | 39,200.00    |
|                |                        | CR17Q    | County Paving                               | Active       | 200,000.00   | 5.0  | 0.0  | 20,000.00 | Jul 2014     | Jan 2019     | 01/16/2019          | 0.00         |
|                |                        | CR19R    | County Paving                               | Active       | 250,000.00   | 5.0  | 0.0  | 25,000.00 | Jul 2015     | Jan 2020     | 01/16/2019          | 50,000.00    |
|                |                        | CR01K    | TR 319 Bridge                               | Paid In Full | 34,734.00    | 5.0  | 0.0  |           |              |              |                     |              |
|                |                        | CR11G    | Murray City Bridge Replacement              | Paid In Full | 72,000.00    | 4.0  | 2.0  |           |              |              |                     |              |
|                |                        | CR18I    | County Road 17 Bridge                       | Paid In Full | 65,000.00    | 5.0  | 2.0  |           |              |              |                     |              |
|                |                        | CR20L    | CR #33a Bridge                              | Paid In Full | 202,000.00   | 5.0  | 0.0  |           | Jan 2011     | Jul 2015     |                     |              |
|                |                        | CR911    | County Road Repaving                        | Paid In Full | 80,000.00    | 2.0  | 4.0  |           |              |              |                     |              |
|                |                        | CR10V    | County Roads 14,24,72,272,& 416 Paving      | Pending      | 100,000.00   | 5.0  | 0.0  | 20,000.00 |              |              |                     |              |
|                |                        | CR28V    | Ohio Avenue Bridge                          | Pending      | 197,000.00   | 10.0 | 0.0  | 19,700.00 |              |              |                     |              |
| <b>Holmes</b>  |                        |          |   |              |              |      |      |           |              |              |                     |              |
|                | Berlin Township        | CN04H    | T,R, 366 Widening & Reconstruction          | Paid In Full | 107,790.70   | 5.0  | 0.0  |           |              |              |                     |              |
|                |                        | CT547    | Berlin Wastewater Treatment Facility        | Paid In Full | 76,079.05    | 1.0  | 0.0  |           |              |              |                     |              |
|                | Holmes County          | CN04C    | Mt. Hope WWTP Flow Equalization             | Active       | 78,018.00    | 20.0 | 0.0  | 1,950.45  | Jul 2001     | Jan 2021     | 11/28/2018          | 7,801.80     |
|                |                        | CN10R    | October Hills Sanitary Sewer Extn Phase 2   | Active       | 527,284.00   | 30.0 | 0.0  | 8,788.07  | Jan 2016     | Jul 2045     | 11/28/2018          | 465,767.51   |
|                |                        | CN14H    | Walnut Creek Sanitary Sewer Project         | Active       | 167,253.94   | 20.0 | 0.0  | 4,181.35  | Jan 2007     | Jul 2026     | 11/28/2018          | 62,720.19    |
|                |                        | CN15V    | Holmes County Resurfacing 2018              | Active       | 250,459.00   | 10.0 | 0.0  | 12,522.95 | Jul 2019     | Jan 2029     |                     | 250,459.00   |
|                |                        | CN16V    | Holmes County Resurfacing 2018              | Active       | 1,671,887.00 | 10.0 | 0.0  | 83,594.35 | Jul 2019     | Jan 2029     |                     | 1,671,887.00 |
|                |                        | CN18U    | Mt. Hope WWTP Improvements                  | Active       | 1,198,500.00 | 30.0 | 0.0  | 19,975.00 | Jul 2019     | Jan 2049     |                     | 1,198,500.00 |
|                |                        | CN20L    | Walnut Creek WWTP - Upgrade Phase I         | Active       | 1,000,000.00 | 30.0 | 0.0  | 16,666.67 | Jan 2013     | Jul 2042     | 11/28/2018          | 783,333.29   |
|                |                        | CN25E    | Sanitary Sewer Plant                        | Active       | 58,226.15    | 20.0 | 0.0  | 1,455.65  | Jan 2003     | Jul 2022     | 11/28/2018          | 10,189.70    |
|                |                        | CN320    | October Hills Collection - Phase I          | Active       | 391,985.70   | 30.0 | 0.0  | 6,533.09  | Jan 2013     | Jul 2042     | 11/28/2018          | 307,055.46   |
|                |                        | CN526    | C.R. 23 Over Mohican River                  | Paid In Full | 62,404.00    | 5.0  | 0.0  |           |              |              |                     |              |
|                | Village of Holmesville | CN28A    | Sanitary Sewer and WWTP - Design Phase      | Active       | 199,489.78   | 20.0 | 0.0  | 4,987.24  | Jul 2000     | Jan 2020     | 01/28/2019          | 9,974.66     |
|                |                        | CN35R    | Wastewater Treatment Improvement - Loan 1   | Active       | 17,474.41    | 20.0 | 0.0  | 436.86    | Jul 2016     | Jan 2036     | 01/28/2019          | 14,853.25    |
|                |                        | CN36R    | Wastewater Treatment Improvement - Loan 2   | Active       | 79,179.19    | 20.0 | 0.0  | 1,979.48  | Jul 2016     | Jan 2036     | 01/28/2019          | 67,302.31    |

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| County       | Subdivision            | Loan Nbr | Project                                      | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------|------------------------|----------|--|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|              | Village of Killbuck    | CT46G    | Sanitary Sewer Rehabilitation                | Active       | 110,911.85  | 20.0 | 0.0  | 2,772.80  | Jul 2010     | Jan 2030     | 02/25/2019          | 61,001.45  |
|              |                        | CT49K    | Sanitary Sewer Rehabilitation, Phase II      | Active       | 85,446.90   | 20.0 | 0.0  | 2,136.17  | Jul 2010     | Jan 2030     | 02/25/2019          | 46,995.84  |
|              |                        | CT79P    | Water Treatment Plant Replacement            | Active       | 441,137.67  | 30.0 | 0.0  | 7,352.30  | Jan 2014     | Jul 2043     | 02/25/2019          | 360,262.37 |
|              |                        | CN427    | Elevated Water Storage Tank                  | Paid In Full | 52,356.79   | 20.0 | 0.0  |           |              |              |                     |            |
|              | Village of Millersburg | CN20S    | Reservoir Painting Improvement               | Active       | 49,995.00   | 25.0 | 0.0  | 999.90    | Jul 2016     | Jan 2041     | 12/03/2018          | 43,995.60  |
|              |                        | CN38M    | Replacement of Public Water Supply Well      | Active       | 200,500.00  | 10.0 | 0.0  | 10,025.00 | Jan 2011     | Jul 2020     | 12/03/2018          | 30,075.00  |
|              |                        | CN631    | Storm Sewer System Improvement Project: 1-1  | Paid In Full | 66,378.99   | 20.0 | 0.0  |           |              |              |                     |            |
|              |                        | CN935    | Briar Lane Water Line Replacement            | Paid In Full | 30,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
| <b>Huron</b> |                        |          |  |              |             |      |      |           |              |              |                     |            |
|              | Bronson Township       | CT13J    | Intersection at Snyder Road and Ridge Road   | Paid In Full | 9,578.02    | 10.0 | 0.0  |           |              |              |                     |            |
|              | City of Norwalk        | CI02P    | E Main St Roadway Improvements - Phase III   | Active       | 10,000.00   | 10.0 | 0.0  | 500.00    | Jan 2014     | Jul 2023     | 02/11/2019          | 4,000.00   |
|              |                        | CI03E    | East/West Parkway Construction               | Active       | 125,000.00  | 20.0 | 0.0  | 3,125.00  | Jan 2003     | Jul 2022     | 02/11/2019          | 18,750.00  |
|              |                        | CI03I    | Woodlawn Avenue Improvements                 | Active       | 21,899.83   | 15.0 | 0.0  | 729.99    | Jul 2006     | Jan 2021     | 02/11/2019          | 2,190.10   |
|              |                        | CI07U    | Old State Road Widening Phase 2              | Active       | 30,000.00   | 10.0 | 0.0  | 1,500.00  | Jan 2019     | Jul 2028     | 02/11/2019          | 27,000.00  |
|              |                        | CI14T    | Old State Road Widening Phase I              | Active       | 10,000.00   | 20.0 | 0.0  | 250.00    | Jan 2018     | Jul 2037     | 02/11/2019          | 9,000.00   |
|              |                        | CI18C    | Pleasant Street Pumping Station Improvements | Active       | 289,001.32  | 20.0 | 0.0  | 7,225.03  | Jul 2001     | Jan 2021     | 02/11/2019          | 21,675.21  |
|              |                        | CI25J    | Woodlawn Paving Project                      | Active       | 101,799.00  | 15.0 | 0.0  | 3,393.30  | Jul 2007     | Jan 2022     | 02/11/2019          | 10,052.07  |
|              |                        | CI34N    | Bridge Rehabilitation                        | Active       | 17,823.77   | 15.0 | 0.0  | 594.13    | Jul 2012     | Jan 2027     | 02/11/2019          | 8,911.82   |
|              |                        | CI36P    | Concrete Street Repair                       | Active       | 11,203.21   | 20.0 | 0.0  | 280.08    | Jan 2014     | Jul 2033     | 02/11/2019          | 7,842.25   |
|              |                        | CI56T    | Milan Avenue Improvements                    | Active       | 184,026.00  | 30.0 | 0.0  | 3,067.10  | Jan 2019     | Jul 2048     | 02/11/2019          | 177,891.80 |
|              |                        | CU01B    | Memorial Resivoir Dam Repair                 | Active       | 276,577.59  | 20.0 | 0.0  | 6,914.44  | Jul 1999     | Jan 2019     | 11/28/2018          | 0.00       |
|              |                        | CI09G    | West Moroe/Case Street                       | Paid In Full | 95,621.17   | 10.0 | 0.0  |           |              |              |                     |            |
|              |                        | CI710    | Jefferson St. Pumping Station Replacement    | Paid In Full | 150,808.35  | 5.0  | 0.0  |           |              |              |                     |            |
|              |                        | CI712    | Old State Road Waterline                     | Paid In Full | 136,280.31  | 5.0  | 0.0  |           |              |              |                     |            |
|              |                        | CI903    | Christy Ave. Waterline                       | Paid In Full | 137,200.12  | 10.0 | 0.0  |           |              |              |                     |            |
|              |                        | CI904    | St. Mary's/Ontario Waterline                 | Paid In Full | 89,550.92   | 10.0 | 0.0  |           |              |              |                     |            |
|              |                        | CI39V    | Old State Road Widening Phase 3              | Pending      | 95,580.00   | 20.0 | 0.0  | 4,779.00  |              |              |                     |            |
|              | City of Willard        | CI01I    | Ash Street Reconstr                          | Active       | 39,616.56   | 20.0 | 0.0  | 990.41    | Jul 2006     | Jan 2026     | 01/09/2019          | 13,865.90  |
|              |                        | CI02K    | US Rte 224 Widening Improvements             | Active       | 20,000.00   | 20.0 | 0.0  | 500.00    | Jan 2011     | Jul 2030     | 01/09/2019          | 11,500.00  |
|              |                        | CI02Q    | US Route 224 Improvements - Phase IV         | Active       | 15,000.00   | 20.0 | 0.0  | 375.00    | Jul 2018     | Jan 2038     | 01/09/2019          | 14,250.00  |
|              |                        | CI02U    | Pearl Street Improvements                    | Active       | 12,203.10   | 10.0 | 0.0  | 610.16    | Jul 2018     | Jan 2028     | 01/09/2019          | 10,982.78  |
|              |                        | CI04G    | East Howard Street Pavement Restoration      | Active       | 49,131.51   | 20.0 | 0.0  | 1,228.29  | Jul 2005     | Jan 2025     | 01/09/2019          | 14,739.39  |
|              |                        | CI05E    | East Howard Street Pavement                  | Active       | 3,834.26    | 20.0 | 0.0  | 95.86     | Jan 2003     | Jul 2022     | 01/09/2019          | 671.06     |
|              |                        | CI08H    | N Main Street Improvement & Reconstruction   | Active       | 40,481.81   | 20.0 | 0.0  | 1,012.05  | Jan 2006     | Jul 2025     | 01/09/2019          | 13,156.46  |
|              |                        | CI10T    | 2016 Street Improvements                     | Active       | 889,967.38  | 10.0 | 0.0  | 44,498.37 | Jul 2017     | Jan 2027     | 01/09/2019          | 711,973.90 |
|              |                        | CI11K    | Myrtle Avenue Resurfacing Curb Ramps         | Active       | 30,000.00   | 20.0 | 0.0  | 750.00    | Jul 2010     | Jan 2030     | 01/09/2019          | 16,500.00  |
|              |                        | CI13I    | Woodbine Street Sanitary                     | Active       | 48,394.58   | 20.0 | 0.0  | 1,209.86  | Jan 2006     | Jul 2025     | 01/09/2019          | 15,728.36  |
|              |                        | CI17R    | Crestwood Drive Reconstruction               | Active       | 3,996.55    | 20.0 | 0.0  | 99.91     | Jul 2015     | Jan 2035     | 01/09/2019          | 3,197.27   |
|              |                        | CI20Q    | Neal Zick Road Improvements - Phase II       | Active       | 12,000.00   | 20.0 | 0.0  | 300.00    | Jan 2014     | Jul 2033     | 01/09/2019          | 8,700.00   |
|              |                        | CI20S    | Raw Waterline Replacement                    | Active       | 60,000.00   | 20.0 | 0.0  | 1,500.00  | Jan 2019     | Jul 2038     | 01/09/2019          | 58,500.00  |
|              |                        | CI21P    | Wastewater Treatment Plant Improvements      | Active       | 50,000.00   | 10.0 | 0.0  | 2,500.00  | Jan 2017     | Jul 2026     | 01/09/2019          | 37,500.00  |
|              |                        | CI28K    | Pump Station Replacement                     | Active       | 49,961.72   | 20.0 | 0.0  | 1,249.04  | Jan 2014     | Jul 2033     | 01/09/2019          | 36,222.28  |

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| County               | Subdivision | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------------|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Willard      |             | CI280    | Myrtle Avenue Improvements - Phase VII          | Active       | 20,000.00   | 20.0 | 0.0  | 500.00    | Jul 2012     | Jan 2032     | 01/09/2019          | 13,000.00  |
|                      |             | CI37J    | Ash Street Reconstruction                       | Active       | 122,361.91  | 20.0 | 0.0  | 3,059.05  | Jul 2007     | Jan 2027     | 01/09/2019          | 48,944.71  |
|                      |             | CI41V    | Spring Street Improvements                      | Active       | 13,667.75   | 10.0 | 0.0  | 683.39    | Jul 2019     | Jan 2029     |                     | 13,667.75  |
|                      |             | CI46B    | Pearl Street Rvmt                               | Active       | 140,630.42  | 20.0 | 0.0  | 3,515.76  | Jul 2000     | Jan 2020     | 01/09/2019          | 7,031.54   |
|                      |             | CI010    | Tiffin St. Waterline Restoration                | Paid In Full | 79,450.00   | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |            |
|                      |             | CI26J    | Myrtle Avenue Waterline                         | Paid In Full | 139,000.00  | 20.0 | 0.0  |           | Jan 2007     | Jul 2026     |                     |            |
|                      |             | CI322    | Myrtle Ave Watermain Replace                    | Paid In Full | 49,392.48   | 9.5  | 0.0  |           |              |              |                     |            |
|                      |             | CI510    | Central Avenue Waterline Replacement            | Paid In Full | 46,572.45   | 10.0 | 0.0  |           |              |              |                     |            |
|                      |             | CI802    | Maple St. Waterline Restoration                 | Paid In Full | 139,700.00  | 10.0 | 0.0  |           |              |              |                     |            |
| Clarksfield Township |             | CT840    | Ferry Road Improvement                          | Active       | 28,363.51   | 20.0 | 0.0  | 709.09    | Jan 2014     | Jul 2033     | 01/03/2019          | 20,563.52  |
|                      |             | CI61V    | Ferry Road Improvement Phase II                 | Pending      | 12,400.00   | 20.0 | 0.0  | 620.00    |              |              |                     |            |
| Fairfield Township   |             | CI27B    | Lais Road Reconstruction                        | Paid In Full | 85,100.00   | 10.0 | 0.0  |           |              |              |                     |            |
| Greenfield Township  |             | CT86R    | Egypt Road Reconstruction                       | Paid In Full | 58,716.56   | 20.0 | 0.0  |           | Jul 2016     | Jan 2036     |                     |            |
| Greenwich Township   |             | CT77H    | Greenwich Milan Townline Road 51 Reconstruction | Paid In Full | 2,998.89    | 10.0 | 0.0  |           | Jul 2006     | Jan 2016     |                     |            |
| Huron County         |             | CI09U    | Old State Road Safety Upgrade                   | Active       | 14,326.81   | 20.0 | 0.0  | 358.17    | Jan 2019     | Jul 2038     | 12/17/2018          | 13,968.64  |
|                      |             | CI19T    | Butler County Road Safety Upgrade               | Active       | 20,000.00   | 20.0 | 0.0  | 500.00    | Jul 2018     | Jan 2038     | 12/17/2018          | 19,000.00  |
|                      |             | CI47V    | Washington Road Safety Upgrade                  | Active       | 18,859.94   | 15.0 | 0.0  | 628.66    | Jan 2019     | Jul 2033     | 12/17/2018          | 18,231.28  |
|                      |             | CI07F    | Section Line 30 Bridge Replacements             | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                      |             | CI507    | Six Small Bridge Replacement                    | Paid In Full | 171,078.97  | 10.0 | 0.0  |           |              |              |                     |            |
|                      |             | CI838    | Maple Ridge Road Bridge Replacement             | Paid In Full | 50,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                      |             | CI49V    | Ridge/New State/Hasbrock Roads Safety Upgrade   | Pending      | 53,000.00   | 15.0 | 0.0  | 3,533.33  |              |              |                     |            |
| Lyme Township        |             | CT21P    | Sandhill Road Reconstruction Ph II              | Active       | 338,588.00  | 20.0 | 0.0  | 8,464.70  | Jul 2015     | Jan 2035     | 01/28/2019          | 270,870.40 |
| New London Township  |             | CT30R    | Greenwich East Town Line Road 79 Improv Ph II   | Active       | 67,324.00   | 20.0 | 0.0  | 1,683.10  | Jul 2016     | Jan 2036     | 01/22/2019          | 57,225.40  |
| New Russia Township  |             | CI02H    | Miller Road Widening & Resurfacing              | Paid In Full | 37,371.12   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
| Norwich Township     |             | CI53R    | Town Line Road 26 Improvement                   | Active       | 69,562.87   | 30.0 | 0.0  | 1,159.38  | Jul 2016     | Jan 2046     | 12/14/2018          | 62,606.59  |
| Peru Township        |             | CI48R    | Hettle Road Improvement                         | Active       | 30,750.14   | 30.0 | 0.0  | 512.50    | Jul 2016     | Jan 2046     | 01/11/2019          | 27,675.14  |
| Ridgefield Township  |             | CT11L    | Huber Road Curve Improvement                    | Active       | 12,597.79   | 20.0 | 0.0  | 314.94    | Jan 2010     | Jul 2029     | 12/03/2018          | 6,613.93   |
|                      |             | CT26S    | Peru Center Road Improvement Ph II              | Active       | 44,203.63   | 20.0 | 0.0  | 1,105.09  | Jul 2017     | Jan 2037     | 12/03/2018          | 39,783.27  |
|                      |             | CI59V    | Peru Center Road Improvements Phase III         | Pending      | 80,000.00   | 20.0 | 0.0  | 4,000.00  |              |              |                     |            |
| Ripley Township      |             | CT59U    | Town Line Road 111 Improvement                  | Active       | 82,089.67   | 20.0 | 0.0  | 2,052.24  | Jul 2019     | Jan 2039     |                     | 82,089.67  |
|                      |             | CI38T    | Boughtonville Road Improvement Phase I          | Paid In Full | 38,701.99   | 20.0 | 0.0  |           | Jan 2018     | Jul 2037     |                     |            |
|                      |             | CT28R    | Old State Road Improvement Ph IV                | Paid In Full | 1,675.60    | 26.0 | 0.0  |           | Jul 2016     | Jan 2042     |                     |            |
| Sherman Township     |             | CT260    | Heyman Road Improvement                         | Active       | 39,131.00   | 20.0 | 0.0  | 978.28    | Jul 2013     | Jan 2033     | 12/18/2018          | 27,391.64  |
| Village of Greenwich |             | CI22H    | Alpha Road Water Line Improvement               | Active       | 77,151.55   | 20.0 | 0.0  | 1,928.79  | Jul 2005     | Jan 2025     | 11/28/2018          | 23,145.43  |
|                      |             | CI310    | Townsend Street Sanitary Sewer Improvements     | Active       | 185,000.00  | 25.0 | 0.0  | 3,700.00  | Jul 2013     | Jan 2038     | 11/28/2018          | 140,600.00 |
|                      |             | CI35K    | Sewer Separation Improvements                   | Active       | 58,518.00   | 20.0 | 0.0  | 1,462.95  | Jul 2009     | Jan 2029     | 11/28/2018          | 27,796.05  |
|                      |             | CT15L    | South Kniffen Street Sewer Separation           | Active       | 152,448.16  | 20.0 | 0.0  | 3,811.20  | Jul 2010     | Jan 2030     | 11/28/2018          | 83,846.56  |
|                      |             | CT34F    | Storm Sewer Separation Project U.S. 224         | Active       | 149,999.00  | 20.0 | 0.0  | 3,749.98  | Jul 2004     | Jan 2024     | 11/28/2018          | 37,499.60  |
|                      |             | CI20A    | E. Sanitary Collector                           | Paid In Full | 121,897.30  | 20.0 | 0.0  |           | Jan 1999     | Jul 2018     |                     |            |
|                      |             | CI11U    | Townsend Street Improvement                     | Pending      | 21,613.00   | 10.0 | 0.0  | 2,161.30  |              |              |                     |            |

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| County                             | Subdivision                | Loan Nbr  | Project                                    | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|------------------------------------|----------------------------|---|--|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|--|
| Jackson                            | Village of Greenwich       | CI63V   | New Street South Resurfacing               | Pending      | 59,000.00   | 5.0  | 0.0       | 11,800.00 |              |              |                     |            |  |
|                                    |                            | CT29T   | Seminary Street Improvements               | Pending      | 167,487.00  | 30.0 | 0.0       | 5,582.90  |              |              |                     |            |  |
|                                    | Village of Monroeville     | CI48Q   | North Street Reconstruction - Phase II     | Active       | 98,927.94   | 20.0 | 0.0       | 2,473.20  | Jul 2015     | Jan 2035     | 12/03/2018          | 79,142.34  |  |
|                                    |                            | CT230   | WWTP Improvements                          | Active       | 373,662.00  | 30.0 | 0.0       | 6,227.70  | Jan 2014     | Jul 2043     | 12/03/2018          | 305,157.30 |  |
|                                    |                            | CT23P   | North Street Embankment Repair             | Active       | 70,010.47   | 20.0 | 0.0       | 1,750.25  | Jan 2014     | Jul 2033     | 12/03/2018          | 50,757.72  |  |
|                                    |                            | CI304   | Broad St Watermain                         | Paid In Full | 125,112.62  | 20.0 | 0.0       |           |              |              |                     |            |  |
|                                    | Village of New London      | CI19S   | Birch Park Drive Improvements              | Active       | 100,889.10  | 22.0 | 0.0       | 2,292.93  | Jul 2017     | Jan 2039     | 02/15/2019          | 91,717.38  |  |
|                                    |                            | CI17U   | Water Treatment Plant Improvements         | Pending      | 599,372.00  | 30.0 | 0.0       | 19,979.07 |              |              |                     |            |  |
|                                    | Village of North Fairfield | CI17J   | Water Tower Repairs Opea Upgrades          | Active       | 29,202.00   | 20.0 | 0.0       | 266.35    | Jan 2013     | Jul 2032     | 01/28/2019          | 22,841.33  |  |
|                                    |                            | CI42Q   | Fire Hydrant Replacement - Phase III       | Active       | 16,816.07   | 30.0 | 0.0       | 280.27    | Jul 2016     | Jan 2046     | 01/28/2019          | 15,134.45  |  |
|                                    | Village of Wakeman         | CI25P   | Maple St/Pleasant St Waterline Replacement | Active       | 159,014.53  | 30.0 | 0.0       | 2,650.24  | Jan 2014     | Jul 2043     | 12/17/2018          | 129,861.89 |  |
|                                    |                            | CT31T   | Clark, Hyde & SR 20 Waterline Improvements | Active       | 60,721.50   | 20.0 | 0.0       | 1,518.04  | Jan 2018     | Jul 2037     | 12/17/2018          | 56,167.38  |  |
|                                    |                            | CT41M   | North Hyde Street Culvert Replacement      | Active       | 17,396.91   | 30.0 | 0.0       | 289.95    | Jul 2010     | Jan 2040     | 12/17/2018          | 12,177.81  |  |
|                                    | Wakeman Township           | CT68U   | West River Road Reconstruction Ph II       | Active       | 45,526.73   | 20.0 | 0.0       | 1,138.17  | Jan 2019     | Jul 2038     | 01/18/2019          | 44,388.56  |  |
|                                    |                            | CT27V   | West River Road Reconstruction Ph III      | Pending      | 59,000.00   | 20.0 | 0.0       | 2,950.00  |              |              |                     |            |  |
|                                    | <b>Jackson</b>             |   |  |              |             |      |           |           |              |              |                     |            |  |
|                                    | City of Jackson            | C015R   | Mccarty Lane Area Sanitary Sewer           | Active       | 627,980.00  | 30.0 | 0.0       | 10,466.33 | Jan 2017     | Jul 2046     | 02/01/2019          | 575,648.35 |  |
|                                    |                            | C011T   | Mccarty Lane Re-Build                      | Pending      | 400,000.00  | 15.0 | 0.0       | 26,666.67 |              |              |                     |            |  |
|                                    | City of Wellston           | C018I   | South Water Plant Improvements             | Active       | 75,259.47   | 20.0 | 0.0       | 1,881.49  | Jan 2011     | Jul 2030     | 01/14/2019          | 43,274.14  |  |
| C0328                              |                            | West Broadway Waterline Replacement             | Paid In Full                               | 77,832.00    | 19.5        | 0.0  |           |           |              |              |                     |            |  |
| C0602                              |                            | Wellston Water System Renovation                | Paid In Full                               | 650,000.00   | 20.0        | 0.0  |           | Jul 1996  | Jan 2016     |              |                     |            |  |
| C0809                              |                            | South Wastewater Treatment Plant                | Paid In Full                               | 632,746.24   | 14.0        | 0.0  |           |           |              |              |                     |            |  |
| Jackson County                     | C026B                      | Green Acres Sewer Line Rehabilitation           | Active                                     | 60,639.76    | 20.0        | 0.0  | 1,515.99  | Jan 2001  | Jul 2020     | 01/14/2019   | 4,548.13            |            |  |
|                                    | C002U                      | Jackson County Bridge Replacement 2017          | Active                                     | 69,146.00    | 30.0        | 0.0  | 1,152.43  | Jan 2019  | Jul 2048     | 01/28/2019   | 67,993.57           |            |  |
|                                    | C008V                      | 2018 Jackson County Paving & Bridge Replacement | Pending                                    | 841,344.00   | 30.0        | 0.0  | 28,044.80 |           |              |              |                     |            |  |
| Village of Coalton                 | C004N                      | Water Distribution System Renovations           | Active                                     | 300,000.00   | 30.0        | 0.0  | 5,000.00  | Jan 2014  | Jul 2043     | 01/10/2019   | 245,000.00          |            |  |
|                                    | CT38J                      | Coalton/Glen Roy Sanitary Sewer                 | Active                                     | 325,000.00   | 20.0        | 0.0  | 8,125.00  | Jan 2013  | Jul 2032     | 01/10/2019   | 219,375.00          |            |  |
| Village of Oakhill                 | C005H                      | Sewer System Rehabilitation - Phase 3           | Active                                     | 59,406.54    | 20.0        | 0.0  | 1,485.16  | Jul 2006  | Jan 2026     | 01/11/2019   | 20,792.38           |            |  |
|                                    | C008N                      | Water Line Replacement                          | Active                                     | 175,000.00   | 30.0        | 0.0  | 2,916.67  | Jul 2012  | Jan 2042     | 01/11/2019   | 134,166.62          |            |  |
|                                    | C036F                      | Sewer System Rehabilitation - Phase II          | Active                                     | 52,014.04    | 20.0        | 0.0  | 1,300.35  | Jan 2005  | Jul 2024     | 01/11/2019   | 14,303.89           |            |  |
|                                    | CT78M                      | Sewer Collection Repairs & Water System Tele.   | Active                                     | 76,498.22    | 30.0        | 0.0  | 1,274.97  | Jan 2012  | Jul 2041     | 01/11/2019   | 57,373.67           |            |  |
|                                    | C012E                      | Park Ave. - Main St. Water System Improvements  | Paid In Full                               | 28,325.39    | 10.0        | 0.0  |           |           |              |              |                     |            |  |
|                                    | CT45B                      | State Route 93 Waterline                        | Paid In Full                               | 56,437.60    | 10.0        | 0.0  |           |           |              |              |                     |            |  |
|                                    | CT12U                      | Wastewater Treatment Plant Improvements         | Pending                                    | 448,000.00   | 20.0        | 0.0  | 22,400.00 |           |              |              |                     |            |  |
| <b>Jefferson</b>                   |                            |   |  |              |             |      |           |           |              |              |                     |            |  |
| Brilliant Water and Sewer District | CN28N                      | Watermain Replacement                           | Active                                     | 49,999.00    | 30.0        | 0.0  | 833.32    | Jan 2013  | Jul 2042     | 01/14/2019   | 39,165.84           |            |  |
|                                    | CN24T                      | Water System Improvements                       | Pending                                    | 299,000.00   | 30.0        | 0.0  | 9,966.67  |           |              |              |                     |            |  |
| City of Mingo Junction             | CT54N                      | Lincoln Area Water Main & Sanitary Sewer        | Active                                     | 158,513.61   | 30.0        | 0.0  | 2,641.89  | Jul 2016  | Jan 2046     | 12/03/2018   | 142,662.27          |            |  |
|                                    | CT76M                      | Cross Creek Bridge Replacement                  | Active                                     | 37,812.07    | 30.0        | 0.0  | 630.20    | Jul 2014  | Jan 2044     | 12/03/2018   | 31,510.07           |            |  |
|                                    | CN10V                      | Commercial Avenue Rehabilitation                | Pending                                    | 120,000.00   | 17.0        | 0.0  | 7,058.82  |           |              |              |                     |            |  |
| City of Steubenville               | CN038                      | Raw Water Pumping Transmission Mains            | Active                                     | 297,789.57   | 20.0        | 0.0  | 7,444.74  | Jan 2003  | Jul 2022     | 12/03/2018   | 52,113.15           |            |  |

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| County                    | Subdivision | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|---------------------------|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Steubenville      |             | CU19S    | Logan Street Waterline                                | Active       | 43,819.79   | 20.0 | 0.0  | 1,095.49  | Jan 2017     | Jul 2036     | 12/03/2018          | 38,342.34  |
|                           |             | CN28D    | Combined Sewer Separation                             | Paid In Full | 230,150.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                           |             | CN523    | West End Elevated Tank Repair                         | Paid In Full | 117,447.23  | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
|                           |             | CN729    | Water/Storm Sewer Improvements                        | Paid In Full | 121,164.69  | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |
| City of Toronto           |             | CN29P    | Toronto Waterline Replacement                         | Active       | 195,000.00  | 30.0 | 0.0  | 3,250.00  | Jul 2015     | Jan 2045     | 01/14/2019          | 169,000.00 |
|                           |             | CN13R    | Titanium Way Bridge                                   | Pending      | 76,500.00   | 30.0 | 0.0  | 2,550.00  |              |              |                     |            |
| Island Creek Township     |             | CN290    | St Joseph Drive Resurfacing                           | Active       | 166,074.90  | 10.0 | 0.0  | 8,303.75  | Jan 2013     | Jul 2022     | 12/17/2018          | 58,126.15  |
| Jefferson County          |             | CN27H    | Barber's Hollow Wastewater Treatment Plant            | Active       | 235,311.65  | 20.0 | 0.0  | 5,882.79  | Jul 2009     | Jan 2029     | 12/17/2018          | 117,655.85 |
|                           |             | CN33B    | Piney Fork Waterline Extension                        | Active       | 195,000.00  | 20.0 | 0.0  | 4,875.00  | Jan 2002     | Jul 2021     | 12/17/2018          | 24,375.00  |
|                           |             | CN34B    | Norton Hill, Empire, G-I Tank Rehabilitation          | Active       | 113,589.00  | 20.0 | 0.0  | 2,839.73  | Jul 2001     | Jan 2021     | 12/17/2018          | 11,358.72  |
|                           |             | CN030    | Water Distribution System Rehabilitation              | Paid In Full | 226,000.00  | 15.0 | 0.0  |           |              |              |                     |            |
|                           |             | CN21K    | Jefferson County Road 78                              | Paid In Full | 318,782.00  | 4.0  | 0.0  |           |              |              |                     |            |
|                           |             | CN408    | Jefferson County Resurfacing                          | Paid In Full | 130,046.00  | 20.0 | 0.0  |           |              |              |                     |            |
|                           |             | CN626    | County Airpark Water and Wastewater                   | Paid In Full | 178,000.00  | 20.0 | 0.0  |           |              |              |                     |            |
|                           |             | CN931    | Water Tank Rehabilitation                             | Paid In Full | 40,000.00   | 5.0  | 0.0  |           |              |              |                     |            |
| Village of Dillonvale     |             | CN936    | Water Distribution System Rehabilitation              | Paid In Full | 329,744.08  | 15.0 | 0.0  |           |              |              |                     |            |
|                           |             | CN26D    | Water Tank Replacement                                | Active       | 25,281.21   | 20.0 | 0.0  | 632.03    | Jul 2003     | Jan 2023     | 02/15/2019          | 4,424.22   |
|                           |             | CU332    | Newtown Waterline                                     | Paid In Full | 274,100.00  | 1.0  | 0.0  |           |              |              |                     |            |
| Village of Mount Pleasant |             | CN22B    | Water System Improvements-Phase III                   | Paid In Full | 74,520.00   | 20.0 | 0.0  |           | Jul 2000     | Jan 2020     |                     |            |
| Village of Rayland        |             | CT49R    | Sewer System Improvements                             | Active       | 95,328.00   | 30.0 | 0.0  | 1,588.80  | Jan 2017     | Jul 2046     | 01/16/2019          | 87,384.00  |
| Village of Smithfield     |             | CN22U    | Smithfield Water Storage Tank Replacement             | Pending      | 313,250.00  | 20.0 | 0.0  | 15,662.50 |              |              |                     |            |
| Village of Tiltonsville   |             | CN22F    | Tiltonsville Road Improvements                        | Active       | 20,000.00   | 18.0 | 0.0  | 555.56    | Jan 2004     | Jul 2021     | 02/14/2019          | 2,777.64   |
|                           |             | CN24I    | Water Line Replacements                               | Active       | 337,643.05  | 20.0 | 0.0  | 8,441.08  | Jul 2007     | Jan 2027     | 02/14/2019          | 135,057.13 |
| Village of Wintersville   |             | CN40M    | Water Tank Repairs and Recoating                      | Active       | 43,689.00   | 20.0 | 0.0  | 1,092.23  | Jan 2011     | Jul 2030     | 12/03/2018          | 25,121.09  |
|                           |             | CT32J    | Garden Drive/Meadow Road Reconstuction                | Active       | 100,000.00  | 20.0 | 0.0  | 2,500.00  | Jul 2008     | Jan 2028     | 12/03/2018          | 45,000.00  |
|                           |             | CT460    | WWTP Improvements, Ph I                               | Active       | 500,000.00  | 20.0 | 0.0  | 12,500.00 | Jul 2014     | Jan 2034     | 12/03/2018          | 375,000.00 |
|                           |             | CT55V    | Beechwood Subdivision Base Repair & Resurfacing       | Active       | 90,000.00   | 10.0 | 0.0  | 4,500.00  | Jul 2019     | Jan 2029     |                     | 90,000.00  |
|                           |             | CT71P    | Lift Station Improvements & Sewer Rehab Ph II         | Active       | 278,928.62  | 20.0 | 0.0  | 6,973.22  | Jul 2017     | Jan 2037     | 12/03/2018          | 251,035.74 |
|                           |             | CN28T    | Sanitary Sewer System Rehabilitation Phase IV         | Pending      | 500,000.00  | 30.0 | 0.0  | 16,666.67 |              |              |                     |            |
| Warren Township           |             | CU426    | Twp Road 113 Restoration                              | Paid In Full | 5,919.00    | 10.0 | 0.0  |           |              |              |                     |            |
| <b>Knox</b>               |             |          |   |              |             |      |      |           |              |              |                     |            |
| City of Mount Vernon      |             | CQ16D    | Upper Gilchrist Road - Phase I                        | Active       | 425,000.00  | 20.0 | 0.0  | 10,625.00 | Jan 2005     | Jul 2024     | 03/07/2019          | 116,875.00 |
|                           |             | CQ25L    | South Gay Street Improvement Project                  | Active       | 125,000.00  | 20.0 | 0.0  | 3,125.00  | Jul 2010     | Jan 2030     | 03/07/2019          | 68,750.00  |
|                           |             | CQ27M    | Vernonview/Wooster Road Waterline                     | Active       | 166,979.88  | 20.0 | 0.0  | 3,134.05  | Jul 2010     | Jan 2030     | 03/07/2019          | 102,859.97 |
|                           |             | CQ33V    | South Main and Parrott Street Intersection Improvemen | Pending      | 558,620.00  | 20.0 | 0.0  | 27,931.00 |              |              |                     |            |
| Clay Township             |             | CQ16P    | Bell Church Paving                                    | Active       | 70,956.94   | 8.0  | 0.0  | 4,434.81  | Jan 2014     | Jul 2021     | 11/28/2018          | 22,174.03  |
|                           |             | CQ27U    | Bell Church Road Repairs                              | Active       | 35,619.42   | 10.0 | 0.0  | 1,780.97  | Jul 2018     | Jan 2028     | 11/28/2018          | 32,057.48  |
| Hilliar Township          |             | CQ04U    | Porter Lane and Reynolds Road Improvements            | Active       | 15,885.34   | 12.0 | 0.0  | 661.89    | Jul 2019     | Jan 2031     |                     | 15,885.34  |
| Knox County               |             | CQ020    | Critical Bridge Replacement Phase 2                   | Active       | 596,536.11  | 10.0 | 0.0  | 29,826.81 | Jul 2014     | Jan 2024     | 12/13/2018          | 298,268.01 |
|                           |             | CQ09M    | Knox County Critical Bridge Replacement               | Active       | 13,275.53   | 10.0 | 0.0  | 663.78    | Jan 2011     | Jul 2020     | 12/13/2018          | 1,991.27   |
|                           |             | CQ18N    | Millwood Sewer Extension Project                      | Active       | 907,186.44  | 30.0 | 0.0  | 15,119.77 | Jul 2013     | Jan 2043     | 01/22/2019          | 725,749.20 |

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| County                   | Subdivision           | Loan Nbr  | Project  | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|--------------------------|-----------------------|---|--|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|--|
| Knox County              | Knox County           | CQ29Q   | Critical Road Improvements 2013                | Active       | 81,433.63   | 8.0  | 0.0       | 5,089.60  | Jul 2016     | Jan 2024     | 12/13/2018          | 50,896.03  |  |
|                          |                       | CQ35U   | Sycamore Road Resurfacing Phase I              | Active       | 450,000.00  | 10.0 | 0.0       | 22,500.00 | Jan 2019     | Jul 2028     | 12/13/2018          | 427,500.00 |  |
|                          |                       | CQ03H   | Ch 14 Danville-Amity Road & Br 9 Howard        | Paid In Full | 32,703.81   | 10.0 | 0.0       |           |              |              |                     |            |  |
|                          |                       | CQ04I   | Knox County Bridge Replacements                | Paid In Full | 356,656.47  | 10.0 | 0.0       |           | Jul 2007     | Jan 2017     |                     |            |  |
|                          | Liberty Township      | CQ190   | Tucker Road (North and Center)                 | Active       | 47,742.56   | 8.0  | 0.0       | 2,983.91  | Jan 2013     | Jul 2020     | 01/23/2019          | 8,951.73   |  |
|                          | Middlebury Township   | CQ17S   | Grange, Quaker, Pinkley Road Improvements      | Active       | 42,695.04   | 7.0  | 0.0       | 3,049.65  | Jul 2016     | Jan 2023     | 12/18/2018          | 24,397.14  |  |
|                          | Miller Township       | CQ32T   | Butcher and Miller Roads Improvements          | Active       | 79,902.84   | 12.0 | 0.0       | 3,329.29  | Jul 2017     | Jan 2029     | 12/03/2018          | 66,585.68  |  |
|                          | Monroe Township       | CQ07S   | Yauger and Cornish Road Improvements           | Active       | 112,778.71  | 8.0  | 0.0       | 7,048.67  | Jul 2016     | Jan 2024     | 01/03/2019          | 70,486.73  |  |
|                          | Morris Township       | CQ060   | Beckley Road Upgrade                           | Paid In Full | 1,828.74    | 4.0  | 0.0       |           |              |              |                     |            |  |
|                          | Pike Township         | CQ40V   | Divelbiss Road and Treaty Road Improvements    | Active       | 101,243.00  | 7.0  | 0.0       | 7,231.64  | Jul 2019     | Jan 2026     |                     | 101,243.00 |  |
|                          | Village of Centerburg | CQ26C   | Rich Hill, Oak, Knox, & Miller Sanitary Sewers | Active       | 134,658.57  | 20.0 | 0.0       | 3,366.46  | Jan 2002     | Jul 2021     | 01/22/2019          | 16,832.47  |  |
|                          |                       | CQ31F   | Willis Street Sanitary Sewer Replacement       | Active       | 19,887.83   | 20.0 | 0.0       | 497.20    | Jul 2004     | Jan 2024     | 01/22/2019          | 4,971.83   |  |
|                          |                       | CQ16L   | West Side 12 Inch Waterline Connector Loop     | Paid In Full | 121,115.12  | 20.0 | 0.0       |           | Jan 2010     | Jul 2029     |                     |            |  |
| CQ20Q                    |                       | Hartford Avenue Waterline                         | Paid In Full                                   | 10,226.23    | 20.0        | 0.0  |           | Jul 2017  | Jan 2037     |              |                     |            |  |
| Village of Danville      | CQ06E                 | Water Supply Improvements                         | Active   | 261,590.00   | 20.0        | 0.0  | 6,539.75  | Jul 2010  | Jan 2030     | 01/07/2019   | 143,874.50          |            |  |
|                          | CT250                 | S Richards Street/Water & Street Extension        | Paid In Full                                   | 30,681.92    | 20.0        | 0.0  |           |           |              |              |                     |            |  |
| Village of Fredericktown | CQ10G                 | Bio-Solid Processing Replacement                  | Active   | 385,450.00   | 20.0        | 0.0  | 9,636.25  | Jul 2005  | Jan 2025     | 01/28/2019   | 115,635.00          |            |  |
|                          | CQ10P                 | Combined Sewer Separation                         | Active   | 45,381.00    | 30.0        | 0.0  | 756.35    | Jul 2016  | Jan 2046     | 01/28/2019   | 40,842.90           |            |  |
|                          | CQ13M                 | Levering Drive Intersection Improvements          | Active   | 24,059.50    | 20.0        | 0.0  | 601.50    | Jul 2010  | Jan 2030     | 01/28/2019   | 13,232.50           |            |  |
|                          | CQ220                 | Elevated Tank                                     | Active   | 1,112,627.13 | 30.0        | 0.0  | 18,543.79 | Jan 2017  | Jul 2046     | 01/28/2019   | 1,019,908.18        |            |  |
|                          | CQ24V                 | 2018 Street Improvements                          | Active   | 57,073.26    | 20.0        | 0.0  | 1,426.83  | Jul 2019  | Jan 2039     |              | 57,073.26           |            |  |
|                          | CT51J                 | Wastewater Treatment Plant Improvements           | Active   | 582,000.00   | 20.0        | 0.0  | 14,550.00 | Jul 2009  | Jan 2029     | 01/28/2019   | 291,000.00          |            |  |
|                          | CT63E                 | Tuttle Avenue/Carol Drive Sanitary Sewer          | Active   | 41,047.14    | 20.0        | 0.0  | 1,026.18  | Jan 2003  | Jul 2022     | 01/28/2019   | 7,183.20            |            |  |
|                          | CQ33U                 | Taylor, High, Columbus Roads Resurfacing          | Paid In Full                                   | 51,285.98    | 20.0        | 0.0  |           | Jan 2018  | Jul 2037     |              |                     |            |  |
|                          | CQ43T                 | Main Street Improvements                          | Paid In Full                                   | 53,400.00    | 19.0        | 0.0  |           | Jul 2017  | Jan 2036     |              |                     |            |  |
|                          | CQ915                 | Water Plant Replacement                           | Paid In Full                                   | 210,000.00   | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |            |  |
| Village of Gambier       | CQ04F                 | Duff Street Storm Sewer Phase I                   | Active   | 108,440.28   | 20.0        | 0.0  | 2,711.01  | Jul 2004  | Jan 2024     | 12/17/2018   | 27,109.98           |            |  |
|                          | CQ12R                 | Duff Street Storm Sewer Part 3                    | Active   | 60,100.00    | 30.0        | 0.0  | 1,001.67  | Jan 2016  | Jul 2045     | 12/17/2018   | 53,088.31           |            |  |
|                          | CQ17U                 | WWTP Influent Screen Replacement                  | Active   | 40,000.00    | 20.0        | 0.0  | 1,000.00  | Jul 2019  | Jan 2039     |              | 40,000.00           |            |  |
|                          | CQ29A                 | Chase Avenue Main Water Line Replacement          | Active   | 119,212.00   | 20.0        | 0.0  | 2,980.30  | Jul 1999  | Jan 2019     | 12/17/2018   | 0.00                |            |  |
|                          | CQ33G                 | Duff Street/Meadow Lane Storm Sewer Ph 2          | Paid In Full                                   | 50,000.00    | 10.0        | 0.0  |           |           |              |              |                     |            |  |
|                          | CQ926                 | Northeast Collection Line Replacement             | Paid In Full                                   | 206,700.00   | 20.0        | 0.0  |           | Jul 1997  | Jan 2017     |              |                     |            |  |
|                          |                       |   |  |              |             |      |           |           |              |              |                     |            |  |
| <b>Lake</b>              |                       |   |  |              |             |      |           |           |              |              |                     |            |  |
| City of Eastlake         | CG04A                 | North Parkway Outfall Sewer                       | Active   | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jul 1999  | Jan 2019     | 02/04/2019   | 0.00                |            |  |
|                          | CG18M                 | Quentin Road Pump Station and Service Area        | Active   | 100,291.69   | 20.0        | 0.0  | 2,507.29  | Jan 2013  | Jul 2032     | 02/04/2019   | 67,696.92           |            |  |
|                          | CG23F                 | East Overlook Sorm & Sanitary Sewer Repair        | Active   | 26,254.42    | 20.0        | 0.0  | 656.36    | Jan 2004  | Jul 2023     | 02/04/2019   | 5,907.26            |            |  |
|                          | CG25N                 | Edison & Mondamin Storm Sewer Replacements        | Active   | 37,645.89    | 20.0        | 0.0  | 941.15    | Jul 2012  | Jan 2032     | 02/04/2019   | 24,469.79           |            |  |
|                          | CG26G                 | Roberts Road Improvements                         | Active   | 150,000.00   | 20.0        | 0.0  | 3,750.00  | Jul 2005  | Jan 2025     | 02/04/2019   | 45,000.00           |            |  |
|                          | CG28C                 | Parkland Drive Sewer Repair & Road Rehabilitation | Active   | 24,907.32    | 20.0        | 0.0  | 622.68    | Jul 2001  | Jan 2021     | 02/04/2019   | 2,490.84            |            |  |
|                          | CG29L                 | Robin Foster King Drive Pump Stations             | Active   | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jul 2010  | Jan 2030     | 02/04/2019   | 27,500.00           |            |  |
|                          | CG30J                 | Roberts Road Reconstruction Phase 2 Part A        | Active   | 96,507.70    | 20.0        | 0.0  | 2,412.69  | Jan 2012  | Jul 2031     | 02/04/2019   | 60,317.35           |            |  |
|                          |                       |   |  |              |             |      |           |           |              |              |                     |            |  |

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| County              | Subdivision                | Loan Nbr   | Project                         | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance   |
|---------------------|----------------------------|--|---------------------------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|-----------|
| City of Eastlake    | CG33D                      | Stevens Boulevard Outfall Sewer Repair               | Active                          | 49,138.20    | 20.0        | 0.0  | 1,228.46  | Jul 2001  | Jan 2021     | 02/04/2019   | 4,913.64            |           |
|                     | CG34H                      | Plymouth Outfall Sewer Repair                        | Active                          | 58,200.00    | 20.0        | 0.0  | 1,455.00  | Jul 2006  | Jan 2026     | 02/04/2019   | 20,370.00           |           |
|                     | CG22B                      | East 337th Street Milling/Resurfacing                | Paid In Full                    | 103,600.00   | 15.0        | 0.0  |           |           |              |              |                     |           |
|                     | CG410                      | Sanitary Sewer                                       | Paid In Full                    | 211,385.81   | 10.0        | 0.0  |           |           |              |              |                     |           |
| City of Kirtland    | CG08J                      | SR 306 US Rt 6 Intersection Signal Replacement       | Active                          | 50,000.00    | 19.0        | 0.0  | 1,315.79  | Jan 2012  | Jul 2030     | 01/11/2019   | 30,263.15           |           |
|                     | CG19B                      | Temple View Sanitary Improvements                    | Active                          | 283,915.20   | 20.0        | 0.0  | 7,097.88  | Jan 2007  | Jul 2026     | 01/11/2019   | 106,468.20          |           |
|                     | CG31F                      | SR 306 Intersection/Signal Replacement               | Active                          | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jul 2006  | Jan 2026     | 01/11/2019   | 17,500.00           |           |
|                     | CG33M                      | St Rt 306 @ Lakeland Community College               | Active                          | 49,600.00    | 16.0        | 0.0  | 1,550.00  | Jul 2014  | Jan 2030     | 01/11/2019   | 34,075.00           |           |
|                     | CG419                      | Kirtland Road Safety Upgrade                         | Paid In Full                    | 198,924.30   | 9.5         | 0.0  |           |           |              |              |                     |           |
|                     | CG515                      | Road Safety Upgrade -1993                            | Paid In Full                    | 210,960.47   | 9.0         | 0.0  |           |           |              |              |                     |           |
|                     | CG701                      | Road Safety Upgrade - 1993                           | Paid In Full                    | 266,786.22   | 9.0         | 0.0  |           |           |              |              |                     |           |
| City of Mentor      | CG20H                      | Chillicothe Road Widening & Resurf Phaseii           | Active                          | 31,685.34    | 20.0        | 0.0  | 792.13    | Jul 2006  | Jan 2026     | 12/11/2018   | 11,089.96           |           |
|                     | CG20Q                      | SR 306 Concrete Repair                               | Active                          | 42,938.21    | 20.0        | 0.0  | 1,073.46  | Jul 2015  | Jan 2035     | 12/11/2018   | 34,350.53           |           |
|                     | CG28T                      | Murray Avenue Storm Sewer Improvements               | Active                          | 150,000.00   | 20.0        | 0.0  | 3,750.00  | Jan 2018  | Jul 2037     | 12/11/2018   | 138,750.00          |           |
|                     | CG30G                      | Hopkins Road Bridge Improvement                      | Active                          | 392,729.42   | 20.0        | 0.0  | 9,818.24  | Jul 2007  | Jan 2027     | 12/11/2018   | 157,091.66          |           |
|                     | CG340                      | Stonybrook Lane/Garfield Rd Culvert Improve.         | Active                          | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jul 2013  | Jan 2033     | 12/11/2018   | 35,000.00           |           |
|                     | CG37Q                      | Plaza Boulevard Extension                            | Active                          | 150,000.00   | 20.0        | 0.0  | 3,750.00  | Jan 2019  | Jul 2038     | 12/11/2018   | 146,250.00          |           |
|                     | CG51M                      | Culvert Imp. at Kellogg Creek and King Memorial Road | Active                          | 34,115.97    | 20.0        | 0.0  | 852.90    | Jul 2010  | Jan 2030     | 12/11/2018   | 18,763.77           |           |
|                     | CG15C                      | Center Street Widening & Resurfacing                 | Paid In Full                    | 50,000.00    | 5.0         | 0.0  |           |           |              |              |                     |           |
|                     | CG25V                      | Hopkins Road Resurfacing                             | Pending                         | 50,000.00    | 20.0        | 0.0  | 2,500.00  |           |              |              |                     |           |
|                     | CG30V                      | Orchard Road Reconstruction                          | Pending                         | 150,000.00   | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |           |
|                     | CG34R                      | Two Town Detention Basin                             | Pending                         | 150,000.00   | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |           |
|                     | CG55U                      | Marigold Road Reconstruction                         | Pending                         | 150,000.00   | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |           |
|                     | CG65V                      | Stormwater Detention at Dale R Rice School           | Pending                         | 150,000.00   | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |           |
|                     | City of Mentor-On-The-Lake | CG22G  | Holly Drive Storm Sewer Project | Active       | 131,709.17  | 20.0 | 0.0       | 3,292.73  | Jan 2005     | Jul 2024     | 01/16/2019          | 36,220.00 |
| CG24I               |                            | SR 283 Reconstruction Project                        | Active                          | 150,000.00   | 20.0        | 0.0  | 3,750.00  | Jul 2008  | Jan 2028     | 01/16/2019   | 67,500.00           |           |
| CG25C               |                            | Reynolds Road Storm Sewer Project                    | Active                          | 150,000.00   | 20.0        | 0.0  | 3,750.00  | Jul 2000  | Jan 2020     | 01/16/2019   | 7,500.00            |           |
| CG30H               |                            | Weber Road Area Storm Sewer Project                  | Active                          | 45,083.04    | 20.0        | 0.0  | 1,127.08  | Jan 2006  | Jul 2025     | 01/16/2019   | 14,651.88           |           |
| CG32U               |                            | Pinehurst Drive Drainage System Improvements         | Active                          | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jul 2019  | Jan 2039     |              | 50,000.00           |           |
| CG33T               |                            | Lake Street Trunk Storm Sewer                        | Active                          | 5,160.00     | 20.0        | 0.0  | 129.00    | Jan 2019  | Jul 2038     | 01/16/2019   | 5,031.00            |           |
| CG718               |                            | Salida Road Reconstruction                           | Paid In Full                    | 165,250.00   | 15.0        | 0.0  |           |           |              |              |                     |           |
| CG810               |                            | Harbor Creek Storm Outfall                           | Paid In Full                    | 172,140.00   | 20.0        | 0.0  |           | Jul 1996  | Jan 2016     |              |                     |           |
| CG44V               |                            | Miami Road Drainage System Improvements              | Pending                         | 50,000.00    | 20.0        | 0.0  | 2,500.00  |           |              |              |                     |           |
| City of Painesville | CG34I                      | Chester Street Roadway                               | Active                          | 97,801.41    | 20.0        | 0.0  | 2,445.04  | Jan 2008  | Jul 2027     | 01/16/2019   | 41,565.49           |           |
|                     | CG36I                      | Mentor Avenue West Jackson                           | Active                          | 40,973.25    | 20.0        | 0.0  | 1,024.33  | Jan 2008  | Jul 2027     | 01/16/2019   | 17,413.66           |           |
|                     | CG42P                      | Brookstone Boulevard Extension and Bridge            | Active                          | 1,208,898.07 | 25.0        | 0.0  | 24,177.96 | Jan 2017  | Jul 2041     | 01/16/2019   | 1,088,008.27        |           |
|                     | CG10D                      | Raw Water Pump Station Replacement                   | Paid In Full                    | 600,000.00   | 10.0        | 0.0  |           |           |              |              |                     |           |
|                     | CG26C                      | East Walnut Avenue Improvements                      | Paid In Full                    | 100,000.00   | 10.0        | 0.0  |           |           |              |              |                     |           |
|                     | CG29G                      | Water Treatment Plant Improvements                   | Paid In Full                    | 413,573.79   | 10.0        | 0.0  |           | Jan 2006  | Jul 2015     |              |                     |           |
|                     | CG621                      | Skinner Avenue Rehabilitation                        | Paid In Full                    | 155,949.85   | 9.5         | 0.0  |           |           |              |              |                     |           |
| City of Wickliffe   | CG11R                      | Grand Boulevard Improvements Phase I                 | Active                          | 145,528.49   | 5.0         | 0.0  | 14,552.85 | Jul 2016  | Jan 2021     | 01/16/2019   | 58,211.39           |           |
|                     | CG20P                      | Lloyd Road Watermain and Pavement Improvements       | Active                          | 70,292.59    | 5.0         | 0.0  | 7,029.26  | Jul 2014  | Jan 2019     | 01/16/2019   | 0.00                |           |

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| County             | Subdivision              | Loan Nbr  | Project                            | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------|--------------------------|---|------------------------------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| City of Wickliffe  | CG21T                    | Elm and East 291st Street Water Main Improvements   | Active                             | 88,295.02  | 5.0         | 0.0  | 8,829.50  | Jul 2019  | Jan 2024     |              |                     | 88,295.02  |
|                    | CG03H                    | Rockefeller Road Improvements, Phase I              | Paid In Full                       | 82,590.49  | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG05C                    | Lloyd Road Improvements                             | Paid In Full                       | 144,479.99 | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG06E                    | Anderson Road/Clayton Avenue                        | Paid In Full                       | 73,177.83  | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG08D                    | Sun Avenue/Bishop Road Waterline                    | Paid In Full                       | 24,895.35  | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG11G                    | Euclid Sewer Improvements                           | Paid In Full                       | 116,920.12 | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG12O                    | Worden Rd Watermain and Pavement Improvements       | Paid In Full                       | 150,000.00 | 5.0         | 0.0  |           | Jan 2013  | Jul 2017     |              |                     |            |
|                    | CG48M                    | Empire Road Watermain and Pavement Improvements     | Paid In Full                       | 80,107.97  | 5.0         | 0.0  |           |           |              |              |                     |            |
|                    | CG06V                    | Maple Street Water Main and Pavement Improvements   | Pending                            | 150,000.00 | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |            |
| City of Willoughby | CG02D                    | Skytop, Brown & Vine Water/Sewer Improvements       | Active                             | 223,350.94 | 20.0        | 0.0  | 5,583.77  | Jul 2003  | Jan 2023     | 01/03/2019   |                     | 44,670.30  |
|                    | CG04G                    | Lakeshore Boulevard Force                           | Active                             | 115,101.57 | 20.0        | 0.0  | 2,877.54  | Jul 2009  | Jan 2029     | 01/03/2019   |                     | 57,550.77  |
|                    | CG10P                    | Madison/Skiff Sewer Replacement                     | Active                             | 126,127.62 | 20.0        | 0.0  | 3,153.19  | Jan 2015  | Jul 2034     | 01/03/2019   |                     | 97,748.91  |
|                    | CG12C                    | Karen Isle Watermain                                | Active                             | 9,003.01   | 20.0        | 0.0  | 225.08    | Jul 2001  | Jan 2021     | 01/03/2019   |                     | 900.13     |
|                    | CG12F                    | Center/Wood Sanitary Sewer Replacement              | Active                             | 78,505.20  | 20.0        | 0.0  | 1,962.63  | Jul 2005  | Jan 2025     | 01/03/2019   |                     | 23,551.56  |
|                    | CG25J                    | River Street Sanitary Sewer Replacement             | Active                             | 57,573.66  | 20.0        | 0.0  | 1,439.34  | Jan 2011  | Jul 2030     | 01/03/2019   |                     | 33,104.88  |
|                    | CG30R                    | Mooreland/St. Clair Sewer Replacement               | Active                             | 150,000.00 | 20.0        | 0.0  | 3,750.00  | Jul 2016  | Jan 2036     | 01/03/2019   |                     | 127,500.00 |
|                    | CG35M                    | Kirtland Road Sanitary Replacement Sewer            | Active                             | 150,000.00 | 20.0        | 0.0  | 3,750.00  | Jan 2013  | Jul 2032     | 01/03/2019   |                     | 101,250.00 |
|                    | CG36S                    | Wpcc Equalization Basin Repairs                     | Active                             | 150,000.00 | 20.0        | 0.0  | 3,750.00  | Jul 2018  | Jan 2038     | 01/03/2019   |                     | 142,500.00 |
|                    | CG50T                    | Equalization Basin Control Struction Rehabilitation | Active                             | 50,000.00  | 20.0        | 0.0  | 1,250.00  | Jan 2019  | Jul 2038     | 01/03/2019   |                     | 48,750.00  |
|                    | CG935                    | Waldamere-Glenwood Sanitary Sewers                  | Paid In Full                       | 200,000.00 | 20.0        | 0.0  |           | Jul 1997  | Jan 2017     |              |                     |            |
|                    | CG04U                    | E. 364th/E. 365th/Harvard Storm Sewer Replacement   | Pending                            | 150,000.00 | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |            |
|                    | CG11T                    | Two Town Ditch Improvements                         | Pending                            | 150,000.00 | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |            |
|                    | CG13V                    | Storm Outfall Repairs                               | Pending                            | 50,000.00  | 20.0        | 0.0  | 2,500.00  |           |              |              |                     |            |
|                    | City of Willoughby Hills | CG05F   | Euclid Creek Tributary Interceptor | Active     | 500,000.00  | 20.0 | 0.0       | 12,500.00 | Jul 2006     | Jan 2026     | 02/20/2019          |            |
| CG11H              |                          | Ectw Sanitary Sewer Improvements                    | Active                             | 249,000.00 | 20.0        | 0.0  | 6,225.00  | Jul 2007  | Jan 2027     | 02/20/2019   |                     | 99,600.00  |
| CU160              |                          | Rogers Road Slope Failure                           | Active                             | 49,999.99  | 10.0        | 0.0  | 2,500.00  | Jan 2014  | Jul 2023     | 02/20/2019   |                     | 22,499.99  |
| City of Willowick  | CG02G                    | Euclid Avenue Parallel Sewer Rehabilitation         | Active                             | 142,651.00 | 20.0        | 0.0  | 3,566.27  | Jan 2006  | Jul 2025     | 11/28/2018   |                     | 46,361.51  |
|                    | CG02U                    | E. 329th Street Sewer Rehabilitation                | Active                             | 133,226.68 | 20.0        | 0.0  | 3,330.67  | Jan 2019  | Jul 2038     | 11/28/2018   |                     | 129,896.01 |
|                    | CG18H                    | Sanitary Sewer Rehabilitation                       | Active                             | 95,391.15  | 20.0        | 0.0  | 2,384.78  | Jul 2008  | Jan 2028     | 11/28/2018   |                     | 42,925.99  |
|                    | CG21R                    | E. 330th St. Improvements Phase 2                   | Active                             | 143,376.06 | 20.0        | 0.0  | 3,584.40  | Jul 2016  | Jan 2036     | 11/28/2018   |                     | 121,869.66 |
|                    | CG22Q                    | E. 330th Street Waterline Replacement Phase I       | Active                             | 136,604.47 | 20.0        | 0.0  | 3,415.11  | Jul 2016  | Jan 2036     | 11/28/2018   |                     | 116,113.81 |
|                    | CG23N                    | N. Lakeshore Blvd/Glen Arden Sewer Replacement      | Active                             | 401,366.76 | 20.0        | 0.0  | 10,034.17 | Jul 2014  | Jan 2034     | 11/28/2018   |                     | 301,025.05 |
|                    | CG360                    | 2011 Sanitary Sewer Rehab                           | Active                             | 50,000.00  | 20.0        | 0.0  | 1,250.00  | Jul 2016  | Jan 2036     | 11/28/2018   |                     | 42,500.00  |
|                    | CG46M                    | Thomas Street Sanitary Sewer Replacement            | Active                             | 108,275.99 | 20.0        | 0.0  | 2,706.90  | Jan 2012  | Jul 2031     | 11/28/2018   |                     | 67,672.49  |
|                    | CG315                    | Cresthaven Outfall Storm Sewer                      | Paid In Full                       | 27,043.03  | 4.5         | 0.0  |           |           |              |              |                     |            |
|                    | CG43S                    | Woodmere Drive Improvements                         | Paid In Full                       | 86,278.85  | 20.0        | 0.0  |           | Jan 2018  | Jul 2037     |              |                     |            |
|                    | CG40V                    | E. 327th Street Sewer Rehabilitation                | Pending                            | 150,000.00 | 20.0        | 0.0  | 7,500.00  |           |              |              |                     |            |
| Concord Township   | CG15K                    | Viewmount Drive Replacement Project                 | Paid In Full                       | 92,491.52  | 20.0        | 0.0  |           |           |              |              |                     |            |
| Lake County        | CG02M                    | Madison Township Sanitary Sewer Replace             | Active                             | 8,402.29   | 30.0        | 0.0  | 140.04    | Jan 2012  | Jul 2041     | 01/16/2019   |                     | 6,301.69   |
|                    | CG02O                    | Johnny Cake Ridge Rd Waterline Improvements         | Active                             | 98,380.86  | 20.0        | 0.0  | 2,459.52  | Jul 2017  | Jan 2037     | 01/16/2019   |                     | 88,542.78  |
|                    | CG05P                    | Vrooman Road State Route 86 Roundabout              | Active                             | 82,048.28  | 15.0        | 0.0  | 2,734.94  | Jan 2015  | Jul 2029     | 12/26/2018   |                     | 57,433.82  |
|                    | CG10Q                    | Glycol Forcemain Replacement Phase II               | Active                             | 50,000.00  | 20.0        | 0.0  | 1,250.00  | Jul 2016  | Jan 2036     | 01/16/2019   |                     | 42,500.00  |

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| Lake County                |                        | CG11K                                | Hubbard Road Waterline Phase 2                  | Active                    | 49,550.59    | 20.0      | 0.0      | 1,238.76  | Jan 2013     | Jul 2032     | 01/16/2019          | 33,446.71  |
|                            |                        | CG13T                                | Auburn and Hardy Roads Improvements             | Active                    | 11,895.57    | 15.0      | 0.0      | 396.52    | Jul 2018     | Jan 2033     | 12/26/2018          | 11,102.53  |
|                            |                        | CG17K                                | Mentor Headlands Sanitary Sewer                 | Active                    | 142,683.04   | 20.0      | 0.0      | 3,567.08  | Jan 2010     | Jul 2029     | 01/16/2019          | 74,908.52  |
|                            |                        | CG22P                                | Blas+-Nemeth Widening Project                   | Active                    | 8,327.36     | 15.0      | 0.0      | 277.57    | Jan 2014     | Jul 2028     | 12/26/2018          | 5,274.09   |
|                            |                        | CG26R                                | Mentor Marsh Sanitary Interceptor Replacement   | Active                    | 50,000.00    | 20.0      | 0.0      | 1,250.00  | Jan 2019     | Jul 2038     | 01/16/2019          | 48,750.00  |
|                            |                        | CG34L                                | River Road Safety Improvement Phase II          | Active                    | 587,999.50   | 20.0      | 0.0      | 14,699.99 | Jul 2010     | Jan 2030     | 12/26/2018          | 323,399.68 |
|                            |                        | CG37P                                | Lakeshore Blvd Waterline Project                | Active                    | 235,000.00   | 20.0      | 0.0      | 5,875.00  | Jul 2016     | Jan 2036     | 01/16/2019          | 199,750.00 |
|                            |                        | CG37U                                | Strawberry Lane Waterline Replacement           | Active                    | 37,216.39    | 20.0      | 0.0      | 930.41    | Jan 2019     | Jul 2038     | 01/16/2019          | 36,285.98  |
|                            |                        | CG380                                | Bellflower Area Outlet Sewer Replacement        | Active                    | 50,000.00    | 20.0      | 0.0      | 1,250.00  | Jul 2013     | Jan 2033     | 01/16/2019          | 35,000.00  |
|                            |                        | CG40T                                | Nan Linn Road Waterline Replacement             | Active                    | 118,475.47   | 20.0      | 0.0      | 2,961.89  | Jan 2018     | Jul 2037     | 01/16/2019          | 109,589.80 |
|                            |                        | CG460                                | Cedar Park Woodland Sewer Rehab Phase II        | Active                    | 249,970.00   | 20.0      | 0.0      | 6,249.25  | Jan 2017     | Jul 2036     | 01/16/2019          | 218,723.75 |
|                            |                        | CG71M                                | Mill-Morr Drive and Ravenna Road Project        | Active                    | 218,008.73   | 15.0      | 0.0      | 7,266.96  | Jul 2010     | Jan 2025     | 12/26/2018          | 87,203.45  |
|                            |                        | CG10J                                | US Route 20 Storm Drainage Outlet Sewer         | Paid In Full              | 150,000.00   | 10.0      | 0.0      |           | Jan 2009     | Jul 2018     |                     |            |
|                            |                        | CG13D                                | L. Road Sanitary Sewer Rehab                    | Paid In Full              | 50,000.00    | 5.0       | 0.0      |           |              |              |                     |            |
|                            |                        | CG514                                | Leroy- Thompson Rd. Bridge Rehabilitation       | Paid In Full              | 122,337.96   | 10.0      | 0.0      |           |              |              |                     |            |
|                            |                        | CG06U                                | Hoose Road and Andrea Drive Bridge Improvements | Pending                   | 150,000.00   | 10.0      | 0.0      | 15,000.00 |              |              |                     |            |
|                            |                        | CG14R                                | Vrooman Road Bridge Improvements                | Pending                   | 1,500,000.00 | 20.0      | 0.0      | 75,000.00 |              |              |                     |            |
|                            |                        | CG19V                                | Button and Hoose Road Resurfacing               | Pending                   | 50,000.00    | 10.0      | 0.0      | 5,000.00  |              |              |                     |            |
|                            |                        | CG30U                                | Prouty and Glyco I Ps Rehabilitation            | Pending                   | 150,000.00   | 20.0      | 0.0      | 7,500.00  |              |              |                     |            |
|                            |                        | CG34V                                | Mantle Road Waterline Replacement               | Pending                   | 150,000.00   | 20.0      | 0.0      | 7,500.00  |              |              |                     |            |
|                            | CG39S                  | Maplegrove and Rockefeller Waterline | Pending   | 150,000.00                | 20.0         | 0.0       | 7,500.00 |           |              |              |                     |            |
|                            | CG52T                  | Deerfield Sanitary Sewer Replacement | Pending   | 150,000.00                | 20.0         | 0.0       | 7,500.00 |           |              |              |                     |            |
| Madison Township           |                        | CG16N                                | Dunbar/Bathgate Area Storm Trunk System Ph 3    | Active                    | 100,000.00   | 20.0      | 0.0      | 2,500.00  | Jul 2014     | Jan 2034     | 01/14/2019          | 75,000.00  |
|                            |                        | CG36C                                | Davista Area Storm Drain Reconstruction         | Paid In Full              | 199,999.99   | 10.0      | 0.0      |           |              |              |                     |            |
|                            |                        | CG709                                | Lake Breeze Park Stormwater                     | Paid In Full              | 200,000.00   | 10.0      | 0.0      |           |              |              |                     |            |
| Painesville Township       |                        | CG14E                                | Painesville Township Storm Sewer- Phase LI      | Active                    | 95,559.89    | 20.0      | 0.0      | 2,389.00  | Jan 2005     | Jul 2024     | 01/11/2019          | 26,278.89  |
|                            |                        | CG13H                                | Concrete Roads - Phase I                        | Paid In Full              | 70,000.00    | 10.0      | 0.0      |           | Jan 2006     | Jul 2015     |                     |            |
|                            |                        | CG814                                | Center Park Estates Storm Sewer                 | Paid In Full              | 90,690.00    | 10.0      | 0.0      |           |              |              |                     |            |
| Perry Township             |                        | CG513                                | South Ridge/ Elberta Road Drainage Improvement  | Paid In Full              | 62,000.00    | 10.0      | 0.0      |           |              |              |                     |            |
| Village of Fairport Harbor |                        | CG06L                                | Second Street and East Street Pavement          | Active                    | 135,273.78   | 20.0      | 0.0      | 3,381.84  | Jul 2010     | Jan 2030     | 11/28/2018          | 74,400.66  |
|                            |                        | CG08T                                | Water Plant System Repairs                      | Active                    | 41,967.19    | 20.0      | 0.0      | 1,049.18  | Jan 2019     | Jul 2038     | 01/11/2019          | 40,918.01  |
|                            |                        | CG12E                                | New Dstreet Waterline & Pavement Improvement    | Active                    | 150,000.00   | 20.0      | 0.0      | 3,750.00  | Jan 2003     | Jul 2022     | 11/28/2018          | 26,250.00  |
|                            |                        | CG16J                                | High Street Pavement Improvement                | Active                    | 150,000.00   | 20.0      | 0.0      | 3,750.00  | Jan 2008     | Jul 2027     | 11/28/2018          | 63,750.00  |
|                            |                        | CG32G                                | Plum Street Improvements                        | Active                    | 122,955.23   | 20.0      | 0.0      | 3,073.88  | Jul 2005     | Jan 2025     | 11/28/2018          | 36,886.59  |
|                            |                        | CG32N                                | Water System Improvements                       | Active                    | 21,367.57    | 20.0      | 0.0      | 534.19    | Jan 2013     | Jul 2032     | 11/28/2018          | 14,423.10  |
|                            |                        | CG33L                                | New, 7th, King, Burton Water Main and Ss        | Active                    | 133,759.42   | 20.0      | 0.0      | 3,343.99  | Jul 2010     | Jan 2030     | 11/28/2018          | 73,567.60  |
|                            |                        | CG38P                                | King Street Improvements                        | Active                    | 62,000.00    | 20.0      | 0.0      | 1,550.00  | Jul 2013     | Jan 2033     | 11/28/2018          | 43,400.00  |
|                            |                        | CG50U                                | 3rd Street Infrastructure Improvements          | Active                    | 88,815.80    | 20.0      | 0.0      | 2,220.40  | Jul 2019     | Jan 2039     |                     | 88,815.80  |
|                            |                        | CT15D                                | Water Storage Tank Repairs                      | Active                    | 122,900.00   | 20.0      | 3.0      | 4,108.19  | Jan 2003     | Jul 2022     | 11/28/2018          | 27,106.72  |
|                            |                        | CT20D                                | Water Distribution System Valve Replacement     | Active                    | 107,318.54   | 20.0      | 3.0      | 3,587.35  | Jan 2002     | Jul 2021     | 11/28/2018          | 17,157.01  |
|                            |                        | CT26F                                | Plum Street Improvements                        | Active                    | 175,000.00   | 20.0      | 0.0      | 4,375.00  | Jan 2004     | Jul 2023     | 11/28/2018          | 39,375.00  |
|                            | Village of Grand River |                                      | CT22B   | River Street Improvements | Paid In Full | 15,729.00 | 20.0     | 0.0       |              | Jan 2000     | Jul 2019            |            |

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|                        | Village of Kirtland Hills | CG06D   | Garfield Road                                       | Paid In Full | 50,000.00   | 10.0 | 0.0       |           |              |              |                     |           |
|                        |                           | CG35U   | Chillicothe Road Drainage/King Memorial Resurfacing | Pending      | 30,000.00   | 20.0 | 0.0       | 1,500.00  |              |              |                     |           |
|                        | Village of Madison        | CG20D   | River Street/E. Main Street Waterline Rep.          | Active       | 50,000.00   | 20.0 | 0.0       | 1,250.00  | Jan 2002     | Jul 2021     | 01/08/2019          | 6,250.00  |
|                        |                           | CG012   | North Lake St. Waterline Improvement                | Paid In Full | 76,000.00   | 20.0 | 0.0       |           | Jan 1998     | Jul 2017     |                     |           |
|                        |                           | CG18C   | Eagle Street Sanitary Sewer Replacement             | Paid In Full | 50,000.00   | 10.0 | 0.0       |           |              |              |                     |           |
|                        |                           | CG23C   | West Main Street Waterline Replacement              | Paid In Full | 50,000.00   | 10.0 | 0.0       |           |              |              |                     |           |
|                        | Village of Perry          | CG05H   | Perry Village Sanitary Sewer Improvements           | Active       | 246,250.00  | 20.0 | 0.0       | 6,156.25  | Jan 2008     | Jul 2027     | 01/29/2019          | 98,500.00 |
|                        |                           | CG44S   | Center Street Reconstruction                        | Active       | 100,000.00  | 20.0 | 0.0       | 2,500.00  | Jul 2016     | Jan 2036     | 01/29/2019          | 67,500.00 |
|                        |                           | CG59U   | Manchester Road Reconstruction                      | Active       | 70,927.88   | 20.0 | 0.0       | 1,773.20  | Jan 2019     | Jul 2038     | 01/29/2019          | 60,927.88 |
|                        | Village of Timberlake     | CG19S   | 2015 Village-Wide Paving Improvements               | Active       | 56,620.76   | 20.0 | 0.0       | 1,415.52  | Jul 2016     | Jan 2036     | 09/24/2018          | 49,543.16 |
| Village of Waitehill   | CG24U                     | Waite Hill Road Improvements                      | Active  | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jan 2019  | Jul 2038     | 01/22/2019   | 48,750.00           |           |
| <b>Lawrence</b>        |                           |   |   |              |             |      |           |           |              |              |                     |           |
| City of Ironton        | C009M                     | North Ironton Sewer Separation - Phase I          | Active  | 23,286.22    | 25.0        | 0.0  | 465.72    | Jul 2013  | Jan 2038     | 01/28/2019   | 17,697.58           |           |
|                        | C016G                     | Potable Water Storage Improvements - Phase I      | Active  | 300,000.00   | 20.0        | 0.0  | 7,500.00  | Jan 2010  | Jul 2029     | 01/28/2019   | 157,500.00          |           |
|                        | CU31H                     | Railroad Street Sanitary Sewer Repair             | Active  | 75,000.00    | 20.0        | 0.0  | 1,875.00  | Jul 2007  | Jan 2027     | 01/28/2019   | 30,000.00           |           |
| Lawrence County        | C005A                     | Union Rome Equalization - Phase III               | Active  | 110,664.51   | 20.0        | 0.0  | 2,766.61  | Jul 1999  | Jan 2019     | 01/03/2019   | 0.00                |           |
|                        | C007J                     | Union Rome WWTP Improvements                      | Active  | 550,000.00   | 20.0        | 0.0  | 13,750.00 | Jan 2010  | Jul 2029     | 01/03/2019   | 288,750.00          |           |
|                        | C0014                     | Union-Rome Equalization - Phase II                | Paid In Full  | 572,026.59   | 20.0        | 0.0  |           | Jan 1999  | Jul 2018     |              |                     |           |
|                        | C0712                     | Eastern Lawrence Sewer Proctorville               | Paid In Full  | 199,936.50   | 20.0        | 0.0  |           | Jul 1996  | Jan 2016     |              |                     |           |
|                        | C0905                     | Union Rome Equalization Basin Phase I             | Paid In Full  | 399,650.00   | 20.0        | 0.0  |           | Jan 1998  | Jul 2017     |              |                     |           |
| Village of Chesapeake  | CT54K                     | Symmes Road Landside Repair                       | Active  | 15,249.00    | 20.0        | 0.0  | 381.22    | Jul 2009  | Jan 2029     | 01/22/2019   | 7,624.48            |           |
|                        | CU05I                     | Symmes Road Slip Repair                           | Active  | 50,000.00    | 20.0        | 0.0  | 1,250.00  | Jan 2009  | Jul 2028     | 01/22/2019   | 23,750.00           |           |
| Village of Coalgrove   | CT63R                     | Water System Improvements Ph III                  | Active  | 103,902.38   | 20.0        | 0.0  | 2,597.56  | Jul 2018  | Jan 2038     | 01/29/2019   | 98,707.26           |           |
|                        | C0626                     | Water Treatment System                            | Paid In Full  | 35,273.66    | 10.0        | 0.0  |           |           |              |              |                     |           |
| Village of South Point | C023F                     | Water System Improvements                         | Active  | 115,174.36   | 20.0        | 0.0  | 2,879.36  | Jan 2005  | Jul 2024     | 01/03/2019   | 31,672.92           |           |
|                        | CT44I                     | Wastewater Treatment Plant Renovations            | Active  | 811,000.00   | 20.0        | 0.0  | 20,275.00 | Jul 2009  | Jan 2029     | 01/03/2019   | 405,500.00          |           |
| <b>Licking</b>         |                           |   |   |              |             |      |           |           |              |              |                     |           |
| Bennington Township    | CQ11S                     | Drury Road North Widening Phase II                | Active  | 24,035.94    | 10.0        | 0.0  | 1,201.80  | Jan 2017  | Jul 2026     | 12/20/2018   | 18,026.94           |           |
|                        | CQ40R                     | Drury Road South                                  | Active  | 15,193.15    | 10.0        | 0.0  | 759.66    | Jul 2014  | Jan 2024     | 12/20/2018   | 7,596.52            |           |
|                        | CQ170                     | Dutch Cross Road Phase Two                        | Paid In Full  | 5,766.27     | 5.0         | 0.0  |           | Jan 2013  | Jul 2017     |              |                     |           |
| City of Heath          | CQ08P                     | Franklin Avenue Water Main and Booster Station    | Active  | 293,689.52   | 20.0        | 0.0  | 7,342.24  | Jan 2014  | Jul 2033     | 01/07/2019   | 212,924.88          |           |
|                        | CQ25K                     | Industrial Sanitary Sewer Replacement/Expans      | Active  | 104,256.00   | 30.0        | 0.0  | 1,737.60  | Jan 2009  | Jul 2038     | 01/07/2019   | 67,766.40           |           |
|                        | CQ36U                     | Industrial Dual Water Feed                        | Active  | 237,241.59   | 20.0        | 0.0  | 5,931.04  | Jan 2019  | Jul 2038     | 01/07/2019   | 231,310.55          |           |
|                        | CQ47V                     | Linnville Road Upgrade                            | Pending   | 141,705.00   | 20.0        | 0.0  | 7,085.25  |           |              |              |                     |           |
| City of Newark         | CQ02P                     | Channel St-Postal Ave Infrastructure Improvements | Active  | 832,090.00   | 20.0        | 0.0  | 20,802.25 | Jan 2014  | Jul 2033     | 01/07/2019   | 603,265.25          |           |
|                        | CQ03S                     | West Main Street Rehabilitation                   | Active  | 200,000.00   | 5.0         | 0.0  | 20,000.00 | Jan 2018  | Jul 2022     | 01/07/2019   | 140,000.00          |           |
|                        | CQ07Q                     | West Church St Bridge Deck Replacement            | Active  | 600,000.00   | 20.0        | 0.0  | 15,000.00 | Jul 2015  | Jan 2035     | 01/07/2019   | 480,000.00          |           |
|                        | CQ23E                     | Jones, Linwood, O'Bannon Sanitary Sewer           | Active  | 86,355.86    | 20.0        | 0.0  | 2,158.90  | Jan 2003  | Jul 2022     | 01/07/2019   | 15,112.16           |           |
|                        | CQ27F                     | Idlewilde Park Sanitary Sewer Improvements        | Active  | 65,181.00    | 20.0        | 0.0  | 1,629.52  | Jan 2004  | Jul 2023     | 01/07/2019   | 14,665.65           |           |
|                        | CQ27I                     | Licking River Interceptor                         | Active  | 568,655.37   | 20.0        | 0.0  | 14,216.38 | Jul 2007  | Jan 2027     | 01/07/2019   | 227,462.25          |           |
|                        | CQ30T                     | Sharon Valley Road/Evans Blvd. Roundabout         | Active  | 185,000.00   | 10.0        | 0.0  | 9,250.00  | Jul 2018  | Jan 2028     | 01/07/2019   | 166,500.00          |           |

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| County                              | Subdivision | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-------------------------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
| City of Newark                      |             | CQ31G    | Idlewilde Sanitary Sewer Phase 3                 | Active       | 671,227.00   | 20.0 | 0.0  | 16,780.68 | Jul 2005     | Jan 2025     | 01/07/2019          | 201,367.96   |
| Etna Township                       |             | CQ20U    | Cameron Chase Resurfacing                        | Active       | 22,108.03    | 10.0 | 0.0  | 1,105.40  | Jul 2019     | Jan 2029     | 02/11/2019          | 0.00         |
|                                     |             | CQ06P    | Cumberland Trail Resurfacing                     | Paid In Full | 121,509.89   | 10.0 | 0.0  |           |              |              |                     |              |
|                                     |             | CQ41T    | Russell Heights Resurfacing Project              | Paid In Full | 29,168.00    | 10.0 | 0.0  |           | Jul 2017     | Jan 2027     |                     |              |
|                                     |             | CQ29S    | Taylor Road Improvements                         | Pending      | 832,110.00   | 30.0 | 0.0  | 27,737.00 |              |              |                     |              |
| Franklin Township                   |             | CQ34T    | Fairmont Road Improvements                       | Active       | 58,344.00    | 24.0 | 0.0  | 1,215.50  | Jul 2017     | Jan 2041     | 12/20/2018          | 53,482.00    |
| Jersey Township                     |             | CQ18Q    | Beech Road Improvement                           | Active       | 9,016.02     | 10.0 | 0.0  | 450.80    | Jul 2015     | Jan 2025     | 11/19/2018          | 1,803.22     |
|                                     |             | CQ49V    | Patterson Road Resurfacing                       | Active       | 50,444.31    | 10.0 | 0.0  | 2,522.22  | Jul 2019     | Jan 2029     |                     | 50,444.31    |
| Liberty Township                    |             | CQ20L    | Sadie Thomas Widening / Resurfacing              | Active       | 65,225.00    | 10.0 | 0.0  | 3,261.25  | Jul 2010     | Jan 2020     | 12/13/2018          | 6,522.50     |
|                                     |             | CQ23R    | Moorhead Hill Improvements                       | Active       | 20,656.00    | 10.0 | 0.0  | 1,032.80  | Jan 2016     | Jul 2025     | 12/13/2018          | 13,426.40    |
|                                     |             | CT73G    | Stone Quarry Road Resurfacing Project            | Paid In Full | 17,771.65    | 10.0 | 0.0  |           |              |              |                     |              |
| Licking County                      |             | CQ06I    | WWTP Expansion                                   | Active       | 360,671.91   | 20.0 | 0.0  | 9,016.80  | Jan 2009     | Jul 2028     | 12/26/2018          | 171,319.11   |
|                                     |             | CQ31Q    | Jacksontown Sewer                                | Active       | 919,343.00   | 30.0 | 0.0  | 15,322.38 | Jul 2016     | Jan 2046     | 12/26/2018          | 827,408.72   |
| Mary Ann Township                   |             | CQ05S    | Houdeshell Road Widening                         | Active       | 15,454.54    | 10.0 | 0.0  | 772.73    | Jul 2017     | Jan 2027     | 12/13/2018          | 12,363.62    |
| McKean Township                     |             | CQ35Q    | Sunnyside Road Resurfacing                       | Active       | 44,416.01    | 24.0 | 0.0  | 925.33    | Jul 2015     | Jan 2039     | 12/13/2018          | 37,013.37    |
| Newton Township                     |             | CQ250    | Preston Road Rehabilitation                      | Paid In Full | 20,760.33    | 5.0  | 0.0  |           |              |              |                     |              |
| Southwest Licking Community Water & |             | CQ021    | Cleveland Rd/Mink St. Sanitary Sewer Improv      | Active       | 248,600.00   | 20.0 | 0.0  | 6,215.00  | Jan 2000     | Jul 2019     | 12/03/2018          | 6,215.00     |
|                                     |             | CQ06M    | York/Refugee Pump Station Upgrade                | Active       | 529,142.00   | 20.0 | 0.0  | 13,228.55 | Jul 2011     | Jan 2031     | 12/03/2018          | 317,485.20   |
|                                     |             | CQ23D    | WWTP - Phase 1a                                  | Active       | 346,786.19   | 20.0 | 0.0  | 8,669.65  | Jul 2003     | Jan 2023     | 12/03/2018          | 69,357.39    |
|                                     |             | CQ24E    | Phase 1b WWTP                                    | Active       | 484,691.00   | 20.0 | 0.0  | 12,117.28 | Jan 2005     | Jul 2024     | 12/03/2018          | 133,289.88   |
|                                     |             | CQ25N    | Columbia Road Pumpstation Elimination            | Active       | 39,480.50    | 20.0 | 0.0  | 987.01    | Jan 2013     | Jul 2032     | 12/03/2018          | 26,649.37    |
|                                     |             | CQ32P    | Annette/Summit Road Pump Stations Rehabilitation | Active       | 1,385,379.91 | 30.0 | 0.0  | 23,139.83 | Jul 2014     | Jan 2044     | 12/03/2018          | 1,154,255.26 |
|                                     |             | CQ39Q    | York Road Wellfield Improvements                 | Active       | 287,375.00   | 20.0 | 0.0  | 7,184.38  | Jul 2016     | Jan 2036     | 12/03/2018          | 244,268.72   |
|                                     |             | CQ616    | Columbia Center/Fursville Sanitary Sewers        | Paid In Full | 481,332.00   | 20.0 | 0.0  |           |              |              |                     |              |
|                                     |             | CQ807    | Happy Homes & Sunshine Park San Sewer Imprv      | Paid In Full | 271,964.75   | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |              |
|                                     |             | CQ808    | Blanches E Broad St Addition Waterline Imprv     | Paid In Full | 236,351.00   | 20.0 | 0.0  |           | Jan 1996     | Jul 2015     |                     |              |
|                                     |             | CQ36R    | Taylor Road Water and Sewer                      | Pending      | 70,147.00    | 20.0 | 0.0  | 3,507.35  |              |              |                     |              |
| Village of Alexandria               |             | CT64H    | Wastewater Collection and Treatment System       | Active       | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jan 2008     | Jul 2027     | 02/01/2019          | 85,000.00    |
|                                     |             | CQ917    | Water Storage Tower Project                      | Paid In Full | 40,267.23    | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |              |
| Village of Buckeye Lake             |             | CQ04J    | Grandstaff Stormwater                            | Active       | 26,574.04    | 20.0 | 0.0  | 664.35    | Jul 2007     | Jan 2027     | 03/01/2019          | 9,965.29     |
|                                     |             | CQ280    | Storm Sewer Replacement                          | Active       | 119,609.00   | 30.0 | 0.0  | 1,993.48  | Jan 2013     | Jul 2042     | 03/01/2019          | 91,700.28    |
|                                     |             | CQ36N    | Road Resurfacing                                 | Active       | 4,571.37     | 15.0 | 0.0  | 152.38    | Jul 2011     | Jan 2026     | 03/01/2019          | 1,980.91     |
|                                     |             | CT98M    | Water Distribution System                        | Active       | 156,434.48   | 30.0 | 0.0  | 2,607.24  | Jan 2012     | Jul 2041     | 03/01/2019          | 114,718.64   |
|                                     |             | CQ05V    | Hunt's Landing Road Improvement                  | Pending      | 89,500.00    | 20.0 | 0.0  | 4,475.00  |              |              |                     |              |
| Village of Granville                |             | CQ05C    | South Main Street                                | Active       | 619,725.00   | 20.0 | 0.0  | 15,493.13 | Jan 2001     | Jul 2020     | 11/20/2018          | 46,479.19    |
|                                     |             | CQ38Q    | Broadway and Newark Granville Road Resurface.    | Active       | 238,208.40   | 20.0 | 0.0  | 1,788.66  | Jul 2016     | Jan 2036     | 11/20/2018          | 209,933.08   |
| Village of Hanover                  |             | CQ50V    | West High Street Improvements                    | Pending      | 241,226.00   | 10.0 | 0.0  | 24,122.60 |              |              |                     |              |
| Village of Hartford                 |             | CQ04P    | Cross St and Bennington Chapel Road Resurfacing  | Active       | 16,946.70    | 8.0  | 0.0  | 1,059.17  | Jan 2014     | Jul 2021     | 03/04/2019          | 5,295.83     |
|                                     |             | CQ38R    | Main Street Drainage Improvements                | Active       | 16,374.60    | 20.0 | 0.0  | 409.36    | Jan 2018     | Jul 2037     | 03/04/2019          | 15,146.52    |
|                                     |             | CT70N    | High Street Drainage Improvements                | Active       | 9,752.13     | 20.0 | 0.0  | 243.80    | Jul 2012     | Jan 2032     | 03/04/2019          | 6,338.93     |

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| County                    | Subdivision                     | Loan Nbr   | Project   | Status                                       | Principal *     | Term       | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |            |
|---------------------------|---------------------------------|--|---|--|-----------------|------------|-----------|-----------|--------------|--------------|---------------------|------------|------------|
| Village of Hebron         | Village of Hebron               | CQ05J  | W. Main St. Pvm, Curb, Gutter, Storm Sewer        | Active                                       | 614,700.00      | 20.0       | 0.0       | 15,367.50 | Jan 2008     | Jul 2027     | 01/14/2019          | 245,880.00 |            |
|                           |                                 | CT46Q  | Kelly & Westview Street Improvements              | Active                                       | 105,000.00      | 20.0       | 0.0       | 2,625.00  | Jul 2015     | Jan 2035     | 01/14/2019          | 81,375.00  |            |
|                           |                                 | CQ912  | Eight Inch Water Line- Southwest Quadrant         | Paid In Full                                 | 229,300.00      | 20.0       | 0.0       |           | Jan 1997     | Jul 2016     |                     |            |            |
|                           |                                 | CQ03V  | West North Street Culvert Replacement             | Pending                                      | 40,000.00       | 20.0       | 0.0       | 2,000.00  |              |              |                     |            |            |
|                           | Village of Johnstown            | Village of Johnstown                                 | CQ02E   | Water Storage Tank Replacement               | Active          | 350,000.00 | 20.0      | 0.0       | 8,750.00     | Jul 2003     | Jan 2023            | 01/14/2019 | 70,000.00  |
|                           |                                 |  | CQ02G   | WWTP Improvements                            | Active          | 100,000.00 | 20.0      | 0.0       | 2,500.00     | Jan 2006     | Jul 2025            | 01/14/2019 | 32,500.00  |
|                           |                                 |  | CQ08U   | Edwards/Oregon Storm Sewer Replacement       | Active          | 52,758.22  | 20.0      | 0.0       | 1,318.96     | Jul 2018     | Jan 2038            | 01/14/2019 | 50,120.30  |
|                           |                                 |  | CQ17T   | Oregon/Williams Storm Sewer Improvements     | Active          | 99,891.07  | 30.0      | 0.0       | 1,664.85     | Jul 2017     | Jan 2047            | 01/14/2019 | 93,231.67  |
|                           |                                 |  | CQ24S   | Concord Road Improvements Phase I            | Active          | 321,180.30 | 29.0      | 0.0       | 5,537.59     | Jul 2017     | Jan 2046            | 01/14/2019 | 299,029.94 |
|                           |                                 |  | CQ28M   | Parkside Drive Improvements                  | Active          | 115,669.87 | 10.0      | 0.0       | 5,783.49     | Jul 2011     | Jan 2021            | 01/14/2019 | 23,134.03  |
|                           |                                 |  | CT57L   | Crestview Drive Improvements                 | Active          | 71,011.45  | 20.0      | 0.0       | 1,775.29     | Jul 2010     | Jan 2030            | 01/14/2019 | 39,056.23  |
|                           |                                 |  | CQ02A   | Rolling Meadows Waterline Replacement - Ph I | Paid In Full    | 228,754.00 | 20.0      | 0.0       |              | Jan 1999     | Jul 2018            |            |            |
|                           |                                 |  | CQ12K   | Hillview Drive Improvements                  | Paid In Full    | 36,245.43  | 7.0       | 0.0       |              |              |                     |            |            |
|                           |                                 |  | CQ14I   | Meadow Lane Improvements                     | Paid In Full    | 380,012.42 | 5.0       | 0.0       |              |              |                     |            |            |
|                           |                                 |  | CQ15J   | Sunset Drive Improvement                     | Paid In Full    | 409,984.64 | 5.0       | 0.0       |              |              |                     |            |            |
| CQ724                     | Replacement of Water Wells      | Paid In Full   | 223,013.62  | 20.0   | 0.0             |            |           |           |              |              |                     |            |            |
| CQ801                     | WWTP - Primary Trickling Filter | Paid In Full   | 423,410.00  | 20.0   | 0.0             |            | Jan 1997  | Jul 2016  |              |              |                     |            |            |
| Village of Kirkersville   | CQ11T                           | Multiple Street Resurfacing and Culvert Replacements | Active  | 35,388.61                                    | 20.0            | 0.0        | 884.72    | Jan 2018  | Jul 2037     | 01/07/2019   | 32,734.45           |            |            |
| Village of Pataskala      | Village of Pataskala            | CQ15U  | Columbia Road Culvert Replacement and Road Wideni | Active                                       | 55,985.00       | 10.0       | 0.0       | 2,799.25  | Jan 2019     | Jul 2028     | 01/28/2019          | 53,185.75  |            |
|                           |                                 | CQ27K  | Refugee Road                                      | Active                                       | 64,732.00       | 20.0       | 0.0       | 1,618.30  | Jan 2009     | Jul 2028     | 01/28/2019          | 30,747.70  |            |
|                           |                                 | CQ02J  | Headleys Mill Road Twin Culverts                  | Paid In Full                                 | 36,551.02       | 5.0        | 0.0       |           |              |              |                     |            |            |
|                           |                                 | CQ27R  | Mink Street Reconstruction Phase III              | Pending                                      | 122,649.00      | 20.0       | 0.0       | 6,132.45  |              |              |                     |            |            |
| Village of St. Louisville | Village of St. Louisville       | CQ34N  | Moreland Street Resurfacing 2010                  | Active                                       | 12,603.06       | 10.0       | 0.0       | 630.15    | Jul 2011     | Jan 2021     | 12/13/2018          | 2,520.66   |            |
|                           |                                 | CT36P  | Sanitary Sewer Improvements                       | Active                                       | 161,589.56      | 30.0       | 0.0       | 2,693.16  | Jan 2016     | Jul 2045     | 12/13/2018          | 142,737.44 |            |
|                           |                                 | CQ15H  | Sugar Street Improvements                         | Paid In Full                                 | 11,345.65       | 10.0       | 0.0       |           |              |              |                     |            |            |
| Village of Utica          | Village of Utica                | CQ13H  | WWTP Influent Pump Replacement                    | Active                                       | 94,000.00       | 20.0       | 0.0       | 2,350.00  | Jan 2006     | Jul 2025     | 01/14/2019          | 30,550.00  |            |
|                           |                                 | CQ19R  | Church/Maple/Jefferson Street Improvements        | Active                                       | 28,814.43       | 10.0       | 0.0       | 1,440.72  | Jul 2015     | Jan 2025     | 01/14/2019          | 17,288.67  |            |
|                           |                                 | CQ36S  | Sanitary Sewer Improvements Phase I               | Active                                       | 8,816.70        | 30.0       | 0.0       | 146.94    | Jan 2018     | Jul 2047     | 01/14/2019          | 8,375.88   |            |
|                           |                                 | CT71N  | Wastewater Treatment Facility Improvements        | Active                                       | 717,510.70      | 20.0       | 0.0       | 17,937.77 | Jan 2014     | Jul 2033     | 01/14/2019          | 520,195.23 |            |
|                           |                                 | CQ727  | Water Treatment Plant                             | Paid In Full                                 | 600,000.00      | 20.0       | 0.0       |           | Jul 1997     | Jan 2017     |                     |            |            |
| <b>Logan</b>              |                                 |  |   |  |                 |            |           |           |              |              |                     |            |            |
| City of Bellefontaine     | City of Bellefontaine           | CM02P  | Roadways Improvement Project                      | Active                                       | 234,637.00      | 20.0       | 0.0       | 5,865.92  | Jan 2014     | Jul 2033     | 01/22/2019          | 170,111.85 |            |
|                           |                                 | CM05L  | Street Resurfacing                                | Active                                       | 300,000.00      | 10.0       | 0.0       | 15,000.00 | Jul 2009     | Jan 2019     | 01/22/2019          | 0.00       |            |
|                           |                                 | CM08M  | Bellefontaine WWTP Upgrade                        | Active                                       | 290,400.00      | 20.0       | 0.0       | 7,260.00  | Jan 2012     | Jul 2031     | 01/22/2019          | 181,500.00 |            |
|                           |                                 | CM16J  | Storm Water Drainage Improvements                 | Active                                       | 168,000.00      | 20.0       | 0.0       | 4,200.00  | Jul 2008     | Jan 2028     | 01/22/2019          | 75,600.00  |            |
|                           |                                 | CM21H  | West Sandusky Waterline Replacement               | Active                                       | 14,241.00       | 20.0       | 0.0       | 356.03    | Jul 2005     | Jan 2025     | 01/22/2019          | 4,272.16   |            |
|                           |                                 | CM22S  | Whispering Pines Subdivision Resurfacing          | Active                                       | 239,291.00      | 20.0       | 0.0       | 5,982.28  | Jul 2016     | Jan 2036     | 01/22/2019          | 203,397.32 |            |
|                           |                                 | CM508  | Sanitary Sewer Rehab                              | Paid In Full                                 | 200,000.00      | 20.0       | 0.0       |           |              |              |                     |            |            |
|                           |                                 | Harrison Township                                    | Harrison Township                                 | CM31P  | Harrison TR 201 | Active     | 82,142.00 | 20.0      | 0.0          | 2,053.55     | Jul 2013            | Jan 2033   | 01/18/2019 |
| CM31Q                     | Road 33 Phases I and II         |  |   | Active                                       | 77,019.25       | 20.0       | 0.0       | 1,925.48  | Jan 2014     | Jul 2033     | 01/18/2019          | 55,838.97  |            |
| CT47R                     | TR 206 Phases II & III          |  |   | Active                                       | 72,471.16       | 20.0       | 0.0       | 1,811.78  | Jan 2015     | Jul 2034     | 01/18/2019          | 56,165.14  |            |
| Village of Belle Center   | CM03C                           | Wastewater Collection                                | Active  | 250,000.00                                   | 20.0            | 0.0        | 6,250.00  | Jul 2002  | Jan 2022     | 03/01/2019   | 37,500.00           |            |            |

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| County             | Subdivision               | Loan Nbr                                      | Project                                  | Status       | Principal * | Term | Rate     | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|--------------------|---------------------------|---|--|--------------|-------------|------|----------|-----------|--------------|--------------|---------------------|------------|--|
|                    | Village of Degraff        | CM10B   | South End Waterline Replacement          | Active       | 211,807.02  | 20.0 | 0.0      | 5,295.18  | Jul 2000     | Jan 2020     | 12/20/2018          | 10,590.18  |  |
|                    |                           | CM27I   | Water Tower Replacement                  | Active       | 292,346.00  | 20.0 | 0.0      | 7,308.65  | Jul 2009     | Jan 2029     | 12/20/2018          | 146,173.00 |  |
|                    |                           | CM634   | Russell St. Pump Loan                    | Paid In Full | 3,081.74    | 19.5 | 0.0      |           |              |              |                     |            |  |
|                    | Village of Lakeview       | CM29D   | Elevated Tank                            | Active       | 75,000.00   | 20.0 | 0.0      | 1,875.00  | Jan 2002     | Jul 2021     | 11/28/2018          | 9,375.00   |  |
|                    | Village of Quincy         | CT400   | Water Treatment Plant Upgrade            | Active       | 162,343.00  | 30.0 | 0.0      | 2,705.72  | Jul 2014     | Jan 2044     | 03/13/2019          | 135,285.80 |  |
|                    |                           | CM037   | S.R. 235 Water Main Replacement          | Paid In Full | 118,239.15  | 20.0 | 0.0      |           | Jan 1998     | Jul 2017     |                     |            |  |
|                    | Village of Rushsylvania   | CM328   | Water Plant Renovation                   | Paid In Full | 150,000.00  | 10.0 | 0.0      |           |              |              |                     |            |  |
|                    | Village of Russells Point | CM24B   | Water Softener Replacement               | Active       | 126,218.30  | 20.0 | 0.0      | 3,155.46  | Jan 2001     | Jul 2020     | 11/28/2018          | 9,466.28   |  |
|                    |                           | CM423   | Waterline Replac                         | Paid In Full | 88,313.17   | 20.0 | 0.0      |           |              |              |                     |            |  |
|                    |                           | CM629   | Waterline Improvements Loan              | Paid In Full | 43,200.00   | 20.0 | 0.0      |           |              |              |                     |            |  |
|                    |                           | CT033   | Water System Improvements                | Paid In Full | 426,000.00  | 20.0 | 0.0      |           | Jul 1997     | Jan 2017     |                     |            |  |
|                    | Village of West Liberty   | CM10F   | Sanitary Sewer Rehab                     | Active       | 598,465.86  | 20.0 | 0.0      | 14,961.65 | Jan 2005     | Jul 2024     | 12/03/2018          | 164,578.01 |  |
|                    |                           | CT28L   | Headworks Improvement WWTP               | Active       | 114,540.00  | 20.0 | 1.0      | 3,166.52  | Jul 2010     | Jan 2030     | 12/03/2018          | 65,813.09  |  |
|                    |                           | CT52N   | Columbus Street Reconstruction - Phase I | Active       | 59,492.24   | 30.0 | 0.0      | 991.54    | Jan 2012     | Jul 2041     | 12/03/2018          | 44,619.14  |  |
|                    |                           | CM14A   | Sanitary Sewer Rehabilitation Phase I    | Paid In Full | 196,192.76  | 20.0 | 0.0      |           | Jul 1998     | Jan 2018     |                     |            |  |
|                    |                           | CM631   | Sludge Management Rehab                  | Paid In Full | 10,000.00   | 20.0 | 0.0      |           |              |              |                     |            |  |
|                    | Village of West Mansfield | CT39G   | Water Treatment Plant Improvements       | Active       | 49,999.00   | 20.0 | 0.0      | 1,249.98  | Jul 2006     | Jan 2026     | 02/01/2019          | 17,499.52  |  |
|                    |                           | CT65P   | Well Construction                        | Active       | 37,851.00   | 30.0 | 0.0      | 630.85    | Jan 2018     | Jul 2047     | 02/01/2019          | 35,958.45  |  |
|                    | <b>Lorain</b>             |   |  |              |             |      |          |           |              |              |                     |            |  |
|                    | Amherst Township          | CI10M   | Hidden Valley Area Concrete Repairs      | Active       | 146,539.83  | 20.0 | 0.0      | 3,663.50  | Jan 2010     | Jul 2029     | 01/14/2019          | 76,933.31  |  |
| CI190              |                           | Hidden Valley Area Concrete Repairs 2011      | Active                                   | 306,398.00   | 20.0        | 0.0  | 7,659.95 | Jul 2012  | Jan 2032     | 01/14/2019   | 199,158.70          |            |  |
| CI30T              |                           | Oberlin Road Resurfacing                      | Active                                   | 7,064.00     | 12.0        | 0.0  | 294.33   | Jan 2019  | Jul 2030     | 01/14/2019   | 6,769.67            |            |  |
| CI31N              |                           | Hidden Valley Area Concrete Repairs 2010      | Active                                   | 177,348.67   | 20.0        | 0.0  | 4,433.72 | Jan 2011  | Jul 2030     | 01/14/2019   | 101,975.54          |            |  |
| CI35L              |                           | Hidden Valley Area Concrete Repairs           | Active                                   | 93,087.80    | 20.0        | 0.0  | 2,327.19 | Jul 2009  | Jan 2029     | 01/14/2019   | 46,543.88           |            |  |
| CI37V              |                           | Hidden Valley Concrete Replacement            | Active                                   | 10,000.00    | 25.0        | 0.0  | 200.00   | Jul 2019  | Jan 2044     |              | 10,000.00           |            |  |
| CI43V              |                           | Rice Road, TR-104 Resurfacing                 | Active                                   | 6,921.39     | 10.0        | 0.0  | 346.07   | Jan 2019  | Jul 2028     | 01/14/2019   | 6,575.32            |            |  |
| CI49U              |                           | Hidden Valley Concrete Replacement 2017       | Active                                   | 12,000.00    | 12.0        | 0.0  | 500.00   | Jan 2018  | Jul 2029     | 01/14/2019   | 10,500.00           |            |  |
| Brownhelm Township | CI03V                     | Jerusalem Road Reconstruction                 | Active                                   | 47,324.37    | 12.0        | 0.0  | 1,971.85 | Jul 2019  | Jan 2031     |              | 47,324.37           |            |  |
|                    | CI10S                     | West River Road Resurfacing                   | Active                                   | 49,980.00    | 12.0        | 0.0  | 2,082.50 | Jul 2016  | Jan 2028     | 12/10/2018   | 37,485.00           |            |  |
|                    | CI19U                     | Mapleview Drive Reconstruction                | Active                                   | 39,017.97    | 30.0        | 0.0  | 650.30   | Jul 2018  | Jan 2048     | 12/10/2018   | 37,717.37           |            |  |
|                    | CI22T                     | Candy Lane Reconstruction                     | Active                                   | 78,910.00    | 30.0        | 0.0  | 1,315.17 | Jul 2017  | Jan 2047     | 12/10/2018   | 73,649.32           |            |  |
| Camden Township    | CI22Q                     | Gifford Road Resurfacing                      | Paid In Full                             | 128.71       | 1.0         | 0.0  |          |           |              |              |                     |            |  |
|                    | CI28H                     | Baird Road Resurfacing                        | Paid In Full                             | 4,988.55     | 5.0         | 0.0  |          |           |              |              |                     |            |  |
|                    | CI40M                     | Rowell Road Resurfacing                       | Paid In Full                             | 53,266.03    | 8.0         | 0.0  |          | Jul 2010  | Jan 2018     |              |                     |            |  |
| Carlisle Township  | CI34T                     | River Ridge Road Concrete Replacement Phase I | Active                                   | 93,699.00    | 25.0        | 0.0  | 1,873.98 | Jan 2019  | Jul 2043     | 01/29/2019   | 91,825.02           |            |  |
|                    | CI47U                     | River Ridge Road Replacement Phase II         | Active                                   | 57,495.00    | 25.0        | 0.0  | 1,149.90 | Jul 2019  | Jan 2044     |              | 57,495.00           |            |  |
|                    | CI50R                     | Lakeview Drive Storm Outlet                   | Active                                   | 36,498.00    | 30.0        | 0.0  | 608.30   | Jul 2015  | Jan 2045     | 01/29/2019   | 31,631.60           |            |  |
|                    | CI21V                     | Slife Road Reconstruction                     | Pending                                  | 60,500.00    | 12.0        | 0.0  | 5,041.67 |           |              |              |                     |            |  |
| City of Amherst    | CI07C                     | Jackson Street Bridge Replacement             | Active                                   | 69,556.28    | 20.0        | 0.0  | 1,738.91 | Jul 2008  | Jan 2028     | 12/26/2018   | 31,300.26           |            |  |
|                    | CI09F                     | North Lake Street Pavement                    | Active                                   | 53,282.58    | 20.0        | 0.0  | 1,332.06 | Jul 2006  | Jan 2026     | 12/26/2018   | 18,649.02           |            |  |
|                    | CI11P                     | S Downtown Storm Sewer Interceptor            | Active                                   | 300,000.00   | 20.0        | 0.0  | 7,500.00 | Jul 2014  | Jan 2034     | 12/26/2018   | 225,000.00          |            |  |

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| County            | Subdivision                                | Loan Nbr                                       | Project      | Status     | Principal * | Term      | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|-------------------|--|--|--------------|------------|-------------|-----------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Amherst   | CI12T                                      | Cooper Foster Park Road Rehabilitation Phase 2 | Active       | 271,525.99 | 20.0        | 0.0       | 6,788.15  | Jan 2018  | Jul 2037     | 12/26/2018   | 251,161.54          |         |
|                   | CI15I                                      | Church Street Reconstr                         | Active       | 163,000.00 | 20.0        | 0.0       | 4,075.00  | Jan 2008  | Jul 2027     | 12/26/2018   | 69,275.00           |         |
|                   | CI21K                                      | S.R.Right Turn Lane S.R. 2 To Kresge Drive     | Active       | 128,736.38 | 20.0        | 0.0       | 3,218.41  | Jan 2009  | Jul 2028     | 12/26/2018   | 61,149.77           |         |
|                   | CI22E                                      | Milan Avenue Rehabilitation Improvements       | Active       | 78,495.59  | 20.0        | 0.0       | 1,962.39  | Jul 2004  | Jan 2024     | 12/26/2018   | 19,623.89           |         |
|                   | CI23A                                      | West Martin Avenue Sanitary Pump               | Active       | 88,697.72  | 20.0        | 0.0       | 2,217.44  | Jul 1999  | Jan 2019     | 12/26/2018   | 0.00                |         |
|                   | CI24S                                      | Cooper Foster Park Road Rehabilitation         | Active       | 240,474.43 | 20.0        | 0.0       | 6,011.86  | Jan 2017  | Jul 2036     | 12/26/2018   | 210,415.13          |         |
|                   | CI26H                                      | Park Avenue Reconstruction                     | Active       | 135,847.00 | 20.0        | 0.0       | 3,396.17  | Jan 2007  | Jul 2026     | 12/26/2018   | 50,942.58           |         |
|                   | CI37M                                      | South Lake Street Pavement Rehabilitation      | Active       | 38,619.55  | 10.0        | 0.0       | 1,930.98  | Jul 2010  | Jan 2020     | 12/26/2018   | 3,861.91            |         |
|                   | CI42R                                      | Cooper Foster Park Road Rehabilitation         | Active       | 74,015.54  | 23.0        | 0.0       | 1,609.03  | Jan 2017  | Jul 2039     | 12/26/2018   | 65,970.39           |         |
|                   | CI43G                                      | Henry & Tenney Sanitary Sewer                  | Active       | 40,093.95  | 20.0        | 0.0       | 1,002.35  | Jan 2006  | Jul 2025     | 12/26/2018   | 13,030.50           |         |
|                   | CI022                                      | Church St. Sanitary Sewer Replacement          | Paid In Full | 44,149.88  | 20.0        | 0.0       |           | Jan 1998  | Jul 2017     |              |                     |         |
|                   | CU021                                      | Quarry Road Bridge Emergency Project           | Paid In Full | 25,000.00  | 5.0         | 0.0       |           |           |              |              |                     |         |
|                   | CI26V                                      | Lincoln and Sipple Area Resurfacing Part 2     | Pending      | 250,000.00 | 18.0        | 0.0       | 13,888.89 |           |              |              |                     |         |
|                   | CI29U                                      | Elyria Avenue Resurfacing                      | Pending      | 207,500.00 | 19.0        | 0.0       | 10,921.05 |           |              |              |                     |         |
| City of Avon      | CI15Q                                      | Reigelsberger-Jaycox Bridge Improvement        | Active       | 125,000.00 | 20.0        | 0.0       | 3,125.00  | Jul 2016  | Jan 2036     | 01/17/2019   | 106,250.00          |         |
|                   | CI250                                      | Detroit Rd Improvement: Case To Long - I       | Active       | 97,167.00  | 25.0        | 0.0       | 1,943.34  | Jan 2013  | Jul 2037     | 01/17/2019   | 71,903.58           |         |
|                   | CI29P                                      | State Route 254 Improvement - Phase II         | Active       | 32,423.22  | 25.0        | 0.0       | 648.46    | Jul 2013  | Jan 2038     | 01/17/2019   | 24,641.70           |         |
|                   | CI33K                                      | Jaycox Road and Chester Road Intersection      | Active       | 145,193.73 | 20.0        | 0.0       | 3,629.84  | Jul 2009  | Jan 2029     | 01/17/2019   | 72,596.93           |         |
|                   | CI36R                                      | Chester Road Relocation                        | Active       | 46,428.00  | 22.0        | 0.0       | 1,055.18  | Jan 2019  | Jul 2040     | 01/17/2019   | 45,372.82           |         |
|                   | CI02J                                      | Center Road Roadway Extension                  | Paid In Full | 92,151.93  | 10.0        | 0.0       |           | Jan 2008  | Jul 2017     |              |                     |         |
|                   | CI30G                                      | State Route 83 Channel Enclosure               | Paid In Full | 45,000.00  | 5.0         | 0.0       |           |           |              |              |                     |         |
|                   | CI314                                      | Northgate San Sewer Rehab                      | Paid In Full | 91,850.00  | 10.0        | 0.0       |           |           |              |              |                     |         |
|                   | CI525                                      | Sanitary Sewer                                 | Paid In Full | 149,626.77 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                   | CI807                                      | Nagel Rd. Bridge                               | Paid In Full | 100,787.34 | 10.0        | 0.0       |           |           |              |              |                     |         |
| CI10V             | Chester Road American Roadway Improvements | Pending  | 250,000.00   | 20.0       | 0.0         | 12,500.00 |           |           |              |              |                     |         |
| City of Avon Lake | CI25M                                      | Walker Road Improvements - Phase I             | Active       | 100,000.00 | 15.0        | 0.0       | 3,333.33  | Jan 2010  | Jul 2024     | 03/04/2019   | 33,333.40           |         |
|                   | CI340                                      | Walker Rd/Lear Rd Intersection Upgrades        | Active       | 125,000.00 | 20.0        | 0.0       | 3,125.00  | Jan 2015  | Jul 2034     | 03/04/2019   | 96,875.00           |         |
|                   | CI28V                                      | Jaycox Road Paving and Culvert Improvements    | Pending      | 25,000.00  | 5.0         | 0.0       | 5,000.00  |           |              |              |                     |         |
|                   | CI34R                                      | Lear Road/Krebs Road Intersection              | Pending      | 125,000.00 | 23.0        | 0.0       | 5,434.78  |           |              |              |                     |         |
|                   | CI50T                                      | Central Avon Lake Drainage Project Phase II    | Pending      | 375,000.00 | 10.0        | 0.0       | 37,500.00 |           |              |              |                     |         |
| City of Elyria    | CI06T                                      | Tremont Street Resurfacing                     | Active       | 10,000.00  | 10.0        | 0.0       | 500.00    | Jan 2019  | Jul 2028     | 01/23/2019   | 9,500.00            |         |
|                   | CI09L                                      | Bellfield Avenue Reconstruction                | Active       | 113,272.64 | 10.0        | 0.0       | 5,663.63  | Jul 2009  | Jan 2019     | 01/23/2019   | 0.00                |         |
|                   | CI34P                                      | Ford Road Bridge Reconstruction                | Active       | 525,448.13 | 30.0        | 0.0       | 8,757.47  | Jul 2015  | Jan 2045     | 01/23/2019   | 455,388.37          |         |
|                   | CI35N                                      | Ford Rd Bridge/Road Engineering & Acquisition  | Active       | 309,754.25 | 30.0        | 0.0       | 5,162.57  | Jan 2015  | Jul 2044     | 01/23/2019   | 263,291.12          |         |
|                   | CI36H                                      | Third Street Storm Sewer                       | Active       | 172,784.71 | 20.0        | 0.0       | 4,319.62  | Jan 2007  | Jul 2026     | 01/23/2019   | 64,794.21           |         |
|                   | CI42M                                      | Murray Ridge Rd Reconstruction: Ncorp-Scorp    | Active       | 9,552.17   | 10.0        | 0.0       | 477.60    | Jan 2010  | Jul 2019     | 01/23/2019   | 477.77              |         |
|                   | CI54T                                      | Gulf Road Resurfacing                          | Active       | 34,501.86  | 10.0        | 0.0       | 1,725.09  | Jul 2019  | Jan 2029     |              | 34,501.86           |         |
|                   | CI56M                                      | Abbe Road Reconstruction                       | Active       | 734,000.00 | 15.0        | 0.0       | 24,466.67 | Jan 2012  | Jul 2026     | 01/23/2019   | 366,999.95          |         |
|                   | CI09I                                      | West Avenue & Lake Avenue                      | Paid In Full | 12,725.82  | 10.0        | 0.0       |           | Jul 2006  | Jan 2016     |              |                     |         |
|                   | CI14F                                      | David Drive and Gulf Road                      | Paid In Full | 114,118.00 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                   | CI22B                                      | Middle Avenue 12th                             | Paid In Full | 67,808.71  | 10.0        | 0.0       |           |           |              |              |                     |         |
|                   | CI24E                                      | Murray Ridge Road & Garford Avenue             | Paid In Full | 138,233.96 | 10.0        | 0.0       |           |           |              |              |                     |         |

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|--------------------------|-------------|----------|--|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Elyria           |             | CI41J    | Resurfacing of Gulf Road                           | Paid In Full | 126,944.00  | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                          |             | CI47B    | Schaden Road Resurfacing                           | Paid In Full | 72,311.81   | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI52B    | Intersection Improvements                          | Paid In Full | 43,414.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI612    | Samuel St. Watermain Repl. and Pavement Restorator | Paid In Full | 154,826.48  | 6.0  | 0.0  |           |              |              |                     |            |
|                          |             | CI701    | Griswold Rd. Storm Sewer, Pavement and Curbs       | Paid In Full | 245,271.02  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI902    | Municipal Improvements-Weller Rd. Area             | Paid In Full | 309,557.23  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI45V    | Gulf Road Reconstruction                           | Pending      | 70,611.00   | 10.0 | 0.0  | 7,061.10  |              |              |                     |            |
|                          |             | CI51U    | Lake and West Avenue Resurfacing                   | Pending      | 108,646.00  | 10.0 | 0.0  | 10,864.60 |              |              |                     |            |
| City of Lorain           |             | CI002    | Oak Point Road Improvements                        | Active       | 405,776.05  | 20.0 | 0.0  | 10,144.40 | Jul 2001     | Jan 2021     | 01/11/2019          | 40,577.65  |
|                          |             | CI01D    | Longbrook Bridge Replacement                       | Active       | 250,000.00  | 20.0 | 0.0  | 6,250.00  | Jan 2002     | Jul 2021     | 01/11/2019          | 31,250.00  |
|                          |             | CI09J    | Local Roadway Rehap                                | Active       | 225,000.00  | 10.0 | 0.0  | 11,250.00 | Jul 2009     | Jan 2019     | 01/11/2019          | 0.00       |
|                          |             | CI11L    | Roadway Rehabilitation: Various Streets            | Active       | 130,375.83  | 10.0 | 0.0  | 6,518.79  | Jan 2014     | Jul 2023     | 01/11/2019          | 58,669.14  |
|                          |             | CI120    | Local Roadway Rehabilitation 2011 - Phase I        | Active       | 200,847.63  | 13.0 | 0.0  | 7,724.91  | Jul 2014     | Jan 2027     | 01/11/2019          | 123,598.53 |
|                          |             | CI13K    | Local Roadway Rehabilitation Project 2007          | Active       | 133,224.48  | 10.0 | 0.0  | 6,661.22  | Jul 2009     | Jan 2019     | 01/11/2019          | 0.00       |
|                          |             | CI17N    | Local Roadway Rehabilitation 2010-2011             | Active       | 60,329.23   | 10.0 | 0.0  | 3,016.46  | Jul 2012     | Jan 2022     | 01/11/2019          | 18,098.79  |
|                          |             | CI24P    | Local Roadway Rehabilitation 2012                  | Active       | 186,004.44  | 13.0 | 0.0  | 7,154.02  | Jul 2015     | Jan 2028     | 01/11/2019          | 128,772.28 |
|                          |             | CI26T    | Local Roadway Rehabilitation 2016                  | Active       | 240,418.19  | 13.0 | 0.0  | 9,246.85  | Jan 2018     | Jul 2030     | 01/11/2019          | 212,677.64 |
|                          |             | CI31D    | California Avenue Improvement Project              | Active       | 483,645.00  | 20.0 | 0.0  | 12,091.13 | Jul 2002     | Jan 2022     | 01/11/2019          | 72,546.58  |
|                          |             | CI32N    | Local Roadway Rehab 2010-2011 - Phase II           | Active       | 577,479.66  | 13.0 | 0.0  | 22,210.76 | Jul 2013     | Jan 2026     | 01/11/2019          | 310,950.54 |
|                          |             | CI33L    | North Ridge Road Rehabilitation                    | Active       | 447,644.76  | 10.0 | 0.0  | 22,382.24 | Jul 2010     | Jan 2020     | 01/11/2019          | 44,764.44  |
|                          |             | CI360    | Washington Avenue Bridge Replacement               | Active       | 123,154.17  | 15.0 | 0.0  | 4,105.14  | Jan 2017     | Jul 2031     | 01/11/2019          | 102,628.47 |
|                          |             | CI46R    | Local Roadway Rehabilitation 2014                  | Active       | 279,434.19  | 10.0 | 0.0  | 13,971.71 | Jul 2017     | Jan 2027     | 01/11/2019          | 223,547.35 |
|                          |             | CI48M    | Local Roadway Rehab 2009/2010 - Phase I            | Active       | 70,314.25   | 10.0 | 0.0  | 3,515.71  | Jul 2010     | Jan 2020     | 01/11/2019          | 7,031.47   |
|                          |             | CI04A    | Local Roadway Rehabilitatation                     | Paid In Full | 18,039.88   | 15.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI13C    | Local Roadway Rehabilitation                       | Paid In Full | 17,409.21   | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI19I    | Local Roadway Rehab                                | Paid In Full | 144,591.09  | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                          |             | CI22F    | Local Roadway Rehabilitation Project 2002-03       | Paid In Full | 236,844.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI22G    | Local Roadway Rehabilitation Project               | Paid In Full | 102,000.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI29I    | East 36th Street Phase L                           | Paid In Full | 463,748.74  | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
|                          |             | CI33H    | Local Roadway Rehabilitation Project               | Paid In Full | 123,575.24  | 10.0 | 0.0  |           | Jul 2006     | Jan 2016     |                     |            |
|                          |             | CI407    | Hydrants and Valves                                | Paid In Full | 127,050.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI40E    | Jaeger Road Rehabilitation                         | Paid In Full | 259,191.32  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI44J    | East 36 Street Rehabilitation                      | Paid In Full | 242,147.28  | 10.0 | 0.0  |           | Jan 2009     | Jul 2018     |                     |            |
|                          |             | CI48G    | Fulmer Meister Road Project                        | Paid In Full | 412,449.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                          |             | CI07V    | Local Roadway Rehabilitation 2018                  | Pending      | 300,000.00  | 10.0 | 0.0  | 30,000.00 |              |              |                     |            |
|                          |             | CI41U    | Local Roadway Rehabilitation Project 2017          | Pending      | 300,000.00  | 10.0 | 0.0  | 30,000.00 |              |              |                     |            |
| City of North Ridgeville |             | CI06M    | Lorain Road Reconstruction - Phase liia            | Active       | 83,497.77   | 20.0 | 0.0  | 2,087.44  | Jan 2012     | Jul 2031     | 11/28/2018          | 52,186.17  |
|                          |             | CI11E    | Sugar Ridge Road Reconstruction Phase II           | Active       | 112,684.02  | 20.0 | 0.0  | 2,817.10  | Jul 2003     | Jan 2023     | 11/28/2018          | 22,536.82  |
|                          |             | CI19N    | Lorain Road Reconstruction - Phase liib            | Active       | 210,797.94  | 20.0 | 0.0  | 5,269.95  | Jul 2012     | Jan 2032     | 11/28/2018          | 137,018.64 |
|                          |             | CI31I    | Mills Industrial Parkway                           | Active       | 172,943.19  | 20.0 | 0.0  | 4,323.58  | Jan 2008     | Jul 2027     | 11/28/2018          | 73,500.85  |
|                          |             | CI31K    | Lorain Road Reconstruction                         | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jan 2009     | Jul 2028     | 11/28/2018          | 23,750.00  |
|                          |             | CI33D    | Case Road Reconstruction                           | Active       | 69,587.08   | 20.0 | 0.0  | 1,739.68  | Jan 2002     | Jul 2021     | 11/28/2018          | 8,698.28   |
|                          |             | CI36J    | Taylor Parkway Reconstruction                      | Active       | 115,200.00  | 20.0 | 0.0  | 2,880.00  | Jul 2008     | Jan 2028     | 11/28/2018          | 51,839.70  |

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|--------------------------|-------------|---|--------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of North Ridgeville | CI370       | Chestnut Ridge Rd Reconstruction - Phase IIA  | Active       | 396,210.86 | 20.0        | 0.0  | 9,905.27  | Jul 2014  | Jan 2034     | 11/28/2018   | 297,158.16          |         |
|                          | CI40B       | West Point Detention Basin                    | Active       | 143,603.61 | 20.0        | 0.0  | 3,590.09  | Jul 1999  | Jan 2019     | 11/28/2018   | 0.00                |         |
|                          | CI44E       | South Barton Road Reconstruction              | Active       | 123,376.74 | 20.0        | 0.0  | 3,084.42  | Jul 2005  | Jan 2025     | 11/28/2018   | 37,012.98           |         |
|                          | CI44R       | Chestnut Ridge Rd Reconstruction - Phase III  | Active       | 35,765.50  | 20.0        | 0.0  | 919.14    | Jul 2015  | Jan 2035     | 11/28/2018   | 28,547.53           |         |
|                          | CI49B       | Sugar Ridge Road Reconstruction               | Active       | 160,028.73 | 20.0        | 0.0  | 4,000.72  | Jul 2000  | Jan 2020     | 11/28/2018   | 8,001.37            |         |
|                          | CI54B       | Root Road Reconstruction                      | Active       | 176,121.19 | 20.0        | 0.0  | 4,403.03  | Jul 2000  | Jan 2020     | 11/28/2018   | 8,806.05            |         |
|                          | CU16B       | Baley Road Sewer Extention                    | Active       | 169,016.78 | 20.0        | 0.0  | 4,225.42  | Jan 2001  | Jul 2020     | 11/28/2018   | 12,676.24           |         |
|                          | CI13Q       | Chestnut Ridge Road Reconstruction - IIB      | Paid In Full | 1,029.94   | 1.0         | 0.0  |           |           |              |              |                     |         |
| City of Oberlin          | CI080       | N Professor, Union, and Woodland Improvements | Active       | 174,000.00 | 15.0        | 0.0  | 5,800.00  | Jul 2012  | Jan 2027     | 12/04/2018   | 92,800.00           |         |
|                          | CI16V       | Oberlin-Elyria Road Improvements              | Active       | 41,213.12  | 18.0        | 0.0  | 1,144.81  | Jul 2019  | Jan 2037     |              | 41,213.12           |         |
|                          | CI17T       | West College Street Improvements              | Active       | 110,534.39 | 20.0        | 0.0  | 2,763.36  | Jan 2018  | Jul 2037     | 12/04/2018   | 102,244.31          |         |
|                          | CI18Q       | South Professor St Improvement - Phase I      | Active       | 198,143.53 | 20.0        | 0.0  | 4,953.60  | Jul 2014  | Jan 2034     | 12/04/2018   | 148,607.53          |         |
|                          | CI21I       | N. Professor Street Resurf                    | Active       | 29,556.93  | 15.0        | 0.0  | 985.23    | Jan 2007  | Jul 2021     | 12/04/2018   | 4,926.18            |         |
|                          | CI32L       | N.Pleasant/Walnut School Zone Improvement     | Active       | 305,109.59 | 20.0        | 0.0  | 7,627.74  | Jan 2010  | Jul 2029     | 12/04/2018   | 160,182.53          |         |
|                          | CI32S       | Southeast Collector Sewer                     | Paid In Full | 74,852.20  | 8.5         | 0.0  |           |           |              |              |                     |         |
|                          | CI519       | Water Treatment Plant                         | Paid In Full | 62,825.25  | 8.5         | 0.0  |           |           |              |              |                     |         |
| City of Sheffield Lake   | CI02L       | Lor-Ferndale Avenue: Phase II                 | Active       | 118,172.17 | 20.0        | 0.0  | 2,954.30  | Jan 2011  | Jul 2030     | 12/17/2018   | 67,949.07           |         |
|                          | CI04F       | Cove Beach Roadway & Storm Sewer              | Active       | 140,948.80 | 20.0        | 0.0  | 3,523.72  | Jul 2004  | Jan 2024     | 12/17/2018   | 35,237.20           |         |
|                          | CI04K       | Walker Roadway Storm Sewer Phase 3            | Active       | 97,621.65  | 20.0        | 0.0  | 2,440.54  | Jan 2014  | Jul 2033     | 12/17/2018   | 70,775.71           |         |
|                          | CI06J       | Walker Roadway Storm Sewer Phase II           | Active       | 25,263.99  | 20.0        | 0.0  | 631.60    | Jul 2008  | Jan 2028     | 12/17/2018   | 11,368.79           |         |
|                          | CI13G       | Cove Beach Roadway & Strpm Sewer Imp          | Active       | 97,793.22  | 20.0        | 0.0  | 2,444.83  | Jul 2004  | Jan 2024     | 12/17/2018   | 24,448.32           |         |
|                          | CI13J       | Walker Roadway Storm Sewer Phase 1            | Active       | 99,189.73  | 20.0        | 0.0  | 2,479.74  | Jul 2008  | Jan 2028     | 12/17/2018   | 44,635.45           |         |
|                          | CI23U       | Lake Breeze Road Rehabilitation               | Active       | 235,500.00 | 15.0        | 0.0  | 7,850.00  | Jul 2018  | Jan 2033     | 12/17/2018   | 219,800.00          |         |
|                          | CI27F       | Cove Beach Roadway & Storm Sewer Phase 2      | Active       | 81,187.31  | 20.0        | 0.0  | 2,029.68  | Jul 2004  | Jan 2024     | 12/17/2018   | 20,296.91           |         |
|                          | CI55B       | Forestlawn Ditch Improvement                  | Active       | 124,842.11 | 20.0        | 0.0  | 3,121.05  | Jan 2001  | Jul 2020     | 12/17/2018   | 9,363.26            |         |
|                          | CI04H       | Sheffield Road Resurfacing                    | Paid In Full | 28,566.54  | 8.0         | 0.0  |           |           |              |              |                     |         |
|                          | CI07E       | Harris Road Resurfacing                       | Paid In Full | 35,371.19  | 15.0        | 0.0  |           | Jul 2002  | Jan 2017     |              |                     |         |
|                          | CI42B       | Pump Station Improvements                     | Paid In Full | 30,000.00  | 10.0        | 0.0  |           |           |              |              |                     |         |
|                          | CI12V       | Abbe Road Urban Paving                        | Pending      | 225,000.00 | 21.0        | 0.0  | 10,714.29 |           |              |              |                     |         |
| Columbia Township        | CI20L       | South Marks Road Rehabilitation               | Paid In Full | 27,117.81  | 10.0        | 0.0  |           |           |              |              |                     |         |
| Eaton Township           | CI04M       | Eaton Estate Storm Sewer                      | Active       | 19,323.67  | 20.0        | 0.0  | 483.10    | Jan 2010  | Jul 2029     | 01/22/2019   | 10,144.77           |         |
|                          | CI040       | Henwill Road and Storm Improvements           | Active       | 85,211.06  | 20.0        | 0.0  | 2,130.28  | Jan 2013  | Jul 2032     | 01/22/2019   | 57,517.42           |         |
|                          | CI08T       | Flint Ridge Improvements Phase 3              | Active       | 60,920.62  | 20.0        | 0.0  | 1,523.02  | Jul 2017  | Jan 2037     | 01/22/2019   | 54,828.54           |         |
|                          | CI13U       | Flint Ridge Drive Improvements Phase 4        | Active       | 62,980.99  | 20.0        | 0.0  | 1,574.52  | Jul 2018  | Jan 2038     | 01/22/2019   | 59,831.95           |         |
|                          | CI30N       | Eaton Estates Storm Sewer - Phase II          | Active       | 30,212.70  | 20.0        | 0.0  | 755.32    | Jul 2011  | Jan 2031     | 01/22/2019   | 18,127.57           |         |
|                          | CI33P       | National Dr/Elm Rd Storm Sewer Improvement    | Active       | 12,566.56  | 20.0        | 0.0  | 314.16    | Jul 2013  | Jan 2033     | 01/22/2019   | 8,796.64            |         |
|                          | CI37K       | South Reed Road Rehabilitation                | Active       | 85,331.00  | 20.0        | 0.0  | 2,133.27  | Jan 2009  | Jul 2028     | 01/22/2019   | 40,532.19           |         |
|                          | CI40R       | Deer Run Drive Improvement - Phase I          | Active       | 69,375.37  | 20.0        | 0.0  | 1,734.38  | Jul 2015  | Jan 2035     | 01/22/2019   | 55,500.33           |         |
|                          | CI32G       | N. Reed Road Pavement & Storm                 | Paid In Full | 27,496.44  | 5.0         | 0.0  |           |           |              |              |                     |         |
| Elyria Township          | CI23L       | Murray Ridge Road Resurfacing                 | Paid In Full | 8,282.68   | 8.0         | 0.0  |           |           |              |              |                     |         |
|                          | CI43T       | Griswold Road Resurfacing Phase I             | Paid In Full | 3,721.33   | 1.0         | 0.0  |           | Jul 2017  | Jan 2018     |              |                     |         |
|                          | CI45B       | Murray Ridge Road                             | Paid In Full | 48,997.61  | 10.0        | 0.0  |           |           |              |              |                     |         |

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|---------------------|---------------------------------|--|--------------|------------|-------------|------|----------|-----------|--------------|--------------|---------------------|---------|
| Grafton Township    | CI15R                           | West Dunham Road Reconstruction                | Active       | 12,075.71  | 8.0         | 0.0  | 754.69   | Jul 2015  | Jan 2023     | 12/17/2018   | 6,038.19            |         |
|                     | CI18P                           | Dunham Road Reconstruction                     | Active       | 12,935.87  | 8.0         | 0.0  | 808.49   | Jan 2013  | Jul 2020     | 12/17/2018   | 2,425.50            |         |
|                     | CI34V                           | Neff Road Reconstruction 2017 Phase 2          | Active       | 19,548.60  | 10.0        | 0.0  | 977.43   | Jul 2019  | Jan 2029     |              | 19,548.60           |         |
|                     | CT33T                           | 2016 Neff Road Reconstruction Ph I             | Active       | 23,914.68  | 10.0        | 0.0  | 1,195.73 | Jul 2017  | Jan 2027     | 12/17/2018   | 19,131.76           |         |
|                     | CI24D                           | Neff Road Reconstruction                       | Paid In Full | 84,866.16  | 15.0        | 0.0  |          | Jul 2001  | Jan 2016     |              |                     |         |
|                     | CI34G                           | Law Road Reconstruction                        | Paid In Full | 23,992.48  | 8.0         | 0.0  |          |           |              |              |                     |         |
| Henrietta Township  | CI30V                           | Baird Road, TR 47 Roadway Drainage Improvement | Active       | 9,744.72   | 8.0         | 0.0  | 609.05   | Jul 2019  | Jan 2027     |              | 9,744.72            |         |
|                     | CI28T                           | Green Road Reconstruction Phase IV             | Paid In Full | 7,521.48   | 8.0         | 0.0  |          | Jul 2017  | Jan 2025     |              |                     |         |
| Huntington Township | CI27R                           | Clark Road Improvements - Phase II             | Active       | 10,000.00  | 8.0         | 0.0  | 625.00   | Jul 2017  | Jan 2025     | 12/10/2018   | 7,500.00            |         |
|                     | CI34U                           | Baker Road Phase I                             | Active       | 14,250.00  | 8.0         | 0.0  | 890.63   | Jul 2018  | Jan 2026     | 12/10/2018   | 12,468.74           |         |
|                     | CI36G                           | Stewart Road Improvement                       | Paid In Full | 10,462.93  | 8.0         | 0.0  |          |           |              |              |                     |         |
| LaGrange Township   | CI23V                           | Wheeler Road Resurfacing                       | Active       | 10,000.00  | 10.0        | 0.0  | 500.00   | Jul 2019  | Jan 2029     |              | 10,000.00           |         |
|                     | CI39J                           | Whitney Road Widening and Reconstruction       | Active       | 55,360.57  | 20.0        | 0.0  | 1,384.01 | Jul 2008  | Jan 2028     | 03/01/2019   | 24,912.35           |         |
| Lorain County       | CI02F                           | Nickle Plate Diagonal Road                     | Active       | 27,518.05  | 20.0        | 0.0  | 687.95   | Jan 2004  | Jul 2023     | 12/26/2018   | 6,191.60            |         |
|                     | CI12I                           | Bridge Program 2005                            | Active       | 188,000.00 | 20.0        | 0.0  | 4,700.00 | Jul 2006  | Jan 2026     | 12/26/2018   | 65,800.00           |         |
|                     | CI23K                           | 2007 Bridge Program                            | Active       | 3,693.00   | 20.0        | 0.0  | 92.32    | Jul 2010  | Jan 2030     | 12/26/2018   | 2,031.13            |         |
|                     | CI25C                           | Russia Road Rehapilitation                     | Active       | 85,820.94  | 20.0        | 0.0  | 2,145.52 | Jan 2001  | Jul 2020     | 12/26/2018   | 6,436.70            |         |
|                     | CI25K                           | 2007 Resurfacing Program                       | Active       | 15,990.51  | 12.0        | 0.0  | 666.27   | Jul 2008  | Jan 2020     | 12/26/2018   | 1,332.57            |         |
|                     | CI28D                           | Cresthaven Plant Upgrade                       | Active       | 97,900.00  | 20.0        | 0.0  | 2,447.50 | Jan 2004  | Jul 2023     | 02/11/2019   | 19,580.00           |         |
|                     | CI36U                           | Oberlin Road Resurfacing                       | Active       | 115,707.14 | 12.0        | 0.0  | 4,821.13 | Jul 2018  | Jan 2030     | 12/26/2018   | 106,064.88          |         |
|                     | CI41E                           | Vermont Street Bridge Replacement              | Active       | 311,500.00 | 20.0        | 0.0  | 7,787.50 | Jul 2004  | Jan 2024     | 12/26/2018   | 77,875.00           |         |
|                     | CI44B                           | 98 Bridge Program                              | Active       | 290,443.94 | 20.0        | 0.0  | 7,261.10 | Jan 2000  | Jul 2019     | 12/26/2018   | 7,261.04            |         |
|                     | CI44H                           | 2004 Bridge Program                            | Active       | 166,875.00 | 20.0        | 0.0  | 4,171.88 | Jul 2005  | Jan 2025     | 12/26/2018   | 50,062.36           |         |
|                     | CI47G                           | Broadway - Taylor Outfall Sanitary Sewer       | Active       | 86,549.75  | 20.0        | 0.0  | 2,163.74 | Jul 2010  | Jan 2030     | 03/04/2019   | 45,438.69           |         |
|                     | CI50Q                           | North Ridge Road Relocation and Slide Repair   | Active       | 168,165.62 | 30.0        | 0.0  | 2,802.76 | Jul 2015  | Jan 2045     | 12/26/2018   | 145,743.54          |         |
|                     | CI52T                           | Jaquay Road Bridge Replacement                 | Active       | 52,822.67  | 30.0        | 0.0  | 880.38   | Jul 2019  | Jan 2049     |              | 52,822.67           |         |
|                     | CI07B                           | 1998 Paved Berm Project                        | Paid In Full | 193,257.52 | 15.0        | 0.0  |          |           |              |              |                     |         |
|                     | CI10A                           | Berm Replacement                               | Paid In Full | 93,818.43  | 10.0        | 0.0  |          |           |              |              |                     |         |
|                     | CI38E                           | 2001 Resurfacing Program                       | Paid In Full | 76,147.58  | 12.0        | 0.0  |          |           |              |              |                     |         |
| CI43E               | Parsons Road Bridge Replacement | Paid In Full                                   | 153,990.77   | 12.0       | 0.0         |      |          |           |              |              |                     |         |
| CI835               | Russia Road Bridge # 0160       | Paid In Full                                   | 45,497.04    | 10.0       | 0.0         |      |          |           |              |              |                     |         |
| CI913               | Lagrange Rd. Resurfacing        | Paid In Full                                   | 129,844.61   | 10.0       | 0.0         |      |          |           |              |              |                     |         |
| New Russia Township | CI16F                           | Butternut Ridge Road Reconstrcion              | Paid In Full | 30,813.60  | 12.0        | 0.0  |          |           |              |              |                     |         |
|                     | CI02N                           | Butternut Ridge Road Improvements              | Active       | 53,115.93  | 30.0        | 0.0  | 885.27   | Jul 2012  | Jan 2042     | 11/28/2018   | 40,722.15           |         |
|                     | CI08V                           | East Hamilton Street Resurfacing               | Active       | 113,979.00 | 10.0        | 0.0  | 5,698.95 | Jul 2019  | Jan 2029     |              | 113,979.00          |         |
|                     | CI17S                           | West Hamilton Street Improvements              | Active       | 213,885.54 | 18.0        | 0.0  | 5,941.26 | Jul 2016  | Jan 2034     | 11/28/2018   | 178,237.98          |         |
|                     | CT19P                           | Garfield Road Resurfacing                      | Active       | 114,441.87 | 10.0        | 0.0  | 5,722.09 | Jan 2013  | Jul 2022     | 11/28/2018   | 40,054.70           |         |
|                     | CI06H                           | East Hamilton Road Reconstruction              | Paid In Full | 91,942.79  | 12.0        | 0.0  |          | Jan 2006  | Jul 2017     |              |                     |         |
|                     | CI53B                           | Buttternut Ridge Road                          | Paid In Full | 69,553.52  | 15.0        | 0.0  |          |           |              |              |                     |         |
| Penfield Township   | CI22S                           | Webster Road Improvements: Phase I             | Active       | 17,015.92  | 10.0        | 0.0  | 850.80   | Jul 2016  | Jan 2026     | 02/01/2019   | 11,911.12           |         |
|                     | CI46T                           | Webster Road Widening Phase II Asphalt Overlay | Active       | 14,559.26  | 10.0        | 0.0  | 727.96   | Jul 2017  | Jan 2027     | 02/01/2019   | 11,647.42           |         |
| Pittsfield Township | CI02G                           | Hughes Road Resurfacing                        | Paid In Full | 42,292.48  | 10.0        | 0.0  |          |           |              |              |                     |         |

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|----------------------|-------------------|---|--------------|------------|-------------|-----------|-----------|-----------|--------------|--------------|---------------------|---------|
| Sheffield Township   | CI25U             | Grove Avenue Reconstruction                       | Active       | 24,287.00  | 10.0        | 0.0       | 1,214.35  | Jul 2018  | Jan 2028     | 01/14/2019   | 21,858.30           |         |
|                      | CI39Q             | Toledo Road Resurfacing - Phase I                 | Active       | 23,686.92  | 12.0        | 0.0       | 986.96    | Jul 2014  | Jan 2026     | 01/14/2019   | 13,817.32           |         |
|                      | CI40T             | Toledo Avenue Phase II                            | Active       | 12,542.48  | 10.0        | 0.0       | 627.12    | Jul 2017  | Jan 2027     | 01/14/2019   | 10,034.00           |         |
|                      | CI14L             | Dunton Road Improvement                           | Paid In Full | 15,000.00  | 8.0         | 0.0       |           | Jul 2009  | Jan 2017     |              |                     |         |
|                      | CI39G             | East 41st,42nd, 46 Street Rehap                   | Paid In Full | 29,772.75  | 10.0        | 0.0       |           |           |              |              |                     |         |
| Village of Grafton   | CI21R             | Mechanic Street Improvements                      | Active       | 249,000.00 | 30.0        | 0.0       | 4,150.00  | Jan 2016  | Jul 2045     | 01/23/2019   | 219,950.00          |         |
|                      | CI31J             | Cleveland Street Drainage System Improvement      | Active       | 100,787.25 | 20.0        | 0.0       | 2,519.68  | Jul 2009  | Jan 2029     | 01/23/2019   | 50,393.65           |         |
|                      | CI31L             | Parsons Road Improvements                         | Active       | 35,000.00  | 15.0        | 0.0       | 1,166.67  | Jul 2010  | Jan 2025     | 01/23/2019   | 13,999.94           |         |
|                      | CI38S             | Mechanic Street Improvements: Phase II            | Active       | 176,450.46 | 20.0        | 0.0       | 4,411.26  | Jul 2018  | Jan 2038     | 01/23/2019   | 167,627.94          |         |
|                      | CI41Q             | WWTP Improvements                                 | Active       | 149,847.85 | 25.0        | 0.0       | 2,996.96  | Jan 2017  | Jul 2041     | 01/23/2019   | 134,863.05          |         |
|                      | CI44M             | SR 57/Commerce Drive Storm Drainage               | Active       | 170,000.00 | 20.0        | 0.0       | 4,250.00  | Jul 2010  | Jan 2030     | 01/23/2019   | 93,500.00           |         |
|                      | CI55R             | Elevated Water Storage Tank Replacement           | Active       | 545,834.00 | 30.0        | 0.0       | 9,097.23  | Jul 2019  | Jan 2049     |              | 545,834.00          |         |
|                      | CT22D             | Willow Street Reconstruction                      | Active       | 114,952.72 | 20.0        | 0.0       | 2,873.82  | Jan 2003  | Jul 2022     | 01/23/2019   | 20,116.66           |         |
|                      | CT27T             | Main Street Waterline Loop Replacement            | Active       | 113,504.88 | 30.0        | 0.0       | 1,891.75  | Jul 2019  | Jan 2049     |              | 113,504.88          |         |
|                      | CT79H             | Center Street Revitalization                      | Active       | 21,014.00  | 20.0        | 0.0       | 525.35    | Jul 2006  | Jan 2026     | 01/23/2019   | 7,354.90            |         |
|                      | CI029             | Grafton Road/Hyanis Road Sanitary Sewer           | Paid In Full | 200,336.00 | 20.0        | 0.0       |           | Jan 1998  | Jul 2017     |              |                     |         |
|                      | CI23C             | Hickory Street Reconstruction                     | Paid In Full | 208,881.00 | 15.0        | 0.0       |           | Jan 2002  | Jul 2016     |              |                     |         |
|                      | CI426             | Main Street Waterline Replacement                 | Paid In Full | 255,165.94 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI43B             | Elm Street Roadway                                | Paid In Full | 116,765.00 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI621             | Mandated Sewage Treatment Plant Repairs [Phase 1] | Paid In Full | 206,370.00 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI918             | Waterline Valve Replacement                       | Paid In Full | 34,065.00  | 5.0         | 0.0       |           |           |              |              |                     |         |
|                      | CT20E             | Sunshine Court Reconstruction and Water Main      | Paid In Full | 14,398.00  | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI05U             | Oak Street Improvements                           | Pending      | 85,000.00  | 30.0        | 0.0       | 2,833.33  |           |              |              |                     |         |
|                      | CI05V             | Chestnut Street Improvements                      | Pending      | 200,000.00 | 20.0        | 0.0       | 10,000.00 |           |              |              |                     |         |
|                      | CI36T             | Booster Pump Station                              | Pending      | 280,000.00 | 30.0        | 0.0       | 9,333.33  |           |              |              |                     |         |
| CT30V                | WWTP Improvements | Pending   | 200,000.00   | 20.0       | 0.0         | 10,000.00 |           |           |              |              |                     |         |
| Village of LaGrange  | CI04Q             | Glendale Street Reconstruction                    | Active       | 69,542.00  | 20.0        | 0.0       | 1,159.03  | Jan 2015  | Jul 2034     | 01/16/2019   | 57,065.36           |         |
|                      | CI13R             | Harmon Court Reconstruction                       | Active       | 72,809.80  | 20.0        | 0.0       | 1,213.50  | Jan 2017  | Jul 2036     | 01/16/2019   | 64,826.26           |         |
|                      | CI25N             | US Grant Street Reconstruction - Phase II         | Active       | 31,113.56  | 10.0        | 0.0       | 1,555.70  | Jan 2011  | Jul 2020     | 01/16/2019   | 4,666.66            |         |
|                      | CI27K             | Keywood Boulevard Reconstruction                  | Active       | 21,330.83  | 10.0        | 0.0       | 1,066.54  | Jul 2009  | Jan 2019     | 01/16/2019   | 0.00                |         |
|                      | CI06G             | Factory Street Reconstruction                     | Paid In Full | 35,162.87  | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI17C             | Forest Astreet Improvements                       | Paid In Full | 105,469.22 | 10.0        | 0.0       |           |           |              |              |                     |         |
|                      | CT228             | Water Supply and Distribution                     | Paid In Full | 300,000.00 | 20.0        | 0.0       |           |           |              |              |                     |         |
|                      | CI21U             | Center Street Widening and Reconstruction         | Pending      | 60,000.00  | 12.0        | 0.0       | 5,000.00  |           |              |              |                     |         |
|                      | CI24T             | Commerce Drive Improvements                       | Pending      | 32,137.00  | 15.0        | 0.0       | 2,142.47  |           |              |              |                     |         |
| Village of Rochester | CI13P             | Griggs Road Resurfacing                           | Active       | 6,207.99   | 12.0        | 0.0       | 258.67    | Jul 2013  | Jan 2025     | 01/28/2019   | 3,003.95            |         |
|                      | CI43U             | Village 2017 Streets                              | Active       | 10,369.67  | 12.0        | 0.0       | 432.07    | Jul 2018  | Jan 2030     | 01/28/2019   | 9,505.53            |         |
| Village of Sheffield | CI04P             | Abbe Road Improvements                            | Active       | 237,346.91 | 15.0        | 0.0       | 7,911.56  | Jul 2015  | Jan 2030     | 11/28/2018   | 174,054.43          |         |
|                      | CI15J             | Colorado Avenue Water Line Replacement            | Active       | 95,739.47  | 20.0        | 0.0       | 2,393.49  | Jan 2011  | Jul 2030     | 11/28/2018   | 55,050.14           |         |
|                      | CI16H             | Colorado Avenue Water Line Repalcament            | Active       | 93,647.39  | 20.0        | 0.0       | 2,341.18  | Jul 2006  | Jan 2026     | 11/28/2018   | 32,776.71           |         |
|                      | CI30D             | East River Road Water Main Replacement            | Active       | 89,680.43  | 20.0        | 0.0       | 2,242.01  | Jul 2002  | Jan 2022     | 11/28/2018   | 13,452.09           |         |
|                      | CI39B             | E. River Road Watermain Phase 1                   | Active       | 46,100.36  | 20.0        | 0.0       | 1,152.51  | Jan 2000  | Jul 2019     | 11/28/2018   | 1,152.47            |         |

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| County                   | Subdivision           | Loan Nbr   | Project                   | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------|-----------------------|--|---------------------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| Village of Sheffield     | CI41G                 | Oster Road Resurface                               | Active                    | 2,647.40     | 20.0        | 0.0  | 66.18     | Jan 2007  | Jul 2026     | 11/28/2018   | 992.73              |            |
|                          | CI51B                 | East River Rd Water Main                           | Active                    | 75,000.00    | 20.0        | 0.0  | 1,875.00  | Jan 2000  | Jul 2019     | 11/28/2018   | 1,875.00            |            |
|                          | CI53M                 | Colorado Ave Waterline Replacement-Phase III       | Active                    | 51,738.45    | 30.0        | 0.0  | 862.31    | Jan 2011  | Jul 2040     | 11/28/2018   | 37,079.18           |            |
|                          | CI02A                 | French Creek Road Resurfacing                      | Paid In Full              | 48,635.46    | 15.0        | 0.0  |           |           |              |              |                     |            |
|                          | CI11F                 | Ford Road Culvert Replacement                      | Paid In Full              | 12,000.00    | 10.0        | 0.0  |           |           |              |              |                     |            |
|                          | CI319                 | Summer & Day Watermain Replace                     | Paid In Full              | 30,970.29    | 7.5         | 0.0  |           |           |              |              |                     |            |
|                          | CI413                 | Arbor Ave. Water Main                              | Paid In Full              | 31,414.36    | 8.0         | 0.0  |           |           |              |              |                     |            |
|                          | CI08S                 | Oster Road Widening and Reconstruction             | Pending                   | 225,000.00   | 12.0        | 0.0  | 18,750.00 |           |              |              |                     |            |
|                          | CI27U                 | East River Road Resurfacing                        | Pending                   | 204,877.00   | 20.0        | 0.0  | 10,243.85 |           |              |              |                     |            |
| Village of South Amherst | CI02S                 | Quarry Road Reconstruction: Phase II               | Active                    | 50,630.00    | 20.0        | 0.0  | 1,265.75  | Jul 2016  | Jan 2036     | 01/17/2019   | 43,035.50           |            |
|                          | CI08N                 | N Lake Street Reconstruction - Phase III           | Active                    | 26,426.00    | 20.0        | 0.0  | 660.65    | Jul 2012  | Jan 2032     | 01/17/2019   | 17,176.90           |            |
|                          | CI14V                 | Leonard Street/Quarry Road Rehabilitation          | Active                    | 91,700.00    | 20.0        | 0.0  | 2,292.50  | Jul 2019  | Jan 2039     |              | 91,700.00           |            |
|                          | CI19R                 | Quarry Road Reconstruction - Phase I               | Active                    | 55,420.57    | 20.0        | 0.0  | 1,385.51  | Jul 2016  | Jan 2036     | 01/17/2019   | 47,107.51           |            |
|                          | CI23M                 | North Lake Street Reconstruction - Phase I         | Active                    | 32,397.69    | 10.0        | 0.0  | 1,619.88  | Jan 2011  | Jul 2020     | 01/17/2019   | 4,859.73            |            |
|                          | CI24Q                 | Buckeye Street Reconstruction - Phase I            | Active                    | 52,421.00    | 20.0        | 0.0  | 1,310.52  | Jan 2016  | Jul 2035     | 01/17/2019   | 43,247.36           |            |
|                          | CI48T                 | Russia Road Resurfacing Phase I                    | Active                    | 76,003.40    | 10.0        | 0.0  | 3,800.17  | Jul 2017  | Jan 2027     | 01/17/2019   | 60,802.72           |            |
|                          | CT29N                 | North Lake Street Reconstruction - Phase IV        | Active                    | 41,611.00    | 20.0        | 0.0  | 1,040.27  | Jul 2012  | Jan 2032     | 01/17/2019   | 27,047.16           |            |
|                          | CT45M                 | North Lake Street Reconstruction Ph 2              | Active                    | 29,728.81    | 20.0        | 0.0  | 743.22    | Jan 2011  | Jul 2030     | 01/17/2019   | 17,094.07           |            |
|                          | CT60Q                 | Buckeye Street Reconstruction Ph II                | Active                    | 65,678.00    | 20.0        | 0.0  | 1,641.95  | Jan 2016  | Jul 2035     | 01/17/2019   | 54,184.35           |            |
|                          | CI47J                 | Buckeye East Erie and Juanita Street Rec           | Paid In Full              | 9,693.28     | 5.0         | 0.0  |           |           |              |              |                     |            |
|                          | CI45U                 | Russia Road Resurfacing Phase 2                    | Pending                   | 103,129.00   | 15.0        | 0.0  | 6,875.27  |           |              |              |                     |            |
|                          | Village of Wellington | CI02T  | Adams Street Improvements | Active       | 127,758.36  | 20.0 | 0.0       | 3,193.96  | Jul 2019     | Jan 2039     |                     | 127,758.36 |
| CI034                    |                       | Wastewater Retention Basin                         | Active                    | 90,133.00    | 20.0        | 0.0  | 2,253.33  | Jan 2000  | Jul 2019     | 12/11/2018   | 2,253.13            |            |
| CI04N                    |                       | Courtland Street Improvements                      | Active                    | 199,812.06   | 20.0        | 0.0  | 4,995.30  | Jul 2014  | Jan 2034     | 12/11/2018   | 149,859.06          |            |
| CI27D                    |                       | Werrner Street Sanitary Sewer                      | Active                    | 82,996.93    | 20.0        | 0.0  | 2,074.92  | Jan 2003  | Jul 2022     | 12/11/2018   | 14,524.57           |            |
| CI32R                    |                       | Barker Street Improvements                         | Active                    | 87,614.11    | 30.0        | 0.0  | 1,460.24  | Jul 2016  | Jan 2046     | 12/11/2018   | 78,852.67           |            |
| CI33M                    |                       | Lincoln St Sanitary Sewer Improvements             | Active                    | 72,985.00    | 20.0        | 0.0  | 1,824.63  | Jul 2010  | Jan 2030     | 12/11/2018   | 40,141.66           |            |
| CI37B                    |                       | South Prospect & Kent Street Improvement           | Active                    | 272,532.00   | 20.0        | 0.0  | 6,813.30  | Jul 2000  | Jan 2020     | 12/11/2018   | 13,626.60           |            |
| CT13L                    |                       | Lincoln Street Reconstruction                      | Active                    | 7,362.47     | 20.0        | 0.0  | 184.06    | Jan 2011  | Jul 2030     | 12/11/2018   | 4,233.45            |            |
| CT16Q                    |                       | WWTP Improvements                                  | Active                    | 175,000.00   | 30.0        | 0.0  | 2,916.67  | Jul 2015  | Jan 2045     | 12/11/2018   | 151,666.64          |            |
| CT17K                    |                       | Carpenter Street Reconstruction                    | Active                    | 124,999.00   | 20.0        | 0.0  | 3,124.98  | Jul 2009  | Jan 2029     | 12/11/2018   | 62,499.40           |            |
| CT26R                    |                       | Johns Street Waterline Replacement Ph I            | Active                    | 10,649.22    | 10.0        | 0.0  | 532.46    | Jan 2017  | Jul 2026     | 12/11/2018   | 7,986.92            |            |
| CI523                    |                       | Waterline Replacement                              | Paid In Full              | 50,488.00    | 10.0        | 0.0  |           |           |              |              |                     |            |
| CI827                    |                       | S. Prospect St. Waterline Replacement              | Paid In Full              | 22,323.20    | 9.5         | 0.0  |           |           |              |              |                     |            |
| CT43U                    |                       | Ground Storage Tank Replacement & Reservoir Pumpir | Pending                   | 175,000.00   | 30.0        | 0.0  | 5,833.33  |           |              |              |                     |            |
| Wellington Township      |                       | CI35H  | Pitts Road Culvert 2004   | Paid In Full | 16,801.00   | 5.0  | 0.0       |           |              |              |                     |            |
| <b>Lucas</b>             |                       |  |                           |              |             |      |           |           |              |              |                     |            |
|                          | CL910                 | Central Park Storm Sewer                           | Paid In Full              | 360,965.86   | 10.0        | 0.0  |           |           |              |              |                     |            |
| City of Maumee           | CL413                 | Sanitary Sewer Rehabilitation                      | Paid In Full              | 281,357.78   | 10.0        | 0.0  |           |           |              |              |                     |            |
|                          | CL705                 | Monclova Gardens Streets                           | Paid In Full              | 300,000.00   | 10.0        | 0.0  |           |           |              |              |                     |            |
| City of Oregon           | CL02S                 | WWTP Secondary Treatment Improvements Ph II        | Active                    | 800,000.00   | 20.0        | 0.0  | 20,000.00 | Jan 2018  | Jul 2037     | 11/28/2018   | 740,000.00          |            |
|                          | CL03P                 | Flood Relief and Erosion Control                   | Active                    | 700,055.90   | 20.0        | 0.0  | 17,501.40 | Jan 2014  | Jul 2033     | 11/28/2018   | 525,041.90          |            |

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| County         | Subdivision      | Loan Nbr | Project  | Status          | Principal *  | Term       | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------|------------------|----------|--|-----------------|--------------|------------|------|-----------|--------------|--------------|---------------------|------------|
| City of Oregon |                  | CL04D    | Water Treatment Plant - Phase 2                  | Active          | 402,159.69   | 20.0       | 0.0  | 10,053.99 | Jan 2004     | Jul 2023     | 11/28/2018          | 90,486.00  |
|                |                  | CL07J    | South Shore Park Waterline - Phase 2             | Active          | 63,992.05    | 20.0       | 0.0  | 1,599.80  | Jan 2008     | Jul 2027     | 11/28/2018          | 27,196.65  |
|                |                  | CL09C    | Water Plant Renovation & Expansion - Phase I     | Active          | 397,348.03   | 20.0       | 0.0  | 9,933.70  | Jul 2003     | Jan 2023     | 11/28/2018          | 79,469.63  |
|                |                  | CL09H    | Eastwyck Sanitary Pump Station & Forcemain       | Active          | 193,392.00   | 20.0       | 0.0  | 4,834.80  | Jan 2007     | Jul 2026     | 11/28/2018          | 72,522.00  |
|                |                  | CL10B    | Zebra Mussel Control                             | Active          | 309,384.93   | 20.0       | 0.0  | 7,734.62  | Jul 2002     | Jan 2022     | 11/28/2018          | 46,407.85  |
|                |                  | CL10D    | Water Treatment Plant - Phase 3                  | Active          | 500,000.00   | 20.0       | 0.0  | 12,500.00 | Jul 2004     | Jan 2024     | 11/28/2018          | 125,000.00 |
|                |                  | CL10Q    | WWTP Secondary Treatment Phase 1                 | Active          | 486,980.25   | 20.0       | 0.0  | 12,174.51 | Jan 2016     | Jul 2035     | 11/28/2018          | 401,758.68 |
|                |                  | CL10S    | Sanitary Sewer Rehabilitation Phase III          | Active          | 33,641.90    | 20.0       | 0.0  | 841.05    | Jan 2017     | Jul 2036     | 11/28/2018          | 29,436.65  |
|                |                  | CL12E    | Water Treatment Plant Phase 4                    | Active          | 614,000.00   | 20.0       | 0.0  | 15,350.00 | Jul 2005     | Jan 2025     | 11/28/2018          | 184,200.00 |
|                |                  | CL12K    | Big Ditch Improvement                            | Active          | 478,800.00   | 20.0       | 0.0  | 11,970.00 | Jan 2012     | Jul 2031     | 11/28/2018          | 299,250.00 |
|                |                  | CL13F    | Water Treatment Plant Renovation Phase 5         | Active          | 84,010.43    | 20.0       | 0.0  | 2,100.26  | Jul 2006     | Jan 2026     | 11/28/2018          | 29,403.67  |
|                |                  | CL140    | Sanitary Sewer Rehabilitation Project Phase 2    | Active          | 450,000.00   | 20.0       | 0.0  | 11,250.00 | Jan 2014     | Jul 2033     | 11/28/2018          | 326,250.00 |
|                |                  | CL22L    | New Water Tower                                  | Active          | 450,000.00   | 20.0       | 0.0  | 11,250.00 | Jan 2012     | Jul 2031     | 11/28/2018          | 281,250.00 |
|                |                  | CL25M    | Sanitary Sewer Rehabilitation Phase 1            | Active          | 200,000.00   | 20.0       | 0.0  | 5,000.00  | Jul 2011     | Jan 2031     | 11/28/2018          | 120,000.00 |
|                |                  | CL015    | Brown Road Sanitary Sewer                        | Paid In Full    | 78,499.21    | 10.0       | 0.0  |           |              |              |                     |            |
|                |                  | CL017    | Lallendorf Storm Sewer                           | Paid In Full    | 468,212.00   | 10.0       | 0.0  |           |              |              |                     |            |
|                |                  | CL10A    | Rehabilitation of Raw Water Intake               | Paid In Full    | 254,612.08   | 10.0       | 0.0  |           |              |              |                     |            |
|                |                  | CL16E    | Bay Shore Bridge Replacement                     | Paid In Full    | 27,785.72    | 10.0       | 0.0  |           |              |              |                     |            |
|                |                  | CL609    | Sanitary Sewer Phase 4                           | Paid In Full    | 107,040.99   | 10.0       | 0.0  |           |              |              |                     |            |
|                | City of Sylvania |          | CL120  | New Water Tower | Active       | 185,532.00 | 20.0 | 0.0       | 4,638.30     | Jul 2014     | Jan 2034            | 12/03/2018 |
|                |                  | CL19S    | Harroun, King & Northbrook Pavement Improvements | Active          | 229,402.64   | 10.0       | 0.0  | 11,470.13 | Jul 2017     | Jan 2027     | 12/03/2018          | 183,522.12 |
|                |                  | CL019    | Brint Road Extension                             | Paid In Full    | 196,116.91   | 10.0       | 0.0  |           |              |              |                     |            |
|                |                  | CL914    | Monroe Street/Erie Street Intersection           | Paid In Full    | 140,000.00   | 10.0       | 0.0  |           |              |              |                     |            |
| City of Toledo |                  | CL02G    | Martin Luther King, Jr. Bridge Phase 2           | Active          | 1,500,000.00 | 20.0       | 0.0  | 37,500.00 | Jul 2008     | Jan 2028     | 02/01/2019          | 674,999.73 |
|                |                  | CL02J    | Lagrange St. Oakland To Detroit and Bridge       | Active          | 372,000.00   | 10.0       | 0.0  | 18,600.00 | Jul 2009     | Jan 2019     | 02/01/2019          | 0.00       |
|                |                  | CL02M    | Schwartz Road Over Ottawa River Bridge           | Active          | 421,519.21   | 20.0       | 0.0  | 10,537.98 | Jul 2012     | Jan 2032     | 02/01/2019          | 273,987.49 |
|                |                  | CL02T    | International Park CSO Storage Pipeline          | Active          | 850,000.00   | 20.0       | 0.0  | 21,250.00 | Jul 2019     | Jan 2039     |                     | 850,000.00 |
|                |                  | CL04A    | Heatherdowns Pump Station Modifications          | Active          | 388,512.67   | 20.0       | 0.0  | 9,712.82  | Jan 2000     | Jul 2019     | 02/01/2019          | 9,712.69   |
|                |                  | CL04F    | Tifft Ditch Phase 2a                             | Active          | 476,617.84   | 20.0       | 0.0  | 11,915.45 | Jul 2004     | Jan 2024     | 02/01/2019          | 119,154.34 |
|                |                  | CL04J    | W.Side, Ten-Mile Creek & Paine St. Sewer         | Active          | 420,059.38   | 20.0       | 0.0  | 10,501.48 | Jul 2009     | Jan 2029     | 02/01/2019          | 210,029.78 |
|                |                  | CL040    | Parkside Sanitary Sewer Overflow Elimination     | Active          | 604,201.46   | 20.0       | 0.0  | 15,105.04 | Jan 2015     | Jul 2034     | 02/01/2019          | 468,256.10 |
|                |                  | CL04Q    | Silver Creek Improvements, Phase 2               | Active          | 245,000.00   | 20.0       | 0.0  | 6,125.00  | Jul 2015     | Jan 2035     | 02/01/2019          | 196,000.00 |
|                |                  | CL04S    | Central - Secor To Upton                         | Active          | 243,581.98   | 10.0       | 0.0  | 12,179.10 | Jul 2018     | Jan 2028     | 02/01/2019          | 219,223.78 |
|                |                  | CL04T    | Arlington & Heatherdowns Area SSO Elimination    | Active          | 400,000.00   | 20.0       | 0.0  | 10,000.00 | Jan 2019     | Jul 2038     | 02/01/2019          | 390,000.00 |
|                |                  | CL05B    | Eastgate Bridge Replacement                      | Active          | 164,108.33   | 20.0       | 0.0  | 4,102.71  | Jan 2002     | Jul 2021     | 02/01/2019          | 20,513.48  |
|                |                  | CL05M    | Hill Avenue From Byrne Rd. To Westwood Ave       | Active          | 17,125.35    | 10.0       | 0.0  | 856.27    | Jul 2010     | Jan 2020     | 02/01/2019          | 1,712.49   |
|                |                  | CL05N    | Detroit Avenue Sanitary Sewer Overflow Elim      | Active          | 604,276.11   | 20.0       | 0.0  | 15,106.90 | Jan 2013     | Jul 2032     | 02/01/2019          | 407,886.41 |
|                |                  | CL05P    | Dearden & Birdsall Sanitary Sewer                | Active          | 142,500.00   | 20.0       | 0.0  | 3,562.50  | Jul 2015     | Jan 2035     | 02/01/2019          | 114,000.00 |
|                |                  | CL06L    | Detroit Avenue - Glendale To Gardenlake          | Active          | 99,807.37    | 10.0       | 0.0  | 4,990.35  | Jan 2011     | Jul 2020     | 02/01/2019          | 14,971.42  |
|                |                  | CL06N    | Dorr Street 24-Inch Water Main Replacement       | Active          | 1,030,000.00 | 20.0       | 0.0  | 25,750.00 | Jan 2012     | Jul 2031     | 02/01/2019          | 643,750.00 |
|                |                  | CL060    | Bennett Area Sewer Rehabilitation                | Active          | 370,000.00   | 20.0       | 0.0  | 9,250.00  | Jan 2014     | Jul 2033     | 02/01/2019          | 268,250.00 |
|                |                  | CL06Q    | Nebraska Avenue                                  | Active          | 51,329.96    | 10.0       | 0.0  | 2,566.50  | Jul 2015     | Jan 2025     | 02/01/2019          | 30,797.96  |
|                |                  | CL06S    | Detroit Avenue From Arlington To I-75            | Active          | 169,869.86   | 10.0       | 0.0  | 8,493.49  | Jul 2018     | Jan 2028     | 02/01/2019          | 152,882.88 |

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| County | Subdivision    | Loan Nbr | Project  | Status | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|--------|----------------|----------|--|--------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|        | City of Toledo | CL06T    | Eastgate Road and Key Street                       | Active | 45,575.09    | 10.0 | 0.0  | 2,278.75  | Jul 2018     | Jan 2028     | 02/01/2019          | 41,017.59    |
|        |                | CL07E    | Columbus Street Partial CSO Separation             | Active | 367,432.45   | 20.0 | 0.0  | 9,185.81  | Jan 2005     | Jul 2024     | 02/01/2019          | 101,043.96   |
|        |                | CL07G    | Erie Street Bridge Over Swan Creek                 | Active | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jan 2006     | Jul 2025     | 02/01/2019          | 162,500.00   |
|        |                | CL080    | Ayers-Monroe Storage Pipe                          | Active | 750,000.00   | 20.0 | 0.0  | 18,750.00 | Jan 2014     | Jul 2033     | 02/01/2019          | 543,750.00   |
|        |                | CL08Q    | Douglas Road - Dorr To Kenwood                     | Active | 147,755.00   | 10.0 | 0.0  | 7,387.75  | Jul 2015     | Jan 2025     | 02/01/2019          | 88,653.00    |
|        |                | CL08S    | Eastgate From Glendale To Airport                  | Active | 95,273.74    | 10.0 | 0.0  | 4,763.69  | Jul 2018     | Jan 2028     | 02/01/2019          | 85,746.36    |
|        |                | CL08T    | Central Avenue From Upton Avenue To Cherry St      | Active | 25,237.00    | 10.0 | 0.0  | 1,261.85  | Jan 2019     | Jul 2028     | 02/01/2019          | 23,975.15    |
|        |                | CL09B    | Tift Ditch - Phase II                              | Active | 537,029.00   | 20.0 | 0.0  | 13,425.72 | Jan 2001     | Jul 2020     | 02/01/2019          | 40,277.07    |
|        |                | CL09L    | Williams Ditch                                     | Active | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jul 2010     | Jan 2030     | 02/01/2019          | 110,000.00   |
|        |                | CL09P    | CSO Tunnel Optimization                            | Active | 935,000.00   | 20.0 | 0.0  | 23,375.00 | Jul 2015     | Jan 2035     | 02/01/2019          | 748,000.00   |
|        |                | CL09R    | District 5 and 6 Reclamation                       | Active | 141,665.00   | 10.0 | 0.0  | 7,083.25  | Jul 2016     | Jan 2026     | 02/01/2019          | 99,165.50    |
|        |                | CL10I    | Point Place SSO Elimination Ph 2c                  | Active | 390,000.00   | 20.0 | 0.0  | 9,750.00  | Jul 2007     | Jan 2027     | 02/01/2019          | 156,000.00   |
|        |                | CL10J    | Shantee Creek Phases 3 & 4                         | Active | 345,000.00   | 20.0 | 0.0  | 8,625.00  | Jul 2008     | Jan 2028     | 02/01/2019          | 155,250.00   |
|        |                | CL10K    | Two Halfway Creek Bridges                          | Active | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jan 2010     | Jul 2029     | 02/01/2019          | 157,500.00   |
|        |                | CL10N    | Jamie Farr Storage Pipeline                        | Active | 351,105.07   | 20.0 | 0.0  | 8,777.63  | Jan 2013     | Jul 2032     | 02/01/2019          | 236,995.88   |
|        |                | CL11H    | Bay View WWTP Wet Weather Treatment Facility       | Active | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jan 2007     | Jul 2026     | 02/01/2019          | 187,500.00   |
|        |                | CL11S    | Arlington Ave From Byrne Road To Detroit Ave       | Active | 784,060.00   | 10.0 | 0.0  | 39,203.00 | Jul 2017     | Jan 2027     | 02/01/2019          | 627,248.00   |
|        |                | CL11T    | Ottawa River Road From 290th To 124th Street       | Active | 24,673.04    | 10.0 | 0.0  | 1,233.65  | Jan 2018     | Jul 2027     | 02/01/2019          | 20,972.09    |
|        |                | CL12D    | Shantee Creek Storm Drainage                       | Active | 349,739.90   | 20.0 | 0.0  | 8,743.50  | Jul 2004     | Jan 2024     | 02/01/2019          | 87,434.90    |
|        |                | CL12N    | Ash Sewer Separation and Inflow Removal            | Active | 408,060.77   | 20.0 | 0.0  | 10,201.52 | Jan 2013     | Jul 2032     | 02/01/2019          | 275,441.01   |
|        |                | CL12P    | Benore-Alex-Matzinger & Hagman-Benore-800ft N      | Active | 14,981.68    | 10.0 | 0.0  | 749.08    | Jan 2014     | Jul 2023     | 02/01/2019          | 6,741.80     |
|        |                | CL13H    | Bay View WWTP Equalization Basin                   | Active | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jul 2007     | Jan 2027     | 02/01/2019          | 200,000.00   |
|        |                | CL13J    | Shoreland Avenue                                   | Active | 208,839.00   | 10.0 | 0.0  | 10,441.95 | Jul 2010     | Jan 2020     | 02/01/2019          | 20,883.90    |
|        |                | CL13L    | Alexis Road - Flanders To Jackman                  | Active | 370,662.75   | 10.0 | 0.0  | 18,533.15 | Jan 2011     | Jul 2020     | 02/01/2019          | 55,599.20    |
|        |                | CL13S    | Queen and Spencer St. Area Sewer Replacement       | Active | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jul 2017     | Jan 2037     | 02/01/2019          | 180,000.00   |
|        |                | CL13T    | Bancroft & Secor Over Ottawa Bridge Replacement    | Active | 386,134.72   | 20.0 | 0.0  | 9,653.37  | Jul 2018     | Jan 2038     | 02/01/2019          | 366,827.98   |
|        |                | CL14D    | Eisenbraum Ditch Phase One                         | Active | 146,735.21   | 20.0 | 0.0  | 3,668.38  | Jul 2004     | Jan 2024     | 02/01/2019          | 36,683.81    |
|        |                | CL14I    | Bay View WWTP Effluent Pump Station                | Active | 42,000.00    | 20.0 | 0.0  | 1,050.00  | Jul 2008     | Jan 2028     | 02/01/2019          | 18,900.00    |
|        |                | CL14K    | 2007 Downtown Resurfacing Program                  | Active | 156,233.28   | 10.0 | 0.0  | 7,811.66  | Jul 2010     | Jan 2020     | 02/01/2019          | 15,623.40    |
|        |                | CL14P    | Cherrylawn Drive - Heatherlawn To Glendale         | Active | 107,668.99   | 10.0 | 0.0  | 5,383.45  | Jan 2015     | Jul 2024     | 02/01/2019          | 59,217.94    |
|        |                | CL15M    | Dorr St - Holland Sylvania To Reynolds             | Active | 90,779.96    | 10.0 | 0.0  | 4,539.00  | Jul 2010     | Jan 2020     | 02/01/2019          | 9,077.96     |
|        |                | CL15S    | Jackman Rd 24-Inch Water Main Replacement          | Active | 399,000.00   | 20.0 | 0.0  | 9,975.00  | Jan 2018     | Jul 2037     | 02/01/2019          | 369,075.00   |
|        |                | CL15T    | Canton Street From Cherry St To Jackson Blvd       | Active | 45,651.14    | 10.0 | 0.0  | 2,282.56  | Jul 2018     | Jan 2028     | 02/01/2019          | 41,086.02    |
|        |                | CL16L    | Delaware Creek Drainage Phase 2                    | Active | 207,297.54   | 20.0 | 0.0  | 5,182.45  | Jul 2011     | Jan 2031     | 02/01/2019          | 124,378.34   |
|        |                | CL16P    | East Broadway - Woodville To Nevada                | Active | 168,477.81   | 10.0 | 0.0  | 8,423.89  | Jan 2015     | Jul 2024     | 02/01/2019          | 92,662.80    |
|        |                | CL16Q    | Miami Street Storm Outfall                         | Active | 43,118.34    | 10.0 | 0.0  | 2,155.92  | Jan 2015     | Jul 2024     | 02/01/2019          | 23,715.06    |
|        |                | CL17S    | Tift Ditch, Douglas Rd Bypass Storm Sewer          | Active | 97,657.58    | 20.0 | 0.0  | 2,441.44  | Jul 2017     | Jan 2037     | 02/01/2019          | 87,891.82    |
|        |                | CL18L    | Delaware Creek Sanitary Sewer Overflow Elimination | Active | 122,770.30   | 20.0 | 0.0  | 3,069.25  | Jul 2011     | Jan 2031     | 02/01/2019          | 73,662.30    |
|        |                | CL19J    | Reynolds Road Phase 2                              | Active | 229,551.07   | 10.0 | 0.0  | 11,477.55 | Jul 2009     | Jan 2019     | 02/01/2019          | 0.00         |
|        |                | CL200    | Oakdale Storage Basin                              | Active | 312,573.55   | 20.0 | 0.0  | 7,814.34  | Jul 2015     | Jan 2035     | 02/01/2019          | 250,058.83   |
|        |                | CL21M    | Devilbiss & Lockwood Sewer Separation              | Active | 1,700,000.00 | 20.0 | 0.0  | 42,500.00 | Jan 2012     | Jul 2031     | 02/01/2019          | 1,062,500.00 |
|        |                | CL21P    | Upton Avenue From Dorr To Bancroft                 | Active | 130,928.25   | 10.0 | 0.0  | 6,546.41  | Jan 2015     | Jul 2024     | 02/01/2019          | 72,010.56    |
|        |                | CL21R    | Bancroft Street - Monroe To Ashland                | Active | 244,283.00   | 10.0 | 0.0  | 12,214.15 | Jul 2016     | Jan 2026     | 02/01/2019          | 170,998.10   |

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| County | Subdivision    | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------|----------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
|        | City of Toledo | CL23K    | Haefner Ditch Phase 2                            | Active       | 436,076.00   | 20.0 | 0.0  | 10,901.90 | Jul 2009     | Jan 2029     | 02/01/2019          | 218,038.00 |
|        |                | CL23P    | East Broadway - Nevada To 6th Street             | Active       | 285,915.00   | 10.0 | 0.0  | 14,295.75 | Jan 2015     | Jul 2024     | 02/01/2019          | 157,253.25 |
|        |                | CL24E    | River Rd Inflow, Infiltration Reduction Ph 1     | Active       | 281,397.54   | 20.0 | 0.0  | 7,034.94  | Jan 2005     | Jul 2024     | 02/01/2019          | 77,384.28  |
|        |                | CL26P    | Glenwood Avenue 24 Inch Watermain Replacement    | Active       | 700,000.00   | 20.0 | 0.0  | 17,500.00 | Jan 2015     | Jul 2034     | 02/01/2019          | 542,500.00 |
|        |                | CL27R    | Airport Highway - Western South To Broadway      | Active       | 124,092.46   | 10.0 | 0.0  | 6,204.62  | Jan 2017     | Jul 2026     | 02/01/2019          | 93,069.36  |
|        |                | CL29M    | Dexter Alley Sanitary Sewer                      | Active       | 95,000.00    | 20.0 | 0.0  | 2,375.00  | Jan 2011     | Jul 2030     | 02/01/2019          | 54,625.00  |
|        |                | CL29R    | Ottawa River South Storage Basin                 | Active       | 853,000.00   | 20.0 | 0.0  | 21,325.00 | Jul 2018     | Jan 2038     | 02/01/2019          | 810,350.00 |
|        |                | CL33M    | Homewood and Slater-Overland Water Mains         | Active       | 120,000.00   | 20.0 | 0.0  | 3,000.00  | Jul 2010     | Jan 2030     | 02/01/2019          | 66,000.00  |
|        |                | CL35M    | Large Diameter Sewer Rehabilitation              | Active       | 210,000.00   | 20.0 | 0.0  | 5,250.00  | Jul 2011     | Jan 2031     | 02/01/2019          | 126,000.00 |
|        |                | CU42R    | Elliott Avenue Repair                            | Active       | 196,968.37   | 10.0 | 0.0  | 9,848.42  | Jan 2017     | Jul 2026     | 02/01/2019          | 147,726.27 |
|        |                | CL002    | Small Bridge Replacement                         | Paid In Full | 161,044.72   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL007    | Non-Arterial Streets - Project I                 | Paid In Full | 350,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL010    | Lewis Avenue Bridge Replacement                  | Paid In Full | 286,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL02H    | Holland-Sylvania Bridge Replacement              | Paid In Full | 344,750.00   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
|        |                | CL03B    | Holland-Sylvania Road                            | Paid In Full | 300,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL04H    | Byrne Road Phase 3 and Bridge Replacement        | Paid In Full | 950,000.00   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
|        |                | CL05I    | Byrne Road - South Detroit To Glendale           | Paid In Full | 417,126.14   | 10.0 | 0.0  |           | Jan 2008     | Jul 2017     |                     |            |
|        |                | CL06D    | Holland-Sylvania Road From Angola To Hill        | Paid In Full | 191,456.94   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL08A    | 1997 Street Rehabilitation - Phase I             | Paid In Full | 169,833.05   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL08I    | Byrne Road -Airport Hwy To Dorr & Bridge         | Paid In Full | 400,000.00   | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
|        |                | CL08K    | Manhattan Boulevard                              | Paid In Full | 100,000.00   | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|        |                | CL11C    | University Hills & Douglas Rds. Resurf/Rehab     | Paid In Full | 214,257.15   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL12I    | Dorr Street Phase 2 - Smead To I-75              | Paid In Full | 803,082.13   | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
|        |                | CL15F    | Detroit/Dura Underpass                           | Paid In Full | 190,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL22F    | Detroit Avenue Resurfacing Phase 2               | Paid In Full | 277,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL310    | Matzinger Sanitary Sewer                         | Paid In Full | 217,652.05   | 18.5 | 0.0  |           |              |              |                     |            |
|        |                | CL513    | Highland Avenue Waterline                        | Paid In Full | 165,084.25   | 20.0 | 0.0  |           |              |              |                     |            |
|        |                | CL608    | Non-Arterial Street Resurfacing                  | Paid In Full | 500,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL802    | Benore Road/Hagman Road Improvements             | Paid In Full | 400,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL804    | CSO Phase 8 & 9                                  | Paid In Full | 830,389.96   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL908    | 1995 Non-Arterial Street Resurfacing             | Paid In Full | 230,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|        |                | CL909    | Heilman Bridges                                  | Paid In Full | 893,835.00   | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |
|        |                | CU11C    | Detroit Avenue Culvert Replacement               | Paid In Full | 119,389.92   | 5.0  | 0.0  |           |              |              |                     |            |
|        |                | CL02V    | Cherry Street - Greenbelt To Summit              | Pending      | 109,384.00   | 10.0 | 0.0  | 10,938.40 |              |              |                     |            |
|        |                | CL03U    | Swan Creek North Sewer Separation                | Pending      | 1,230,000.00 | 20.0 | 0.0  | 61,500.00 |              |              |                     |            |
|        |                | CL05U    | Erie Street From Lafayette To Cherry             | Pending      | 94,761.00    | 10.0 | 0.0  | 9,476.10  |              |              |                     |            |
|        |                | CL07U    | Michigan St.& Spielbusch Ave - Madison To Cherry | Pending      | 87,982.00    | 10.0 | 0.0  | 8,798.20  |              |              |                     |            |
|        |                | CL09U    | Ottawa River Road From Suder To 290th            | Pending      | 84,845.00    | 10.0 | 0.0  | 8,484.50  |              |              |                     |            |
|        |                | CL11U    | Summit Street From Monroe To Lagrange            | Pending      | 144,240.00   | 10.0 | 0.0  | 14,424.00 |              |              |                     |            |
|        |                | CL11V    | Reynolds Road - Glendale Ave To Angola Rd        | Pending      | 199,863.00   | 10.0 | 0.0  | 19,986.30 |              |              |                     |            |
|        |                | CL18V    | S. Detroit - Sherwood To Glendale                | Pending      | 73,600.00    | 10.0 | 0.0  | 7,360.00  |              |              |                     |            |
|        |                | CL20V    | Jamieson Ditch Improvements Phase II             | Pending      | 165,000.00   | 20.0 | 0.0  | 8,250.00  |              |              |                     |            |
|        |                | CL30U    | Anthony Wayne Trail - South To Glendale          | Pending      | 297,200.00   | 10.0 | 0.0  | 29,720.00 |              |              |                     |            |

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|--------------------|-------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Toledo     |             | CL36V    | Fassett and Paine CSO Regulator Modifications   | Pending      | 80,791.00    | 20.0 | 0.0  | 4,039.55  |              |              |                     |            |
| City of Waterville |             | CL11A    | Sanitary Sewer Replacement                      | Active       | 128,488.66   | 20.0 | 0.0  | 3,212.22  | Jul 1999     | Jan 2019     | 01/29/2019          | 0.00       |
|                    |             | CL20F    | Sanitary Sewer Lining Phase 2                   | Active       | 57,585.39    | 20.0 | 0.0  | 1,439.63  | Jan 2005     | Jul 2024     | 01/29/2019          | 15,836.12  |
|                    |             | CL20L    | Pump Station Generators                         | Active       | 152,550.00   | 20.0 | 0.0  | 3,813.75  | Jan 2011     | Jul 2030     | 01/29/2019          | 87,716.25  |
|                    |             | CL22S    | Michigan Ave. Water Main Replacement Phase I    | Active       | 143,100.00   | 20.0 | 0.0  | 3,577.50  | Jul 2017     | Jan 2037     | 01/29/2019          | 128,790.00 |
|                    |             | CL27K    | Elevated Water Tank                             | Active       | 127,306.81   | 20.0 | 0.0  | 3,182.67  | Jul 2009     | Jan 2029     | 01/29/2019          | 63,653.41  |
|                    |             | CT24J    | Waterville Paving Program                       | Active       | 246,242.00   | 20.0 | 0.0  | 6,156.05  | Jul 2008     | Jan 2028     | 01/29/2019          | 110,808.90 |
|                    |             | CT26A    | Roadway Paving Project                          | Active       | 157,946.00   | 20.0 | 0.0  | 3,948.65  | Jul 1999     | Jan 2019     | 01/29/2019          | 0.00       |
|                    |             | CT39H    | Rehabilitation of Dutch Road Sanitary Pump      | Active       | 129,202.26   | 20.0 | 1.0  | 3,571.86  | Jul 2007     | Jan 2027     | 01/29/2019          | 54,792.14  |
|                    |             | CT42N    | Rehabilitation of Elevated Storage Tank         | Active       | 125,455.75   | 20.0 | 0.0  | 3,136.39  | Jul 2012     | Jan 2032     | 01/29/2019          | 81,546.29  |
|                    |             | CL13A    | North & South River Road Improvements           | Paid In Full | 159,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                    |             | CL19C    | Village Parkway/Sycamore Lane/US-24             | Paid In Full | 73,699.57    | 10.0 | 0.0  |           |              |              |                     |            |
|                    |             | CL318    | River Road Sanitary Sewer                       | Paid In Full | 294,000.00   | 20.0 | 0.0  |           |              |              |                     |            |
|                    |             | CT34E    | Waterville-Monclova Road                        | Paid In Full | 134,399.44   | 10.0 | 0.0  |           |              |              |                     |            |
|                    |             | CT36G    | Masonic Watermain Looping                       | Paid In Full | 150,689.06   | 10.0 | 0.0  |           |              |              |                     |            |
|                    |             | CL34V    | Michigan Avenue Waterline Replacement - Ph II   | Pending      | 53,010.00    | 20.0 | 0.0  | 2,650.50  |              |              |                     |            |
| Lucas County       |             | CL02D    | Jerusalem Township Sanitary Sewer Phase 2       | Active       | 355,353.42   | 20.0 | 0.0  | 8,883.84  | Jan 2006     | Jul 2025     | 12/07/2018          | 115,489.74 |
|                    |             | CL02E    | Jerusalem Township Sanitary Sewer Phase 3       | Active       | 432,200.00   | 20.0 | 0.0  | 10,805.00 | Jan 2006     | Jul 2025     | 12/07/2018          | 140,465.00 |
|                    |             | CL02F    | Maumee River WWTP Expansion - Phase I           | Active       | 1,215,158.60 | 20.0 | 0.0  | 30,378.96 | Jan 2007     | Jul 2026     | 12/07/2018          | 455,684.43 |
|                    |             | CL02L    | King & Nebraska Intersection                    | Active       | 109,453.54   | 10.0 | 0.0  | 5,472.68  | Jul 2010     | Jan 2020     | 12/18/2018          | 10,945.30  |
|                    |             | CL03N    | River Road Waterline No. 229-S Replacement      | Active       | 153,029.49   | 20.0 | 0.0  | 3,825.74  | Jul 2012     | Jan 2032     | 12/07/2018          | 99,469.13  |
|                    |             | CL07R    | Mohler Road                                     | Active       | 41,128.58    | 10.0 | 0.0  | 2,056.43  | Jul 2015     | Jan 2025     | 12/18/2018          | 24,677.17  |
|                    |             | CL08J    | Shoreland, Corey Woods & Hasty Hills Pump Sta   | Active       | 276,485.81   | 20.0 | 0.0  | 6,912.15  | Jan 2011     | Jul 2030     | 12/07/2018          | 158,979.26 |
|                    |             | CL08N    | North Curtice Road Waterline (W-941-R) Cedar    | Active       | 102,404.96   | 20.0 | 0.0  | 2,560.12  | Jul 2012     | Jan 2032     | 12/07/2018          | 66,563.28  |
|                    |             | CL09M    | Pns and Air Cargo Parkway                       | Active       | 12,444.82    | 10.0 | 0.0  | 622.25    | Jul 2010     | Jan 2020     | 12/18/2018          | 1,244.32   |
|                    |             | CL13C    | Jerusalem Township Sanitary Sewer - Phase I     | Active       | 381,016.12   | 20.0 | 0.0  | 9,525.40  | Jul 2005     | Jan 2025     | 12/07/2018          | 114,304.92 |
|                    |             | CL13Q    | 2013 Six Pump Station Replacements              | Active       | 360,430.15   | 20.0 | 0.0  | 9,010.75  | Jan 2016     | Jul 2035     | 12/07/2018          | 297,354.90 |
|                    |             | CL13R    | Northwest and Southwest Elevated Tanks          | Active       | 200,510.69   | 15.0 | 0.0  | 6,683.69  | Jan 2016     | Jul 2030     | 12/07/2018          | 153,724.86 |
|                    |             | CL13U    | Holland-Sylvania, Sylvania, & Sylvania-Metamora | Active       | 143,405.46   | 10.0 | 0.0  | 7,170.27  | Jan 2019     | Jul 2028     | 12/18/2018          | 136,235.19 |
|                    |             | CL14S    | Bancroft Street & Waterville-Monclova Road      | Active       | 233,417.97   | 10.0 | 0.0  | 11,670.90 | Jul 2017     | Jan 2027     | 12/18/2018          | 186,734.37 |
|                    |             | CL16U    | S-500: Sanitary Sewer Cleaning and Repair       | Active       | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jul 2019     | Jan 2039     |                     | 300,000.00 |
|                    |             | CL17M    | Dorr St - Crissey To Centennial                 | Active       | 37,206.75    | 10.0 | 0.0  | 1,860.35  | Jul 2010     | Jan 2020     | 12/18/2018          | 3,720.45   |
|                    |             | CL17O    | Monclova Road Sanitary Sewer #793, Phase 3      | Active       | 192,007.26   | 20.0 | 0.0  | 4,800.18  | Jul 2014     | Jan 2034     | 12/07/2018          | 144,005.46 |
|                    |             | CL17R    | Salisbury at Butz Road Turn Lane                | Active       | 57,785.47    | 10.0 | 0.0  | 2,889.27  | Jul 2015     | Jan 2025     | 12/18/2018          | 34,671.31  |
|                    |             | CL18P    | Culverts #430, #1445, & #1446                   | Active       | 45,832.64    | 10.0 | 0.0  | 2,291.63  | Jan 2014     | Jul 2023     | 12/18/2018          | 20,624.71  |
|                    |             | CL19T    | Water Resource Recovery Facility - Digester     | Active       | 500,000.00   | 20.0 | 0.0  | 12,500.00 | Jul 2019     | Jan 2039     |                     | 500,000.00 |
|                    |             | CL20K    | Yawberg Road Bridge #933 Replacement            | Active       | 99,403.76    | 20.0 | 0.0  | 2,485.09  | Jul 2009     | Jan 2029     | 12/18/2018          | 49,701.96  |
|                    |             | CL20S    | Bancroft Road Bridge #93                        | Active       | 223,566.25   | 20.0 | 0.0  | 5,589.16  | Jan 2018     | Jul 2037     | 12/18/2018          | 206,798.77 |
|                    |             | CL21L    | Lathrop Road Bridge No. 268                     | Active       | 67,095.93    | 20.0 | 0.0  | 1,677.40  | Jul 2010     | Jan 2030     | 12/18/2018          | 36,902.73  |
|                    |             | CL21Q    | MRWWTP Capacity Improvements                    | Active       | 144,634.96   | 20.0 | 0.0  | 3,615.87  | Jul 2015     | Jan 2035     | 12/07/2018          | 115,708.00 |
|                    |             | CL23Q    | Crissey Road                                    | Active       | 39,564.25    | 10.0 | 0.0  | 1,978.21  | Jul 2015     | Jan 2025     | 12/18/2018          | 23,738.57  |
|                    |             | CL24J    | Embassy Estates Pumping Station                 | Active       | 71,486.79    | 20.0 | 0.0  | 1,787.17  | Jul 2009     | Jan 2029     | 12/07/2018          | 35,743.39  |
|                    |             | CL25J    | Wilkins Road Bridge No. 278                     | Active       | 186,756.08   | 20.0 | 0.0  | 4,668.90  | Jul 2008     | Jan 2028     | 12/18/2018          | 84,040.28  |

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|-------------------|-------------|--|---|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|------------|--|
| Lucas County      |             | CL26K  | Yawberg Road Bridge #962 Replacement          | Active       | 95,797.25   | 20.0 | 0.0       | 2,394.68  | Jul 2009     | Jan 2029     | 12/18/2018          | 47,901.65  |  |
|                   |             | CL27J  | Gravity Sewers With Pump Station Abandonment  | Active       | 205,705.00  | 20.0 | 0.0       | 5,142.63  | Jan 2011     | Jul 2030     | 12/07/2018          | 118,280.29 |  |
|                   |             | CL27M  | East Plant Secondary Clarifier                | Active       | 118,467.05  | 20.0 | 0.0       | 2,961.68  | Jan 2012     | Jul 2031     | 12/07/2018          | 74,041.85  |  |
|                   |             | CL27T  | S-408 Sanitary Sewer Relining                 | Active       | 143,289.47  | 20.0 | 0.0       | 3,582.24  | Jul 2018     | Jan 2038     | 12/07/2018          | 136,124.99 |  |
|                   |             | CL29T  | 2016 Pump Station Replacements                | Active       | 323,226.19  | 20.0 | 0.0       | 8,080.65  | Jan 2019     | Jul 2038     | 12/07/2018          | 315,145.54 |  |
|                   |             | CL30T  | Holland Sylvania Water Main Replacement       | Active       | 380,044.32  | 20.0 | 0.0       | 9,501.11  | Jul 2018     | Jan 2038     | 12/07/2018          | 361,042.10 |  |
|                   |             | CL31R  | Corduroy, Sylvania-Metamora,Whiteford Resurf  | Active       | 275,276.77  | 10.0 | 0.0       | 13,763.84 | Jan 2017     | Jul 2026     | 12/18/2018          | 206,457.57 |  |
|                   |             | CL005  | Henry-Lucas Road                              | Paid In Full | 219,240.80  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL02C  | Angola Rd., Centennial Rd., and Summit St.    | Paid In Full | 180,000.00  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL03E  | Dutch Road                                    | Paid In Full | 236,895.18  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL04C  | Holloway Road/Holland-Sylvania Road           | Paid In Full | 230,000.00  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL06F  | Schuller Area Pumping Station Replacement     | Paid In Full | 97,025.00   | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL07H  | Eber, Wilkins, Stonebrook, Brandywine, Etc.   | Paid In Full | 500,000.00  | 10.0 | 0.0       |           | Jan 2007     | Jul 2016     |                     |            |  |
|                   |             | CL08D  | Garden Rd & Holland-Sylvania Rd Intersection  | Paid In Full | 161,510.31  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL09E  | 2002 Resurfacing Program -Providence Twp.     | Paid In Full | 513,159.98  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL09F  | Centennial, Albon & Angola Intersections      | Paid In Full | 540,000.00  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL12B  | Hallet Avenue and Bucher Road                 | Paid In Full | 259,338.69  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL14B  | Old State Line and Weckerly Roads             | Paid In Full | 201,379.90  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL15B  | Eber Road Realignment (CR 118)                | Paid In Full | 209,978.45  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL15C  | Flanders/Laskey Intersection                  | Paid In Full | 118,658.66  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL17C  | 2000 Overlay Program                          | Paid In Full | 318,887.47  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL20C  | 2000 Overlay Program Phase 2 (Monclova Road)  | Paid In Full | 139,696.72  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL22E  | Bancroft Street, Brookside Road & Hill Avenue | Paid In Full | 154,864.80  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL29J  | Albon Road & Garden Road Traffic Signal       | Paid In Full | 15,146.92   | 10.0 | 0.0       |           | Jan 2009     | Jul 2018     |                     |            |  |
|                   |             | CL415  | Sanitary Sewer No. 711 King Road              | Paid In Full | 312,000.00  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL515  | Stitt Road Improvement                        | Paid In Full | 243,286.54  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL607  | Angola Road                                   | Paid In Full | 270,987.98  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL703  | Maumee River Waste Water Treatment Plant      | Paid In Full | 274,474.13  | 20.0 | 0.0       |           | Jan 1998     | Jul 2017     |                     |            |  |
|                   |             | CL704  | Eber Road Improvement                         | Paid In Full | 450,158.90  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL807  | Langenderfer Road                             | Paid In Full | 380,219.25  | 10.0 | 0.0       |           |              |              |                     |            |  |
|                   |             | CL04V  | I-475 and US 23 at Dorr Street Interchange    | Pending      | 500,000.00  | 20.0 | 0.0       | 25,000.00 |              |              |                     |            |  |
|                   |             | CL08V  | Sanitary Sewer No. 189 Lining                 | Pending      | 300,000.00  | 20.0 | 0.0       | 15,000.00 |              |              |                     |            |  |
|                   | CL13V       | Sanitary Sewer #500 Cleaning and Repair      | Pending                                       | 540,000.00   | 20.0        | 0.0  | 27,000.00 |           |              |              |                     |            |  |
|                   | CL14U       | Mccord Road Including Hill Ave Intersection  | Pending                                       | 291,040.00   | 10.0        | 0.0  | 29,104.00 |           |              |              |                     |            |  |
|                   | CL21T       | Water Resource Recovery Facility - Scada     | Pending                                       | 400,000.00   | 20.0        | 0.0  | 20,000.00 |           |              |              |                     |            |  |
|                   | CL21U       | 2017 Water Resource Recovery Facility        | Pending                                       | 716,000.00   | 20.0        | 0.0  | 35,800.00 |           |              |              |                     |            |  |
|                   | CL21V       | Bonsels and Blossman Water Main Replacements | Pending                                       | 289,616.00   | 20.0        | 0.0  | 14,480.80 |           |              |              |                     |            |  |
|                   | CL22V       | Sylvania Herr Pump Station Rehabilitation    | Pending                                       | 65,000.00    | 20.0        | 0.0  | 3,250.00  |           |              |              |                     |            |  |
|                   | CL24V       | Tea Industrial Park US 20a Access            | Pending                                       | 350,000.00   | 10.0        | 0.0  | 35,000.00 |           |              |              |                     |            |  |
|                   | CL27U       | Siphon Rehabilitation - Cairl Ditch          | Pending                                       | 100,000.00   | 20.0        | 0.0  | 5,000.00  |           |              |              |                     |            |  |
|                   | CL32V       | Prov-Neap-Swan Rd & Perrysburg-Holland Rd    | Pending                                       | 222,720.00   | 10.0        | 0.0  | 22,272.00 |           |              |              |                     |            |  |
| Monclova Township |             | CL04K  | Keener Road and Monclova Road                 | Active       | 243,500.00  | 10.0 | 0.0       | 12,175.00 | Jul 2009     | Jan 2019     | 01/28/2019          | 0.00       |  |
|                   |             | CL11R  | Lose Road                                     | Active       | 78,487.21   | 10.0 | 0.0       | 3,924.36  | Jul 2015     | Jan 2025     | 01/28/2019          | 47,092.33  |  |

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| County                  | Subdivision | Loan Nbr   | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|-------------------------|-------------|--|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Monclova Township       | CL13M       | Cedarburg, Maplesburg, Weckerly & Salisbury        | Active       | 136,115.75   | 10.0        | 0.0  | 6,805.79  | Jul 2011  | Jan 2021     | 01/28/2019   | 27,223.20           |         |
|                         | CL25P       | 2013 Cooperative Road Resurfacing                  | Active       | 159,381.61   | 10.0        | 0.0  | 7,969.08  | Jul 2014  | Jan 2024     | 01/28/2019   | 79,690.81           |         |
|                         | CL25T       | Laplante Rd Ph II, Blackstone Subd, Monclova       | Active       | 211,960.44   | 10.0        | 0.0  | 10,598.02 | Jan 2019  | Jul 2028     | 01/28/2019   | 201,362.42          |         |
|                         | CL15J       | Anthony Dr; Wayne Ct; S. Jerome Rd & Black Rd      | Paid In Full | 57,994.74    | 10.0        | 0.0  |           | Jan 2008  | Jul 2017     |              |                     |         |
|                         | CL912       | Laplante Road                                      | Paid In Full | 137,979.84   | 15.0        | 0.0  |           |           |              |              |                     |         |
|                         | CT33D       | Brandywine Subdivision Roads                       | Paid In Full | 69,829.69    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL17U       | Black Road, Blystone Valley Subd, & Monclova Rd    | Pending      | 200,000.00   | 10.0        | 0.0  | 20,000.00 |           |              |              |                     |         |
|                         | CL28V       | Stonegate & Breckenridge Subd & Lose & Stitt       | Pending      | 280,000.00   | 10.0        | 0.0  | 28,000.00 |           |              |              |                     |         |
| Providence Township     | CL11F       | Berridge, Bailey & Perry Stabilization & Overlay   | Paid In Full | 113,278.83   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL17K       | Doran and Perry Roads                              | Paid In Full | 54,503.64    | 10.0        | 0.0  |           | Jul 2008  | Jan 2018     |              |                     |         |
|                         | CT26I       | Henry-Lucas Road                                   | Paid In Full | 130,808.70   | 10.0        | 0.0  |           | Jul 2007  | Jan 2017     |              |                     |         |
|                         | CT38H       | Hartman/Doran/Pollock Roads                        | Paid In Full | 119,138.83   | 10.0        | 0.0  |           | Jul 2006  | Jan 2016     |              |                     |         |
| Spencer Township        | CL23U       | Schwamberger Road Ph II and Frankfort Road         | Pending      | 166,920.00   | 10.0        | 0.0  | 16,692.00 |           |              |              |                     |         |
| Springfield Township    | CL11M       | 2009 Road Improvements                             | Active       | 53,524.18    | 10.0        | 0.0  | 2,676.21  | Jul 2010  | Jan 2020     | 01/28/2019   | 5,352.40            |         |
|                         | CL23R       | 2015 Cooperative Resurfacing                       | Active       | 136,043.26   | 10.0        | 0.0  | 6,802.16  | Jan 2017  | Jul 2026     | 01/28/2019   | 102,032.46          |         |
|                         | CL28U       | Wolf Creek Exec Park & Centennial Rd Resurfacing   | Active       | 129,200.00   | 10.0        | 0.0  | 6,460.00  | Jul 2019  | Jan 2029     |              | 129,200.00          |         |
|                         | CL05E       | Longworth, Roycroft, Holloway & Hall W/Holland     | Paid In Full | 118,173.80   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL17J       | 2006 Springfield Township Road Project             | Paid In Full | 128,000.00   | 10.0        | 0.0  |           | Jan 2009  | Jul 2018     |              |                     |         |
|                         | CL25U       | Geiser, Hidden Meadows, Hidden Springs & Hill      | Pending      | 160,140.00   | 10.0        | 0.0  | 16,014.00 |           |              |              |                     |         |
|                         | CL30V       | Lincoln Green Subdivision Roads & Watermain        | Pending      | 228,930.00   | 10.0        | 0.0  | 22,893.00 |           |              |              |                     |         |
| Swanton Township        | CL811       | Reed Road Phase I                                  | Paid In Full | 106,902.06   | 20.0        | 0.0  |           | Jul 1996  | Jan 2016     |              |                     |         |
|                         | CT31G       | Scott Road   | Paid In Full | 92,651.32    | 10.0        | 0.0  |           | Jan 2006  | Jul 2015     |              |                     |         |
| Sylvania Township       | CL06K       | Mitchaw Road                                       | Active       | 139,535.30   | 10.0        | 0.0  | 6,976.77  | Jan 2010  | Jul 2019     | 12/18/2018   | 6,970.67            |         |
|                         | CL19K       | Westchester Woods Subd. Pavement Improvement       | Active       | 306,050.61   | 10.0        | 0.0  | 15,302.53 | Jul 2009  | Jan 2019     | 12/18/2018   | 0.03                |         |
|                         | CL21J       | Corey Road   | Active       | 121,439.32   | 10.0        | 0.0  | 6,071.97  | Jul 2009  | Jan 2019     | 12/18/2018   | 0.00                |         |
|                         | CL23T       | St. James Woods & Sylvania Ave Resurfacing         | Active       | 80,180.80    | 10.0        | 0.0  | 4,009.04  | Jul 2018  | Jan 2028     | 12/18/2018   | 72,162.72           |         |
|                         | CL08F       | Central Avenue From Mccord To I-475/US 13          | Paid In Full | 600,000.00   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL913       | Springbrook Road                                   | Paid In Full | 50,766.22    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL19U       | Fair Hills, Corey Woods & Mccord Roads             | Pending      | 185,470.00   | 10.0        | 0.0  | 18,547.00 |           |              |              |                     |         |
| Village of Holland      | CT32K       | Second Street Improvements                         | Paid In Full | 29,204.00    | 1.0         | 0.0  |           |           |              |              |                     |         |
|                         | CT38E       | Clark Street Reconstruction                        | Paid In Full | 172,039.57   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CL02Q       | Mccord Road Grade Separation                       | Pending      | 1,855,000.00 | 20.0        | 0.0  | 92,750.00 |           |              |              |                     |         |
| Village of Ottawa Hills | CL24S       | Talmadge Rd & Bonniebrook Rd Rehabilitation        | Active       | 108,013.92   | 10.0        | 0.0  | 5,400.70  | Jul 2017  | Jan 2027     | 12/03/2018   | 86,411.12           |         |
|                         | CT05U       | Bancroft, Orchard & Park Streets Improvements      | Active       | 18,945.42    | 10.0        | 0.0  | 947.27    | Jul 2019  | Jan 2029     |              | 18,945.42           |         |
|                         | CT44N       | Storm Sewer Rehabilitation                         | Active       | 90,013.65    | 10.0        | 0.0  | 4,500.68  | Jan 2013  | Jul 2022     | 12/03/2018   | 31,504.81           |         |
|                         | CT44T       | Manchester & Darlington Road Reconstruction        | Active       | 46,292.41    | 10.0        | 0.0  | 2,314.62  | Jul 2018  | Jan 2028     | 12/03/2018   | 41,663.17           |         |
|                         | CTB8M       | Bancroft Pavement & Storm Sewer Repair             | Active       | 24,387.82    | 10.0        | 0.0  | 1,219.39  | Jul 2012  | Jan 2022     | 12/03/2018   | 7,316.36            |         |
|                         | CL05H       | Richards, Sulphur Spring East, Kenwood & Van Dusen | Paid In Full | 415,014.00   | 10.0        | 0.0  |           | Jul 2006  | Jan 2016     |              |                     |         |
|                         | CL18F       | Secor Road Area Improvements Phase One             | Paid In Full | 161,357.60   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CT42V       | Bancroft/Brookside Repair & Reconstruction         | Pending      | 198,500.00   | 10.0        | 0.0  | 19,850.00 |           |              |              |                     |         |
| Village of Whitehouse   | CL07M       | Finzel and Heller Mill Resurfacing                 | Active       | 31,646.87    | 10.0        | 0.0  | 1,582.34  | Jul 2010  | Jan 2020     | 12/26/2018   | 3,164.75            |         |

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| County                    | Subdivision         | Loan Nbr                                      | Project                              | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance   |
|---------------------------|---------------------|---|--------------------------------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|-----------|
| Village of Whitehouse     | CL11L               | Village Streets and Monclova Road             | Active                               | 57,908.03    | 10.0        | 0.0  | 2,895.40  | Jul 2010  | Jan 2020     | 12/26/2018   | 5,790.83            |           |
|                           | CL17T               | Regional Pump Station Improvements            | Active                               | 99,500.00    | 20.0        | 0.0  | 2,487.50  | Jan 2019  | Jul 2038     | 12/26/2018   | 97,012.50           |           |
|                           | CT23Q               | 2014 Street Program (Texas, Weckerly & Cable) | Active                               | 54,191.42    | 10.0        | 0.0  | 2,709.57  | Jul 2015  | Jan 2025     | 12/26/2018   | 32,514.86           |           |
|                           | CT45N               | Downtown Water Distribution Improvements      | Active                               | 390,973.69   | 20.0        | 0.0  | 9,774.34  | Jan 2013  | Jul 2032     | 12/26/2018   | 263,907.27          |           |
|                           | CT56P               | Texas Street Reconstruction Ph I              | Active                               | 44,058.86    | 10.0        | 0.0  | 2,202.94  | Jan 2015  | Jul 2024     | 12/26/2018   | 24,232.40           |           |
|                           | CL020               | Storm Drainage Improvements                   | Paid In Full                         | 94,793.39    | 10.0        | 0.0  |           |           |              |              |                     |           |
|                           | CL18E               | Merrit, South & Gillet Sts. Reconstruction    | Paid In Full                         | 55,331.88    | 10.0        | 0.0  |           |           |              |              |                     |           |
|                           | CL911               | 6in Watermain Replacement                     | Paid In Full                         | 83,415.45    | 10.0        | 0.0  |           |           |              |              |                     |           |
|                           | CT233               | Sanitary Collection Systems                   | Paid In Full                         | 20,250.00    | 20.0        | 0.0  |           |           |              |              |                     |           |
|                           | CT32D               | Swanton Street Reconstruction                 | Paid In Full                         | 19,604.13    | 10.0        | 0.0  |           |           |              |              |                     |           |
|                           | CT32E               | Industrial Parkway Widening                   | Paid In Full                         | 43,140.55    | 10.0        | 0.0  |           |           |              |              |                     |           |
|                           | CT33G               | Waterville Street Reconstruction              | Paid In Full                         | 169,916.21   | 10.0        | 0.0  |           | Jan 2006  | Jul 2015     |              |                     |           |
|                           | CT44H               | Dutch Road Turn Lane                          | Paid In Full                         | 27,424.86    | 10.0        | 0.0  |           | Jan 2006  | Jul 2015     |              |                     |           |
|                           | CL06V               | Rupp Road and Technology Drive                | Pending                              | 172,112.00   | 10.0        | 0.0  | 17,211.20 |           |              |              |                     |           |
|                           | CL26V               | Weckerly Road Resurfacing                     | Pending                              | 150,000.00   | 10.0        | 0.0  | 15,000.00 |           |              |              |                     |           |
|                           | Washington Township | CT35G   | Point Pleasant Cove                  | Active       | 68,172.39   | 20.0 | 0.0       | 1,704.31  | Jul 2005     | Jan 2025     | 01/28/2019          | 20,451.71 |
|                           |                     | CT34C   | Cuprys-Jasik Pavement Rehabilitation | Paid In Full | 66,273.73   | 10.0 | 0.0       |           |              |              |                     |           |
| CT36E                     |                     | Raintree Subdivision Roads                    | Paid In Full                         | 89,400.00    | 10.0        | 0.0  |           |           |              |              |                     |           |
| CT42H                     |                     | Fullers Creekside Glen Roads                  | Paid In Full                         | 84,438.07    | 10.0        | 0.0  |           | Jan 2007  | Jul 2016     |              |                     |           |
| Waterville Township       | CL02I               | Obee Road                                     | Paid In Full                         | 59,639.04    | 10.0        | 0.0  |           | Jul 2006  | Jan 2016     |              |                     |           |
| <b>Madison</b>            |                     |   |                                      |              |             |      |           |           |              |              |                     |           |
| City of London            | CK05I               | Garfield Avenue Rehabilitation - II           | Active                               | 543,449.55   | 20.0        | 0.0  | 13,586.24 | Jul 2008  | Jan 2028     | 12/18/2018   | 244,552.27          |           |
|                           | CK18H               | Garfield Ave Rehabilitation - I               | Active                               | 273,756.00   | 20.0        | 0.0  | 6,843.90  | Jul 2006  | Jan 2026     | 12/18/2018   | 95,814.60           |           |
|                           | CK518               | East High Street Engineering                  | Paid In Full                         | 267,660.00   | 20.0        | 0.0  |           |           |              |              |                     |           |
|                           | CK02V               | Park Avenue Reconstruction                    | Pending                              | 262,678.00   | 30.0        | 0.0  | 8,755.93  |           |              |              |                     |           |
| Madison County            | CK11F               | Choctaw Lake Sanitary Sewer Improvements      | Active                               | 241,018.56   | 20.0        | 0.0  | 6,025.46  | Jul 2006  | Jan 2026     | 12/03/2018   | 84,356.60           |           |
| Village of Mount Sterling | CK02K               | Phase A-Us 62a Improvements                   | Active                               | 135,575.00   | 20.0        | 0.0  | 3,389.38  | Jul 2009  | Jan 2029     | 12/26/2018   | 67,787.40           |           |
|                           | CK18K               | Phase B-Us 62a Improvements                   | Active                               | 413,258.00   | 20.0        | 0.0  | 10,331.45 | Jul 2010  | Jan 2030     | 12/26/2018   | 227,291.90          |           |
| Village of Plain City     | CT38V               | Maple Street Reconstruction                   | Pending                              | 242,473.00   | 20.0        | 0.0  | 12,123.65 |           |              |              |                     |           |
|                           | CK11U               | Automatic Meter Readers                       | Withdrawn                            | 0.00         | 10.0        | 0.0  |           |           |              |              |                     |           |
| Village of South Solon    | CK17N               | Wtp Improvements                              | Active                               | 18,642.71    | 30.0        | 0.0  | 310.71    | Jan 2014  | Jul 2043     | 02/04/2019   | 15,224.90           |           |
| Village of West Jefferson | CK07N               | Main Street Reconstruction                    | Active                               | 400,300.00   | 20.0        | 0.0  | 10,007.50 | Jul 2012  | Jan 2032     | 01/18/2019   | 260,195.00          |           |
|                           | CK21R               | Westwood Estates Street Improvements          | Active                               | 400,000.00   | 20.0        | 0.0  | 10,000.00 | Jul 2016  | Jan 2036     | 01/18/2019   | 340,000.00          |           |
|                           | CK22Q               | WWTP Improvements                             | Active                               | 598,255.68   | 20.0        | 0.0  | 14,956.39 | Jul 2017  | Jan 2037     | 01/18/2019   | 538,430.12          |           |
|                           | CT51P               | Various Waterline Replacements                | Active                               | 383,150.00   | 20.0        | 0.0  | 9,578.75  | Jan 2014  | Jul 2033     | 01/18/2019   | 277,783.75          |           |
|                           | CK419               | Pearl St. Storm Sewer Repair                  | Paid In Full                         | 418,572.74   | 20.0        | 0.0  |           |           |              |              |                     |           |
|                           | CK818               | West Side Relief/Trunk Sewer                  | Paid In Full                         | 350,342.13   | 19.5        | 0.0  |           | Jan 1996  | Jan 2015     |              |                     |           |
|                           | CT40V               | Walnut St & Fellows Ave Street Improvements   | Pending                              | 219,500.00   | 20.0        | 0.0  | 10,975.00 |           |              |              |                     |           |
| <b>Mahoning</b>           |                     |   |                                      |              |             |      |           |           |              |              |                     |           |
| Berlin Township           | CF03C               | Weaver Road Safety Upgrade                    | Active                               | 336,736.80   | 20.0        | 0.0  | 8,418.42  | Jul 2001  | Jan 2021     | 11/28/2018   | 33,673.68           |           |
|                           | CF04G               | Shenandoah Drive Resurfacing                  | Active                               | 51,630.67    | 15.0        | 0.0  | 1,721.02  | Jul 2004  | Jan 2019     | 11/28/2018   | 0.00                |           |

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|--------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
| Boardman Township  |             | CF07R    | 2014 Various Streets Resurfacing                     | Active       | 653,000.00   | 20.0 | 0.0  | 16,325.00 | Jul 2015     | Jan 2035     | 01/14/2019          | 522,400.00 |
|                    |             | CF17Q    | 2013 Infrastructure Repair                           | Active       | 228,587.47   | 20.0 | 0.0  | 5,714.67  | Jan 2014     | Jul 2033     | 01/14/2019          | 165,726.07 |
| Canfield Township  |             | CF08R    | Pheasant Run Culvert Replacement                     | Active       | 20,753.60    | 5.0  | 0.0  | 2,075.36  | Jul 2015     | Jan 2020     | 01/14/2019          | 4,150.72   |
|                    |             | CF15T    | Starr Center/Old Tippecanoe Storm & Road Rehab Ph I  | Active       | 51,351.02    | 10.0 | 0.0  | 2,567.55  | Jan 2018     | Jul 2027     | 01/14/2019          | 43,648.37  |
| City of Campbell   |             | CF02A    | Liberty Street Elevated Water Storage Tank           | Active       | 809,670.18   | 20.0 | 0.0  | 20,241.75 | Jul 1999     | Jan 2021     | 11/28/2018          | 80,966.97  |
|                    |             | CF33M    | Sanitary/Storm Sewer Separation                      | Active       | 101,204.10   | 20.0 | 0.0  | 2,530.10  | Jul 2011     | Jan 2031     | 11/28/2018          | 60,722.50  |
|                    |             | CF532    | Water System Improvements                            | Paid In Full | 505,300.00   | 15.0 | 0.0  |           |              |              |                     |            |
| City of Canfield   |             | CF02C    | Sawmill Creek Sanitary Sewer Interceptor             | Active       | 360,230.00   | 20.0 | 0.0  | 9,005.75  | Jan 2002     | Jul 2021     | 01/29/2019          | 45,028.75  |
|                    |             | CF06R    | Fairview Drive Storm Water Management                | Active       | 216,000.00   | 30.0 | 0.0  | 3,600.00  | Jan 2016     | Jul 2045     | 01/29/2019          | 190,800.00 |
|                    |             | CF10E    | Sawmill Creek Sanitary Sewer Improvement             | Active       | 463,089.50   | 20.0 | 0.0  | 11,577.24 | Jul 2004     | Jan 2024     | 01/29/2019          | 115,772.30 |
|                    |             | CF17B    | Court Street Area Storm Water Management Program     | Active       | 286,367.43   | 20.0 | 0.0  | 7,159.19  | Jan 2001     | Jul 2020     | 01/29/2019          | 21,477.40  |
|                    |             | CF28R    | Water Transmission Line Rehabilitation & Replacement | Active       | 422,791.88   | 30.0 | 0.0  | 7,046.53  | Jul 2016     | Jan 2046     | 01/29/2019          | 380,512.70 |
|                    |             | CF302    | Hillside Drive Replacement                           | Paid In Full | 141,122.75   | 15.0 | 3.0  |           |              |              |                     |            |
|                    |             | CF624    | Storm Water Management                               | Paid In Full | 149,574.75   | 19.0 | 0.0  |           |              |              |                     |            |
|                    |             | CF716    | Storm Water Management                               | Paid In Full | 53,200.00    | 19.5 | 0.0  |           |              |              |                     |            |
| City of Struthers  |             | CF010    | Wastewater Treatment Plant Project                   | Active       | 541,300.00   | 20.0 | 0.0  | 13,532.50 | Jan 2000     | Jul 2019     | 12/26/2018          | 13,532.50  |
|                    |             | CF09N    | Maplewood Street Culvert Replacement                 | Active       | 92,630.27    | 20.0 | 0.0  | 2,315.76  | Jan 2012     | Jul 2031     | 12/26/2018          | 57,893.87  |
|                    |             | CF23K    | WWTP Improvements-Phase IV                           | Active       | 365,000.00   | 30.0 | 0.0  | 6,083.33  | Jul 2009     | Jan 2039     | 12/26/2018          | 243,333.40 |
|                    |             | CF29M    | Fifth Street Culvert Replacement                     | Active       | 112,500.00   | 30.0 | 0.0  | 1,875.00  | Jul 2011     | Jan 2041     | 12/26/2018          | 82,500.00  |
|                    |             | CF714    | Wastewater Treatment Plant                           | Paid In Full | 192,758.18   | 19.5 | 0.0  |           |              |              |                     |            |
| City of Youngstown |             | CF01H    | Kirk Road Water Storage Tank                         | Active       | 944,380.00   | 20.0 | 0.0  | 23,609.50 | Jan 2007     | Jul 2026     | 01/24/2019          | 330,533.00 |
|                    |             | CF02I    | Gypsy Ln. Water & Sanitary Improvement Proj          | Active       | 267,150.63   | 20.0 | 0.0  | 6,678.77  | Jul 2008     | Jan 2028     | 01/24/2019          | 120,217.69 |
|                    |             | CF07N    | Kirkmere Area Sanitary Sewer Replacement             | Active       | 347,336.94   | 30.0 | 0.0  | 5,788.95  | Jan 2013     | Jul 2042     | 01/24/2019          | 272,080.59 |
|                    |             | CF210    | Phelps Street Sanitary Sewer Replacement             | Active       | 759,000.00   | 30.0 | 0.0  | 12,650.00 | Jan 2015     | Jul 2044     | 01/24/2019          | 645,150.00 |
|                    |             | CF22K    | Boardman District Elevated Water Tank Replace        | Active       | 1,127,715.20 | 20.0 | 0.0  | 28,192.88 | Jul 2013     | Jan 2033     | 01/24/2019          | 789,400.64 |
|                    |             | CF230    | Belle Vista Waterline Replacement                    | Active       | 734,866.00   | 30.0 | 0.0  | 11,254.44 | Jan 2013     | Jul 2042     | 01/24/2019          | 582,827.53 |
|                    |             | CF27G    | Federal Street Reconstruction Projct                 | Active       | 428,576.02   | 20.0 | 0.0  | 10,714.40 | Jan 2006     | Jul 2025     | 01/24/2019          | 139,287.22 |
|                    |             | CF01T    | WWTP Improvements: Electrical System Upgrade         | Pending      | 1,745,201.00 | 25.0 | 0.0  | 69,808.04 |              |              |                     |            |
| Green Township     |             | CT20H    | Garfield Road Safety Upgrade                         | Active       | 108,978.00   | 16.0 | 0.0  | 3,405.56  | Jul 2006     | Jan 2022     | 01/23/2019          | 20,433.44  |
|                    |             | CT09C    | Roller Road Safety Upgrade                           | Paid In Full | 2,279.11     | 10.0 | 0.0  |           |              |              |                     |            |
| Jackson Township   |             | CF08L    | Gault Road/Blott Road Sw Management Project          | Active       | 116,330.50   | 20.0 | 0.0  | 2,908.26  | Jul 2010     | Jan 2030     | 01/23/2019          | 63,981.82  |
|                    |             | CF25G    | Blott Road Safety Upgrade - Phase II                 | Active       | 54,268.23    | 20.0 | 0.0  | 1,356.71  | Jul 2005     | Jan 2025     | 01/23/2019          | 16,280.35  |
| Mahoning County    |             | CF02G    | Facility Power Correction & Security Upgrade         | Active       | 204,216.70   | 20.0 | 0.0  | 5,105.42  | Jul 2010     | Jan 2030     | 12/04/2018          | 112,319.14 |
|                    |             | CF02J    | Jackson-Milton Water Meter Rehabilitation            | Active       | 206,784.66   | 20.0 | 0.0  | 5,169.62  | Jul 2010     | Jan 2030     | 12/04/2018          | 113,731.50 |
|                    |             | CF02R    | Division Street Bridge Replacement                   | Active       | 354,945.00   | 20.0 | 0.0  | 8,873.63  | Jan 2017     | Jul 2036     | 11/28/2018          | 310,576.85 |
|                    |             | CF10P    | Mahoning Avenue Waterline Replacement                | Active       | 100,366.24   | 30.0 | 0.0  | 1,672.77  | Jul 2016     | Jan 2046     | 12/04/2018          | 90,329.62  |
|                    |             | CF11N    | Lipkey Road Sanitary Sewer                           | Active       | 299,360.71   | 20.0 | 0.0  | 7,484.02  | Jan 2016     | Jul 2035     | 12/04/2018          | 246,972.57 |
|                    |             | CF12I    | US 224 & SR 45 Sanitary Sewer Ellsworth Twp          | Active       | 580,072.05   | 20.0 | 0.0  | 14,501.80 | Jul 2009     | Jan 2029     | 12/04/2018          | 290,036.05 |
|                    |             | CF13N    | SR 46 Sanitary Sewer Extension                       | Active       | 60,939.07    | 20.0 | 0.0  | 1,523.48  | Jul 2012     | Jan 2032     | 12/04/2018          | 39,610.35  |
|                    |             | CF15Q    | New Middletown WWTP Grit Removal System              | Active       | 520,000.00   | 20.0 | 0.0  | 13,000.00 | Jan 2015     | Jul 2034     | 12/04/2018          | 403,000.00 |
|                    |             | CF17E    | Palmyra Wastewater Plant Elimination                 | Active       | 204,067.30   | 20.0 | 0.0  | 5,101.68  | Jul 2004     | Jan 2024     | 12/04/2018          | 51,016.90  |

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| County          | Subdivision               | Loan Nbr               | Project  | Status                                   | Principal *  | Term       | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |            |
|-----------------|---------------------------|------------------------|--|--|--------------|------------|------|-----------|--------------|--------------|---------------------|--------------|------------|
| Mahoning County |                           | CF20S                  | Road & Bridge Upgrade Ph II                            | Active                                   | 1,266,879.90 | 16.0       | 0.0  | 39,590.00 | Jul 2016     | Jan 2032     | 11/28/2018          | 1,029,339.90 |            |
|                 |                           | CF21L                  | Poland 36 Inch Interceptor - SR 616 Rehabilitation     | Active                                   | 458,129.00   | 20.0       | 0.0  | 11,453.22 | Jul 2010     | Jan 2030     | 12/04/2018          | 251,970.94   |            |
|                 |                           | CF22L                  | Bailey Road Rehabilitation                             | Active                                   | 485,061.03   | 10.0       | 0.0  | 24,253.05 | Jul 2009     | Jan 2019     | 11/28/2018          | 0.00         |            |
|                 |                           | CF22O                  | Mahoning Avenue Mill and Fill Ph III                   | Active                                   | 262,664.53   | 10.0       | 0.0  | 13,133.23 | Jul 2012     | Jan 2022     | 11/28/2018          | 78,799.31    |            |
|                 |                           | CF25K                  | Craig Beach Elevated Water Tank Rehabilitation         | Active                                   | 279,947.60   | 20.0       | 0.0  | 6,998.69  | Jul 2010     | Jan 2030     | 12/04/2018          | 153,971.18   |            |
|                 |                           | CF28M                  | Meander Wastewater Grit Removal                        | Active                                   | 1,195,194.32 | 20.0       | 0.0  | 29,879.86 | Jan 2011     | Jul 2030     | 12/04/2018          | 687,236.70   |            |
|                 |                           | CF30M                  | Riblett Road Sanitary Sewer Extension                  | Active                                   | 492,276.00   | 20.0       | 0.0  | 12,306.90 | Jul 2013     | Jan 2033     | 12/04/2018          | 344,593.20   |            |
|                 |                           | CF303                  | Kreider's Interceptor Sewer                            | Paid In Full                             | 394,924.56   | 20.0       | 0.0  |           |              |              |                     |              |            |
|                 |                           | CF533                  | Woodside Lake Interceptor                              | Paid In Full                             | 280,746.50   | 19.5       | 0.0  |           | Jan 1996     | Jan 2015     |                     |              |            |
|                 |                           | CF622                  | Sanitary Sewer Rehab                                   | Paid In Full                             | 885,000.00   | 20.0       | 0.0  |           | Jul 1996     | Jan 2016     |                     |              |            |
|                 |                           | CF625                  | Pallota Pump Station Rehab                             | Paid In Full                             | 70,239.00    | 20.0       | 0.0  |           | Jan 1996     | Jul 2015     |                     |              |            |
|                 |                           | CF715                  | Pump Station Standby Generators                        | Paid In Full                             | 131,203.14   | 20.0       | 0.0  |           | Jul 1996     | Jan 2016     |                     |              |            |
|                 |                           | CF818                  | Axe Factory, Bears Den, Kirkmere Creek Reh             | Paid In Full                             | 490,000.00   | 20.0       | 0.0  |           | Jan 1996     | Jul 2015     |                     |              |            |
|                 |                           | CF901                  | Sherwood Forest Rehabilitation Project                 | Paid In Full                             | 488,089.17   | 20.0       | 0.0  |           | Jul 1997     | Jan 2017     |                     |              |            |
|                 |                           | CF902                  | Penny Ln., Shields Road & Suzylinn Dr. Relining Projec | Paid In Full                             | 303,143.67   | 20.0       | 0.0  |           | Jan 1998     | Jul 2017     |                     |              |            |
|                 |                           | CF903                  | Sherwood Forest Treatment Plant Elimination            | Paid In Full                             | 288,950.00   | 20.0       | 0.0  |           | Jul 1998     | Jan 2018     |                     |              |            |
|                 |                           | CF01U                  | Meander WWTP Raw Influent Pumps Replacement            | Pending                                  | 410,000.00   | 20.0       | 0.0  | 20,500.00 |              |              |                     |              |            |
|                 |                           | CF05P                  | Campbell WWTP - Plant Bypass Elimination               | Pending                                  | 1,143,750.00 | 25.0       | 0.0  | 45,750.00 |              |              |                     |              |            |
|                 |                           | CF13Q                  | New Middletown Sanitary Sewer & Pump Station Repla     | Pending                                  | 704,136.00   | 25.0       | 0.0  | 28,165.44 |              |              |                     |              |            |
|                 |                           | CF18S                  | East Middletown Road Pump Station & Forcemain Relo     | Pending                                  | 436,388.00   | 20.0       | 0.0  | 21,819.40 |              |              |                     |              |            |
|                 |                           | CF22T                  | Poland Woods Interceptor, Ph II                        | Pending                                  | 319,591.00   | 20.0       | 0.0  | 15,979.55 |              |              |                     |              |            |
|                 |                           | CF22V                  | Wickliff Area Sanitary Sewer Rehab Ph IV               | Pending                                  | 383,244.00   | 20.0       | 0.0  | 19,162.20 |              |              |                     |              |            |
|                 |                           | Springfield Township   | CF24K  | Phil Rose Avenue Pavement Safety Upgrade | Active       | 70,720.13  | 30.0 | 0.0       | 1,178.67     | Jul 2008     | Jan 2038            | 01/07/2019   | 44,789.38  |
|                 |                           | Village of Beloit      | CT22T  | WWTP - Micro Screen Building             | Active       | 71,999.10  | 20.0 | 0.0       | 1,799.98     | Jul 2017     | Jan 2037            | 12/17/2018   | 64,799.18  |
|                 |                           | Village of Lowellville | CF32U  | 2017 Road Improvements                   | Active       | 117,845.23 | 10.0 | 0.0       | 5,892.26     | Jul 2019     | Jan 2029            |              | 117,845.23 |
|                 | Village of New Middletown | CT82H                  | Infrastructure Improvements 2004                       | Active                                   | 149,999.00   | 20.0       | 0.0  | 3,749.98  | Jul 2006     | Jan 2026     | 12/17/2018          | 48,749.54    |            |
|                 | Village of Sebring        | CF13F                  | 15th Street/Ohio Ave. Repair/Replacement               | Active                                   | 374,478.54   | 20.0       | 0.0  | 9,361.96  | Jan 2007     | Jul 2026     | 12/17/2018          | 140,429.54   |            |
|                 |                           | CF24O                  | Carbon Filtration System                               | Active                                   | 1,577,919.00 | 20.0       | 0.0  | 39,447.98 | Jul 2015     | Jan 2035     | 12/17/2018          | 1,262,335.16 |            |
|                 |                           | CF25O                  | Carbon Filtration System                               | Active                                   | 230,183.56   | 20.0       | 0.0  | 5,754.59  | Jul 2015     | Jan 2035     | 12/17/2018          | 184,146.84   |            |
| <b>Marion</b>   |                           |                        |  |  |              |            |      |           |              |              |                     |              |            |
|                 | Big Island Township       | CP18E                  | Reconstruction & Resurfacing                           | Paid In Full                             | 8,908.45     | 8.0        | 0.0  |           |              |              |                     |              |            |
|                 | City of Marion            | CP04M                  | Woodrow & Henry Sewer Improvements                     | Active                                   | 60,992.90    | 30.0       | 0.0  | 1,016.55  | Jan 2012     | Jul 2041     | 01/14/2019          | 45,744.65    |            |
|                 |                           | CP04N                  | Milburn Avenue Sanitary Sewer                          | Active                                   | 73,189.19    | 30.0       | 0.0  | 1,219.82  | Jan 2015     | Jul 2044     | 01/14/2019          | 62,210.81    |            |
|                 |                           | CP05K                  | Oakgrove and Waterloo Street Sewer Separation          | Active                                   | 211,153.00   | 20.0       | 0.0  | 5,278.83  | Jul 2011     | Jan 2031     | 01/14/2019          | 126,691.72   |            |
|                 |                           | CP06G                  | Mary Street Sanitary and Storm Replacement             | Active                                   | 29,232.30    | 20.0       | 0.0  | 730.81    | Jan 2006     | Jul 2025     | 01/14/2019          | 9,500.43     |            |
|                 |                           | CP06T                  | George Street Sanitary Sewer                           | Active                                   | 100,000.00   | 30.0       | 0.0  | 1,666.67  | Jul 2018     | Jan 2048     | 01/14/2019          | 96,666.66    |            |
|                 |                           | CP10D                  | Marion - Williamsport Road                             | Active                                   | 128,202.00   | 20.0       | 0.0  | 3,205.05  | Jan 2003     | Jul 2022     | 01/14/2019          | 22,435.35    |            |
|                 |                           | CP10F                  | Uncapher Avenue/Florence Street Sanitary               | Active                                   | 268,990.12   | 20.0       | 0.0  | 6,724.75  | Jan 2004     | Jul 2023     | 01/14/2019          | 60,522.87    |            |
|                 |                           | CP12R                  | Latourette Street Sewer Line Replacement               | Active                                   | 27,199.03    | 30.0       | 0.0  | 453.32    | Jul 2016     | Jan 2046     | 01/14/2019          | 24,479.11    |            |
|                 |                           | CP14L                  | Franconia Street Sewer Improvements                    | Active                                   | 107,827.13   | 30.0       | 0.0  | 1,797.12  | Jul 2011     | Jan 2041     | 01/14/2019          | 79,073.21    |            |
|                 |                           | CP16E                  | Avondale Avenue/Catalina Drive Storm Sewer             | Active                                   | 119,185.47   | 20.0       | 0.0  | 2,979.64  | Jul 2002     | Jan 2022     | 01/14/2019          | 17,877.71    |            |
|                 |                           | CP17U                  | Haine Avenue Sewer Replacement                         | Active                                   | 200,984.83   | 30.0       | 0.0  | 3,349.75  | Jan 2019     | Jul 2048     | 01/14/2019          | 197,635.08   |            |

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|----------------------|---------------|----------|---|---------------------------------|--------------|------------|------|-----------|--------------|--------------|---------------------|------------|-----------|
| City of Marion       |               | CP18S    | Ballentine Avenue Sanitary Sewer Improvements   | Active                          | 114,169.60   | 30.0       | 0.0  | 1,902.83  | Jan 2017     | Jul 2046     | 01/14/2019          | 104,655.45 |           |
|                      |               | CP22Q    | N. Greenwood Street Sewer Replacement           | Active                          | 166,000.37   | 30.0       | 0.0  | 2,766.67  | Jul 2016     | Jan 2046     | 01/14/2019          | 149,400.35 |           |
|                      |               | CP23S    | Alley Sewer Improvements Between Main and State | Active                          | 119,499.34   | 30.0       | 0.0  | 1,991.66  | Jan 2018     | Jul 2047     | 01/14/2019          | 113,524.36 |           |
|                      |               | CP26T    | S. Greenwood St. Sanitary Sewer                 | Active                          | 125,000.00   | 30.0       | 0.0  | 2,083.33  | Jul 2018     | Jan 2048     | 01/14/2019          | 120,833.34 |           |
|                      |               | CP33E    | Water Pollution Control Upgrade                 | Active                          | 1,070,800.00 | 20.0       | 0.0  | 26,770.00 | Jul 2004     | Jan 2024     | 01/14/2019          | 267,700.00 |           |
|                      |               | CP37T    | Belmont Street Sanitary Sewer                   | Active                          | 375,000.00   | 30.0       | 0.0  | 6,250.00  | Jul 2017     | Jan 2047     | 01/14/2019          | 350,000.00 |           |
|                      |               | CP18A    | Industrial Depot Sanitary Sewer                 | Paid In Full                    | 157,168.42   | 15.0       | 0.0  |           |              |              |                     |            |           |
|                      |               | CP522    | Airport Industrial Park Sanitary Sewer          | Paid In Full                    | 700,000.00   | 20.0       | 0.0  |           |              |              |                     |            |           |
|                      |               | CP13V    | Sharpless Court Sewer Replacement               | Pending                         | 300,000.00   | 30.0       | 0.0  | 10,000.00 |              |              |                     |            |           |
|                      |               | CP15V    | Farming Street Sewer Replacement                | Pending                         | 225,000.00   | 30.0       | 0.0  | 7,500.00  |              |              |                     |            |           |
|                      | Marion County |          | CP08B   | Marion South Sewers             | Active       | 165,964.00 | 20.0 | 0.0       | 4,149.10     | Jul 2000     | Jan 2020            | 01/11/2019 | 8,298.20  |
|                      |               |          | CP25S   | Wastewater Treatment Plant Sd#7 | Active       | 60,812.39  | 20.0 | 0.0       | 1,520.31     | Jan 2017     | Jul 2036            | 01/11/2019 | 53,210.84 |
|                      |               |          | CP26R   | Fountain Place WWTP Replacement | Active       | 75,271.21  | 20.0 | 0.0       | 1,881.78     | Jul 2016     | Jan 2036            | 01/11/2019 | 63,980.53 |
|                      |               |          | CP34T   | WWTP - Sd#7                     | Active       | 48,188.20  | 20.0 | 0.0       | 1,204.71     | Jul 2018     | Jan 2038            | 01/11/2019 | 45,778.78 |
|                      |               |          | CP37M   | SR 309 Improvements             | Active       | 116,217.50 | 20.0 | 0.0       | 2,905.44     | Jul 2011     | Jan 2031            | 01/11/2019 | 69,730.46 |
|                      |               | CP613    | Sewer District 7 Upgrade                        | Paid In Full                    | 666,453.57   | 20.0       | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |           |
|                      |               | CP805    | Bridges Over The Olentangy (67-R/148-D)         | Paid In Full                    | 247,155.11   | 15.0       | 0.0  |           |              |              |                     |            |           |
| Marion Township      |               | CP008    | Storm Sewer-Bell Sub                            | Paid In Full                    | 57,335.50    | 20.0       | 0.0  |           | Jul 1998     | Jan 2018     |                     |            |           |
|                      |               | CP14P    | 2012 Township Road Paving                       | Paid In Full                    | 394,009.68   | 5.0        | 0.0  |           | Jan 2013     | Jul 2017     |                     |            |           |
| Village of Caledonia |               | CP15C    | Old Clark Ditch Storm Drain Replacement         | Active                          | 33,990.00    | 20.0       | 0.0  | 849.75    | Jan 2001     | Jul 2020     | 12/05/2018          | 2,549.25   |           |
|                      |               | CP32N    | Storm Water Phase 2 - Main and South Streets    | Active                          | 50,080.00    | 30.0       | 0.0  | 834.67    | Jan 2012     | Jul 2041     | 12/05/2018          | 37,559.95  |           |
|                      |               | CP813    | Caledonia Sanitary Sewer Improvements           | Paid In Full                    | 200,000.00   | 20.0       | 0.0  |           | Jan 1997     | Jul 2016     |                     |            |           |
| Village of Greencamp |               | CP27G-1  | Wastewater Treatment and Collection             | Active                          | 253,121.60   | 30.0       | 0.0  | 4,218.69  | Jul 2015     | Jan 2045     | 12/13/2018          | 213,465.91 |           |
|                      |               | CP27G    | Wastewater Treatment and Collection             | Paid In Full                    | 151,872.90   | 7.5        | 0.0  |           | Jan 2007     | Jan 2014     |                     |            |           |
| Village of Larue     |               | CP26N    | Water System Improvement                        | Active                          | 189,946.54   | 30.0       | 0.0  | 3,165.78  | Jul 2013     | Jan 2043     | 12/21/2018          | 151,957.18 |           |
|                      |               | CP926    | Sanitary Sewer Collection System                | Active                          | 200,000.00   | 20.0       | 0.0  | 5,000.00  | Jul 2000     | Jan 2020     | 12/21/2018          | 10,000.00  |           |
| Village of Prospect  |               | CP05I    | Wastewater Treatment Plan Improvements          | Active                          | 322,646.00   | 20.0       | 0.0  | 8,066.15  | Jan 2007     | Jul 2026     | 01/28/2019          | 120,992.25 |           |
| Village of Waldo     |               | CP24N    | Wastewater Collection System                    | Active                          | 100,000.00   | 20.0       | 0.0  | 2,500.00  | Jan 2015     | Jul 2034     | 02/01/2019          | 77,500.00  |           |
|                      |               | CT14U    | Storm Culvert Replacement                       | Active                          | 50,000.00    | 20.0       | 0.0  | 1,250.00  | Jul 2018     | Jan 2038     | 02/01/2019          | 47,500.00  |           |
| <b>Medina</b>        |               |          |   |                                 |              |            |      |           |              |              |                     |            |           |
| City of Brunswick    |               | CI06N    | Hadcock Road Reconstruction - Phase II          | Active                          | 261,578.07   | 25.0       | 0.0  | 5,231.56  | Jul 2014     | Jan 2039     | 12/04/2018          | 209,262.47 |           |
|                      |               | CI07G    | Fireside Drive Twin Culvert                     | Active                          | 180,802.98   | 20.0       | 0.0  | 4,520.07  | Jul 2006     | Jan 2026     | 12/04/2018          | 63,281.16  |           |
|                      |               | CI11Q    | El Dorado Boulevard Culvert Replacement         | Active                          | 152,500.00   | 30.0       | 0.0  | 2,541.67  | Jan 2014     | Jul 2043     | 12/04/2018          | 127,083.30 |           |
|                      |               | CI12L    | Highland Storm Sewer Improvement                | Active                          | 35,459.00    | 20.0       | 0.0  | 886.47    | Jan 2013     | Jul 2032     | 12/04/2018          | 23,934.84  |           |
|                      |               | CI35M    | El Dorado Blvd Storm Sewer                      | Active                          | 80,311.11    | 20.0       | 0.0  | 2,007.78  | Jan 2013     | Jul 2032     | 12/04/2018          | 54,209.97  |           |
|                      |               | CI21M    | North Carpenter Road Reconstruction             | Paid In Full                    | 3,341.96     | 20.0       | 0.0  |           |              |              |                     |            |           |
|                      |               | CI804    | Princeton/Andrea Storm Sewer                    | Paid In Full                    | 100,000.00   | 10.0       | 0.0  |           |              |              |                     |            |           |
|                      |               | CI51V    | Various Streets Reconstruction                  | Pending                         | 115,000.00   | 20.0       | 0.0  | 5,750.00  |              |              |                     |            |           |
| City of Medina       |               | CI13F    | East Reagan Parkway/North Jefferson Street      | Active                          | 164,644.00   | 20.0       | 0.0  | 4,116.10  | Jan 2007     | Jul 2026     | 12/26/2018          | 61,741.50  |           |
|                      |               | CI25R    | Ryan Road Reconstruction                        | Active                          | 336,530.00   | 30.0       | 0.0  | 5,608.83  | Jul 2017     | Jan 2047     | 12/26/2018          | 314,094.68 |           |
|                      |               | CI31S    | Wadsworth Road Waterline: Phase II              | Active                          | 211,667.36   | 20.0       | 0.0  | 5,291.68  | Jul 2018     | Jan 2038     | 12/26/2018          | 201,084.00 |           |

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|--|----------------------------|----------|--|--------------|-------------|-----------|------|-----------|--------------|--------------|---------------------|------------|
| City of Wadsworth                      |                            | CI04T    | SR 94 Corridor Safety Improvements - Engineering Onl | Active       | 663,332.00  | 12.0      | 0.0  | 27,638.83 | Jul 2019     | Jan 2031     |                     | 663,332.00 |
|  |                            | CI30R    | College Street Improvements                          | Active       | 84,033.76   | 15.0      | 0.0  | 2,801.13  | Jul 2016     | Jan 2031     | 12/11/2018          | 67,226.98  |
| Hinckley Township                      |                            | CI55V    | TH 356 Brookside Drive Replacement                   | Active       | 301,747.30  | 20.0      | 0.0  | 7,543.68  | Jul 2019     | Jan 2039     |                     | 301,747.30 |
| Liverpool Township                     |                            | CI32U    | TH 334 Wegman Drive Improvements                     | Active       | 900,000.00  | 20.0      | 0.0  | 22,500.00 | Jul 2018     | Jan 2038     | 01/22/2019          | 855,000.00 |
| Medina County                          |                            | CI10D    | Water Supply Loops 2000                              | Active       | 335,885.00  | 20.0      | 0.0  | 8,397.13  | Jan 2002     | Jul 2021     | 01/22/2019          | 41,985.45  |
|  |                            | CI11R    | Seville Road & Lovers Lane Improvement               | Active       | 22,923.60   | 30.0      | 0.0  | 382.06    | Jul 2015     | Jan 2045     | 01/28/2019          | 19,867.12  |
|  |                            | CI17Q    | Granger Road Bridge No.4 Replacement                 | Active       | 57,966.39   | 30.0      | 0.0  | 966.11    | Jul 2014     | Jan 2044     | 01/28/2019          | 48,305.29  |
|  |                            | CI18M    | Waterline Relocations & Sanitary Sewer Rehab         | Active       | 483,379.80  | 20.0      | 0.0  | 12,084.50 | Jan 2011     | Jul 2030     | 01/22/2019          | 277,943.30 |
|  |                            | CI25Q    | Sewer Rehabilitation 2013                            | Active       | 369,000.00  | 20.0      | 0.0  | 9,225.00  | Jan 2016     | Jul 2035     | 01/22/2019          | 304,425.00 |
|  |                            | CI26L    | Westfield, Blake, Lodi Resurfacing                   | Active       | 27,581.00   | 10.0      | 0.0  | 1,379.05  | Jul 2009     | Jan 2019     | 01/28/2019          | 0.00       |
|  |                            | CI26S    | Sewer Rehabilitation & Replacement 2015              | Active       | 550,000.00  | 20.0      | 0.0  | 13,750.00 | Jul 2017     | Jan 2037     | 01/22/2019          | 495,000.00 |
|  |                            | CI01E    | Ryan Road Bridge Replacement                         | Paid In Full | 120,530.00  | 10.0      | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
|  |                            | CI030    | Guilford Road Bridge Replacement                     | Paid In Full | 91,757.54   | 20.0      | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |
|  |                            | CI324    | Hamilton Road Interceptor                            | Paid In Full | 5,720.00    | 10.0      | 0.0  |           |              |              |                     |            |
|  |                            | CI425    | Bridge Replacement Program                           | Paid In Full | 161,629.39  | 9.0       | 0.0  |           |              |              |                     |            |
|  |                            | CI44G    | Resurfacing & Upgrade For Medina Line                | Paid In Full | 165,194.63  | 5.0       | 0.0  |           |              |              |                     |            |
|  |                            | CI611    | River Styx Bridge Replacement and Pavement Overlay   | Paid In Full | 176,730.00  | 10.0      | 0.0  |           |              |              |                     |            |
|  |                            | CI915    | State Rd. Bridge                                     | Paid In Full | 135,307.07  | 10.0      | 0.0  |           |              |              |                     |            |
| CI54V                                  | Sanitary Sewer Replacement | Pending  | 360,000.00   | 20.0         | 0.0         | 18,000.00 |      |           |              |              |                     |            |
| Montville Township                     |                            | CI09P    | Cobblestone Park Dr Intersection Improvements        | Active       | 500,000.00  | 20.0      | 0.0  | 12,500.00 | Jul 2014     | Jan 2034     | 12/03/2018          | 258,941.45 |
| Village of Lodi                        |                            | CI16L    | Grandview Drive Reconstruction                       | Active       | 28,399.30   | 20.0      | 0.0  | 709.98    | Jan 2011     | Jul 2030     | 01/16/2019          | 16,329.64  |
|  |                            | CI14E    | Church Street Reconstruction                         | Paid In Full | 43,750.00   | 5.0       | 0.0  |           |              |              |                     |            |
| Village of Seville                     |                            | CI18H    | 2005 Water Treatment Plant Upgrades                  | Active       | 386,441.64  | 20.0      | 0.0  | 9,661.04  | Jan 2008     | Jul 2027     | 12/11/2018          | 164,237.71 |
|  |                            | CI320    | Flow Equalization Basin and WWTP Improvements        | Active       | 585,182.22  | 30.0      | 0.0  | 9,753.04  | Jul 2015     | Jan 2045     | 12/11/2018          | 507,157.90 |
|  |                            | CI43J    | 2005 Water Treatment Plants Upgrades                 | Active       | 26,021.14   | 20.0      | 0.0  | 650.53    | Jul 2008     | Jan 2028     | 12/11/2018          | 11,709.48  |
|  |                            | CI48B    | WWTP Sludge Hand Improvement                         | Active       | 230,881.95  | 20.0      | 0.0  | 5,772.05  | Jul 2000     | Jan 2020     | 12/11/2018          | 11,544.05  |
| Village of Spencer                     |                            | CI623    | Wastewater Improvements                              | Paid In Full | 86,662.92   | 20.0      | 0.0  |           |              |              |                     |            |
|  |                            | CI805    | Wastewater Treatment Plant Improvement               | Paid In Full | 403,878.00  | 20.0      | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
| Westfield Township                     |                            | CI036    | Wastewater Treatment Plant Imp                       | Active       | 88,314.92   | 20.0      | 0.0  | 2,207.87  | Jan 2000     | Jul 2019     | 01/28/2019          | 0.12       |
| <b>Meigs</b>                           |                            |          |  |              |             |           |      |           |              |              |                     |            |
| Meigs County                           |                            | CR07C    | CR 1, 31, and 3 Improvements                         | Paid In Full | 160,000.00  | 10.0      | 2.0  |           |              |              |                     |            |
|  |                            | CR920    | County Road Paving                                   | Paid In Full | 2,403.49    | 5.0       | 4.0  |           |              |              |                     |            |
| Salisbury Township                     |                            | CR713    | Bailey Run Paving                                    | Paid In Full | 50,000.00   | 10.0      | 0.0  |           |              |              |                     |            |
| Tuppers Plains Chester Water District  |                            | CR18L    | Wellhead Rehabilitation Project                      | Active       | 201,500.00  | 30.0      | 0.0  | 3,358.33  | Jul 2010     | Jan 2040     | 01/10/2019          | 141,050.06 |
|  |                            | CR003    | Water Treatment Improvements                         | Paid In Full | 341,288.00  | 20.0      | 4.0  |           |              |              |                     |            |
| Tuppers Plains Regional Sewer District |                            | CR908    | Ww Treatment and Collection                          | Paid In Full | 165,000.00  | 20.0      | 0.0  |           | Jan 2000     | Jul 2019     |                     |            |
| Village of Middleport                  |                            | CT53D    | Dock Street, Rutland Street Lift Station             | Active       | 249,999.00  | 20.0      | 3.0  | 8,356.74  | Jan 2003     | Jul 2022     | 02/07/2019          | 55,139.57  |
|  |                            | CT02U    | Sewer System Improvements                            | Pending      | 500,000.00  | 30.0      | 0.0  | 16,666.67 |              |              |                     |            |
| Village of Pomeroy                     |                            | CR08K    | Lincoln Hill Waterline Replacement                   | Active       | 239,750.00  | 30.0      | 0.0  | 3,995.83  | Jan 2009     | Jul 2038     | 01/28/2019          | 155,837.57 |
|  |                            | CR08P    | Roadway Resurfacing                                  | Active       | 81,264.10   | 16.0      | 0.0  | 2,539.50  | Jan 2015     | Jul 2030     | 01/28/2019          | 58,408.60  |
|  |                            | CR08R    | 2nd, Court, Lynn, & Sycamore                         | Active       | 130,922.80  | 16.0      | 0.0  | 4,091.34  | Jan 2017     | Jul 2032     | 01/28/2019          | 110,466.10 |

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| County        | Subdivision                    | Loan Nbr | Project  | Status       | Principal * | Term      | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |  |
|---------------|--------------------------------|----------|--|--------------|-------------|-----------|------|-----------|--------------|--------------|---------------------|------------|--|
|               | Village of Pomeroy             | CR10D    | Watermain Replacement Phase 3                    | Active       | 80,000.00   | 20.0      | 2.0  | 2,436.45  | Jul 2002     | Jan 2022     | 01/28/2019          | 14,120.42  |  |
|               |                                | CR15B    | West Side Sewer Replacement                      | Active       | 175,000.00  | 20.0      | 2.0  | 5,329.73  | Jul 2001     | Jan 2021     | 01/28/2019          | 20,796.42  |  |
|               | Village of Syracuse            | CT74V    | Well Rehab 2018                                  | Pending      | 132,700.00  | 30.0      | 0.0  | 4,423.33  |              |              |                     |            |  |
|               |                                | CT76V    | SR 124 Waterline Replacement                     | Pending      | 99,250.00   | 30.0      | 0.0  | 3,308.33  |              |              |                     |            |  |
| <b>Mercer</b> |                                |          |  |              |             |           |      |           |              |              |                     |            |  |
|               | City of Celina                 | CM02L    | Buckeye Street Utilities and Street Recon        | Active       | 137,465.34  | 20.0      | 0.0  | 3,436.63  | Jan 2012     | Jul 2031     | 01/16/2019          | 85,915.89  |  |
|               |                                | CM06F    | Elevated Water Storage Tank                      | Active       | 483,242.88  | 20.0      | 0.0  | 12,081.07 | Jul 2005     | Jan 2025     | 01/16/2019          | 144,972.92 |  |
|               | Franklin Township              | CM18D    | Windy Point Road Widening and Resurfacing        | Paid In Full | 6,765.85    | 5.0       | 0.0  |           |              |              |                     |            |  |
|               | Jefferson Township             | CM15D    | Relocation of Meyer Ditch On Meyer Road          | Paid In Full | 30,000.00   | 5.0       | 0.0  |           |              |              |                     |            |  |
|               | Mercer County                  | CM01J    | Mer C131b/Mer C236-4.69b Bridge Replacements     | Active       | 137,801.31  | 20.0      | 0.0  | 3,445.03  | Jan 2009     | Jul 2028     | 12/11/2018          | 65,455.68  |  |
|               |                                | CM01Q    | Gib T20/Gra C60/Jef T130a Bridge Replacements    | Active       | 234,577.90  | 20.0      | 0.0  | 5,864.45  | Jul 2015     | Jan 2035     | 12/11/2018          | 187,662.30 |  |
|               |                                | CM02S    | Mer CR-144 Widening and Resurfacing              | Active       | 300,000.00  | 30.0      | 0.0  | 5,000.00  | Jul 2018     | Jan 2048     | 12/11/2018          | 290,000.00 |  |
|               |                                | CM04G    | Mercer Bridge Projects                           | Active       | 60,225.00   | 20.0      | 0.0  | 1,505.63  | Jan 2006     | Jul 2025     | 12/11/2018          | 19,572.99  |  |
|               |                                | CM10M    | Mer C60b-2.082-6.126                             | Active       | 300,000.00  | 20.0      | 0.0  | 7,500.00  | Jul 2010     | Jan 2030     | 12/11/2018          | 165,000.00 |  |
|               |                                | CM16L    | C51a - C110 Bridge Replacements                  | Active       | 157,500.00  | 20.0      | 0.0  | 3,937.50  | Jan 2010     | Jul 2029     | 12/11/2018          | 82,687.50  |  |
|               |                                | CM17L    | C-31 Bridge Replacement                          | Active       | 142,500.00  | 20.0      | 0.0  | 3,562.50  | Jan 2011     | Jul 2030     | 12/11/2018          | 81,937.50  |  |
|               |                                | CM18R    | Mer CR 81/ Mer CR 170                            | Active       | 209,673.58  | 20.0      | 0.0  | 5,241.84  | Jul 2016     | Jan 2036     | 12/11/2018          | 178,222.54 |  |
|               |                                | CM20N    | Mer CR 30 B                                      | Active       | 74,250.00   | 20.0      | 0.0  | 1,856.25  | Jan 2012     | Jul 2031     | 12/11/2018          | 46,406.25  |  |
|               |                                | CM22D    | Philothea Area Wastewater Collection & Transport | Active       | 300,000.00  | 20.0      | 0.0  | 7,500.00  | Jan 2003     | Jul 2022     | 12/17/2018          | 52,500.00  |  |
|               |                                | CM23F    | Home Waterline Improvement                       | Active       | 80,000.00   | 20.0      | 0.0  | 2,000.00  | Jan 2004     | Jul 2023     | 01/29/2019          | 18,000.00  |  |
|               |                                | CM230    | Mer CR 22 Improvements                           | Active       | 71,572.32   | 20.0      | 0.0  | 1,789.31  | Jan 2013     | Jul 2032     | 12/11/2018          | 48,311.29  |  |
|               |                                | CM28F    | Five Mercer County Bridge Replacements           | Active       | 60,000.00   | 20.0      | 0.0  | 1,500.00  | Jul 2004     | Jan 2024     | 12/11/2018          | 15,000.00  |  |
|               |                                | CM29C    | Four Bridge Replacements                         | Active       | 76,979.00   | 20.0      | 0.0  | 1,924.48  | Jul 2001     | Jan 2021     | 12/11/2018          | 7,697.72   |  |
|               |                                | CM426    | Sanitary Coll.                                   | Paid In Full | 55,600.00   | 20.0      | 0.0  |           |              |              |                     |            |  |
|               |                                | CM623    | Karch & Tama Roads Bridge                        | Paid In Full | 174,070.33  | 20.0      | 0.0  |           |              |              |                     |            |  |
|               |                                | CM922    | Siegrist-Jutte & Kuhn Bridges                    | Paid In Full | 256,554.20  | 20.0      | 0.0  |           |              | Jan 1997     | Jul 2016            |            |  |
| CM02U         | Mer CR 21b Wabash Road         | Pending  | 300,000.00                                       | 30.0         | 0.0         | 10,000.00 |      |           |              |              |                     |            |  |
| CM10V         | Carthage Sanitary Sewer System | Pending  | 975,000.00                                       | 30.0         | 0.0         | 32,500.00 |      |           |              |              |                     |            |  |
|               | Village of Burkettsville       | CT60P    | Washington & Various Street Improvements         | Active       | 210,000.00  | 30.0      | 0.0  | 3,500.00  | Jul 2014     | Jan 2044     | 11/28/2018          | 175,000.00 |  |
|               | Village of Chickasaw           | CT41G    | Wastewater Collection and Treatment Plant        | Active       | 35,000.00   | 20.0      | 0.0  | 875.00    | Jan 2006     | Jul 2025     | 01/16/2019          | 11,375.00  |  |
|               |                                | CT65L    | Various Street Reconstruction                    | Active       | 198,367.84  | 30.0      | 0.0  | 3,306.13  | Jan 2011     | Jul 2040     | 01/16/2019          | 142,163.63 |  |
|               |                                | CM29V    | Waterline Improvements                           | Pending      | 940,750.00  | 30.0      | 0.0  | 31,358.33 |              |              |                     |            |  |
|               |                                | CT45U    | Water Treatment Plant Replacement                | Pending      | 500,000.00  | 30.0      | 0.0  | 16,666.67 |              |              |                     |            |  |
|               | Village of Coldwater           | CM05P    | Sanitary Sewer Repair Project                    | Active       | 500,000.00  | 30.0      | 0.0  | 8,333.33  | Jul 2014     | Jan 2044     | 01/14/2019          | 408,333.37 |  |
|               |                                | CM22H    | Water Treatment Plant Replacement                | Active       | 500,000.00  | 20.0      | 0.0  | 12,500.00 | Jan 2006     | Jul 2025     | 01/14/2019          | 162,500.00 |  |
|               |                                | CM29F    | Northwest Sanitary Trunk Sewer                   | Active       | 154,660.00  | 20.0      | 0.0  | 3,866.50  | Jan 2004     | Jul 2023     | 01/14/2019          | 34,798.50  |  |
|               |                                | CT54T    | Sanitary Sewer Overflow Corrections              | Active       | 451,052.48  | 30.0      | 0.0  | 7,517.54  | Jan 2018     | Jul 2047     | 01/14/2019          | 428,499.86 |  |
|               |                                | CT66M    | Mill Street Reconstruction                       | Active       | 298,000.00  | 20.0      | 0.0  | 7,450.00  | Jul 2010     | Jan 2030     | 01/14/2019          | 163,900.00 |  |
|               |                                | CM14F    | Main Street Reconstruction                       | Paid In Full | 80,000.00   | 10.0      | 0.0  |           |              |              |                     |            |  |
|               |                                | CM924    | Hardin Creek Improvements                        | Paid In Full | 250,000.00  | 20.0      | 0.0  |           | Jan 1997     | Jul 2016     |                     |            |  |
|               | Village of Fort Recovery       | CM02K    | George Street Reconstruction                     | Active       | 74,642.00   | 20.0      | 0.0  | 1,866.05  | Jul 2008     | Jan 2028     | 11/28/2018          | 33,588.90  |  |

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| County               | Subdivision              | Loan Nbr                                    | Project                                       | Status                                      | Principal *  | Term         | Rate     | Payment * | First Period | Final Period | Most Recent Payment | Balance      |              |
|----------------------|--------------------------|---|---|---|--------------|--------------|----------|-----------|--------------|--------------|---------------------|--------------|--------------|
| Miami                | Village of Fort Recovery | CM26F                                       | Hickory Circle Storm Sewer                    | Active                                      | 110,000.00   | 20.0         | 0.0      | 2,750.00  | Jul 2003     | Jan 2023     | 11/28/2018          | 22,000.00    |              |
|                      |                          | CT29Q                                       | Combined Sewer Separation Ph II               | Active                                      | 1,116,124.91 | 20.0         | 0.0      | 27,903.12 | Jul 2015     | Jan 2035     | 11/28/2018          | 892,899.95   |              |
|                      |                          | CT64M                                       | Elm and Wayne Street & Sewer Reconstruction   | Active                                      | 652,482.60   | 20.0         | 0.0      | 16,312.07 | Jan 2012     | Jul 2031     | 11/28/2018          | 407,801.55   |              |
|                      | Village of Mendon        | CT360                                       | Waterline Replacement                         | Active                                      | 679,994.28   | 20.0         | 0.0      | 16,999.86 | Jul 2013     | Jan 2033     | 01/22/2019          | 475,995.96   |              |
|                      | Village of Rockford      | CM03T                                       | Columbia Street Improvements                  | Active                                      | 337,000.00   | 30.0         | 0.0      | 5,616.67  | Jan 2018     | Jul 2047     | 12/10/2018          | 320,149.99   |              |
|                      |                          | CM14K                                       | Front Street Reconstruction                   | Active                                      | 100,000.00   | 20.0         | 0.0      | 2,500.00  | Jan 2009     | Jul 2028     | 12/10/2018          | 47,500.00    |              |
|                      |                          | CT30L                                       | South Main Street Reconstruction              | Active                                      | 114,817.16   | 20.0         | 0.0      | 2,870.43  | Jul 2010     | Jan 2030     | 12/10/2018          | 63,149.42    |              |
|                      |                          | CT48N                                       | Market Street Improvements                    | Active                                      | 75,387.36    | 20.0         | 0.0      | 1,884.68  | Jan 2012     | Jul 2031     | 12/10/2018          | 47,117.16    |              |
|                      |                          | CT50F                                       | Franklin/Market Streets Water System          | Active                                      | 16,347.56    | 20.0         | 0.0      | 408.69    | Jan 2004     | Jul 2023     | 12/10/2018          | 3,678.17     |              |
|                      |                          | CM002                                       | Sewer Separation Project                      | Paid In Full                                | 273,942.02   | 20.0         | 0.0      |           | Jul 1998     | Jan 2018     |                     |              |              |
|                      | Village of St. Henry     | CM25H                                       | Wastewater Treatment Plant Improvements       | Active                                      | 210,900.00   | 20.0         | 0.0      | 5,272.50  | Jan 2008     | Jul 2027     | 11/28/2018          | 89,632.50    |              |
|                      |                          | CT70S                                       | Parkview Drive & Willow Street Reconstruction | Active                                      | 410,374.36   | 20.0         | 0.0      | 10,259.36 | Jul 2017     | Jan 2037     | 11/28/2018          | 369,336.92   |              |
|                      |                          | CM622                                       | Main Street Waterline Replacement             | Paid In Full                                | 108,137.28   | 20.0         | 0.0      |           |              |              |                     |              |              |
|                      |                          | CM823                                       | Water Treatment Plant Improvements            | Paid In Full                                | 155,000.00   | 20.0         | 0.0      |           | Jan 1996     | Jul 2015     |                     |              |              |
|                      | Miami                    | City of Piqua                               | CK04U   | Shawnee Storm Water Diversion               | Active       | 98,319.50    | 30.0     | 0.0       | 1,638.66     | Jan 2019     | Jul 2048            | 01/22/2019   | 96,680.84    |
|                      |                          |   | CK13V   | Wastewater Pump Stations Rehabilitation     | Pending      | 1,002,560.00 | 30.0     | 0.0       | 33,418.67    |              |                     |              |              |
|                      |                          | City of Tipp City                           | CK08P   | Downtown Utilities Replacement              | Active       | 1,396,591.67 | 20.0     | 0.0       | 34,914.79    | Jul 2014     | Jan 2034            | 01/22/2019   | 1,047,443.77 |
|                      |                          |   | CK21M   | Bowman Avenue Water Tower Replacement       | Active       | 425,000.00   | 20.0     | 0.0       | 10,625.00    | Jan 2014     | Jul 2033            | 01/22/2019   | 308,125.00   |
|                      |                          |   | CK40M   | Water Meter                                 | Active       | 600,000.00   | 20.0     | 0.0       | 15,000.00    | Jan 2012     | Jul 2031            | 01/22/2019   | 375,000.00   |
|                      |                          |   | CK26U   | Low System Water Tower                      | Pending      | 2,250,000.00 | 20.0     | 0.0       | 112,500.00   |              |                     |              |              |
|                      |                          | City of Troy                                | CK29C   | Wastewater Treat Improvements - Ilic and Va | Active       | 500,000.00   | 20.0     | 0.0       | 12,500.00    | Jul 2001     | Jan 2021            | 12/10/2018   | 50,000.00    |
| Miami County         |                          | CK03R                                       | Phoneton Waterline                            | Active                                      | 200,000.00   | 20.0         | 0.0      | 5,000.00  | Jan 2018     | Jul 2037     | 12/17/2018          | 185,000.00   |              |
|                      |                          | CK09N                                       | Camp Troy Sewer Extension                     | Active                                      | 150,000.00   | 20.0         | 0.0      | 3,750.00  | Jul 2013     | Jan 2033     | 12/17/2018          | 105,000.00   |              |
|                      |                          | CK12B                                       | Brandt Water System                           | Active                                      | 500,000.00   | 20.0         | 0.0      | 12,500.00 | Jul 2002     | Jan 2022     | 12/17/2018          | 75,000.00    |              |
|                      |                          | CK15I                                       | Casstown Sanitary Sewer System                | Active                                      | 225,000.00   | 20.0         | 0.0      | 5,625.00  | Jul 2009     | Jan 2029     | 12/17/2018          | 112,500.00   |              |
|                      |                          | CK19G                                       | Merrimont Area Water and Sewer                | Active                                      | 400,000.00   | 20.0         | 0.0      | 10,000.00 | Jul 2006     | Jan 2026     | 12/17/2018          | 140,000.00   |              |
|                      |                          | CK502                                       | Shenandoah Sewers                             | Paid In Full                                | 392,000.00   | 20.0         | 0.0      |           |              |              |                     |              |              |
| Newton Township      |                          | CK39M                                       | Cox Road Widening Ph 2 & 3                    | Active                                      | 46,832.65    | 20.0         | 0.0      | 1,170.82  | Jul 2011     | Jan 2031     | 11/28/2018          | 28,099.53    |              |
| Village of Bradford  |                          | CK13P                                       | Northwest Quadrant Sewer Separation           | Active                                      | 1,400,000.00 | 30.0         | 0.0      | 23,333.33 | Jan 2015     | Jul 2044     | 01/03/2019          | 1,190,000.03 |              |
|                      |                          | CT22I                                       | Miami Street Reconstruction                   | Active                                      | 100,000.00   | 20.0         | 0.0      | 2,500.00  | Jul 2007     | Jan 2027     | 01/03/2019          | 40,000.00    |              |
|                      |                          | CT23J                                       | Miami Avenue Reconstruction                   | Active                                      | 111,504.00   | 20.0         | 0.0      | 2,787.60  | Jul 2008     | Jan 2028     | 01/03/2019          | 50,176.80    |              |
|                      |                          | CT32S                                       | Water Treatment Plant Replacement             | Active                                      | 500,000.00   | 30.0         | 0.0      | 8,333.33  | Jan 2019     | Jul 2048     | 01/03/2019          | 491,666.67   |              |
|                      |                          | CT34H                                       | Main Street Reconstruction                    | Active                                      | 45,000.00    | 20.0         | 0.0      | 1,125.00  | Jan 2006     | Jul 2025     | 01/03/2019          | 14,625.00    |              |
|                      |                          | CK333                                       | Storm Sewer Improvements                      | Paid In Full                                | 250,000.00   | 20.0         | 0.0      |           |              |              |                     |              |              |
|                      |                          | CT34V                                       | Harrison Avenue Reconstruction                | Pending                                     | 405,000.00   | 30.0         | 0.0      | 13,500.00 |              |              |                     |              |              |
| Village of Casstown  | CK33M                    | Main Street (SR 55) Reconstruction Ph I     | Active  | 4,133.60                                    | 20.0         | 0.0          | 103.34   | Jul 2012  | Jan 2032     | 03/01/2019   | 2,686.84            |              |              |
|                      | CT39N                    | Addison St & Crosstown St Recon. - Phase II | Active  | 207,343.71                                  | 20.0         | 0.0          | 4,858.96 | Jul 2012  | Jan 2032     | 03/01/2019   | 137,223.87          |              |              |
| Village of Covington | CK28T                    | WWTP Improvements Ph I                      | Active  | 375,000.00                                  | 30.0         | 0.0          | 6,250.00 | Jan 2019  | Jul 2048     | 12/03/2018   | 368,750.00          |              |              |
|                      | CT38R                    | Spring Street Reconstruction Ph II          | Active  | 400,000.00                                  | 30.0         | 0.0          | 6,666.67 | Jul 2016  | Jan 2046     | 12/03/2018   | 359,999.98          |              |              |
|                      | CK24U                    | Pump Station Improvements                   | Pending                                       | 150,000.00                                  | 30.0         | 0.0          | 5,000.00 |           |              |              |                     |              |              |

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| County            | Subdivision                    | Loan Nbr | Project   | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|-------------------|--------------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|                   | Village of Fletcher            | CK06P    | Main Street (SR 36) Reconstruction, Ph I          | Active       | 9,854.09     | 30.0 | 0.0  | 164.23    | Jan 2016     | Jul 2045     | 03/01/2019          | 8,704.48     |
|                   | Village of Laura               | CK15E    | Main Street Reconstruction                        | Active       | 92,876.87    | 20.0 | 0.0  | 2,321.92  | Jul 2004     | Jan 2024     | 01/28/2019          | 23,219.27    |
|                   | Village of Pleasant Hill       | CK07F    | Elevated Storage Tank Replacement                 | Active       | 421,301.39   | 20.0 | 0.0  | 10,532.53 | Jan 2005     | Jul 2024     | 01/18/2019          | 115,858.02   |
|                   |                                | CK110    | Main Street Reconstruction, Ph I                  | Active       | 284,676.29   | 20.0 | 0.0  | 7,116.91  | Jul 2013     | Jan 2033     | 01/18/2019          | 199,273.37   |
|                   |                                | CK13N    | Church Street Reconstruction                      | Active       | 100,000.00   | 20.0 | 0.0  | 2,500.00  | Jul 2012     | Jan 2032     | 01/18/2019          | 65,000.00    |
|                   |                                | CK14P    | Hill & Maple Street Reconstruction                | Active       | 494,574.73   | 30.0 | 0.0  | 8,242.91  | Jul 2014     | Jan 2044     | 01/18/2019          | 403,902.72   |
|                   |                                | CK15Q    | Main Street Reconstruction (SR 48) Ph II          | Active       | 469,338.04   | 30.0 | 0.0  | 7,822.30  | Jan 2016     | Jul 2045     | 01/18/2019          | 414,581.94   |
|                   |                                | CT17L    | East Monument Street Reconstruction, Ph. II       | Active       | 289,650.00   | 20.0 | 0.0  | 7,241.25  | Jan 2010     | Jul 2029     | 01/18/2019          | 152,066.25   |
|                   |                                | CT23U    | Various Streets Reconstruction                    | Active       | 236,954.60   | 30.0 | 0.0  | 3,949.24  | Jan 2019     | Jul 2048     | 01/18/2019          | 233,005.36   |
|                   |                                | CT24K    | Monument Street Reconstruction, Phase I           | Active       | 202,180.00   | 20.0 | 0.0  | 5,054.50  | Jul 2009     | Jan 2029     | 01/18/2019          | 101,090.00   |
|                   | Village of West Milton         | CK31Q    | WWTP Effluent Improvements                        | Active       | 97,808.66    | 15.0 | 0.0  | 3,260.29  | Jul 2015     | Jan 2030     | 12/11/2018          | 71,726.34    |
|                   |                                | CK721    | Water Tower Replacement (Part New)                | Paid In Full | 505,800.00   | 20.0 | 0.0  |           | Jan 1996     | Jul 2015     |                     |              |
|                   |                                | CK28U    | SR 571 Water Booster Station                      | Pending      | 583,515.00   | 20.0 | 0.0  | 29,175.75 |              |              |                     |              |
| <b>Monroe</b>     |                                |          |   |              |              |      |      |           |              |              |                     |              |
|                   | Adams Township                 | CR823    | Adams Township Paving                             | Paid In Full | 10,172.60    | 5.0  | 2.0  |           |              |              |                     |              |
|                   | Lee Township                   | CR15D    | Township Paving                                   | Paid In Full | 56,099.95    | 10.0 | 2.0  |           |              |              |                     |              |
|                   | Monroe County                  | CR03V    | CR 12,#17,#70 Resurfacing and Culvert Replacement | Active       | 225,000.00   | 15.0 | 0.0  | 7,500.00  | Jul 2019     | Jan 2034     |                     | 225,000.00   |
|                   |                                | CR934    | Lebanon Road Paving                               | Paid In Full | 126,525.50   | 10.0 | 0.0  |           |              |              |                     |              |
|                   | Monrow Water Systems           | CR718    | Potable Water Well                                | Paid In Full | 17,999.97    | 18.5 | 0.0  |           |              |              |                     |              |
|                   | Switzerland of Ohio Water Dist | CR08L    | Booster Station Replacement                       | Active       | 55,416.99    | 30.0 | 0.0  | 923.62    | Jan 2010     | Jul 2039     | 01/08/2019          | 37,868.21    |
|                   | Village of Beallsville         | CT254    | Sanitary Sewage                                   | Paid In Full | 101,246.95   | 19.5 | 0.0  |           |              |              |                     |              |
|                   | Village of Clarington          | CT65C    | Water System Replacement and Repair               | Active       | 112,541.17   | 20.0 | 2.0  | 3,427.51  | Jul 2004     | Jan 2024     | 12/03/2018          | 32,462.97    |
|                   |                                | CT69H    | Waterline Extension For Sykes Ridge and Fish      | Active       | 246,756.35   | 20.0 | 0.0  | 6,168.91  | Jul 2011     | Jan 2031     | 12/03/2018          | 148,053.79   |
|                   |                                | CT770    | Street Resurfacing                                | Paid In Full | 47,856.29    | 20.0 | 0.0  |           |              |              |                     |              |
|                   |                                | CU731    | Gardner's Run Bridge Replacement                  | Paid In Full | 10,054.32    | 10.0 | 0.0  |           |              |              |                     |              |
|                   | Village of Woodsfield          | CR11M    | Woodsfield Wtp Gac Filtration                     | Active       | 147,064.03   | 20.0 | 0.0  | 3,676.60  | Jan 2012     | Jul 2031     | 01/18/2019          | 91,915.03    |
|                   |                                | CR18E    | State Route 78 Sewer Extension                    | Active       | 180,302.00   | 20.0 | 2.0  | 5,491.21  | Jul 2007     | Jan 2027     | 01/18/2019          | 79,021.80    |
|                   |                                | CR25L    | Wtp Sludge Handling Improvements                  | Active       | 221,957.36   | 20.0 | 0.0  | 5,548.93  | Jan 2012     | Jul 2031     | 01/18/2019          | 138,723.41   |
|                   |                                | CR31B    | Water Plant Process Controls                      | Active       | 106,166.00   | 20.0 | 2.0  | 3,233.35  | Jul 2001     | Jan 2021     | 01/18/2019          | 12,616.44    |
|                   |                                | CT56D    | Replace Whittenbrook Line                         | Active       | 124,240.01   | 20.0 | 2.0  | 3,783.80  | Jan 2003     | Jul 2022     | 01/18/2019          | 25,458.15    |
|                   |                                | CR526    | Woodsfield/Switzerland Tie In                     | Paid In Full | 52,680.31    | 19.5 | 0.0  |           |              |              |                     |              |
|                   |                                | CT979    | Water Storage Tank                                | Paid In Full | 61,045.00    | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |              |
| <b>Montgomery</b> |                                |          |   |              |              |      |      |           |              |              |                     |              |
|                   | City of Brookville             | CD04U    | Wastewater Treatment Plant Phase II               | Active       | 150,000.00   | 20.0 | 0.0  | 3,750.00  | Jan 2019     | Jul 2038     | 12/26/2018          | 146,250.00   |
|                   |                                | CD04V    | Arlington Road Water Main Loop                    | Active       | 111,055.78   | 20.0 | 0.0  | 2,776.39  | Jul 2019     | Jan 2039     |                     | 111,055.78   |
|                   |                                | CD21M    | West Westbrook Road Improvement                   | Active       | 17,226.75    | 10.0 | 0.0  | 861.34    | Jul 2010     | Jan 2020     | 12/26/2018          | 1,722.63     |
|                   |                                | CD25Q    | Wastewater Treatment Plant Phase I Improvement    | Active       | 1,926,118.82 | 20.0 | 0.0  | 48,152.97 | Jul 2016     | Jan 2036     | 12/26/2018          | 1,637,201.00 |
|                   |                                | CD27T    | Maple Street Waterline Replacement                | Active       | 194,582.00   | 20.0 | 0.0  | 4,864.55  | Jul 2017     | Jan 2037     | 12/26/2018          | 175,123.80   |
|                   |                                | CD007    | Wastewater Treatment Plant Improvement-Ph 1       | Paid In Full | 853,875.00   | 20.0 | 0.0  |           | Jan 1999     | Jul 2018     |                     |              |
|                   |                                | CD417    | Water Tower                                       | Paid In Full | 486,833.03   | 20.0 | 5.0  |           |              |              |                     |              |
|                   |                                | CT216    | Wolf Creek Sanitary Trunk Main Phase I            | Paid In Full | 100,000.00   | 20.0 | 0.0  |           |              |              |                     |              |

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| County              | Subdivision | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|---------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Centerville |             | CD18I    | Centerville Station Rd & Clio Road Recons.     | Active       | 832,895.39   | 20.0 | 1.0  | 23,025.83 | Jan 2009     | Jul 2028     | 02/13/2019          | 416,361.19 |
|                     |             | CD39U    | Clio Road Resurfacing (Alex Bell To Bigger Rd) | Active       | 393,949.23   | 20.0 | 0.0  | 9,848.73  | Jul 2019     | Jan 2039     |                     | 393,949.23 |
| City of Dayton      |             | CD13A    | Wastewater Treatment Lab Replacement-Phase I   | Active       | 1,000,000.00 | 20.0 | 0.0  | 25,000.00 | Jan 2001     | Jul 2020     | 01/14/2019          | 75,000.00  |
|                     |             | CD25R    | River Corridor Drive Rebuild                   | Active       | 133,189.21   | 15.0 | 0.0  | 4,439.64  | Jan 2017     | Jul 2031     | 01/14/2019          | 110,991.01 |
|                     |             | CD28P    | South Smithville Road Phase I                  | Active       | 642,814.11   | 15.0 | 0.0  | 21,427.14 | Jan 2017     | Jul 2031     | 01/14/2019          | 535,678.41 |
|                     |             | CD34R    | Keowee Street Rehabilitation                   | Active       | 323,884.60   | 15.0 | 0.0  | 10,796.15 | Jul 2016     | Jan 2031     | 01/14/2019          | 259,107.70 |
|                     |             | CD080    | Brown Street Reconstruction                    | Paid In Full | 556,970.72   | 15.0 | 0.0  |           | Jul 2014     | Jan 2029     |                     |            |
|                     |             | CD17C    | East Fifth Street Rehabilitation               | Paid In Full | 335,365.97   | 15.0 | 3.0  |           | Jan 2003     | Jul 2017     |                     |            |
|                     |             | CD08U    | Valley Street Reconstruction (Rita-Stanley)    | Pending      | 366,855.00   | 15.0 | 0.0  | 24,457.00 |              |              |                     |            |
|                     |             | CD30T    | Wayne Avenue Reconstruction                    | Pending      | 372,300.00   | 15.0 | 0.0  | 24,820.00 |              |              |                     |            |
| City of Englewood   |             | CD04M    | WWTP Repair and Replacement Phase 3            | Paid In Full | 99,225.00    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD05H    | Fire Hydrant Repair/Replacement                | Paid In Full | 73,769.70    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD08K    | Wastewater Treatment Repair Phase II           | Paid In Full | 139,750.00   | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD09I    | WWTP   | Paid In Full | 176,250.00   | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD10J    | Sanitary Sewer Rehab Phase 1                   | Paid In Full | 31,020.58    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD11N    | East Wenger Road Water Main                    | Paid In Full | 84,962.54    | 6.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD19M    | Arcadia Blvd. Bridge Replacement               | Paid In Full | 93,279.00    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD23M    | Sanitary Sewer Rehabilitation Phase 2          | Paid In Full | 75,593.14    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD26N    | Taywood Road Resurfacing                       | Paid In Full | 92,926.00    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD43M    | Drainage Channel Improvements                  | Paid In Full | 90,636.00    | 3.0  | 0.0  |           |              |              |                     |            |
|                     |             | CD16V    | WWTP Grit Collection Replacement               | Pending      | 100,000.00   | 8.0  | 0.0  | 12,500.00 |              |              |                     |            |
|                     |             | CD18V    | Wenger Road Water Main Replacement             | Pending      | 100,000.00   | 8.0  | 0.0  | 12,500.00 |              |              |                     |            |
|                     |             | CD20V    | Beckenham Road Water Main Replacement          | Pending      | 100,000.00   | 8.0  | 0.0  | 12,500.00 |              |              |                     |            |
|                     |             | CD31U    | State Rte 48 Multi-Jurisdictional Resurfacing  | Pending      | 189,520.00   | 8.0  | 0.0  | 23,690.00 |              |              |                     |            |
|                     |             | CD14U    | Glenmary Avenue Water Main Replacement         | Withdrawn    | 0.00         | 8.0  | 0.0  |           |              |              |                     |            |
| City of Germantown  |             | CD02L    | Dayton Pike Resurfacing                        | Active       | 81,824.78    | 10.0 | 0.0  | 4,091.24  | Jul 2009     | Jan 2019     | 01/22/2019          | 0.00       |
|                     |             | CD05R    | Sanitary Sewer Rehabilitation Phase II         | Active       | 154,974.95   | 30.0 | 0.0  | 2,582.92  | Jul 2016     | Jan 2046     | 01/22/2019          | 139,477.43 |
|                     |             | CD06U    | Cherry Street Improvements Phase VI            | Active       | 494,202.52   | 30.0 | 0.0  | 8,236.71  | Jul 2019     | Jan 2049     |                     | 494,202.52 |
|                     |             | CD09P    | Cherry Street Improvements Phase 3             | Active       | 207,720.91   | 30.0 | 0.0  | 3,462.02  | Jan 2014     | Jul 2043     | 01/22/2019          | 169,638.69 |
|                     |             | CD11Q    | Sanitary Sewer Rehabilitation Phase 1          | Active       | 91,444.50    | 30.0 | 0.0  | 1,524.07  | Jan 2015     | Jul 2044     | 01/22/2019          | 77,727.86  |
|                     |             | CD14L    | Dayton Pike Water Storage                      | Active       | 1,467,627.70 | 20.0 | 0.0  | 36,690.69 | Jan 2012     | Jul 2031     | 01/22/2019          | 917,267.35 |
|                     |             | CD15U    | Farmersville & Germantown Pike Water Main Ph I | Active       | 451,704.75   | 30.0 | 0.0  | 7,528.41  | Jul 2019     | Jan 2049     |                     | 451,704.75 |
|                     |             | CD21T    | Sanitary Sewer Rehabilitation Phase III        | Active       | 149,673.70   | 30.0 | 0.0  | 2,494.56  | Jul 2018     | Jan 2048     | 01/22/2019          | 144,684.58 |
|                     |             | CD22Q    | West Market Street Improvement Phase 1         | Active       | 737,167.00   | 29.0 | 0.0  | 12,709.78 | Jul 2014     | Jan 2043     | 01/22/2019          | 610,069.20 |
|                     |             | CD28T    | Cherry Street Improvement Phase V              | Active       | 661,999.56   | 30.0 | 0.0  | 11,033.33 | Jul 2018     | Jan 2048     | 01/22/2019          | 639,932.90 |
|                     |             | CD32S    | Cherry Street Improvements Phase IV            | Active       | 754,079.67   | 30.0 | 0.0  | 12,567.99 | Jul 2017     | Jan 2047     | 01/22/2019          | 703,807.71 |
|                     |             | CT08D    | Hillcrest Drive Pump Station                   | Active       | 123,923.06   | 20.0 | 1.0  | 3,425.92  | Jan 2004     | Jul 2023     | 01/22/2019          | 30,076.36  |
|                     |             | CT08F    | Water Distribution System                      | Active       | 135,788.50   | 20.0 | 1.0  | 3,753.94  | Jan 2006     | Jul 2025     | 01/22/2019          | 47,135.07  |
|                     |             | CD02J    | North Walnut Street Improvements               | Paid In Full | 51,574.00    | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
|                     |             | CD04J    | Cherry Street Phase 1                          | Paid In Full | 73,927.82    | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                     |             | CD06J    | Cherry Street Phase 2                          | Paid In Full | 85,704.41    | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                     |             | CD08J    | East Market Street Phase 1                     | Paid In Full | 68,120.00    | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |

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| County                  | Subdivision | Loan Nbr   | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|-------------------------|-------------|--|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of Kettering       | CD07E       | County Line Widening (Research Blvd.)            | Active       | 686,098.20   | 20.0        | 0.0  | 17,152.46 | Jul 2003  | Jan 2023     | 01/22/2019   | 137,219.48          |         |
|                         | CD11G       | Ridgeway Road Bridge Rehab at Dorothy Lane       | Active       | 380,000.00   | 20.0        | 1.0  | 10,505.30 | Jan 2006  | Jul 2025     | 01/22/2019   | 131,906.14          |         |
|                         | CD12D       | Spaulding Road and Bridge Improvement            | Active       | 1,520,718.75 | 20.0        | 0.0  | 38,017.97 | Jan 2003  | Jul 2022     | 01/22/2019   | 266,125.74          |         |
|                         | CD17D       | Bigger Road From E. David To Belloak Drive       | Active       | 511,070.81   | 20.0        | 3.0  | 17,083.62 | Jan 2004  | Jul 2023     | 01/22/2019   | 142,827.85          |         |
|                         | CD008       | Dorothy Lane Resurfacing                         | Paid In Full | 509,850.00   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                         | CD610       | South Dixie at Schantz Ave/Bridge Repair         | Paid In Full | 190,000.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                         | CD611       | W David Rd Bridge Replacement                    | Paid In Full | 90,393.25    | 20.0        | 0.0  |           | Jan 1996  | Jul 2015     |              |                     |         |
|                         | CD824       | Rushland Drive Improvement                       | Paid In Full | 122,577.48   | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |         |
| City of Miamisburg      | CD28N       | Linden Avenue Roadway Improvements               | Active       | 337,014.25   | 30.0        | 0.0  | 5,616.90  | Jul 2014  | Jan 2044     | 01/23/2019   | 280,845.25          |         |
|                         | CD612       | Gebhardt Church Rd Sanitary Sewer Extension      | Paid In Full | 131,250.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                         | CD613       | Wastewater Treatment Plant Digester Repair       | Paid In Full | 180,000.00   | 20.0        | 0.0  |           | Jan 1995  | Jul 2014     |              |                     |         |
| City of Moraine         | CD02R       | Stroop Road Improvements                         | Active       | 266,578.80   | 20.0        | 0.0  | 6,664.47  | Jul 2015  | Jan 2035     | 01/03/2019   | 213,263.04          |         |
|                         | CD15K       | Springboro West & Kreitzer Road                  | Active       | 450,000.00   | 20.0        | 0.0  | 11,250.00 | Jul 2010  | Jan 2030     | 01/03/2019   | 247,500.00          |         |
|                         | CD17U       | East River Road Improvements                     | Active       | 62,406.61    | 20.0        | 0.0  | 1,560.17  | Jan 2019  | Jul 2038     | 01/03/2019   | 60,846.44           |         |
|                         | CD25P       | Mot - Traffic Signals                            | Active       | 402,491.84   | 20.0        | 0.0  | 10,062.30 | Jul 2015  | Jan 2035     | 01/03/2019   | 321,993.44          |         |
|                         | CD34T       | Northlawn Avenue Resurfacing                     | Active       | 86,890.84    | 20.0        | 0.0  | 2,172.27  | Jul 2017  | Jan 2037     | 01/03/2019   | 78,201.76           |         |
|                         | CD813       | Dryden Road Phase I & II                         | Paid In Full | 554,205.93   | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |         |
| City of Oakwood         | CD913       | Hatcher's Plat San. Sewer Replacement            | Paid In Full | 517,176.95   | 20.0        | 0.0  |           | Jan 1997  | Jul 2016     |              |                     |         |
| City of Riverside       | CD15Q       | Burkhardt Road                                   | Active       | 311,747.54   | 5.0         | 0.0  | 31,174.75 | Jul 2016  | Jan 2021     | 12/17/2018   | 124,699.04          |         |
|                         | CD22P       | Harshman Road Improvement Phase 2                | Active       | 200,000.00   | 25.0        | 0.0  | 4,000.00  | Jan 2015  | Jul 2039     | 12/17/2018   | 164,000.00          |         |
|                         | CD37U       | Union Schoolhouse Road Rehabilitation            | Active       | 59,618.21    | 20.0        | 0.0  | 1,490.46  | Jan 2019  | Jul 2038     | 12/17/2018   | 58,127.75           |         |
| City of Trotwood        | CD23P       | Phase 4b Olde Town Watermain Improvements        | Active       | 339,664.52   | 30.0        | 0.0  | 5,661.08  | Jan 2014  | Jul 2043     | 01/22/2019   | 277,392.64          |         |
|                         | CD24P       | Phase 1b Olde Town Watermain Improvements        | Active       | 317,595.00   | 30.0        | 0.0  | 5,293.25  | Jan 2014  | Jul 2043     | 01/22/2019   | 259,369.25          |         |
|                         | CD14D       | Junior High Pump Station                         | Paid In Full | 50,475.00    | 10.0        | 3.0  |           |           |              |              |                     |         |
| City of Union           | CD05V       | West Martindale Water Main Replacement Phase III | Active       | 220,912.00   | 30.0        | 0.0  | 3,681.87  | Jul 2019  | Jan 2049     |              | 220,912.00          |         |
|                         | CD06S       | West Martindale Water Main Replacement Ph I      | Active       | 259,444.00   | 30.0        | 0.0  | 4,324.07  | Jan 2017  | Jul 2046     | 12/03/2018   | 237,823.65          |         |
|                         | CD15R       | Storm Sewer Lateral and Catch Basin Phase I      | Active       | 149,396.95   | 30.0        | 0.0  | 2,489.95  | Jan 2016  | Jul 2045     | 12/03/2018   | 131,967.30          |         |
|                         | CD16K       | Phillipsburg-Union Road Relief Sanitary Sewer    | Active       | 496,822.00   | 20.0        | 0.0  | 12,420.55 | Jul 2009  | Jan 2029     | 12/03/2018   | 248,411.00          |         |
|                         | CD17Q       | Montgomery and Hawker Street Water Main          | Active       | 87,914.00    | 30.0        | 0.0  | 1,465.23  | Jan 2015  | Jul 2044     | 12/03/2018   | 74,726.93           |         |
|                         | CD18L       | Elevated Water Tank Replacement                  | Active       | 1,405,000.00 | 30.0        | 0.0  | 23,416.67 | Jan 2011  | Jul 2040     | 12/03/2018   | 1,006,916.61        |         |
|                         | CD22J       | Rinehart Road Sanitary Pump Station              | Active       | 96,878.00    | 15.0        | 0.0  | 3,229.27  | Jan 2009  | Jul 2023     | 12/03/2018   | 29,063.33           |         |
|                         | CD23N       | Shaw Road Elevated Water Tank Recoating          | Active       | 407,743.93   | 20.0        | 0.0  | 10,193.60 | Jul 2012  | Jan 2032     | 12/03/2018   | 265,033.53          |         |
|                         | CD23U       | West Martindale Water Main Phase II              | Active       | 295,351.00   | 30.0        | 0.0  | 4,922.52  | Jul 2019  | Jan 2049     |              | 295,351.00          |         |
|                         | CD310       | Concord West Low Flow Channel Rehab Phase 1      | Active       | 50,000.00    | 30.0        | 0.0  | 833.33    | Jul 2013  | Jan 2043     | 12/03/2018   | 40,000.04           |         |
|                         | CD41M       | WWTP Lagoon Aeration System                      | Active       | 144,721.00   | 30.0        | 0.0  | 2,412.02  | Jan 2012  | Jul 2041     | 12/03/2018   | 108,540.70          |         |
| City of Vandalia        | CD16T       | Grosbeck Street Water, Sewer and Roadway         | Active       | 102,569.38   | 5.0         | 0.0  | 10,256.94 | Jan 2018  | Jul 2022     | 01/22/2019   | 71,798.56           |         |
|                         | CD21U       | Kenbrook Drive Water Main                        | Active       | 83,760.61    | 5.0         | 0.0  | 8,376.06  | Jan 2019  | Jul 2023     | 01/22/2019   | 75,384.55           |         |
|                         | CD07V       | Skyview Drive Water Main Replacement             | Pending      | 52,000.00    | 5.0         | 0.0  | 10,400.00 |           |              |              |                     |         |
| City of West Carrollton | CD05T       | Dixie Drive 12" Water Main Replacement Ph II     | Active       | 88,929.60    | 20.0        | 0.0  | 2,223.24  | Jul 2017  | Jan 2037     | 01/17/2019   | 80,036.64           |         |
|                         | CD06K       | Gibbons Road Improvement Phase I                 | Active       | 98,283.25    | 20.0        | 0.0  | 2,457.08  | Jul 2009  | Jan 2029     | 01/17/2019   | 49,141.65           |         |
|                         | CD06M       | Infrastructure Improvements To Sanitary Sewer    | Active       | 215,032.00   | 20.0        | 0.0  | 5,375.80  | Jul 2011  | Jan 2031     | 01/17/2019   | 129,019.20          |         |

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| County                             | Subdivision                                  | Loan Nbr  | Project      | Status       | Principal * | Term     | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|------------------------------------|--|---|--------------|--------------|-------------|----------|-----------|-----------|--------------|--------------|---------------------|---------|
| City of West Carrollton            | CD09R  | Cedar Street Lift Station Replacement             | Active       | 185,723.00   | 20.0        | 0.0      | 4,643.08  | Jan 2017  | Jul 2036     | 01/17/2019   | 162,507.60          |         |
|                                    | CD13N  | Rehabilitation of Skyview Water Reservoir         | Active       | 189,126.50   | 20.0        | 0.0      | 4,728.16  | Jul 2012  | Jan 2032     | 01/17/2019   | 122,932.26          |         |
|                                    | CD250  | Farmersville-West Carrollton Road Phase 2b        | Active       | 488,336.70   | 20.0        | 0.0      | 12,208.42 | Jul 2013  | Jan 2033     | 01/17/2019   | 341,835.66          |         |
|                                    | CD31R  | Dixie Drive 12 Inch Water Main Phase I            | Active       | 125,182.56   | 20.0        | 0.0      | 3,129.56  | Jul 2016  | Jan 2036     | 01/17/2019   | 106,405.20          |         |
|                                    | CD33U  | William and Robert Streets Water Main             | Active       | 51,397.00    | 20.0        | 0.0      | 1,284.93  | Jul 2019  | Jan 2039     |              | 51,397.00           |         |
|                                    | CD35M  | Mayrose Bridge Replacement                        | Active       | 284,999.00   | 20.0        | 0.0      | 7,124.97  | Jul 2011  | Jan 2031     | 01/17/2019   | 170,999.40          |         |
|                                    | CD14J  | Bit and Bridle Streets Water Main                 | Paid In Full | 67,387.43    | 10.0        | 0.0      |           | Jan 2008  | Jul 2017     |              |                     |         |
|                                    | CD33V  | Elm Street Bridge Replacement                     | Pending      | 664,643.00   | 20.0        | 0.0      | 33,232.15 |           |              |              |                     |         |
| Jefferson Regional Water Authority | CD07F  | Jrwa Improvement and Extension Project            | Active       | 246,811.20   | 20.0        | 0.0      | 6,170.28  | Jan 2006  | Jul 2025     | 01/11/2019   | 80,213.64           |         |
| Miami Township                     | CD308  | Medlar Rd   | Paid In Full | 43,634.03    | 5.0         | 0.0      |           |           |              |              |                     |         |
| Montgomery County                  | CD01N  | Woodman Drive Water Main                          | Active       | 300,000.00   | 20.0        | 0.0      | 7,500.00  | Jan 2012  | Jul 2031     | 12/03/2018   | 187,500.00          |         |
|                                    | CD02H  | Upplands Camp Sanitary Sewer Rehab Ph 3           | Active       | 562,015.90   | 20.0        | 0.0      | 14,050.40 | Jul 2007  | Jan 2027     | 12/03/2018   | 224,806.30          |         |
|                                    | CD03F  | David Road 2mg Water Tank Replacement             | Active       | 1,268,581.34 | 20.0        | 0.0      | 31,714.53 | Jul 2005  | Jan 2025     | 12/03/2018   | 380,574.50          |         |
|                                    | CD03T  | Braddock Water Main Phase II                      | Active       | 159,704.02   | 20.0        | 0.0      | 3,992.60  | Jul 2018  | Jan 2038     | 12/03/2018   | 151,718.82          |         |
|                                    | CD04I  | Upplands Camp Sanitary Sewer Phase 4              | Active       | 294,909.71   | 20.0        | 0.0      | 7,372.74  | Jan 2009  | Jul 2028     | 12/03/2018   | 140,082.17          |         |
|                                    | CD04N  | Nordic,Ashcraft,Longines Water Main               | Active       | 697,422.75   | 20.0        | 0.0      | 17,435.57 | Jan 2013  | Jul 2032     | 12/03/2018   | 470,760.34          |         |
|                                    | CD04R  | Arthur Plat Ph I Water Main & St. Restoration     | Active       | 181,761.73   | 20.0        | 0.0      | 4,544.04  | Jan 2017  | Jul 2036     | 12/03/2018   | 159,041.53          |         |
|                                    | CD04S  | Big Hill Watermain Replacement                    | Active       | 99,219.21    | 20.0        | 0.0      | 2,480.48  | Jul 2017  | Jan 2037     | 12/03/2018   | 89,297.29           |         |
|                                    | CD05E  | M-4 Water Pump Station Replacement                | Active       | 1,700,000.00 | 20.0        | 0.0      | 42,500.00 | Jul 2004  | Jan 2024     | 12/03/2018   | 425,000.00          |         |
|                                    | CD05P  | Yankee Street Improvement Phase 1b                | Active       | 952,625.00   | 25.0        | 0.0      | 19,052.50 | Jul 2014  | Jan 2039     | 12/21/2018   | 762,100.00          |         |
|                                    | CD06N  | Sludge Storage Facilities                         | Active       | 1,460,926.00 | 20.0        | 0.0      | 36,523.15 | Jul 2012  | Jan 2032     | 12/03/2018   | 949,601.90          |         |
|                                    | CD07G  | Environmental Laboratory Roof Repair              | Active       | 349,985.12   | 20.0        | 0.0      | 8,749.63  | Jan 2005  | Jul 2024     | 12/03/2018   | 96,245.85           |         |
|                                    | CD07R  | Braddock, Laplata Water Main & St. Reconstruction | Active       | 79,560.32    | 20.0        | 0.0      | 1,989.01  | Jul 2016  | Jan 2036     | 12/03/2018   | 67,626.26           |         |
|                                    | CD07T  | West Ridgeway Water Main Replacement              | Active       | 193,369.26   | 20.0        | 0.0      | 4,834.23  | Jan 2019  | Jul 2038     | 12/03/2018   | 188,535.03          |         |
|                                    | CD08M  | Needmore Water Main Replacement - 2009            | Active       | 600,000.00   | 20.0        | 0.0      | 15,000.00 | Jul 2010  | Jan 2030     | 12/03/2018   | 330,000.00          |         |
|                                    | CD09B  | Western Reg. Screening & Solid Waste Handling     | Active       | 1,492,500.00 | 20.0        | 0.0      | 37,312.50 | Jan 2002  | Jul 2021     | 12/03/2018   | 186,562.50          |         |
|                                    | CD09H  | State Route 35 Water Main Replacement Ph 1        | Active       | 228,800.70   | 20.0        | 0.0      | 5,720.02  | Jan 2007  | Jul 2026     | 12/03/2018   | 85,800.20           |         |
|                                    | CD09N  | Main Street Waterline                             | Active       | 547,500.00   | 20.0        | 0.0      | 13,687.50 | Jul 2012  | Jan 2032     | 12/03/2018   | 355,875.00          |         |
|                                    | CD10B  | Manhole Rehabilitation                            | Active       | 303,358.70   | 20.0        | 3.0      | 10,140.40 | Jan 2002  | Jul 2021     | 12/03/2018   | 48,497.96           |         |
|                                    | CD10E  | Eastown Lift Station Replacement                  | Active       | 156,337.50   | 20.0        | 3.0      | 5,225.91  | Jul 2005  | Jan 2025     | 12/03/2018   | 57,001.65           |         |
|                                    | CD10H  | Manhole Rehabilitation Phase 3                    | Active       | 341,284.40   | 20.0        | 0.0      | 8,532.11  | Jan 2007  | Jul 2026     | 12/03/2018   | 119,449.54          |         |
|                                    | CD10K  | Sugarcreek Manhole Rehabilitation Phase 3         | Active       | 469,609.70   | 20.0        | 0.0      | 11,740.24 | Jul 2010  | Jan 2030     | 12/03/2018   | 258,285.38          |         |
|                                    | CD11R  | Lakeview, Cherry, Martha Water Main & Streets     | Active       | 223,128.63   | 20.0        | 0.0      | 5,578.22  | Jan 2018  | Jul 2037     | 12/03/2018   | 206,393.97          |         |
|                                    | CD11T  | Arthur Plat Ph II Water Main and Resurfacing      | Active       | 131,888.78   | 20.0        | 0.0      | 3,297.22  | Jul 2019  | Jan 2039     |              | 131,888.78          |         |
|                                    | CD13F  | Upplands Camp Sanitary Sewer Phase 2              | Active       | 348,859.65   | 20.0        | 3.0      | 11,661.37 | Jan 2005  | Jul 2024     | 12/03/2018   | 117,443.02          |         |
|                                    | CD13R  | Oakley & Vale Water Main & Street Resurfacing     | Active       | 299,324.89   | 20.0        | 0.0      | 7,483.12  | Jan 2017  | Jul 2036     | 12/03/2018   | 261,909.29          |         |
|                                    | CD13S  | East Franklin Water Main Replacement              | Active       | 93,831.20    | 20.0        | 0.0      | 2,345.78  | Jan 2018  | Jul 2037     | 12/03/2018   | 86,793.86           |         |
|                                    | CD14F  | Manhole Rehabilitation Phase 2                    | Active       | 360,000.00   | 20.0        | 3.0      | 12,033.76 | Jul 2005  | Jan 2025     | 12/03/2018   | 131,258.24          |         |
| CD15D                              | Bayside-Orinoco Sanitary Sewer               | Active  | 165,819.37   | 20.0         | 3.0         | 5,542.86 | Jan 2003  | Jul 2022  | 12/03/2018   | 36,572.98    |                     |         |
| CD15H                              | Woodman Center Sanitary Sewer                | Active  | 254,402.95   | 20.0         | 1.0         | 7,033.10 | Jul 2007  | Jan 2027  | 12/03/2018   | 107,887.24   |                     |         |
| CD15I                              | Manhole Rehabilitation Phase 4               | Active  | 368,297.50   | 20.0         | 0.0         | 9,207.44 | Jul 2009  | Jan 2029  | 12/03/2018   | 184,148.70   |                     |         |
| CD15S                              | Chambersburg Rd Bridge, Day-Chamb-0.55 Rehab | Active  | 55,262.25    | 30.0         | 0.0         | 921.04   | Jul 2017  | Jan 2047  | 12/21/2018   | 51,578.09    |                     |         |

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| County            | Subdivision             | Loan Nbr                   | Project  | Status       | Principal *  | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-------------------|-------------------------|----------------------------|--|--------------|--------------|------|-----------|-----------|--------------|--------------|---------------------|------------|
| Montgomery County |                         | CD16C                      | Upplands Camp Sanitary Sewer Rehabilitation    | Active       | 379,255.00   | 20.0 | 3.0       | 12,677.40 | Jul 2001     | Jan 2021     | 12/03/2018          | 48,863.59  |
|                   |                         | CD16I                      | Sugar Creek Manhole Rehab Phase I              | Active       | 554,700.00   | 20.0 | 1.0       | 15,334.97 | Jul 2007     | Jan 2027     | 12/03/2018          | 235,237.30 |
|                   |                         | CD17I                      | Salem Bend Sanitary Sewer Rehabilitation       | Active       | 667,000.00   | 20.0 | 1.0       | 18,439.56 | Jan 2008     | Jul 2027     | 12/03/2018          | 299,802.04 |
|                   |                         | CD17J                      | Western Regional Roof Repair                   | Active       | 433,307.05   | 20.0 | 0.0       | 10,832.68 | Jan 2008     | Jul 2027     | 12/03/2018          | 184,155.41 |
|                   |                         | CD17S                      | North Main Street Water Main Replacement       | Active       | 242,401.69   | 20.0 | 0.0       | 6,060.04  | Jan 2017     | Jul 2036     | 12/03/2018          | 212,101.49 |
|                   |                         | CD19I                      | Munger Road Water Main Rehabilitation          | Active       | 345,795.10   | 20.0 | 1.0       | 9,559.68  | Jul 2008     | Jan 2028     | 12/03/2018          | 164,166.25 |
|                   |                         | CD19R                      | Mad River, Folkestone, Viewpoint Water Main    | Active       | 492,500.00   | 20.0 | 0.0       | 12,312.50 | Jul 2016     | Jan 2036     | 12/03/2018          | 418,625.00 |
|                   |                         | CD19S                      | Harshman Road Bridge Replacement               | Active       | 117,637.05   | 30.0 | 0.0       | 1,960.62  | Jan 2019     | Jul 2048     | 12/21/2018          | 115,676.43 |
|                   |                         | CD20Q                      | 2012 Western Regional Activated Sludge Improv  | Active       | 250,000.00   | 20.0 | 0.0       | 6,250.00  | Jul 2016     | Jan 2036     | 12/03/2018          | 212,500.00 |
|                   |                         | CD24J                      | Sugar Creek Manhole Rehab Phase 2              | Active       | 500,515.66   | 20.0 | 0.0       | 12,512.89 | Jan 2011     | Jul 2030     | 12/03/2018          | 287,796.53 |
|                   |                         | CD25M                      | Ome Gardens Sanitary Sewer Rehabilitation      | Active       | 281,754.00   | 20.0 | 0.0       | 7,043.85  | Jan 2011     | Jul 2030     | 12/03/2018          | 162,008.55 |
|                   |                         | CD26J                      | Sanitary Sewer Rehab Phase 1                   | Active       | 348,727.50   | 20.0 | 0.0       | 8,718.19  | Jan 2008     | Jul 2027     | 12/03/2018          | 148,209.13 |
|                   |                         | CD27R                      | Hunt Drive Culvert Replacement                 | Active       | 55,000.00    | 5.0  | 0.0       | 5,500.00  | Jul 2016     | Jan 2021     | 12/21/2018          | 22,000.00  |
|                   |                         | CD29S                      | Social Row Rd, Whg-166-4.45 Culvert Repl       | Active       | 115,000.00   | 30.0 | 0.0       | 1,916.67  | Jul 2017     | Jan 2047     | 12/21/2018          | 107,333.32 |
|                   |                         | CD31S                      | Dayton-Cincinnati Pike Br #Msb-99-2.23 Repl    | Active       | 69,997.11    | 30.0 | 0.0       | 1,166.62  | Jul 2016     | Jan 2046     | 12/21/2018          | 62,997.39  |
|                   |                         | CD36R                      | Woodland Hills Phase I Water Main & Street     | Active       | 492,500.00   | 20.0 | 0.0       | 12,312.50 | Jul 2017     | Jan 2037     | 12/03/2018          | 443,250.00 |
|                   |                         | CU17T                      | Stroop Road Bridge                             | Active       | 80,467.07    | 30.0 | 0.0       | 1,341.12  | Jul 2019     | Jan 2049     |                     | 80,467.07  |
|                   |                         | CD11M                      | Day-Pattb-8 Bridge Rehabilitation              | Paid In Full | 20,976.14    | 1.0  | 0.0       |           |              |              |                     |            |
|                   |                         | CD15C                      | N&S Transfer Station Siding Replacement        | Paid In Full | 1,430,000.00 | 10.0 | 0.0       |           |              |              |                     |            |
|                   |                         | CD23J                      | Manhole Rehabilitation Phase 5                 | Paid In Full | 54,169.19    | 1.0  | 0.0       |           |              |              |                     |            |
|                   |                         | CD315                      | N Super High Water Tower                       | Paid In Full | 547,500.00   | 20.0 | 0.0       |           | Jul 1996     | Jan 2016     |                     |            |
|                   |                         | CD418                      | 1992 Sanitary Sewer Rehabilitation             | Paid In Full | 646,023.18   | 17.5 | 0.0       |           |              |              |                     |            |
|                   |                         | CD509                      | 1993 Sanitary Sewer Rehabilitation             | Paid In Full | 850,988.88   | 20.0 | 0.0       |           | Jan 1996     | Jul 2015     |                     |            |
|                   |                         | CD709                      | 1994 Sanitary Sewer Rehabilitation             | Paid In Full | 923,161.03   | 20.0 | 0.0       |           |              |              |                     |            |
|                   |                         | CD914                      | Brumbaugh Relief Sewer                         | Paid In Full | 957,431.59   | 20.0 | 0.0       |           | Jan 1998     | Jul 2017     |                     |            |
|                   |                         | CD09T                      | Bromfield Water Main Replacement               | Pending      | 500,000.00   | 20.0 | 0.0       | 25,000.00 |              |              |                     |            |
|                   |                         | CD10U                      | Keowee Street Bridge Replacement               | Pending      | 375,000.00   | 30.0 | 0.0       | 12,500.00 |              |              |                     |            |
|                   |                         | CD10V                      | Brandt Pike Lift Station & Force Main (N-12)   | Pending      | 375,000.00   | 20.0 | 0.0       | 18,750.00 |              |              |                     |            |
|                   |                         | CD12V                      | Hilton, Glenbeck, Gaylord & West Water Main    | Pending      | 492,500.00   | 20.0 | 0.0       | 24,625.00 |              |              |                     |            |
|                   |                         | CD14V                      | Wenzler Park Water Main Replacement            | Pending      | 492,500.00   | 20.0 | 0.0       | 24,625.00 |              |              |                     |            |
|                   |                         | CD18T                      | Cushing, Rockhill, Shroyer Water Main          | Pending      | 739,000.00   | 20.0 | 0.0       | 36,950.00 |              |              |                     |            |
|                   |                         | CD20T                      | Woodland Hills Water Main Replacement Ph II    | Pending      | 492,500.00   | 20.0 | 0.0       | 24,625.00 |              |              |                     |            |
|                   |                         | CD22V                      | Waving Willow Water Main Replacement           | Pending      | 135,500.00   | 20.0 | 0.0       | 6,775.00  |              |              |                     |            |
|                   |                         | CD26V                      | Seville and Templehurst Water Main Replacement | Pending      | 400,000.00   | 20.0 | 0.0       | 20,000.00 |              |              |                     |            |
|                   |                         | CD29V                      | Division and Homesite Water Main               | Pending      | 410,000.00   | 20.0 | 0.0       | 20,500.00 |              |              |                     |            |
|                   |                         | CD31V                      | Woodland Hills Water Main Replacement Ph III   | Pending      | 492,500.00   | 20.0 | 0.0       | 24,625.00 |              |              |                     |            |
|                   | CD36T                   | Wylie Joint Group Drainage | Pending  | 154,547.00   | 15.0         | 0.0  | 10,303.13 |           |              |              |                     |            |
|                   | Village of Farmersville | CD016                      | Water Treatment Plant Improvements-Phase II    | Paid In Full | 294,734.00   | 20.0 | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |
|                   |                         | CT375                      | Wastewater Plant Improvements - Phase II       | Paid In Full | 127,000.00   | 20.0 | 0.0       |           |              |              |                     |            |
|                   | Village of New Lebanon  | CD01F                      | WWTP Upgrades Phase 2                          | Active       | 371,296.75   | 20.0 | 0.0       | 9,282.42  | Jul 2005     | Jan 2025     | 01/10/2019          | 111,388.99 |
|                   |                         | CD01T                      | Perry Street Water Main Replacement            | Active       | 331,632.33   | 30.0 | 0.0       | 5,527.21  | Jan 2018     | Jul 2047     | 01/10/2019          | 315,050.70 |
|                   |                         | CD020                      | Main Street Improvement Project Phase 4        | Active       | 540,806.39   | 30.0 | 0.0       | 9,013.44  | Jul 2012     | Jan 2042     | 01/10/2019          | 414,618.23 |
|                   |                         | CD02P                      | Fuls Road Phase I                              | Active       | 209,836.35   | 27.0 | 0.0       | 3,885.86  | Jan 2014     | Jul 2040     | 01/10/2019          | 167,091.89 |

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| County                              | Subdivision             | Loan Nbr                                       | Project                  | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance   |
|-------------------------------------|-------------------------|--|--------------------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|-----------|
| Village of New Lebanon              | CD02U                   | Perry Street Water Main Replacement Phase II   | Active                   | 198,528.63 | 30.0        | 0.0  | 3,308.81  | Jan 2019  | Jul 2048     | 01/10/2019   | 195,219.82          |           |
|                                     | CD03N                   | Main Street Improvement Project Phase 3        | Active                   | 505,866.05 | 30.0        | 0.0  | 8,431.10  | Jan 2012  | Jul 2041     | 01/10/2019   | 379,399.55          |           |
|                                     | CD03Q                   | Fuls Road Improvement Phase 2                  | Active                   | 210,161.45 | 30.0        | 0.0  | 3,502.69  | Jan 2015  | Jul 2044     | 01/10/2019   | 178,637.24          |           |
|                                     | CD05Q                   | Main Street Improvement Phase 5                | Active                   | 496,992.12 | 30.0        | 0.0  | 8,283.20  | Jan 2015  | Jul 2044     | 01/10/2019   | 422,443.32          |           |
|                                     | CD08S                   | Main Street Improvement, Phase VII             | Active                   | 692,588.10 | 30.0        | 0.0  | 11,543.14 | Jan 2018  | Jul 2047     | 01/10/2019   | 657,958.68          |           |
|                                     | CD100                   | Farmersville-Johnsville Water Main Replacement | Active                   | 55,922.00  | 30.0        | 0.0  | 932.03    | Jul 2012  | Jan 2042     | 01/10/2019   | 42,873.58           |           |
|                                     | CD11L                   | Main Street Phase I                            | Active                   | 194,705.40 | 20.0        | 0.0  | 4,867.63  | Jan 2010  | Jul 2029     | 01/10/2019   | 102,220.32          |           |
|                                     | CD11S                   | Sanitary Sewer Rehabilitation Phase Xii        | Active                   | 102,224.70 | 30.0        | 0.0  | 1,703.75  | Jul 2016  | Jan 2046     | 01/10/2019   | 92,002.20           |           |
|                                     | CD14T                   | Sanitary Sewer Rehabilitation Phase Xiii       | Active                   | 174,054.76 | 30.0        | 0.0  | 2,900.91  | Jan 2018  | Jul 2047     | 01/10/2019   | 165,352.03          |           |
|                                     | CD17R                   | Sanitary Sewer Rehabilitation Phase XI         | Active                   | 84,491.40  | 30.0        | 0.0  | 1,408.19  | Jul 2015  | Jan 2045     | 01/10/2019   | 73,225.88           |           |
|                                     | CD18P                   | Sanitary Sewer Rehabilitation Phase 10         | Active                   | 35,609.00  | 30.0        | 0.0  | 593.48    | Jan 2014  | Jul 2043     | 01/10/2019   | 29,080.72           |           |
|                                     | CD22R                   | Main Street Phase VI                           | Active                   | 568,274.45 | 30.0        | 0.0  | 9,471.24  | Jul 2016  | Jan 2046     | 01/10/2019   | 511,447.01          |           |
|                                     | CD29M                   | Main Street Improvement Project Phase 2        | Active                   | 352,656.72 | 29.0        | 0.0  | 6,080.29  | Jan 2011  | Jul 2039     | 01/10/2019   | 249,291.79          |           |
|                                     | CD02E                   | Wastewater Treatment Plant Upgrades            | Paid In Full             | 256,544.95 | 10.0        | 0.0  |           |           |              |              |                     |           |
|                                     | CD01U                   | Sanitary Sewer Rehabilitation Phase Xiv        | Pending                  | 199,723.00 | 30.0        | 0.0  | 6,657.43  |           |              |              |                     |           |
|                                     | CD01V                   | Sanitary Sewer Rehabilitation Phase Xv         | Pending                  | 180,912.00 | 30.0        | 0.0  | 6,030.40  |           |              |              |                     |           |
|                                     | CD02V                   | Church Street Improvements Phase I             | Pending                  | 435,460.00 | 30.0        | 0.0  | 14,515.33 |           |              |              |                     |           |
|                                     | Village of Phillipsburg | CD02I  | Water Meter Installation | Active     | 65,933.32   | 20.0 | 0.0       | 1,648.33  | Jan 2007     | Jul 2026     | 12/10/2018          | 24,725.07 |
| <b>Morgan</b>                       |                         |  |                          |            |             |      |           |           |              |              |                     |           |
| Bishopville Water District          | CR25G                   | Ringold-Mountville Waterline Extension         | Active                   | 300,000.00 | 20.0        | 2.0  | 9,136.68  | Jan 2008  | Jul 2027     | 01/16/2019   | 138,685.05          |           |
| Morgan County                       | CR15Q                   | Co-Op Resurfacing #1                           | Active                   | 64,025.65  | 8.0         | 0.0  | 4,001.60  | Jul 2014  | Jan 2022     | 01/14/2019   | 24,009.65           |           |
|                                     | CR17P                   | County Resurfacing                             | Active                   | 338,225.59 | 8.0         | 0.0  | 21,139.10 | Jan 2013  | Jul 2020     | 01/14/2019   | 63,417.29           |           |
| Tri-County Rural Water & Sewer Dist | CR05T                   | 2016 Tank Repainting                           | Active                   | 198,200.00 | 15.0        | 0.0  | 6,606.67  | Jul 2017  | Jan 2032     | 12/21/2018   | 171,773.32          |           |
|                                     | CR14C                   | Phase III Extension                            | Active                   | 331,000.00 | 20.0        | 2.0  | 10,080.80 | Jan 2003  | Jul 2022     | 12/21/2018   | 67,825.61           |           |
|                                     | CR314                   | Well Field Development                         | Active                   | 165,000.00 | 30.0        | 0.0  | 2,750.00  | Jan 1993  | Jul 2022     | 12/21/2018   | 14,093.60           |           |
|                                     | CR530                   | Storage Tank Erection                          | Active                   | 240,000.00 | 25.5        | 0.0  | 6,000.00  | Jul 1996  | Jul 2021     | 12/21/2018   | 25,500.00           |           |
| Village of Malta                    | CR25N                   | Sanitary Sewer Separation -Phase I             | Active                   | 379,028.00 | 30.0        | 0.0  | 6,317.13  | Jul 2012  | Jan 2042     | 11/19/2018   | 290,588.18          |           |
|                                     | CT54Q                   | Css Ph II                                      | Active                   | 378,315.00 | 30.0        | 0.0  | 6,305.25  | Jan 2016  | Jul 2045     | 11/19/2018   | 334,178.25          |           |
|                                     | CT64S                   | Css Phase III                                  | Active                   | 153,572.89 | 30.0        | 0.0  | 2,559.55  | Jul 2017  | Jan 2047     | 11/19/2018   | 143,334.69          |           |
| Village of Mcconnelsville           | CR10N                   | West Sewer Separation Project                  | Active                   | 53,745.44  | 30.0        | 0.0  | 895.76    | Jul 2013  | Jan 2043     | 11/28/2018   | 42,996.32           |           |
|                                     | CR15M                   | Mcconnelsville Meter Installation              | Active                   | 208,774.08 | 20.0        | 0.0  | 5,219.35  | Jul 2011  | Jan 2031     | 11/28/2018   | 125,264.48          |           |
|                                     | CT56I                   | Kennebec Sewer Separation                      | Active                   | 79,420.00  | 20.0        | 0.0  | 1,985.50  | Jul 2008  | Jan 2028     | 11/28/2018   | 35,739.00           |           |
|                                     | CT68K                   | Augusta Drive and Buttion Drive Water Main     | Active                   | 37,495.71  | 30.0        | 0.0  | 624.93    | Jul 2009  | Jan 2039     | 11/28/2018   | 24,997.11           |           |
|                                     | CT77T                   | Water Tank Painting Standpipe                  | Active                   | 155,250.15 | 30.0        | 0.0  | 2,587.50  | Jul 2018  | Jan 2048     | 11/28/2018   | 150,075.15          |           |
| Village of Stockport                | CR23N                   | Water Storage Replacement                      | Active                   | 57,806.58  | 30.0        | 0.0  | 963.44    | Jan 2013  | Jul 2042     | 03/01/2019   | 45,281.86           |           |
|                                     | CT50Q                   | Wtp Replacement                                | Active                   | 490,399.48 | 30.0        | 0.0  | 8,173.32  | Jul 2015  | Jan 2045     | 03/01/2019   | 425,012.92          |           |
| West Malta Rural Water District     | CR25J                   | Water Distribution System                      | Active                   | 646,808.00 | 30.0        | 0.0  | 10,780.13 | Jul 2010  | Jan 2040     | 12/19/2018   | 452,765.66          |           |
| <b>Morrow</b>                       |                         |  |                          |            |             |      |           |           |              |              |                     |           |
| Bennington Township                 | CT59G                   | Bennington Township Road 21 Reconstruction     | Paid In Full             | 17,525.00  | 7.0         | 0.0  |           |           |              |              |                     |           |
| Chester Township                    | CT59L                   | TR 190, Ph. II                                 | Paid In Full             | 136,112.23 | 20.0        | 0.0  |           | Jan 2010  | Jul 2029     |              |                     |           |
| South Bloomfield Township           | CQ06G                   | Paving and Reconstruction of TR 198            | Active                   | 51,205.00  | 15.0        | 0.0  | 1,706.83  | Jan 2005  | Jul 2019     | 12/17/2018   | 1,706.93            |           |

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| County                      | Subdivision                            | Loan Nbr           | Project                                 | Status       | Principal *                           | Term   | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------------------|--|--------------------|---|--------------|---------------------------------------|--------|------------|-----------|--------------|--------------|---------------------|------------|
|                             | Village of Cardington                  | CQ26V              | SR 529 Improvements                     | Pending      | 156,312.00                            | 10.0   | 0.0        | 15,631.20 |              |              |                     |            |
|                             |  | CQ48U              | Water Treatment Plant Improvements      | Pending      | 285,716.00                            | 20.0   | 0.0        | 14,285.80 |              |              |                     |            |
|                             | Village of Fulton                      | CQ09S              | Main Street Culvert Improvements        | Active       | 33,290.15                             | 30.0   | 0.0        | 554.84    | Jul 2017     | Jan 2047     | 01/22/2019          | 31,070.79  |
| <b>Muskingum</b>            |  |                    |   |              |                                       |        |            |           |              |              |                     |            |
| City of Zanesville          |  | CR02S              | 2015 Citywide Overlays                  | Active       | 385,867.74                            | 10.0   | 0.0        | 19,293.39 | Jan 2017     | Jul 2026     | 12/03/2018          | 289,400.79 |
|                             |  | CR18Q              | R-4 & R-5 Combined Sewer Separation     | Active       | 1,274,931.97                          | 20.0   | 0.0        | 31,873.30 | Jan 2015     | Jul 2034     | 12/03/2018          | 988,072.27 |
|                             |  | CR21R              | R2/R7 Combined Sewer Separation         | Active       | 914,777.45                            | 20.0   | 0.0        | 22,869.44 | Jul 2016     | Jan 2036     | 12/03/2018          | 777,560.81 |
|                             |  | CR024              | City Wide Overlays                      | Paid In Full | 15,729.00                             | 5.0    | 0.0        |           |              |              |                     |            |
|                             |  | CR05E              | Blandy Water Tank Replacement           | Paid In Full | 346,035.00                            | 10.0   | 2.0        |           |              |              |                     |            |
|                             |  | CR20P              | Musk Avenue Bridge Replacement          | Paid In Full | 86,422.88                             | 5.0    | 0.0        |           | Jul 2013     | Jan 2018     |                     |            |
|                             |  | CR22S              | US 22 and SR 666 Resurfacing            | Pending      | 193,779.00                            | 10.0   | 0.0        | 19,377.90 |              |              |                     |            |
| Muskingum County            |  | CR20R              | Bridge Replacement                      | Active       | 464,082.50                            | 30.0   | 0.0        | 7,734.71  | Jul 2016     | Jan 2046     | 11/28/2018          | 417,674.24 |
|                             |  | CR30R              | Avondale Sanitary Sewer                 | Active       | 906,740.92                            | 30.0   | 0.0        | 15,112.35 | Jul 2017     | Jan 2047     | 12/11/2018          | 846,291.52 |
|                             |  | CR08G              | Road Resurfacing                        | Paid In Full | 293,806.00                            | 5.0    | 2.0        |           |              |              |                     |            |
|                             |  | CR10B              | 1998 Bridge Replacement Project         | Paid In Full | 21,000.00                             | 5.0    | 2.0        |           |              |              |                     |            |
|                             |  | CR11F              | Road Resurfacing                        | Paid In Full | 218,459.25                            | 5.0    | 2.0        |           |              |              |                     |            |
|                             |  | CR35D              | Canal Road Slip Repair                  | Paid In Full | 41,065.00                             | 5.0    | 2.0        |           |              |              |                     |            |
|                             |  | CR454              | Cannelville Road Bridge                 | Paid In Full | 279,573.00                            | 10.0   | 2.0        |           |              |              |                     |            |
|                             |  | CR623              | County Resurfacing                      | Paid In Full | 253,940.85                            | 5.0    | 0.0        |           |              |              |                     |            |
|                             |  | CR705              | County Road Resurfacing                 | Paid In Full | 96,746.43                             | 5.0    | 0.0        |           |              |              |                     |            |
|                             |  | CR805              | Bridge Repair Program                   | Paid In Full | 40,388.63                             | 5.0    | 2.0        |           |              |              |                     |            |
|                             |  | CR906              | County and Township Resurfacing         | Paid In Full | 21,707.38                             | 5.0    | 0.0        |           |              |              |                     |            |
|                             |  | CR13U              | Road & Bridge Improvements              | Pending      | 365,000.00                            | 30.0   | 0.0        | 12,166.67 |              |              |                     |            |
|                             |  | Village of Dresden |   | CTA5M        | Trunk Line Sanitary Sewer Replacement | Active | 286,102.55 | 20.0      | 0.0          | 7,152.56     | Jul 2010            | Jan 2030   |
| CR008                       | Sixth Street Recon Phase II            |                    |   | Paid In Full | 25,000.00                             | 10.0   | 4.0        |           |              |              |                     |            |
| CR15E                       | Water Treatment Renovation             |                    |   | Paid In Full | 15,250.00                             | 20.0   | 2.0        |           |              |              |                     |            |
| CR25C                       | Water Storage Tank Replacement         |                    |   | Paid In Full | 155,118.09                            | 20.0   | 2.0        |           |              |              |                     |            |
| CR807                       | Sixth Street Road Reconstruction       |                    |   | Paid In Full | 6,033.14                              | 10.0   | 4.0        |           |              |              |                     |            |
| CT66S                       | Wastewater Treatment Plant Replacement |                    |   | Pending      | 600,000.00                            | 30.0   | 0.0        | 20,000.00 |              |              |                     |            |
| Village of Frazeyburg       |  | CTA1M              | Wastewater Treatment Plant Improvements | Active       | 138,190.00                            | 20.0   | 0.0        | 3,454.75  | Jul 2012     | Jan 2032     | 12/14/2018          | 89,823.50  |
|                             |  | CR32D              | SR 16 Storm Sewer                       | Paid In Full | 35,701.59                             | 20.0   | 2.0        |           | Jan 2002     | Jul 2021     |                     |            |
| Village of New Concord      |  | CR19P              | Water Tank Painting and Repair          | Active       | 162,650.00                            | 15.0   | 0.0        | 5,421.67  | Jan 2014     | Jul 2028     | 02/04/2019          | 103,011.63 |
|                             |  | CR26U              | Water Storage Tank Replacement          | Active       | 595,257.67                            | 30.0   | 0.0        | 9,920.96  | Jul 2019     | Jan 2049     |                     | 595,257.67 |
|                             |  | CR29M              | West Side Sewer Replacement             | Active       | 255,498.88                            | 30.0   | 0.0        | 4,258.31  | Jul 2010     | Jan 2040     | 02/04/2019          | 178,849.30 |
| Village of Philo            |  | CR21C              | Water Tower Project                     | Active       | 59,415.00                             | 20.0   | 2.0        | 1,809.52  | Jul 2003     | Jan 2023     | 11/27/2018          | 13,845.83  |
| Village of South Zanesville |  | CR18N              | Water Meter Upgrade                     | Active       | 159,412.13                            | 10.0   | 0.0        | 7,970.61  | Jan 2012     | Jul 2021     | 01/24/2019          | 39,852.98  |
|                             |  | CT68S              | Water Plant Upgrades Ph I               | Active       | 265,422.30                            | 10.0   | 0.0        | 13,271.11 | Jan 2019     | Jul 2028     | 01/24/2019          | 252,151.19 |
|                             |  | CT76T              | Wtp Upgrade Phase I                     | Active       | 144,000.00                            | 20.0   | 0.0        | 3,600.00  | Jan 2019     | Jul 2038     | 01/24/2019          | 140,400.00 |
|                             |  | CR03D              | Raw Water Line Replacement              | Paid In Full | 3,714.44                              | 10.0   | 2.0        |           |              |              |                     |            |
|                             |  | CR11A              | I & I Improvement Project               | Paid In Full | 60,222.65                             | 10.0   | 2.0        |           |              |              |                     |            |
|                             |  | CR33D              | West Side Water Main                    | Paid In Full | 40,046.01                             | 10.0   | 2.0        |           |              |              |                     |            |
|                             |  | CR702              | Kackley Water Line-Phase II             | Paid In Full | 33,490.19                             | 10.0   | 2.0        |           |              |              |                     |            |

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| County        | Subdivision                      | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|---------------|----------------------------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|               | Village of South Zanesville      | CR828    | East King Water Storage Tank                      | Paid In Full | 89,295.00   | 10.0 | 4.0  |           |              |              |                     |            |
|               |                                  | CR22V    | 2018 Asphalt Overlay Street Paving                | Pending      | 46,821.00   | 8.0  | 0.0  | 5,852.63  |              |              |                     |            |
| <b>Noble</b>  |                                  |          |   |              |             |      |      |           |              |              |                     |            |
|               | Noble County                     | CR19U    | Lashley Addition Sanitary Sewer Installation      | Pending      | 411,000.00  | 30.0 | 0.0  | 13,700.00 |              |              |                     |            |
|               | Village of Caldwell              | CR15G    | Sanitary Sewer Replacement                        | Active       | 108,641.00  | 20.0 | 2.0  | 3,308.73  | Jan 2006     | Jul 2025     | 12/13/2018          | 37,462.67  |
|               |                                  | CR22J    | Gac Water Treatment                               | Active       | 300,000.00  | 20.0 | 0.0  | 7,500.00  | Jul 2009     | Jan 2029     | 12/13/2018          | 142,500.00 |
|               |                                  | CR22P    | Combined Sewer Separation Area B                  | Active       | 130,433.00  | 20.0 | 0.0  | 3,260.83  | Jul 2017     | Jan 2037     | 12/13/2018          | 117,389.68 |
|               |                                  | CR24R    | Water Feed Line Replacement                       | Active       | 24,687.05   | 20.0 | 0.0  | 617.18    | Jan 2017     | Jul 2036     | 12/13/2018          | 21,601.15  |
|               |                                  | CT60S    | Combined Sewer Separation Area A                  | Active       | 197,200.59  | 30.0 | 0.0  | 3,286.68  | Jan 2018     | Jul 2047     | 12/13/2018          | 187,340.55 |
|               |                                  | CT62I    | Sunset Drive Sanitary Sewer Improvement           | Active       | 15,000.00   | 20.0 | 0.0  | 375.00    | Jan 2007     | Jul 2026     | 12/13/2018          | 5,250.00   |
|               |                                  | CT680    | Water Transmission Main Replacement               | Active       | 204,000.00  | 20.0 | 0.0  | 5,100.00  | Jul 2013     | Jan 2033     | 12/13/2018          | 142,800.00 |
|               |                                  | CT75H    | Wastewater Treatment Plant Headworks              | Active       | 149,940.00  | 20.0 | 0.0  | 3,748.50  | Jan 2007     | Jul 2026     | 12/13/2018          | 52,479.00  |
|               |                                  | CT66K    | WWTP South Headworks                              | Paid In Full | 861.16      | 20.0 | 0.0  |           |              |              |                     |            |
|               |                                  | CT75F    | Sanitary Sewer Relining                           | Paid In Full | 37,210.97   | 20.0 | 0.0  |           |              |              |                     |            |
|               |                                  | CT78V    | Sewer Separation Area F                           | Pending      | 249,500.00  | 30.0 | 0.0  | 8,316.67  |              |              |                     |            |
| <b>Ottawa</b> |                                  |          |   |              |             |      |      |           |              |              |                     |            |
|               | Allen Township                   | CE30N    | Allen and Bay Township Joint Resurfacing          | Active       | 106,764.81  | 10.0 | 0.0  | 5,338.25  | Jul 2011     | Jan 2021     | 12/03/2018          | 21,352.81  |
|               |                                  | CE410    | Reiman Road and Cedar Avenue Resurfacing          | Active       | 57,547.38   | 10.0 | 0.0  | 2,877.37  | Jul 2012     | Jan 2022     | 12/03/2018          | 17,264.20  |
|               |                                  | CE30F    | Curtice-Williston Roads Chip & Seal Resurface     | Paid In Full | 50,784.72   | 8.0  | 0.0  |           |              |              |                     |            |
|               | Bay Township                     | CE32J    | Schau Road Storm Water                            | Active       | 64,331.14   | 20.0 | 0.0  | 1,608.28  | Jan 2008     | Jul 2027     | 01/22/2019          | 27,340.70  |
|               |                                  | CE46H    | Schau Road Storm Water                            | Active       | 51,586.66   | 20.0 | 0.0  | 1,289.67  | Jan 2006     | Jul 2025     | 01/22/2019          | 16,765.57  |
|               | Benton Township                  | CE06V    | TR 66, TR 97, TR 46 and Other Roads               | Active       | 1,451.98    | 1.0  | 0.0  | 725.99    | Jul 2019     | Jan 2020     |                     | 1,451.98   |
|               |                                  | CE430    | Velliquette Road and Others Resurfacing           | Active       | 135,731.00  | 10.0 | 0.0  | 6,786.55  | Jul 2012     | Jan 2022     | 02/04/2019          | 41,029.93  |
|               |                                  | CE46Q    | Benton TR 77, Allen TR 7&214, Carroll TR 90&91    | Active       | 156,567.30  | 10.0 | 0.0  | 7,828.35  | Jul 2014     | Jan 2024     | 02/04/2019          | 73,937.28  |
|               |                                  | CE53H    | Lickert-Harder Road & Strange Road                | Paid In Full | 48,354.58   | 12.0 | 0.0  |           | Jul 2006     | Jan 2018     |                     |            |
|               | Carroll Township                 | CE540    | Toussaint Portage Road and Fick Road Resurfacing  | Active       | 181,428.69  | 10.0 | 0.0  | 9,071.43  | Jan 2013     | Jul 2022     | 01/22/2019          | 63,500.10  |
|               | Carroll Water and Sewer District | CE09H    | Water Distribution System Corrosion               | Active       | 71,532.21   | 20.0 | 0.0  | 1,788.31  | Jan 2006     | Jul 2025     | 12/21/2018          | 23,247.84  |
|               | City of Port Clinton             | CE04T    | Madison Street Water and Sanitary Sewer Repl      | Active       | 50,943.31   | 20.0 | 0.0  | 1,273.58  | Jan 2018     | Jul 2037     | 11/28/2018          | 47,122.57  |
|               |                                  | CE11H    | Jackson Street Waterline Reconstruction           | Active       | 68,850.00   | 20.0 | 0.0  | 1,721.25  | Jan 2006     | Jul 2025     | 11/28/2018          | 21,676.25  |
|               |                                  | CE33G    | CSO Emergency Standby Generator                   | Active       | 208,350.00  | 20.0 | 0.0  | 5,208.75  | Jan 2005     | Jul 2024     | 11/28/2018          | 57,296.25  |
|               |                                  | CE44T    | Madison Street Reconstruction                     | Active       | 229,799.92  | 27.0 | 0.0  | 4,255.55  | Jul 2019     | Jan 2046     |                     | 229,799.92 |
|               |                                  | CU15E    | Hayes Avenue Pump Station Force Main              | Active       | 28,000.00   | 20.0 | 0.0  | 700.00    | Jan 2003     | Jul 2022     | 11/28/2018          | 4,900.00   |
|               |                                  | CE12V    | Jefferson St. Water & Sanitary Sewer Improvements | Pending      | 87,500.00   | 20.0 | 0.0  | 4,375.00  |              |              |                     |            |
|               | Clay Township                    | CE16T    | Billman, Reiman, Opfer-Lentz & Other Resurfacing  | Active       | 56,972.25   | 10.0 | 0.0  | 2,848.61  | Jul 2017     | Jan 2027     | 12/18/2018          | 45,577.80  |
|               | Danbury Township                 | CE41T    | Quarry Rd TR 218 & Camp Perry Western Rd #15      | Active       | 138,049.92  | 10.0 | 0.0  | 6,902.50  | Jul 2018     | Jan 2028     | 01/28/2019          | 124,244.92 |
|               | Harris Township                  | CU310    | Smith Road Slide Repair                           | Active       | 55,367.54   | 10.0 | 0.0  | 2,768.38  | Jan 2013     | Jul 2022     | 12/21/2018          | 19,378.60  |
|               |                                  | CU340    | Portage River South Road Relocation               | Active       | 64,555.19   | 12.0 | 0.0  | 2,689.80  | Jan 2014     | Jul 2025     | 12/21/2018          | 37,657.19  |
|               |                                  | CE37K    | Ames St & Dischinger Road Reconstruction          | Paid In Full | 3,275.43    | 20.0 | 0.0  |           |              |              |                     |            |
|               | Ottawa County                    | CE004    | Danbury Township Sewer Replacements               | Active       | 169,740.66  | 20.0 | 0.0  | 4,243.52  | Jan 2000     | Jul 2019     | 01/23/2019          | 4,243.38   |
|               |                                  | CE02P    | Fremont Road CR #52 Widening & Safety Improv      | Active       | 65,029.96   | 10.0 | 0.0  | 3,251.50  | Jan 2015     | Jul 2024     | 01/23/2019          | 35,766.46  |
|               |                                  | CE04E    | Gypsum Water Main Replacement                     | Active       | 83,932.88   | 20.0 | 0.0  | 2,098.32  | Jul 2004     | Jan 2024     | 01/23/2019          | 20,983.28  |

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| County                | Subdivision | Loan Nbr                             | Project  | Status       | Principal * | Term | Rate     | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------------|-------------|--------------------------------------|--|--------------|-------------|------|----------|-----------|--------------|--------------|---------------------|------------|
| Ottawa County         |             | CE05A                                | Allen/Clay Twp. Sanitary Sewer - Phase II        | Active       | 23,035.27   | 20.0 | 0.0      | 575.88    | Jan 2000     | Jul 2019     | 01/23/2019          | 575.95     |
|                       |             | CE08R                                | Duff-Washa Road CR #24 Safety Improvement        | Active       | 58,680.31   | 10.0 | 0.0      | 2,934.02  | Jul 2016     | Jan 2026     | 01/23/2019          | 41,076.19  |
|                       |             | CE18R                                | Portage River South Road CR #18 Reconstruction   | Active       | 63,619.99   | 12.0 | 0.0      | 2,650.83  | Jul 2017     | Jan 2029     | 01/23/2019          | 53,016.67  |
|                       |             | CE27U                                | Gypsum Road CR #33 Pavement and Drainage         | Active       | 57,939.80   | 10.0 | 0.0      | 2,896.99  | Jul 2019     | Jan 2029     |                     | 57,939.80  |
|                       |             | CE28L                                | Erie Township Sanitary Sewer Phase 3             | Active       | 238,440.00  | 20.0 | 0.0      | 5,961.00  | Jul 2011     | Jan 2031     | 01/23/2019          | 143,064.00 |
|                       |             | CE31R                                | Replacement of Bridge Sal-111-1.43               | Active       | 255,114.59  | 10.0 | 0.0      | 12,755.73 | Jul 2016     | Jan 2026     | 01/23/2019          | 178,580.21 |
|                       |             | CE35Q                                | Barnham Road Sanitary Sewer Extension            | Active       | 128,075.41  | 20.0 | 0.0      | 3,201.89  | Jan 2015     | Jul 2034     | 01/23/2019          | 99,258.40  |
|                       |             | CE36O                                | Toussaint East Road CR #93 Part 4 Reconstruction | Active       | 125,937.17  | 10.0 | 0.0      | 6,296.86  | Jul 2013     | Jan 2023     | 01/23/2019          | 50,374.85  |
|                       |             | CE38P                                | South Bass Island Waterline Extension            | Active       | 294,754.53  | 20.0 | 0.0      | 7,368.86  | Jan 2015     | Jul 2034     | 01/23/2019          | 228,434.79 |
|                       |             | CE39I                                | SR 269 Sanitary Sewer Force Main Replacement     | Active       | 143,018.21  | 20.0 | 0.0      | 3,575.46  | Jul 2007     | Jan 2027     | 01/23/2019          | 57,207.17  |
|                       |             | CE40J                                | Port Clinton Eastern Road Phase I                | Active       | 157,430.65  | 20.0 | 0.0      | 3,935.77  | Jul 2008     | Jan 2028     | 01/23/2019          | 70,843.71  |
|                       |             | CE41J                                | Port Clinton Eastern Road Phase II               | Active       | 382,691.77  | 20.0 | 0.0      | 9,567.29  | Jul 2008     | Jan 2028     | 01/23/2019          | 172,211.39 |
|                       |             | CE46M                                | Lemon Road Bridge                                | Active       | 152,891.15  | 15.0 | 0.0      | 5,096.37  | Jul 2010     | Jan 2025     | 01/23/2019          | 61,156.49  |
|                       |             | CU10F                                | Valve Bolt Corrosion Repair                      | Active       | 174,000.00  | 20.0 | 0.0      | 4,350.00  | Jan 2006     | Jul 2025     | 01/23/2019          | 56,550.00  |
|                       |             | CU10G                                | State Road Sanitary Sewer                        | Active       | 133,798.00  | 20.0 | 0.0      | 3,344.95  | Jul 2006     | Jan 2026     | 01/23/2019          | 46,829.30  |
|                       |             | CE26M                                | Nissen Road                                      | Paid In Full | 41,777.00   | 2.0  | 0.0      |           |              |              |                     |            |
|                       |             | CE340                                | Danbury Loan                                     | Paid In Full | 486,780.00  | 20.0 | 4.0      |           |              |              |                     |            |
|                       |             | CE626                                | WWTP Repair Loan See Ce609                       | Paid In Full | 168,000.00  | 20.0 | 4.0      |           |              |              |                     |            |
|                       |             | CE34S                                | Erie Township Sanitary Sewer Ext. (Alt 3-A)      | Pending      | 459,610.00  | 20.0 | 0.0      | 22,980.50 |              |              |                     |            |
|                       |             | CE46U                                | Elevated Water Tower Tank Repairs                | Pending      | 137,872.00  | 20.0 | 0.0      | 6,893.60  |              |              |                     |            |
|                       | CE47V       | Rwtp - Clarifier Mechanism Recoating | Pending  | 87,500.00    | 20.0        | 0.0  | 4,375.00 |           |              |              |                     |            |
| Village of Claycenter |             | CT17F                                | Sanitary Sewer Improvements                      | Active       | 222,352.39  | 20.0 | 0.0      | 5,558.81  | Jul 2005     | Jan 2025     | 12/07/2018          | 66,705.71  |
|                       |             | CE38G                                | Williams, Susan and Third Streets Resurfacing    | Paid In Full | 46,353.18   | 10.0 | 0.0      |           |              |              |                     |            |
| Village of Elmore     |             | CE27L                                | River Sanitary Sewer Interceptor                 | Active       | 270,407.40  | 30.0 | 0.0      | 4,506.79  | Jul 2011     | Jan 2041     | 01/22/2019          | 198,298.76 |
|                       |             | CT22M                                | Rice Street Trunk Sanitary Sewer                 | Active       | 103,877.94  | 30.0 | 0.0      | 1,731.30  | Jan 2011     | Jul 2040     | 01/22/2019          | 74,445.84  |
|                       |             | CE926                                | Combined Sewer Overflow Improvements             | Paid In Full | 214,530.00  | 20.0 | 0.0      |           | Jan 1997     | Jul 2016     |                     |            |
| Village of Genoa      |             | CE05M                                | Washington Street                                | Active       | 24,332.08   | 20.0 | 0.0      | 608.30    | Jan 2011     | Jul 2030     | 01/24/2019          | 13,990.98  |
|                       |             | CE10U                                | Washington Street Reconstruction Phase III       | Active       | 100,292.21  | 30.0 | 0.0      | 1,671.54  | Jan 2019     | Jul 2048     | 01/24/2019          | 98,620.67  |
|                       |             | CE29K                                | Northwest Storm Sewer Phase 2                    | Active       | 157,961.56  | 30.0 | 0.0      | 2,632.69  | Jul 2009     | Jan 2039     | 01/24/2019          | 105,307.76 |
|                       |             | CE31L                                | Northwest Storm Sewer                            | Active       | 211,790.00  | 20.0 | 0.0      | 5,294.75  | Jul 2010     | Jan 2030     | 01/24/2019          | 116,484.50 |
|                       |             | CE31O                                | Northwest Area Storm Sewer Phase 4               | Active       | 222,891.18  | 20.0 | 0.0      | 5,572.28  | Jan 2013     | Jul 2032     | 01/24/2019          | 150,451.54 |
|                       |             | CE31Q                                | Nw Area Storm Sewer Improvements Phase 6         | Active       | 133,331.75  | 30.0 | 0.0      | 2,222.20  | Jan 2015     | Jul 2044     | 01/24/2019          | 113,331.95 |
|                       |             | CE33J                                | Nw Storm Water Improvements Phase I              | Active       | 163,073.63  | 20.0 | 0.0      | 4,076.84  | Jan 2008     | Jul 2027     | 01/24/2019          | 69,306.31  |
|                       |             | CE35P                                | Northwest Area Storm Sewer Improvement Ph 5      | Active       | 144,278.85  | 30.0 | 0.0      | 2,404.65  | Jan 2014     | Jul 2043     | 01/24/2019          | 117,827.70 |
|                       |             | CE16U                                | Water Booster Pump Station                       | Pending      | 51,825.00   | 30.0 | 0.0      | 1,727.50  |              |              |                     |            |
| Village of Marblehead |             | CE05N                                | Route 163 Waterline Phase 1                      | Active       | 65,041.26   | 20.0 | 0.0      | 1,626.03  | Jan 2012     | Jul 2031     | 01/23/2019          | 40,650.81  |
|                       |             | CT72L                                | Water Treatment Plant Improvements               | Active       | 98,651.78   | 20.0 | 0.0      | 2,466.29  | Jul 2011     | Jan 2031     | 01/23/2019          | 59,191.14  |
| Village of Oakharbor  |             | CE03R                                | State Route 163 Waterline Replacement Ph II      | Active       | 129,675.52  | 20.0 | 0.0      | 3,241.89  | Jul 2016     | Jan 2036     | 12/26/2018          | 110,224.18 |
|                       |             | CT13G                                | Brooklyn and Protage Street Waterline            | Paid In Full | 29,999.00   | 1.0  | 0.0      |           |              |              |                     |            |
| Village of Put-In-Bay |             | CE26L                                | WWTP Effluent Storm Sewer                        | Active       | 140,088.76  | 30.0 | 0.0      | 2,334.81  | Jul 2010     | Jan 2040     | 01/28/2019          | 98,062.18  |
|                       |             | CE38K                                | Wastewater Treatment Plant Improvements          | Active       | 273,617.69  | 20.0 | 0.0      | 6,840.44  | Jan 2012     | Jul 2031     | 01/28/2019          | 171,011.09 |
|                       |             | CE46O                                | Water Treatment Raw Water Intake Replacement     | Active       | 325,000.00  | 30.0 | 0.0      | 5,416.67  | Jan 2013     | Jul 2042     | 01/28/2019          | 254,583.29 |

\* Loans in Pending staus: Loan Principal and Payment are Estimated based on maximum amount of assistance

| County                           | Subdivision           | Loan Nbr | Project  | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------------------------|-----------------------|----------|--|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                                  | Village of Put-In-Bay | CE55H    | Water Treatment Plant                                | Active       | 106,662.62  | 20.0 | 0.0  | 2,666.57  | Jan 2007     | Jul 2026     | 01/28/2019          | 39,998.37  |
|                                  |                       | CU05K    | South Bass Island Water System Improvements          | Active       | 36,102.09   | 20.0 | 0.0  | 902.55    | Jul 2010     | Jan 2030     | 01/28/2019          | 19,856.19  |
|                                  |                       | CU408    | Wastewater Plant Improvement                         | Active       | 70,422.78   | 30.0 | 3.0  | 1,788.28  | Jul 1992     | Jan 2022     | 01/28/2019          | 12,865.25  |
|                                  |                       | CE02C    | Water Plant Phase I                                  | Paid In Full | 31,894.00   | 5.0  | 0.0  |           |              |              |                     |            |
|                                  |                       | CT14T    | Wtp Improvements - Hab Treatment System              | Pending      | 206,250.00  | 20.0 | 0.0  | 10,312.50 |              |              |                     |            |
| <b>Paulding</b>                  |                       |          |  |              |             |      |      |           |              |              |                     |            |
| Paulding County                  |                       | CE36B    | CR 87;CR 71;CR 124;CR 144 Paving                     | Active       | 188,617.46  | 20.0 | 0.0  | 4,715.44  | Jan 2000     | Jul 2019     | 01/09/2019          | 4,715.30   |
|                                  |                       | CE29A    | CR 209/CR 72/CR 179 Resurfacing                      | Paid In Full | 159,622.85  | 20.0 | 0.0  |           | Jul 1998     | Jan 2018     |                     |            |
| Village of Antwerp               |                       | CE09S    | Woodcox Street Waterline                             | Active       | 83,973.00   | 20.0 | 0.0  | 2,099.33  | Jul 2016     | Jan 2036     | 01/08/2019          | 71,377.02  |
|                                  |                       | CE13P    | Cleveland and Washington St. Pavement Improv         | Active       | 38,588.50   | 20.0 | 0.0  | 964.71    | Jul 2013     | Jan 2033     | 01/08/2019          | 27,011.98  |
|                                  |                       | CE23N    | Waterline Replacement                                | Active       | 41,673.87   | 30.0 | 0.0  | 694.56    | Jul 2011     | Jan 2041     | 01/08/2019          | 30,560.91  |
|                                  |                       | CE440    | West Daggett Street Resurfacing                      | Active       | 14,173.90   | 20.0 | 0.0  | 354.35    | Jul 2012     | Jan 2032     | 01/08/2019          | 9,213.00   |
|                                  |                       | CE48M    | West Daggett and Stone Waterline Replacement         | Active       | 61,271.28   | 20.0 | 0.0  | 1,531.78  | Jan 2011     | Jul 2030     | 01/08/2019          | 35,231.02  |
|                                  |                       | CT19M    | West Daggett & Stone Waterline Replacement           | Active       | 76,589.10   | 20.0 | 0.0  | 1,914.73  | Jan 2011     | Jul 2030     | 01/08/2019          | 44,038.69  |
|                                  |                       | CE924    | N. Main St. Water Line Replacement                   | Paid In Full | 60,917.96   | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |
|                                  |                       | CU09K    | Shaffer Road Waterline Repair                        | Paid In Full | 3,357.37    | 20.0 | 0.0  |           |              |              |                     |            |
|                                  |                       | CE18U    | Water Treatment Plant Improvements                   | Pending      | 87,725.00   | 30.0 | 0.0  | 2,924.17  |              |              |                     |            |
| Village of Groverhill            |                       | CT12T    | Main Street Reconstruction                           | Active       | 108,500.69  | 30.0 | 0.0  | 1,808.34  | Jul 2018     | Jan 2048     | 02/04/2019          | 104,884.01 |
| Village of Melrose               |                       | CT50U    | State/Paulding Street Reconstruction                 | Pending      | 250,000.00  | 30.0 | 0.0  | 8,333.33  |              |              |                     |            |
| Village of Oakwood               |                       | CE180    | First Street Storm Sewer                             | Active       | 20,866.02   | 20.0 | 0.0  | 521.65    | Jan 2013     | Jul 2032     | 01/22/2019          | 14,084.57  |
|                                  |                       | CE32M    | Water Treatment Aerator Replacement                  | Active       | 16,549.50   | 20.0 | 0.0  | 413.74    | Jan 2011     | Jul 2030     | 01/22/2019          | 9,515.92   |
|                                  |                       | CE35B    | Water Plant Filtration                               | Active       | 154,058.00  | 20.0 | 0.0  | 3,851.45  | Jan 2001     | Jul 2020     | 01/22/2019          | 11,554.35  |
|                                  |                       | CE47M    | 2009 Superior Street Improvements                    | Active       | 51,830.85   | 20.0 | 0.0  | 1,295.77  | Jul 2010     | Jan 2030     | 01/22/2019          | 28,506.99  |
|                                  |                       | CT16N    | Second & Estel Street Improvements                   | Active       | 22,500.00   | 20.0 | 0.0  | 562.50    | Jan 2012     | Jul 2031     | 01/22/2019          | 13,972.50  |
|                                  |                       | CE38I    | Water Treatment Plant Chlorination                   | Paid In Full | 33,930.00   | 10.0 | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |
| Village of Paulding              |                       | CE14T    | Grant Road Water Tower Improvements                  | Active       | 39,555.00   | 15.0 | 0.0  | 1,318.50  | Jan 2018     | Jul 2032     | 12/10/2018          | 25,599.50  |
|                                  |                       | CE15Q    | Dooley Drive Pavement Improvements                   | Active       | 38,188.00   | 20.0 | 0.0  | 944.95    | Jul 2014     | Jan 2034     | 12/03/2018          | 18,682.80  |
|                                  |                       | CE16S    | Gasser Rd & N. Walnut Street Improvements            | Active       | 112,024.12  | 20.0 | 0.0  | 2,800.60  | Jul 2016     | Jan 2036     | 12/10/2018          | 85,220.52  |
|                                  |                       | CE35R    | Wayne Street Waterline Replacement                   | Active       | 31,800.00   | 20.0 | 0.0  | 795.00    | Jul 2015     | Jan 2035     | 12/03/2018          | 15,440.00  |
|                                  |                       | CT16T    | Perry, Cherry, Emerald & Various Streets Improvement | Active       | 135,143.39  | 30.0 | 0.0  | 2,252.39  | Jul 2018     | Jan 2048     | 12/03/2018          | 120,638.61 |
|                                  |                       | CT73S    | Water Meter Replacement                              | Active       | 291,135.39  | 30.0 | 0.0  | 4,852.26  | Jul 2018     | Jan 2048     | 12/11/2018          | 271,430.87 |
|                                  |                       | CE427    | Lagoon Improvements                                  | Paid In Full | 191,808.04  | 20.0 | 4.5  |           |              |              |                     |            |
|                                  |                       | CE428    | Interceptor Improvements                             | Paid In Full | 369,600.00  | 20.0 | 4.5  |           | Jan 1996     | Jul 2015     |                     |            |
|                                  |                       | CE44V    | Sewer Separation Phase III                           | Pending      | 500,000.00  | 30.0 | 0.0  | 16,666.67 |              |              |                     |            |
| <b>Perry</b>                     |                       |          |  |              |             |      |      |           |              |              |                     |            |
| Burr Oak Regional Water District |                       | CR22N    | Tank 2 Replacement                                   | Active       | 554,719.67  | 30.0 | 0.0  | 9,245.33  | Jul 2012     | Jan 2042     | 12/11/2018          | 425,285.04 |
| Perry County                     |                       | CR07U    | County Road Paving                                   | Active       | 203,394.00  | 10.0 | 0.0  | 10,169.70 | Jul 2018     | Jan 2028     | 01/11/2019          | 183,054.60 |
|                                  |                       | CR140    | Waterline Extension - Phase 2                        | Active       | 46,045.19   | 30.0 | 0.0  | 767.42    | Jan 2015     | Jul 2044     | 12/04/2018          | 39,138.41  |
|                                  |                       | CR19M    | Thornport-Thornville Wastewater Improvements         | Active       | 337,205.84  | 30.0 | 0.0  | 5,620.10  | Jan 2013     | Jul 2042     | 12/04/2018          | 264,144.54 |
|                                  |                       | CR24F    | Sanitary Sewer Improvements Phase 2                  | Active       | 236,555.42  | 20.0 | 2.0  | 7,204.44  | Jul 2008     | Jan 2028     | 12/04/2018          | 118,140.29 |
|                                  |                       | CR25F    | Water System Improvements                            | Active       | 65,902.75   | 20.0 | 2.0  | 2,007.11  | Jul 2008     | Jan 2028     | 12/04/2018          | 33,719.91  |
|                                  |                       | CR812    | Thornport Water                                      | Paid In Full | 734,000.00  | 20.0 | 2.0  |           | Jan 1996     | Jul 2015     |                     |            |

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| County                               | Subdivision          | Loan Nbr | Project  | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------------------|----------------------|----------|--|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| Perry County                         |                      | CR904    | County and Township Paving                           | Paid In Full | 30,000.00   | 5.0  | 0.0  |           |              |              |                     |            |
|                                      |                      | CR06V    | County Road Paving                                   | Pending      | 209,605.00  | 10.0 | 0.0  | 20,960.50 |              |              |                     |            |
| Southern Perry County Water District |                      | CR18B    | Water Line Extension                                 | Active       | 375,605.00  | 20.0 | 2.0  | 11,439.27 | Jul 2000     | Jan 2020     | 01/22/2019          | 22,539.88  |
|                                      |                      | CR22T    | Southern Perry County Water Tank Upgrades            | Active       | 132,770.25  | 30.0 | 0.0  | 2,212.84  | Jul 2018     | Jan 2048     | 01/22/2019          | 128,344.57 |
| Village of Corning                   |                      | CT60I    | Wastewater Treatment and Collection System           | Active       | 360,000.00  | 20.0 | 0.0  | 9,000.00  | Jan 2010     | Jul 2029     | 02/01/2019          | 189,000.00 |
|                                      |                      | CT78C    | Waterline Improvements - Phase 5                     | Active       | 152,463.48  | 20.0 | 0.0  | 3,811.59  | Jan 2003     | Jul 2022     | 02/01/2019          | 27,056.23  |
|                                      |                      | CR451    | Water Distribution System                            | Paid In Full | 128,066.73  | 20.0 | 0.0  |           |              |              |                     |            |
|                                      |                      | CR618    | Water Line Replacement                               | Paid In Full | 65,014.08   | 20.0 | 0.0  |           |              |              |                     |            |
|                                      |                      | CT869    | Waterline Replacement                                | Paid In Full | 32,360.00   | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
| Village of Crooksville               |                      | CR21J    | Burr Oak-Crooksville Interconnect                    | Active       | 33,740.00   | 10.0 | 0.0  | 1,687.00  | Jan 2011     | Jul 2020     | 12/26/2018          | 5,061.00   |
|                                      |                      | CR22R    | Various Street Paving                                | Active       | 64,867.76   | 8.0  | 0.0  | 4,054.24  | Jul 2015     | Jan 2023     | 12/26/2018          | 32,433.84  |
|                                      |                      | CT49A    | Raw Water Line Replacement                           | Active       | 26,504.70   | 20.0 | 0.0  | 662.62    | Jan 2000     | Jul 2019     | 12/26/2018          | 662.52     |
|                                      |                      | CR006    | Watt Hill Road Water                                 | Paid In Full | 5,757.50    | 4.0  | 4.0  |           |              |              |                     |            |
|                                      |                      | CR022    | Village Street Repaving                              | Paid In Full | 3,008.00    | 5.0  | 4.0  |           |              |              |                     |            |
|                                      |                      | CR34D    | Waterplant Backwash Treatment                        | Paid In Full | 84,421.00   | 10.0 | 2.0  |           |              |              |                     |            |
|                                      |                      | CT58B    | Raw Water Line Replacement                           | Paid In Full | 12,173.70   | 10.0 | 2.0  |           |              |              |                     |            |
| Village of Glenford                  |                      | CR04Q    | Glenford Sewer & Treatment Facilities                | Active       | 900,000.00  | 30.0 | 0.0  | 15,000.00 | Jul 2015     | Jan 2045     | 01/11/2019          | 795,000.00 |
|                                      |                      | CT867    | Emergency Water System                               | Paid In Full | 147,383.55  | 20.0 | 3.0  |           | Jul 1998     | Jan 2018     |                     |            |
| Village of Junction City             |                      | CR13R    | Water Distribution System Improvements               | Active       | 195,889.25  | 30.0 | 0.0  | 3,264.82  | Jan 2017     | Jul 2046     | 11/27/2018          | 179,565.15 |
|                                      |                      | CR723    | Waterline and Tower                                  | Paid In Full | 31,000.00   | 20.0 | 2.0  |           |              |              |                     |            |
|                                      |                      | CT57A    | Waterline Improvements                               | Paid In Full | 12,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
| Village of New Lexington             |                      | CR05F    | Wastewater Treatment Plant                           | Active       | 122,000.00  | 20.0 | 2.0  | 3,715.58  | Jul 2005     | Jan 2025     | 12/03/2018          | 41,819.16  |
|                                      |                      | CR07H    | Water Storage Tank Replacement                       | Active       | 27,439.00   | 20.0 | 2.0  | 835.67    | Jan 2008     | Jul 2027     | 12/03/2018          | 13,004.92  |
|                                      |                      | CR20J    | Water Treatment Plant Improvements                   | Active       | 49,000.00   | 20.0 | 0.0  | 1,225.00  | Jan 2009     | Jul 2028     | 12/03/2018          | 23,275.00  |
|                                      |                      | CR26N    | Waste Water Treatment Plant Sludge Dewatering Imprc  | Active       | 202,365.19  | 30.0 | 0.0  | 3,372.75  | Jan 2014     | Jul 2043     | 12/03/2018          | 165,264.94 |
|                                      |                      | CR28U    | Interceptor D Sewer Replacement                      | Active       | 142,378.44  | 30.0 | 0.0  | 2,372.97  | Jul 2019     | Jan 2049     |                     | 142,378.44 |
|                                      |                      | CR29B    | Sewer Pump Station                                   | Active       | 127,604.00  | 20.0 | 2.0  | 3,886.26  | Jul 2003     | Jan 2023     | 12/03/2018          | 29,736.39  |
|                                      |                      | CR913    | Street Resurfacing                                   | Paid In Full | 5,100.00    | 5.0  | 4.0  |           |              |              |                     |            |
|                                      |                      | CT80T    | WWTP Improvements                                    | Pending      | 120,000.00  | 30.0 | 0.0  | 4,000.00  |              |              |                     |            |
| Village of New Straitsville          |                      | CR04C    | Water Storage Tank Replacement                       | Active       | 16,000.00   | 20.0 | 2.0  | 487.29    | Jan 2005     | Jul 2024     | 02/05/2019          | 4,652.68   |
| Village of Roseville                 |                      | CR04A    | Village I & I Project Phase I                        | Active       | 150,000.00  | 20.0 | 2.0  | 4,568.34  | Jan 2001     | Jul 2020     | 02/01/2019          | 13,435.40  |
|                                      |                      | CR24L    | Sanitary System Improvements                         | Active       | 325,000.00  | 20.0 | 0.0  | 8,125.00  | Jan 2012     | Jul 2031     | 02/01/2019          | 203,125.00 |
| Village of Shawnee                   |                      | CT48Q    | Water Distribution System Replacement Ph II, Sect 11 | Active       | 14,935.18   | 30.0 | 0.0  | 248.92    | Jul 2014     | Jan 2044     | 07/31/2018          | 12,694.90  |
|                                      |                      | CT963    | Wastewater Collection                                | Active       | 84,500.00   | 20.0 | 0.0  | 2,112.50  | Jan 2000     | Jul 2019     | 07/31/2018          | 4,225.00   |
| Village of Somerset                  |                      | CT56Q    | Sanitary Sewer Improvements                          | Active       | 94,071.54   | 30.0 | 0.0  | 1,567.86  | Jul 2018     | Jan 2048     | 01/14/2019          | 90,935.82  |
|                                      |                      | CT59D    | Water Treatment Plant Improvements                   | Active       | 33,500.00   | 20.0 | 0.0  | 837.50    | Jan 2006     | Jul 2025     | 01/14/2019          | 10,887.31  |
|                                      |                      | CR528    | Water Plant Improvements                             | Paid In Full | 66,075.00   | 20.0 | 0.0  |           | Jan 1996     | Jul 2015     |                     |            |
| Village of Thornville                |                      | CR13N    | I&I Removal - Phase I                                | Active       | 77,357.69   | 30.0 | 0.0  | 1,289.29  | Jan 2014     | Jul 2043     | 12/03/2018          | 63,175.50  |
|                                      |                      | CR25P    | Village Street Improvements                          | Active       | 26,552.19   | 20.0 | 0.0  | 663.80    | Jan 2014     | Jul 2033     | 12/03/2018          | 19,250.39  |
| <b>Pickaway</b>                      |                      |          |  |              |             |      |      |           |              |              |                     |            |
|                                      | Circleville Township | CT54I    | Crites Road Improvement                              | Paid In Full | 30,359.74   | 5.0  | 0.0  |           |              |              |                     |            |

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| County                      | Subdivision     | Loan Nbr | Project  | Status                                       | Principal * | Term      | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------------------|-----------------|----------|--|--|-------------|-----------|------|-----------|--------------|--------------|---------------------|------------|
| City of Circleville         |                 | CQ02R    | Force Main/Lift Station Project                      | Active                                       | 96,857.68   | 20.0      | 0.0  | 2,421.44  | Jan 2016     | Jul 2035     | 01/28/2019          | 79,907.60  |
|                             |                 | CQ38T    | Wastewater Treatment Plant Influent Pump Replacement | Active                                       | 817,466.12  | 20.0      | 0.0  | 20,436.65 | Jul 2018     | Jan 2038     | 01/28/2019          | 776,592.82 |
| Pickaway County             |                 | CQ11M    | Cromley Road Bridge Replacement                      | Active                                       | 256,088.05  | 20.0      | 0.0  | 6,402.20  | Jul 2010     | Jan 2030     | 12/03/2018          | 140,848.45 |
|                             |                 | CQ150    | Derby Area Sanitary Sewer                            | Active                                       | 247,663.95  | 30.0      | 0.0  | 4,127.73  | Jan 2014     | Jul 2043     | 12/03/2018          | 202,258.92 |
|                             |                 | CQ24F    | Darby Township Sewer Improvements Phase I            | Active                                       | 400,000.00  | 20.0      | 0.0  | 10,000.00 | Jul 2005     | Jan 2025     | 12/03/2018          | 120,000.00 |
|                             |                 | CQ28F    | Water Distribution & Elevated Storage                | Active                                       | 212,560.00  | 20.0      | 0.0  | 5,314.00  | Jan 2006     | Jul 2025     | 12/03/2018          | 69,082.00  |
| Pickaway Township           |                 | CQ02I    | Zane Trail Road Widening Phase 3                     | Active                                       | 103,246.00  | 20.0      | 0.0  | 2,581.15  | Jan 2008     | Jul 2027     | 01/14/2019          | 41,298.40  |
| Scioto Township             |                 | CQ28T    | Gibson Road Improvements Phase 1b                    | Active                                       | 106,216.52  | 5.0       | 0.0  | 10,621.65 | Jul 2017     | Jan 2022     | 12/11/2018          | 63,729.92  |
|                             |                 | CQ35P    | Gibson Road Improvements Phase 2                     | Paid In Full                                 | 32,959.30   | 10.0      | 0.0  |           |              |              |                     |            |
|                             |                 | CQ42R    | Gibson Road Improvements Phase 1a                    | Paid In Full                                 | 116,413.70  | 5.0       | 0.0  |           | Jul 2015     | Jan 2020     |                     |            |
|                             |                 | CQ15V    | Gibson Road Improvements Phase 1d                    | Pending                                      | 35,000.00   | 5.0       | 0.0  | 7,000.00  |              |              |                     |            |
| Village of Ashville         |                 | CQ39T    | Water Resource Recovery Facility Improvements        | Active                                       | 499,884.64  | 30.0      | 0.0  | 8,331.41  | Jul 2018     | Jan 2048     | 02/28/2019          | 483,221.82 |
|                             |                 | CT73N    | SR 752 & Long Street Intersection Improvements       | Active                                       | 225,727.25  | 20.0      | 0.0  | 5,643.18  | Jan 2018     | Jul 2037     | 02/28/2019          | 208,797.71 |
|                             |                 | CT82P    | Griggs Street Railroad Crossing Relocation           | Active                                       | 105,937.00  | 20.0      | 0.0  | 2,648.42  | Jul 2016     | Jan 2036     | 02/28/2019          | 87,046.48  |
|                             |                 | CQ20G    | Station Street Water Main Replacement Phase 1        | Paid In Full                                 | 81,000.00   | 5.0       | 0.0  |           |              |              |                     |            |
|                             |                 | CQ529    | Elevated Water Tower Improvements                    | Paid In Full                                 | 432,000.00  | 20.0      | 0.0  |           |              |              |                     |            |
| Village of Commercial Point |                 | CQ24D    | Elevated Water Tower                                 | Active                                       | 197,200.71  | 20.0      | 0.0  | 4,930.02  | Jan 2002     | Jul 2021     | 01/17/2019          | 24,650.01  |
| Village of Darbyville       |                 | CQ40U    | Water Tank Replacement                               | Pending                                      | 130,170.00  | 30.0      | 0.0  | 4,339.00  |              |              |                     |            |
| Village of New Holland      |                 | CQ42U    | North Main Street Improvements 2017                  | Active                                       | 77,343.62   | 20.0      | 0.0  | 1,933.59  | Jul 2018     | Jan 2038     | 12/17/2018          | 73,476.44  |
|                             |                 | CT50I    | Wastewater Treatment Plant Improvements              | Active                                       | 170,566.23  | 20.0      | 0.0  | 4,264.16  | Jul 2010     | Jan 2030     | 12/17/2018          | 93,811.35  |
|                             |                 | CT95M    | Water Tower Replacement                              | Active                                       | 52,000.00   | 30.0      | 0.0  | 866.67    | Jul 2013     | Jan 2043     | 12/17/2018          | 41,599.96  |
|                             |                 | CQ13G    | Sanitary Sewer Rehabilitation                        | Paid In Full                                 | 26,441.79   | 20.0      | 0.0  |           |              |              |                     |            |
|                             |                 | CQ36T    | Wastewater Treatment Plant Spiral Screen Station     | Pending                                      | 61,512.00   | 20.0      | 0.0  | 3,075.60  |              |              |                     |            |
| Village of South Bloomfield |                 | CQ017    | Water Distribution System                            | Paid In Full                                 | 252,817.92  | 20.0      | 0.0  |           | Jan 1999     | Jul 2018     |                     |            |
| Village of Williamsport     |                 | CQ15S    | 2015 WWTP Upgrades                                   | Active                                       | 49,846.28   | 30.0      | 0.0  | 830.77    | Jan 2017     | Jul 2046     | 01/07/2019          | 45,692.43  |
|                             |                 | CQ27H    | Sand Bed Improvements                                | Active                                       | 37,503.50   | 20.0      | 0.0  | 937.59    | Jan 2006     | Jul 2025     | 01/07/2019          | 12,188.57  |
|                             |                 | CQ44U    | Main Street Resurfacing                              | Active                                       | 5,414.49    | 10.0      | 0.0  | 270.72    | Jul 2018     | Jan 2028     | 01/07/2019          | 4,873.05   |
|                             |                 | CQ46R    | Water Meter Replacement                              | Active                                       | 4,935.61    | 20.0      | 0.0  | 123.39    | Jan 2016     | Jul 2035     | 01/07/2019          | 4,071.88   |
|                             |                 | CQ20N    | Water Street Paving Phase I                          | Paid In Full                                 | 2,713.00    | 10.0      | 0.0  |           |              |              |                     |            |
|                             |                 | CQ24K    | Main Street Phase 3 Improvement                      | Paid In Full                                 | 34,074.77   | 10.0      | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                             |                 | CQ32R    | Water Street Paving Phase II                         | Paid In Full                                 | 3,009.70    | 1.0       | 0.0  |           | Jul 2015     | Jan 2016     |                     |            |
|                             |                 | CQ923    | Water System Improvements                            | Paid In Full                                 | 84,000.00   | 20.0      | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |
|                             |                 | CQ28V    | WWTP Influent Grinder                                | Pending                                      | 25,000.00   | 10.0      | 0.0  | 2,500.00  |              |              |                     |            |
|                             |                 | CQ43V    | Water Street Paving 2018                             | Pending                                      | 10,000.00   | 10.0      | 0.0  | 1,000.00  |              |              |                     |            |
|                             | Walnut Township |          | CQ32N  | Walnut Hgts Subdivision Roadway Improvements | Active      | 22,106.14 | 17.0 | 0.0       | 650.18       | Jul 2011     | Jan 2028            | 12/26/2018 |
| Washington Township         |                 | CQ33S    | Wampler Hills Drainage Improvement                   | Paid In Full                                 | 58,500.00   | 30.0      | 0.0  |           | Jul 2017     | Jan 2047     |                     |            |
| <b>Pike</b>                 |                 |          |  |  |             |           |      |           |              |              |                     |            |
| Pike County                 |                 | C005Q    | Bridge Replacements and Road Repair                  | Active                                       | 561,283.00  | 30.0      | 0.0  | 9,354.72  | Jul 2018     | Jan 2048     | 12/05/2018          | 542,573.56 |
|                             |                 | C006N    | Bridge Replacements and Salyers Rd Paving            | Active                                       | 300,000.00  | 27.0      | 0.0  | 5,555.56  | Jul 2013     | Jan 2040     | 12/05/2018          | 233,333.28 |
|                             |                 | C009P    | Rapp-Montgomery/County Road and Bridges              | Active                                       | 187,500.00  | 26.0      | 0.0  | 3,605.77  | Jan 2016     | Jul 2041     | 12/05/2018          | 162,259.61 |
|                             |                 | C009R    | Six Bridge Replacements                              | Active                                       | 300,000.00  | 30.0      | 0.0  | 5,000.00  | Jul 2019     | Jan 2049     |                     | 300,000.00 |

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| County             | Subdivision | Loan Nbr                              | Project  | Status       | Principal *  | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|--------------------|-------------|---------------------------------------|--|--------------|--------------|------|-----------|-----------|--------------|--------------|---------------------|--------------|
| Pike County        |             | C009S                                 | Culvert and Road Improvements                    | Active       | 238,000.00   | 25.0 | 0.0       | 4,760.00  | Jul 2018     | Jan 2043     | 12/05/2018          | 228,480.00   |
|                    |             | C016T                                 | County Wide Paving Project - 2016 - I            | Active       | 700,000.00   | 10.0 | 0.0       | 35,000.00 | Jul 2019     | Jan 2029     |                     | 700,000.00   |
|                    |             | C017I                                 | Morgans Fork Road R-O-W and Utilities            | Active       | 250,000.00   | 20.0 | 0.0       | 6,250.00  | Jul 2008     | Jan 2028     | 12/05/2018          | 112,500.00   |
|                    |             | C017M                                 | Mifflin Township Water Line                      | Active       | 225,000.00   | 30.0 | 0.0       | 3,750.00  | Jul 2011     | Jan 2041     | 11/27/2018          | 165,000.00   |
|                    |             | C018J                                 | Adams Road Bridge Replacement                    | Active       | 185,000.00   | 20.0 | 0.0       | 4,625.00  | Jul 2010     | Jan 2030     | 12/05/2018          | 101,750.00   |
|                    |             | C018P                                 | Three Bridge Replacements                        | Active       | 550,000.00   | 30.0 | 0.0       | 9,166.67  | Jul 2016     | Jan 2046     | 12/05/2018          | 494,999.98   |
|                    |             | C018S                                 | Boswell Run Road Bridge Replacement              | Active       | 150,000.00   | 30.0 | 0.0       | 2,500.00  | Jan 2019     | Jul 2048     | 12/05/2018          | 147,500.00   |
|                    |             | C019D                                 | Buchanan Road Bridge Replacement                 | Active       | 75,000.00    | 20.0 | 0.0       | 1,875.00  | Jul 2002     | Jan 2022     | 12/05/2018          | 11,250.00    |
|                    |             | C020B                                 | Pike Lake Road Bridge Replacement                | Active       | 50,000.00    | 20.0 | 0.0       | 1,250.00  | Jan 2000     | Jul 2019     | 12/05/2018          | 1,250.00     |
|                    |             | C020T                                 | County Wide Paving Project - 2016 - II           | Active       | 1,067,171.50 | 10.0 | 0.0       | 53,358.58 | Jul 2019     | Jan 2029     |                     | 1,067,171.50 |
|                    |             | C021D                                 | Replace River Road Bridge                        | Active       | 125,000.00   | 20.0 | 0.0       | 3,125.00  | Jan 2003     | Jul 2022     | 12/05/2018          | 21,875.00    |
|                    |             | C022G                                 | Owl Creek Cemetery Road Bridge Replacement       | Active       | 150,000.00   | 20.0 | 0.0       | 3,750.00  | Jul 2005     | Jan 2025     | 12/05/2018          | 45,000.00    |
|                    |             | C023E                                 | Pike Lake Road Bridge Project                    | Active       | 47,563.11    | 20.0 | 0.0       | 1,189.08  | Jan 2003     | Jul 2022     | 12/05/2018          | 8,323.47     |
|                    |             | C023Q                                 | Multiple Box Culvert Replacements                | Active       | 581,695.00   | 30.0 | 0.0       | 9,694.92  | Jul 2016     | Jan 2046     | 12/05/2018          | 523,525.48   |
|                    |             | C024E                                 | Coal Dock Road Bridge Project                    | Active       | 125,000.00   | 20.0 | 0.0       | 3,125.00  | Jul 2004     | Jan 2024     | 12/05/2018          | 31,250.00    |
|                    |             | C024H                                 | County Multiple Bridge Project                   | Active       | 292,112.00   | 20.0 | 0.0       | 7,302.80  | Jul 2006     | Jan 2026     | 12/05/2018          | 102,239.20   |
|                    |             | C025E                                 | Loys Run Road Bridge                             | Active       | 90,000.00    | 20.0 | 0.0       | 2,250.00  | Jul 2003     | Jan 2023     | 12/05/2018          | 18,000.00    |
|                    |             | C028C                                 | Pike Lake Road Bridge, 4-0304                    | Active       | 50,000.00    | 20.0 | 0.0       | 1,250.00  | Jan 2001     | Jul 2020     | 12/05/2018          | 3,750.00     |
|                    |             | C031F                                 | Buck Hollow Rd. Bridge Replacement               | Active       | 37,156.23    | 20.0 | 0.0       | 928.91    | Jul 2004     | Jan 2024     | 12/05/2018          | 9,288.93     |
|                    |             | CU05N                                 | River Road Slip Repair                           | Active       | 24,789.12    | 30.0 | 0.0       | 413.15    | Jan 2014     | Jul 2043     | 12/05/2018          | 20,244.47    |
|                    |             | C032F                                 | American Blvd. Improvements                      | Paid In Full | 102,863.91   | 10.0 | 0.0       |           |              |              |                     |              |
|                    |             | C0705                                 | Lapperell Road Waterline                         | Paid In Full | 187,500.00   | 20.0 | 0.0       |           | Jul 1996     | Jan 2016     |                     |              |
|                    |             | C0819                                 | Replace Buchanan Road Bridge                     | Paid In Full | 135,000.00   | 20.0 | 0.0       |           | Jan 1997     | Jul 2016     |                     |              |
|                    | CU34M       | Industrial Park Pump Station          | Paid In Full                                     | 3,605.37     | 1.0          | 0.0  |           |           |              |              |                     |              |
|                    | C011U       | Pike County & Pee Pee Township Paving | Pending  | 800,000.00   | 10.0         | 0.0  | 80,000.00 |           |              |              |                     |              |
|                    | C019U       | Five Box Culverts                     | Pending  | 625,000.00   | 30.0         | 0.0  | 20,833.33 |           |              |              |                     |              |
| Village of Beaver  |             | C007B                                 | Wastewater Collection & Treatment Facility       | Active       | 395,557.70   | 20.0 | 0.0       | 9,888.94  | Jul 2003     | Jan 2023     | 12/13/2018          | 79,111.62    |
|                    |             | C013H                                 | Water System Renovation Improvements             | Active       | 129,789.03   | 20.0 | 0.0       | 3,244.73  | Jul 2006     | Jan 2026     | 12/13/2018          | 45,426.05    |
|                    |             | CT52K                                 | Sewer Plant Improvement                          | Active       | 36,637.00    | 20.0 | 0.0       | 915.93    | Jan 2011     | Jul 2030     | 12/13/2018          | 21,066.19    |
|                    |             | CT80M                                 | Water System Improvements                        | Active       | 37,067.37    | 30.0 | 0.0       | 617.79    | Jan 2012     | Jul 2041     | 12/13/2018          | 27,800.52    |
| Village of Piketon |             | C010C                                 | Wastewater Treatment Plant Upgrade               | Active       | 351,499.29   | 20.0 | 0.0       | 8,787.48  | Jan 2003     | Jul 2022     | 01/22/2019          | 61,512.45    |
|                    |             | C017N                                 | Water Distribution/Storage System                | Active       | 340,000.00   | 30.0 | 0.0       | 5,666.67  | Jul 2014     | Jan 2044     | 01/22/2019          | 283,333.30   |
|                    |             | C027F                                 | Water Treatment Renovation Project               | Active       | 116,095.96   | 20.0 | 0.0       | 2,902.40  | Jan 2006     | Jul 2025     | 01/22/2019          | 37,731.16    |
|                    |             | CT56K                                 | Public Water System Improvements                 | Active       | 27,152.40    | 20.0 | 0.0       | 678.81    | Jul 2009     | Jan 2029     | 01/22/2019          | 13,576.20    |
|                    |             | CT580                                 | Main Street Reconstruction                       | Active       | 210,000.00   | 20.0 | 0.0       | 5,250.00  | Jul 2013     | Jan 2033     | 01/22/2019          | 146,998.00   |
|                    |             | CT59R                                 | West Avenue Street Improvements                  | Active       | 145,806.98   | 20.0 | 0.0       | 3,645.17  | Jan 2017     | Jul 2036     | 01/22/2019          | 127,581.13   |
| Village of Waverly |             | C016D                                 | Elevated Storage Tank & Water Line Project       | Active       | 109,542.79   | 20.0 | 0.0       | 2,738.57  | Jan 2003     | Jul 2022     | 12/10/2018          | 19,169.68    |
|                    |             | C021F                                 | Depot Street Reconstruction                      | Active       | 52,882.29    | 20.0 | 0.0       | 1,322.06  | Jan 2004     | Jul 2023     | 12/10/2018          | 11,898.43    |
|                    |             | C021L                                 | Hillside Ave Storm Collection System             | Active       | 100,000.00   | 30.0 | 0.0       | 1,666.67  | Jul 2009     | Jan 2039     | 12/10/2018          | 66,666.60    |
|                    |             | C022N                                 | Bridge Street Sanitary Sewer Rehabilitation      | Active       | 250,000.00   | 30.0 | 0.0       | 4,166.67  | Jul 2013     | Jan 2043     | 12/10/2018          | 199,999.96   |
|                    |             | C016E                                 | Green Acres Paving & Drainage Project            | Paid In Full | 89,997.12    | 10.0 | 0.0       |           |              |              |                     |              |
|                    |             | C0917                                 | Wastewater Treatment Plant Digester Improvements | Paid In Full | 38,499.50    | 20.0 | 0.0       |           | Jan 1998     | Jul 2017     |                     |              |

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| County         | Subdivision         | Loan Nbr | Project  | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------|---------------------|----------|--|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                | Village of Waverly  | CT37U    | 7th St Sanitary Sewer Pump Station & Force Main  | Pending      | 280,000.00  | 20.0 | 0.0  | 14,000.00 |              |              |                     |            |
| <b>Portage</b> |                     |          |  |              |             |      |      |           |              |              |                     |            |
|                | City of Aurora      | CG16L    | Townline Road Rehabilitation                     | Active       | 150,000.00  | 10.0 | 0.0  | 7,500.00  | Jul 2009     | Jan 2019     | 12/31/2018          | 0.00       |
|                |                     | CG21E    | SR 43/SR 306 Waterline Distribution Improvements | Active       | 200,000.00  | 20.0 | 0.0  | 5,000.00  | Jul 2004     | Jan 2024     | 12/31/2018          | 50,000.00  |
|                |                     | CG28M    | Cochran Road Project                             | Active       | 246,513.81  | 10.0 | 0.0  | 12,325.69 | Jul 2010     | Jan 2020     | 12/31/2018          | 24,651.39  |
|                |                     | CG320    | Crackel Road Resurfacing                         | Active       | 81,873.53   | 10.0 | 0.0  | 4,093.68  | Jan 2015     | Jul 2024     | 12/31/2018          | 45,030.41  |
|                |                     | CG43P    | Meadowview Waterline Replacement                 | Active       | 230,091.61  | 30.0 | 0.0  | 3,834.86  | Jan 2015     | Jul 2044     | 12/31/2018          | 195,577.87 |
|                |                     | CG07H    | Aurora Sanitary Sewer Improvement Project        | Paid In Full | 250,000.00  | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
|                |                     | CG19G    | SR 82 (Garfield Road) Eggleston Road             | Paid In Full | 150,000.00  | 10.0 | 0.0  |           | Jan 2008     | Jul 2017     |                     |            |
|                |                     | CG27J    | Weston Woods Subdivision Sanitary Sewer          | Paid In Full | 150,000.00  | 10.0 | 0.0  |           | Jul 2008     | Jan 2018     |                     |            |
|                | City of Kent        | CG006    | Fairfield Avenue Street Improvement Project      | Active       | 512,940.00  | 20.0 | 0.0  | 12,823.50 | Jul 1999     | Jan 2019     | 01/29/2019          | 0.00       |
|                |                     | CG05M    | Sub Area Q Drainage Improve. Phase V             | Active       | 100,000.00  | 20.0 | 0.0  | 2,500.00  | Jan 2016     | Jul 2035     | 01/29/2019          | 82,500.00  |
|                |                     | CG15I    | Sub Q Drainage Improvement                       | Active       | 52,649.95   | 20.0 | 0.0  | 1,316.25  | Jan 2009     | Jul 2028     | 01/29/2019          | 25,008.70  |
|                |                     | CG200    | Erie and Depeyster Street Reconstruction         | Active       | 269,749.72  | 10.0 | 0.0  | 13,487.49 | Jan 2016     | Jul 2025     | 01/29/2019          | 175,337.29 |
|                |                     | CG28S    | Rockwell/Whittier/Woodard Street Rehabilitation  | Active       | 44,202.02   | 10.0 | 0.0  | 2,210.10  | Jul 2018     | Jan 2028     | 01/29/2019          | 39,781.82  |
|                |                     | CG35E    | Elm-Mae-Morris (Cherry) Storm Sewer II           | Active       | 46,693.97   | 20.0 | 0.0  | 1,167.35  | Jan 2008     | Jul 2027     | 01/29/2019          | 19,844.92  |
|                |                     | CG40C    | Elm-Mae-Mooris (Cherry) Storm Sewer              | Active       | 86,000.00   | 20.0 | 0.0  | 2,150.00  | Jan 2001     | Jul 2020     | 01/29/2019          | 6,450.00   |
|                |                     | CG05R    | East Summit Street Improvements                  | Pending      | 250,000.00  | 10.0 | 0.0  | 25,000.00 |              |              |                     |            |
|                |                     | CG15V    | Middlebury Road Resurfacing                      | Pending      | 150,000.00  | 10.0 | 0.0  | 15,000.00 |              |              |                     |            |
|                |                     | CG21V    | Hudson Road Water Line Replacement               | Pending      | 150,000.00  | 10.0 | 0.0  | 15,000.00 |              |              |                     |            |
|                |                     | CG39U    | SR 43 Traffic Improvements                       | Pending      | 150,000.00  | 10.0 | 0.0  | 15,000.00 |              |              |                     |            |
|                |                     | CG44T    | S. Chestnut/Middlebury Road Rehabilitation       | Pending      | 150,000.00  | 10.0 | 0.0  | 15,000.00 |              |              |                     |            |
|                |                     | CG52U    | Valleyview/Morris Water and Storm Improvement    | Pending      | 50,000.00   | 10.0 | 0.0  | 5,000.00  |              |              |                     |            |
|                | City of Ravenna     | CG02C    | Highland Avenue Water System                     | Active       | 35,823.37   | 20.0 | 0.0  | 895.58    | Jul 2001     | Jan 2021     | 12/26/2018          | 3,582.49   |
|                |                     | CG05K    | West Main Street Waterline Replacements          | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jan 2009     | Jul 2028     | 12/26/2018          | 23,750.00  |
|                |                     | CG080    | Clinton and Lafayette Water                      | Active       | 84,726.14   | 20.0 | 0.0  | 2,118.15  | Jan 2013     | Jul 2032     | 12/26/2018          | 57,190.19  |
|                |                     | CG14F    | Lake Avenue Water & Storm                        | Active       | 30,556.00   | 20.0 | 0.0  | 763.90    | Jan 2004     | Jul 2023     | 12/26/2018          | 6,875.10   |
|                |                     | CG14J    | Chestnut Washington Water Storm                  | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jul 2008     | Jan 2028     | 12/26/2018          | 22,500.00  |
|                |                     | CG18L    | Ravenna Area Water Improvements                  | Active       | 17,800.93   | 20.0 | 0.0  | 445.02    | Jan 2010     | Jul 2029     | 12/26/2018          | 9,345.55   |
|                |                     | CG23R    | Sycamore and Mill Water                          | Active       | 127,223.89  | 20.0 | 0.0  | 3,180.60  | Jan 2016     | Jul 2035     | 12/26/2018          | 104,959.69 |
|                |                     | CG23T    | Oakgrove, Riddle, Peck Water Lines               | Active       | 65,801.38   | 20.0 | 0.0  | 1,645.03  | Jan 2018     | Jul 2037     | 12/26/2018          | 60,866.29  |
|                |                     | CG24P    | Cleveland Road Waterline                         | Active       | 13,469.65   | 20.0 | 0.0  | 336.75    | Jan 2014     | Jul 2033     | 12/26/2018          | 9,765.40   |
|                |                     | CG27B    | Hayes Road Water Line                            | Active       | 69,189.63   | 20.0 | 0.0  | 1,729.74  | Jul 2000     | Jan 2020     | 12/26/2018          | 1,729.77   |
|                |                     | CG30S    | South Diamond Waterline                          | Active       | 50,000.00   | 20.0 | 0.0  | 1,250.00  | Jul 2016     | Jan 2036     | 12/26/2018          | 42,500.00  |
|                |                     | CG35Q    | North Diamond Water and Storm                    | Active       | 296,142.04  | 20.0 | 0.0  | 7,403.55  | Jan 2015     | Jul 2034     | 12/26/2018          | 229,510.09 |
|                |                     | CG37M    | New Milford Road Water Line                      | Active       | 22,596.92   | 20.0 | 0.0  | 564.92    | Jul 2010     | Jan 2030     | 12/26/2018          | 12,428.36  |
|                |                     | CG329    | East Side Water Improvements                     | Paid In Full | 197,100.00  | 10.0 | 0.0  |           |              |              |                     |            |
|                |                     | CG703    | Cotton Corners Water Line                        | Paid In Full | 112,172.71  | 20.0 | 0.0  |           |              |              |                     |            |
|                |                     | CG806    | Lakewood Road Water Line                         | Paid In Full | 168,326.70  | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
|                |                     | CG10U    | East Main Street Water Line                      | Pending      | 50,000.00   | 20.0 | 0.0  | 2,500.00  |              |              |                     |            |
|                |                     | CG17V    | Prospect and Central Water and Road Improvements | Pending      | 50,000.00   | 20.0 | 0.0  | 2,500.00  |              |              |                     |            |
|                | City of Streetsboro | CG39Q    | Seasons Road Improvements                        | Active       | 179,309.68  | 15.0 | 0.0  | 5,976.96  | Jul 2015     | Jan 2030     | 11/28/2018          | 131,494.00 |

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|--------------------------|---|----------|---|--------------|-------------|-----------|------|-----------|--------------|--------------|---------------------|------------|--|
| City of Streetsboro      |   | CG08E    | State Route 43 Water Line Replacement               | Paid In Full | 50,000.00   | 5.0       | 0.0  |           |              |              |                     |            |  |
|                          |   | CG09F    | SR 303, Superior & Mount Vernon Intersection        | Paid In Full | 137,975.50  | 10.0      | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |  |
|                          |   | CG12B    | Frost Road Water Line Replacement                   | Paid In Full | 139,063.50  | 8.5       | 0.0  |           |              |              |                     |            |  |
|                          |   | CG16D    | Aurora-Hudson-Wellman Road                          | Paid In Full | 90,469.39   | 15.0      | 0.0  |           | Jan 2003     | Jul 2017     |                     |            |  |
|                          |   | CG21C    | State Route 14 Resurfacing                          | Paid In Full | 100,000.00  | 10.0      | 0.0  |           |              |              |                     |            |  |
| Franklin Township        |   | CG24G    | Rhodes Road/Horning Road Bicycle                    | Paid In Full | 200,000.00  | 10.0      | 0.0  |           |              |              |                     |            |  |
| Nelson Township          |   | CU140    | Pierce Road Culvert                                 | Active       | 9,368.74    | 30.0      | 0.0  | 156.15    | Jul 2014     | Jan 2044     | 01/08/2019          | 7,651.09   |  |
| Portage County           |   | CG008    | Portage County Sanitary Improvements                | Active       | 512,940.00  | 20.0      | 0.0  | 12,823.50 | Jul 2000     | Jan 2020     | 12/04/2018          | 25,647.00  |  |
|                          |   | CG02B    | Portage Sanitary Improvement                        | Active       | 450,000.00  | 20.0      | 0.0  | 11,250.00 | Jan 2007     | Jul 2026     | 12/04/2018          | 168,750.00 |  |
|                          |   | CG04J    | Portage County Wastewater Improvements Rd20         | Active       | 88,800.00   | 10.0      | 0.0  | 4,440.00  | Jan 2010     | Jul 2019     | 12/04/2018          | 4,440.00   |  |
|                          |   | CG07K    | Portage County Wastewater Improvement               | Active       | 85,021.82   | 10.0      | 0.0  | 4,251.09  | Jan 2012     | Jul 2021     | 12/04/2018          | 21,255.47  |  |
|                          |   | CG12N    | Portage County Wastewater Improvements Round        | Active       | 50,000.00   | 10.0      | 0.0  | 2,500.00  | Jul 2014     | Jan 2024     | 12/04/2018          | 25,000.00  |  |
|                          |   | CG21I    | Portage County WWTP Improvements                    | Active       | 111,562.28  | 10.0      | 0.0  | 5,578.11  | Jul 2009     | Jan 2019     | 12/04/2018          | 0.00       |  |
|                          |   | CG21L    | Portage County Wastewater Improvements              | Active       | 150,000.00  | 10.0      | 0.0  | 7,500.00  | Jan 2012     | Jul 2021     | 12/04/2018          | 37,500.00  |  |
|                          |   | CG26Q    | Streetsboro WWTP Uv Disinfection                    | Active       | 50,000.00   | 10.0      | 0.0  | 2,500.00  | Jul 2015     | Jan 2025     | 12/04/2018          | 30,000.00  |  |
|                          |   | CG58M    | Portage County Wastewater Improvements Rounds       | Active       | 69,801.97   | 10.0      | 0.0  | 3,490.10  | Jul 2014     | Jan 2024     | 12/04/2018          | 34,900.97  |  |
|                          |   | CG12A    | Portage County Sanitary Improvements (R11)          | Paid In Full | 332,881.88  | 10.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CG24H    | Portage County Wastwater Improvements               | Paid In Full | 50,000.00   | 10.0      | 0.0  |           | Jul 2007     | Jan 2017     |                     |            |  |
|                          |   | CG535    | Bolingbrook Sewer and Treatment System              | Paid In Full | 190,000.00  | 10.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CG619    | Brimfield/Streetsboro Sewer Rehabilitation          | Paid In Full | 315,000.00  | 10.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CG904    | Portage County Sanitary Improvements                | Paid In Full | 330,000.00  | 10.0      | 0.0  |           |              |              |                     |            |  |
| CG12U                    | Oakwood Acres Subdivision Sanitary Improvements | Pending  | 150,000.00  | 10.0         | 0.0         | 15,000.00 |      |           |              |              |                     |            |  |
| Shalersville Township    |   | CG37R    | Frost Road Resurfacing                              | Paid In Full | 3,825.45    | 1.0       | 0.0  |           | Jul 2015     | Jan 2016     |                     |            |  |
| Village of Garrettsville |   | CG25L    | Sanitary Expansion                                  | Active       | 350,000.00  | 10.0      | 0.0  | 17,500.00 | Jan 2013     | Jul 2022     | 12/14/2018          | 122,500.00 |  |
|                          |   | CG60M    | Forrest St/ Elm St Water Main Replacement           | Active       | 24,590.42   | 10.0      | 0.0  | 1,229.52  | Jul 2010     | Jan 2020     | 12/14/2018          | 2,459.06   |  |
|                          |   | CG27I    | Liberty Street Sanitary Sewer                       | Paid In Full | 50,000.00   | 10.0      | 0.0  |           | Jan 2007     | Jul 2016     |                     |            |  |
|                          |   | CG34K    | Sanitary Serer Interceptor                          | Paid In Full | 21,094.34   | 5.0       | 0.0  |           |              |              |                     |            |  |
| Village of Hiram         |   | CG720    | S.R. 700 Pumping Station & Santiary Sewers          | Paid In Full | 84,000.00   | 10.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CT19D    | S.R. 82 Water Main Replacement                      | Paid In Full | 1,587.69    | 5.0       | 0.0  |           |              |              |                     |            |  |
|                          |   | CT224    | Wastewater Treatment Improvement                    | Paid In Full | 52,000.00   | 20.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CT917    | Water Treatment Plant                               | Paid In Full | 357,700.00  | 20.0      | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |  |
|                          |   | CG32V    | Street Improvements                                 | Pending      | 225,000.00  | 16.0      | 0.0  | 14,062.50 |              |              |                     |            |  |
| Village of Mantua        |   | CG33S    | Wtp and WWTP Plant Systems Upgrade                  | Active       | 27,913.95   | 15.0      | 0.0  | 930.47    | Jan 2018     | Jul 2032     | 11/28/2018          | 25,122.54  |  |
|                          |   | CG36D    | Wastewater Treatment Plant                          | Active       | 150,000.00  | 20.0      | 0.0  | 3,750.00  | Jul 2005     | Jan 2025     | 11/28/2018          | 45,000.00  |  |
|                          |   | CG902    | Water Treatment Plant                               | Paid In Full | 185,000.00  | 20.0      | 0.0  |           | Jul 1998     | Jan 2018     |                     |            |  |
|                          |   | CU431    | Wastewater Treatment Plant Rehabilitation-L         | Paid In Full | 9,500.00    | 10.0      | 0.0  |           |              |              |                     |            |  |
|                          |   | CG42T    | High Street Waterline Replacement and Pavement Impi | Pending      | 150,000.00  | 20.0      | 0.0  | 7,500.00  |              |              |                     |            |  |
|                          |   | CG46V    | West Prospect Street Roadway and Drainage Improven  | Pending      | 50,000.00   | 20.0      | 0.0  | 2,500.00  |              |              |                     |            |  |
| Village of Windham       |   | CG24S    | Windham Street Resurfacing                          | Active       | 9,478.00    | 10.0      | 0.0  | 473.90    | Jul 2017     | Jan 2027     | 12/11/2018          | 7,582.40   |  |
|                          |   | CG32P    | Various Roads                                       | Active       | 50,000.00   | 10.0      | 0.0  | 2,500.00  | Jul 2014     | Jan 2024     | 12/11/2018          | 25,000.00  |  |
|                          |   | CG40R    | Wtp Improvements                                    | Active       | 150,000.00  | 10.0      | 0.0  | 7,500.00  | Jul 2019     | Jan 2029     |                     | 150,000.00 |  |

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| County        | Subdivision                | Loan Nbr | Project   | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|---------------|----------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|               | Village of Windham         | CG42V    | Windham Water Tower Improvements                | Pending      | 150,000.00   | 10.0 | 0.0  | 15,000.00 |              |              |                     |              |
|               |                            | CG60U    | 2017 Water System Improvement Phase II          | Pending      | 190,000.00   | 25.0 | 0.0  | 7,600.00  |              |              |                     |              |
| <b>Preble</b> |                            |          |   |              |              |      |      |           |              |              |                     |              |
|               | City of Eaton              | CK07A    | Downtown Reconstruction Project                 | Active       | 750,000.00   | 20.0 | 0.0  | 18,750.00 | Jul 2000     | Jan 2020     | 01/11/2019          | 37,500.00    |
|               |                            | CK07T    | Wastewater Treatment Plant Improvements Ph I    | Active       | 100,000.00   | 30.0 | 0.0  | 1,666.67  | Jan 2018     | Jul 2047     | 01/11/2019          | 94,999.99    |
|               |                            | CK09L    | Washington-Jackson Road Improvements            | Active       | 550,000.00   | 10.0 | 0.0  | 27,500.00 | Jul 2009     | Jan 2019     | 01/11/2019          | 0.00         |
|               | Jefferson Township         | CT24I    | TR 107 and TR 117 Improvements/Widening         | Paid In Full | 100,000.00   | 5.0  | 0.0  |           |              |              |                     |              |
|               | Monroe Township            | CK03Q    | Holtzmuller Road Reconstruction (T-117 & T-439) | Active       | 167,086.46   | 20.0 | 0.0  | 4,177.16  | Jul 2015     | Jan 2035     | 01/30/2019          | 133,669.18   |
|               | Preble County              | CK816    | Wastewater Treatment Improvements-Phase I       | Active       | 227,160.00   | 22.5 | 0.0  | 5,679.00  | Jan 1999     | Jan 2021     | 12/03/2018          | 23,347.00    |
|               | Somers Township            | CK02P    | Dillman Road (T-209) Reconstruction             | Active       | 100,000.00   | 30.0 | 0.0  | 1,666.67  | Jul 2014     | Jan 2044     | 12/05/2018          | 83,333.30    |
|               | Village of Camden          | CT63J    | Water Treatment Storage and Disbribution        | Active       | 225,000.00   | 20.0 | 0.0  | 5,625.00  | Jul 2009     | Jan 2029     | 12/03/2018          | 112,500.00   |
|               | Village of College Corner  | CK25U    | Eaton Street Improvements Ph I                  | Pending      | 542,534.00   | 30.0 | 0.0  | 18,084.47 |              |              |                     |              |
|               | Village of Eldorado        | CK20Q    | East Mill Street Reconstruction                 | Active       | 172,200.00   | 30.0 | 0.0  | 2,870.00  | Jul 2015     | Jan 2045     | 01/14/2019          | 149,240.00   |
|               |                            | CK22G    | Water Treatment Plant Improvements              | Active       | 101,905.31   | 20.0 | 0.0  | 2,547.63  | Jul 2005     | Jan 2025     | 01/14/2019          | 30,571.67    |
|               | Village of Gratis          | CK06U    | Ada Doty Street Improvements                    | Active       | 189,000.00   | 30.0 | 0.0  | 3,150.00  | Jul 2018     | Jan 2048     | 11/29/2018          | 182,700.00   |
|               |                            | CK19I    | Water Treatment Storage and Distribution        | Active       | 102,946.56   | 20.0 | 0.0  | 2,573.66  | Jul 2009     | Jan 2029     | 11/29/2018          | 51,473.36    |
|               | Village of Lewisburg       | CK02C    | Main Street Improvements                        | Active       | 150,000.00   | 20.0 | 0.0  | 3,750.00  | Jul 2001     | Jan 2021     | 01/18/2019          | 15,000.00    |
|               |                            | CK20D    | Sludge Management Facilities Improvement        | Active       | 474,256.00   | 20.0 | 0.0  | 11,856.40 | Jul 2004     | Jan 2024     | 01/18/2019          | 118,564.00   |
|               |                            | CK23A    | Water System Improvements                       | Active       | 600,490.00   | 20.0 | 0.0  | 15,012.25 | Jan 2000     | Jul 2019     | 01/18/2019          | 15,012.25    |
|               |                            | CT80P    | Wastewater Treatment Plant Alterations          | Active       | 1,300,000.00 | 30.0 | 0.0  | 21,666.67 | Jul 2016     | Jan 2046     | 01/18/2019          | 1,169,999.98 |
|               | Village of New Paris       | CK12J    | Wastewater Sludge Facility & Sewer Rehab        | Active       | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jan 2009     | Jul 2028     | 02/04/2019          | 142,500.00   |
|               |                            | CT31C    | Water Supply System                             | Active       | 340,065.00   | 20.0 | 0.0  | 8,501.63  | Jan 2004     | Jul 2023     | 02/04/2019          | 76,514.47    |
|               | Village of Verona          | CK008    | Water System Replacement & Improvements         | Active       | 472,300.00   | 20.0 | 0.0  | 11,807.50 | Jan 2003     | Jul 2022     | 01/18/2019          | 70,845.00    |
|               |                            | CK14G    | Wastewater Treatment & Collection               | Active       | 305,700.00   | 20.0 | 0.0  | 7,642.50  | Jul 2008     | Jan 2028     | 01/18/2019          | 129,922.50   |
|               |                            | CK17U    | Main Street Reconstruction Ph I                 | Pending      | 60,000.00    | 30.0 | 0.0  | 2,000.00  |              |              |                     |              |
|               | Village of West Alexandria | CK09E    | Lanier Waterline & Booster Pump Replacement     | Active       | 271,700.00   | 20.0 | 0.0  | 6,792.50  | Jan 2009     | Jul 2028     | 11/28/2018          | 129,057.50   |
|               |                            | CK12G    | Water Treatment Plant Expansion                 | Active       | 244,250.00   | 20.0 | 0.0  | 6,106.25  | Jul 2008     | Jan 2028     | 11/28/2018          | 109,912.50   |
|               |                            | CK24C    | Lanier Waterline & Booster Pump: Engineering    | Active       | 33,575.00    | 20.0 | 0.0  | 839.38    | Jan 2004     | Jul 2023     | 11/28/2018          | 7,500.22     |
|               | Village of West Elkton     | CK210    | P.C.S.W. 2 - WWTP Replacement                   | Active       | 374,697.96   | 30.0 | 0.0  | 6,244.97  | Jan 2014     | Jul 2043     | 12/03/2018          | 306,003.29   |
|               |                            | CK31M    | Sanitary Landfill Leachate Force Main/Sewer     | Active       | 1,500,000.00 | 20.0 | 0.0  | 37,500.00 | Jan 2013     | Jul 2032     | 12/03/2018          | 1,012,500.00 |
|               |                            | CK931    | Wastewater Collection & Treatment Plant         | Active       | 38,000.00    | 20.0 | 0.0  | 950.00    | Jul 2007     | Jan 2027     | 12/03/2018          | 15,200.00    |
|               | Village of West Manchester | CK08C    | Water Treatment Plant Improvements              | Active       | 276,831.02   | 20.0 | 0.0  | 6,920.78  | Jan 2003     | Jul 2022     | 12/03/2018          | 48,445.28    |
| <b>Putnam</b> |                            |          |   |              |              |      |      |           |              |              |                     |              |
|               | Miller City Village        | CM26T    | Miller Street Reconstruction                    | Active       | 29,981.04    | 20.0 | 0.0  | 749.53    | Jul 2017     | Jan 2037     | 01/24/2019          | 26,982.92    |
|               | Palmer Township            | CM10K    | Township Road C Improvements                    | Active       | 469,000.00   | 20.0 | 0.0  | 11,725.00 | Jul 2009     | Jan 2029     | 12/03/2018          | 234,500.00   |
|               |                            | CM036    | Paving Roads E16, 13, X, 14-A, 16-C, & C        | Paid In Full | 72,230.00    | 7.0  | 0.0  |           |              |              |                     |              |
|               | Putnam County              | CM21N    | Wastewater Package Plant Replacement            | Active       | 200,000.00   | 20.0 | 0.0  | 5,000.00  | Jul 2011     | Jan 2031     | 01/16/2019          | 120,000.00   |
|               |                            | CM06N    | Putnam Acres Sanitary Sewer Lift Station        | Paid In Full | 26,091.00    | 20.0 | 0.0  |           | Jul 2012     | Jan 2032     |                     |              |
|               | Village of Cloverdale      | CM31A    | Mahoning Street Storm Sewer & Pavement          | Active       | 48,646.86    | 20.0 | 0.0  | 1,216.17  | Jul 1999     | Jan 2019     | 01/22/2019          | 0.00         |
|               | Village of Columbus Grove  | CM030    | WWTP Improvements                               | Active       | 690,608.00   | 30.0 | 0.0  | 11,510.13 | Jan 2013     | Jul 2042     | 12/14/2018          | 540,976.31   |

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| County                    | Subdivision               | Loan Nbr                       | Project   | Status  | Principal *  | Term         | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |            |
|---------------------------|---------------------------|--------------------------------|---|---|--------------|--------------|------|-----------|--------------|--------------|---------------------|------------|------------|
| Village of Columbus Grove | Village of Columbus Grove | CM24A                          | Combined Sewer Separation - Phase II                | Active  | 58,000.00    | 20.0         | 0.0  | 1,450.00  | Jul 1999     | Jan 2019     | 12/14/2018          | 0.00       |            |
|                           |                           | CM30P                          | Sanitary Sewer Separation Phase 2                   | Active  | 584,705.79   | 30.0         | 0.0  | 9,745.10  | Jul 2014     | Jan 2044     | 12/14/2018          | 487,254.89 |            |
|                           |                           | CM921                          | Elevated Water Storage Tank                         | Paid In Full                                      | 343,473.90   | 20.0         | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |            |
|                           | Village of Continental    | Village of Continental         | CM08N   | Lakeland/Lake Place/Co Rd E Sanitary Sewer Lining | Active       | 8,507.70     | 20.0 | 0.0       | 212.70       | Jan 2012     | Jul 2031            | 01/11/2019 | 5,317.20   |
|                           |                           |                                | CM10H   | Sanitary Sewer Improvements                       | Active       | 33,841.80    | 20.0 | 0.0       | 846.04       | Jan 2007     | Jul 2026            | 01/11/2019 | 12,690.68  |
|                           |                           |                                | CT380   | Wastewater Treatment Lagoon                       | Active       | 1,074,585.03 | 30.0 | 0.0       | 17,909.75    | Jan 2015     | Jul 2044            | 01/11/2019 | 913,397.28 |
|                           |                           |                                | CT42E   | Various Street Improvements                       | Active       | 12,946.00    | 20.0 | 0.0       | 323.65       | Jul 2003     | Jan 2023            | 01/11/2019 | 2,589.20   |
|                           |                           |                                | CM02B   | Combined Sewer Separation                         | Paid In Full | 88,479.00    | 20.0 | 0.0       |              | Jan 2000     | Jul 2019            |            |            |
|                           |                           |                                | CM09A   | Water Treatment & Supply Improvements             | Paid In Full | 36,525.00    | 20.0 | 0.0       |              | Jul 1999     | Jan 2019            |            |            |
|                           | Village of Fort Jennings  | CT70L                          | St. Joe/Charles 5th Street Relief Storm Sewer       | Active  | 132,940.03   | 30.0         | 0.0  | 2,215.67  | Jul 2010     | Jan 2040     | 12/13/2018          | 93,057.97  |            |
|                           | Village of Glandorf       | CM22Q                          | Ottawa-Glandorf Road Sanitary Sewer Extension       | Active  | 14,435.83    | 30.0         | 0.0  | 240.60    | Jul 2015     | Jan 2045     | 01/07/2019          | 12,511.03  |            |
|                           | Village of Kalida         | Village of Kalida              | CM06R   | Sewer Force Main Replacement                      | Active       | 73,970.08    | 30.0 | 0.0       | 1,232.83     | Jul 2017     | Jan 2047            | 01/03/2019 | 69,038.76  |
|                           |                           |                                | CM15P   | Sanitary Sewer Lift Station Replacement           | Active       | 75,000.00    | 20.0 | 0.0       | 1,875.00     | Jan 2014     | Jul 2033            | 01/03/2019 | 54,375.00  |
|                           |                           |                                | CM20M   | Water Treatment Plant Equipment Upgrades          | Active       | 32,697.00    | 10.0 | 0.0       | 1,369.46     | Jul 2010     | Jan 2020            | 01/03/2019 | 4,255.42   |
| CM33U                     |                           |                                | Fifth Street Reconstruction                         | Active  | 320,000.00   | 20.0         | 0.0  | 8,000.00  | Jul 2019     | Jan 2039     |                     | 320,000.00 |            |
| CM35Q                     |                           |                                | Front, Plum, and Second St Storm Sewer Improve      | Active  | 257,330.52   | 20.0         | 0.0  | 6,433.26  | Jan 2017     | Jul 2036     | 01/03/2019          | 225,164.22 |            |
| CT63P                     |                           |                                | Ralph & Dray Street Storm Sewer Improvements        | Active  | 174,000.00   | 20.0         | 0.0  | 4,350.00  | Jul 2014     | Jan 2034     | 01/03/2019          | 130,500.00 |            |
| CM728                     |                           |                                | WWTP Disinfection Improvements                      | Paid In Full                                      | 53,055.00    | 20.0         | 0.0  |           |              |              |                     |            |            |
| CT348                     |                           |                                | Waterline Replacement                               | Paid In Full                                      | 91,593.37    | 20.0         | 0.0  |           |              |              |                     |            |            |
| CM27V                     |                           |                                | Walnut Drive Reconstruction                         | Pending   | 550,000.00   | 20.0         | 0.0  | 27,500.00 |              |              |                     |            |            |
| Village of Leipsic        | Village of Leipsic        | CM21B                          | Vine Street Sanitary Sewer Separation               | Active  | 105,915.55   | 20.0         | 0.0  | 2,647.89  | Jan 2000     | Jul 2019     | 12/17/2018          | 2,647.84   |            |
|                           |                           | CM24D                          | Eastom Street and Blank Street Storm Sewer          | Active  | 136,800.00   | 20.0         | 0.0  | 3,420.00  | Jan 2002     | Jul 2021     | 12/17/2018          | 17,100.00  |            |
|                           |                           | CM42M                          | Orchard Drive Storm Sewer Replacement               | Active  | 79,370.00    | 20.0         | 0.0  | 1,984.25  | Jul 2010     | Jan 2030     | 12/17/2018          | 43,653.50  |            |
|                           |                           | CM725                          | Orchard Drive Sewer Replacement                     | Paid In Full                                      | 132,398.76   | 20.0         | 0.0  |           |              |              |                     |            |            |
| Village of Ottawa         | Village of Ottawa         | CM02G                          | Pohl Road Sanitary Sewer                            | Active  | 343,854.05   | 20.0         | 0.0  | 8,596.35  | Jan 2008     | Jul 2027     | 01/18/2019          | 146,138.00 |            |
|                           |                           | CM05Q                          | West Ottawa Pumping Station                         | Active  | 327,400.00   | 20.0         | 0.0  | 8,185.00  | Jan 2016     | Jul 2035     | 01/18/2019          | 270,105.00 |            |
|                           |                           | CM08P                          | S. Oak Street Pump Station and Sanitary Improvement | Active  | 115,255.00   | 20.0         | 0.0  | 2,881.38  | Jul 2014     | Jan 2034     | 01/18/2019          | 86,441.20  |            |
|                           |                           | CM17R                          | South Perry Street Pump Station                     | Active  | 200,000.00   | 20.0         | 0.0  | 5,000.00  | Jan 2019     | Jul 2038     | 01/18/2019          | 195,000.00 |            |
|                           |                           | CM812                          | North Ottawa Storm Sewer Phase 1b&2                 | Paid In Full                                      | 601,444.42   | 20.0         | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |            |
|                           |                           | CT235                          | Water Tank Maintenance                              | Paid In Full                                      | 100,000.00   | 20.0         | 0.0  |           |              |              |                     |            |            |
|                           |                           | CM21S                          | Clearwell Bypass                                    | Pending   | 100,000.00   | 20.0         | 0.0  | 5,000.00  |              |              |                     |            |            |
| Village of Ottoville      | Village of Ottoville      | CM08Q                          | Auglaize Street Reconstruction                      | Active  | 311,000.00   | 30.0         | 0.0  | 5,183.33  | Jan 2015     | Jul 2044     | 12/10/2018          | 264,350.03 |            |
|                           |                           | CM24S                          | Bendele Storm Improvements                          | Active  | 220,646.63   | 30.0         | 0.0  | 3,677.44  | Jul 2017     | Jan 2047     | 12/10/2018          | 205,936.87 |            |
|                           |                           | CT51F                          | Sludge Handling Improvements                        | Active  | 243,683.07   | 20.0         | 1.0  | 6,736.74  | Jul 2004     | Jan 2024     | 12/10/2018          | 65,551.32  |            |
|                           |                           | CM718                          | Water Line and Valve Replacement                    | Paid In Full                                      | 71,057.43    | 20.0         | 0.0  |           |              |              |                     |            |            |
| Village of Pandora        | Village of Pandora        | CM13T                          | Water Main Improvements                             | Active  | 201,675.80   | 20.0         | 0.0  | 5,041.90  | Jul 2018     | Jan 2038     | 12/17/2018          | 191,592.00 |            |
|                           |                           | CT58M                          | Sanitary Sewer Separation Ph IV                     | Active  | 592,888.86   | 30.0         | 0.0  | 9,881.48  | Jan 2011     | Jul 2040     | 12/17/2018          | 424,903.70 |            |
|                           |                           | CM019                          | 1996 Phase I Sewer Separation                       | Paid In Full                                      | 170,000.00   | 20.0         | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |            |
| Village of West Leipsic   | CM731                     | Water Line Replacement-Phase 2 | Paid In Full  | 15,124.75   | 20.0         | 0.0          |      |           |              |              |                     |            |            |
| <b>Richland</b>           |                           |                                |   |   |              |              |      |           |              |              |                     |            |            |
|                           | Butler Township           | CP41V                          | Wharton Road Improvements                           | Pending   | 20,000.00    | 20.0         | 0.0  | 1,000.00  |              |              |                     |            |            |

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| County               | Subdivision                                 | Loan Nbr             | Project                                       | Status       | Principal *                                    | Term   | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------------|---|----------------------|---|--------------|--|--------|------------|-----------|--------------|--------------|---------------------|------------|
| City of Mansfield    |   | CP11I                | Bowman Street - Cairns Road Waterline         | Active       | 200,000.00                                     | 20.0   | 0.0        | 5,000.00  | Jan 2009     | Jul 2028     | 11/28/2018          | 95,000.00  |
|                      |   | CP026                | North Well's Waterline Replacement            | Paid In Full | 187,620.25                                     | 20.0   | 0.0        |           | Jan 1998     | Jul 2017     |                     |            |
|                      |   | CP902                | Trimble Roadimprovements II, Paw To W 4th     | Paid In Full | 54,310.00                                      | 10.0   | 0.0        |           |              |              |                     |            |
| City of Shelby       |   | CP42S                | 2015 Waterline Repl On Maxwell & W. Jefferson | Active       | 182,955.08                                     | 10.0   | 0.0        | 9,147.75  | Jan 2017     | Jul 2026     | 01/07/2019          | 137,216.33 |
|                      |   | CP03G                | Wastewater Treatment Plant Expansion          | Paid In Full | 400,000.00                                     | 7.0    | 0.0        |           |              |              |                     |            |
|                      |   | CP913                | Auburn St. Dist. Storm Sewer Replacement      | Paid In Full | 96,073.00                                      | 10.0   | 0.0        |           |              |              |                     |            |
|                      |   | CP930                | Wareham Road Area Storm Sewer Replacement     | Paid In Full | 324,900.00                                     | 20.0   | 0.0        |           | Jul 1997     | Jan 2017     |                     |            |
| Madison Township     |   | CP36P                | Ford Road Resurfacing and Burger Ave Culvert  | Active       | 73,016.59                                      | 24.0   | 0.0        | 1,521.18  | Jan 2014     | Jul 2037     | 12/26/2018          | 56,283.61  |
|                      |   | CP41S                | Duke Ave Culvert & Pennsylvania & Duke Paving | Active       | 44,827.39                                      | 29.0   | 0.0        | 772.89    | Jan 2018     | Jul 2046     | 12/26/2018          | 42,508.72  |
|                      |   | CP25V                | Spring Lake, Ford Road and Other Improvements | Pending      | 68,682.00                                      | 26.0   | 0.0        | 2,641.62  |              |              |                     |            |
| Richland County      |   | CP09N                | Country Meadow WWTP Abandonment & Redirect    | Active       | 156,235.72                                     | 20.0   | 0.0        | 3,905.89  | Jan 2014     | Jul 2033     | 11/28/2018          | 113,270.93 |
|                      |   | CP17Q                | Bridge and Road Improvement - Part 2          | Active       | 230,000.00                                     | 20.0   | 0.0        | 5,750.00  | Jan 2015     | Jul 2034     | 02/05/2019          | 178,250.00 |
|                      |   | CP24U                | Hulit Road Bridge and Other Road Improvements | Active       | 149,218.52                                     | 20.0   | 0.0        | 3,730.46  | Jul 2019     | Jan 2039     |                     | 149,218.52 |
|                      |   | CP27L                | Possum Run Road Engineering Only              | Active       | 324,540.91                                     | 10.0   | 0.0        | 16,227.05 | Jul 2013     | Jan 2023     | 02/05/2019          | 129,816.31 |
|                      |   | CP28L                | Moffett, Day and Terman Road Bridges          | Active       | 156,080.00                                     | 10.0   | 0.0        | 7,804.00  | Jul 2009     | Jan 2019     | 02/05/2019          | 0.00       |
|                      |   | CP29G                | Shenandoah Sanitary System                    | Active       | 295,000.00                                     | 30.0   | 0.0        | 4,916.67  | Jul 2008     | Jan 2038     | 11/28/2018          | 186,666.60 |
|                      |   | CP44M                | Harpcrest Heights Sanitary Improvements       | Active       | 137,868.60                                     | 20.0   | 0.0        | 3,446.71  | Jan 2013     | Jul 2032     | 11/28/2018          | 93,061.32  |
|                      |   | CP45M                | Amoy-Ganges and Franklin Church Rd Bridges    | Active       | 213,864.64                                     | 20.0   | 0.0        | 5,346.62  | Jul 2012     | Jan 2032     | 02/05/2019          | 139,011.96 |
|                      |   | CP08E                | Richland County Road Improvement              | Paid In Full | 100,000.00                                     | 7.0    | 0.0        |           |              |              |                     |            |
|                      |   | CP10H                | Bridge Replacements                           | Paid In Full | 499,716.07                                     | 10.0   | 0.0        |           | Jul 2007     | Jan 2017     |                     |            |
|                      |   | CP432                | Farm To Market Small Bridge Replacement       | Paid In Full | 29,473.27                                      | 15.0   | 0.0        |           |              |              |                     |            |
|                      |   | Village of Bellville |   | CP04R        | Water Lines On Church, Durbin, School, S. Main | Active | 250,000.00 | 30.0      | 0.0          | 4,166.67     | Jan 2016            | Jul 2045   |
| CP07R                | Wastewater Treatment Plant                  |                      |   | Active       | 140,550.00                                     | 20.0   | 0.0        | 3,513.75  | Jul 2016     | Jan 2036     | 01/11/2019          | 119,467.50 |
| CP30G                | Durbin Street Culvert Replacement           |                      |   | Active       | 104,871.60                                     | 20.0   | 0.0        | 2,621.79  | Jan 2005     | Jul 2024     | 01/11/2019          | 28,839.69  |
| CP32P                | Bellville Streetscape                       |                      |   | Active       | 61,151.61                                      | 20.0   | 0.0        | 1,528.79  | Jul 2015     | Jan 2035     | 01/11/2019          | 48,921.29  |
| CP500                | WWTP - Rotating Biological Contactor Repair |                      |   | Active       | 26,427.00                                      | 10.0   | 0.0        | 1,321.35  | Jan 2014     | Jul 2023     | 01/11/2019          | 11,892.15  |
| Village of Butler    |   | CP15N                | Manhole Rehab For I & I Reduction             | Active       | 37,178.07                                      | 20.0   | 0.0        | 929.45    | Jan 2012     | Jul 2031     | 01/22/2019          | 23,236.32  |
|                      |   | CP28F                | West Street Well Replacement                  | Active       | 52,336.83                                      | 20.0   | 0.0        | 1,308.42  | Jan 2009     | Jul 2028     | 01/22/2019          | 24,860.01  |
|                      |   | CU11G                | Wastewater Treatment Plant Repairs            | Active       | 30,923.00                                      | 20.0   | 0.0        | 773.07    | Jan 2005     | Jul 2024     | 01/22/2019          | 8,503.76   |
|                      |   | CU21B                | Resort Dirve Culvert Replacement              | Paid In Full | 29,797.37                                      | 5.0    | 0.0        |           |              |              |                     |            |
| Village of Lexington |   | CP12L                | Wastewater Treatment Improvements             | Active       | 100,000.00                                     | 20.0   | 0.0        | 2,500.00  | Jan 2011     | Jul 2030     | 12/03/2018          | 57,500.00  |
|                      |   | CP20J                | Water Treatment Plant Upgrade                 | Active       | 263,570.24                                     | 20.0   | 0.0        | 6,589.26  | Jul 2010     | Jan 2030     | 12/03/2018          | 138,374.30 |
|                      |   | CP23I                | Water Main Replacement                        | Active       | 53,067.72                                      | 20.0   | 0.0        | 1,326.69  | Jul 2008     | Jan 2028     | 12/03/2018          | 23,880.54  |
|                      |   | CP28J                | Water Treatment Plant Upgrade I               | Active       | 387,188.12                                     | 30.0   | 0.0        | 6,453.14  | Jul 2010     | Jan 2040     | 12/03/2018          | 271,031.60 |
|                      |   | CP31S                | Water Tank Painting                           | Active       | 278,964.58                                     | 10.0   | 0.0        | 13,948.23 | Jul 2017     | Jan 2027     | 12/03/2018          | 223,171.66 |
|                      |   | CP10E                | Water Storage & Bridge Replacement            | Paid In Full | 145,655.25                                     | 10.0   | 0.0        |           |              |              |                     |            |
|                      |   | CP909                | Steam Corners Road Reconstruction             | Paid In Full | 214,300.00                                     | 10.0   | 0.0        |           |              |              |                     |            |
| Village of Lucas     |   | CP25J                | Water Distribution System Improvements        | Active       | 311,424.63                                     | 20.0   | 0.0        | 7,785.62  | Jan 2009     | Jul 2028     | 12/26/2018          | 147,926.61 |
| Village of Ontario   |   | CP03L                | I&I Reduction Program Phase 2                 | Active       | 401,183.81                                     | 30.0   | 0.0        | 6,686.40  | Jul 2010     | Jan 2040     | 01/16/2019          | 280,828.61 |
|                      |   | CP13B                | Water Treatment Plant                         | Active       | 36,748.87                                      | 20.0   | 0.0        | 918.72    | Jul 2000     | Jan 2020     | 01/16/2019          | 1,837.51   |
|                      |   | CP20K                | I/I Reduction Program, Phase I                | Active       | 500,000.00                                     | 30.0   | 0.0        | 8,333.33  | Jan 2009     | Jul 2038     | 01/16/2019          | 325,000.07 |

\* Loans in Pending staus: Loan Principal and Payment are Estimated based on maximum amount of assistance

| County          | Subdivision                            | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------|--|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                 | Village of Ontario                     | CP35Q    | Above Ground Equalization Tank With Dome Cover  | Active       | 243,848.00  | 30.0 | 0.0  | 4,064.13  | Jan 2015     | Jul 2044     | 01/16/2019          | 207,270.83 |
|                 | Village of Plymouth                    | CP11N    | Plymouth Street Water Tower Replacement         | Active       | 133,735.00  | 20.0 | 0.0  | 3,063.12  | Jan 2013     | Jul 2032     | 01/07/2019          | 92,162.84  |
|                 |  | CU35G    | Sewer Line Erosion Remediation                  | Active       | 66,984.00   | 20.0 | 0.0  | 1,674.60  | Jul 2005     | Jan 2025     | 01/07/2019          | 20,095.20  |
|                 | Village of Shiloh                      | CP04J    | Water Treatment Plant Replacement               | Active       | 300,000.00  | 20.0 | 0.0  | 7,500.00  | Jan 2009     | Jul 2028     | 01/17/2019          | 142,500.00 |
|                 |  | CP31D    | Shiloh/Plymouth Street Resurfacing              | Paid In Full | 12,700.00   | 12.0 | 0.0  |           |              |              |                     |            |
| <b>Ross</b>     |  |          |   |              |             |      |      |           |              |              |                     |            |
|                 | City of Chillicothe                    | C025H    | 2004 Street Program                             | Paid In Full | 126,126.07  | 10.0 | 0.0  |           |              |              |                     |            |
|                 | Pleasant Valley Regional Sewer Distric | C023C    | Regional WWTP Improvements                      | Active       | 500,000.00  | 20.0 | 0.0  | 12,500.00 | Jul 2002     | Jan 2022     | 12/11/2018          | 75,000.00  |
|                 | Village of Adelphi                     | CT47L    | Wastewater Facilities Improvements              | Active       | 194,840.28  | 30.0 | 0.0  | 3,247.34  | Jan 2011     | Jul 2040     | 11/27/2018          | 139,635.50 |
|                 | Village of Clarksburg                  | C028F    | Filter Improvements Project                     | Active       | 166,065.39  | 20.0 | 0.0  | 4,151.63  | Jan 2004     | Jul 2023     | 01/03/2019          | 37,364.86  |
|                 |  | CT51S    | Water Distribution System Improvements          | Active       | 97,133.47   | 30.0 | 0.0  | 1,618.89  | Jul 2018     | Jan 2048     | 01/03/2019          | 93,895.69  |
|                 |  | CT82K    | WWTP Improvements                               | Active       | 97,205.19   | 30.0 | 0.0  | 1,620.09  | Jul 2010     | Jan 2040     | 01/03/2019          | 68,043.57  |
|                 | Village of Frankfort                   | C018E    | Water Treatment Plant Rehabilitation            | Active       | 250,000.00  | 20.0 | 0.0  | 6,250.00  | Jul 2004     | Jan 2024     | 02/26/2019          | 62,500.00  |
|                 |  | CT53S    | Main Street Sewage Lift Station Replacement     | Active       | 133,320.00  | 30.0 | 0.0  | 2,222.00  | Jan 2018     | Jul 2047     | 02/26/2019          | 126,654.00 |
|                 |  | CT83M    | Waterline Replacement Phase I                   | Active       | 250,000.00  | 30.0 | 0.0  | 4,166.67  | Jan 2012     | Jul 2041     | 02/26/2019          | 187,499.95 |
|                 |  | CT61V    | Wastewater System Improvements                  | Pending      | 89,999.00   | 30.0 | 0.0  | 2,999.97  |              |              |                     |            |
|                 | Village of Kingston                    | C038F    | Water Treatment Plant Improvements              | Active       | 351,000.00  | 15.0 | 0.0  | 11,700.00 | Jan 2006     | Jul 2020     | 12/14/2018          | 35,100.00  |
|                 |  | CT28P    | Water Storage Tank                              | Active       | 186,825.59  | 30.0 | 0.0  | 3,113.76  | Jul 2014     | Jan 2044     | 12/14/2018          | 155,687.99 |
|                 |  | C0441    | Sewage Works Improvement                        | Paid In Full | 448,200.00  | 20.0 | 0.0  |           |              |              |                     |            |
| <b>Sandusky</b> |  |          |   |              |             |      |      |           |              |              |                     |            |
|                 | City of Fremont                        | CE41U    | 2017 Waterline Improvement-Mckinley & Chestnut  | Active       | 150,992.21  | 20.0 | 0.0  | 3,774.81  | Jul 2018     | Jan 2038     | 11/28/2018          | 143,442.59 |
|                 |  | CE48H    | Standby Generator For Front Street Pump Station | Active       | 177,840.08  | 20.0 | 0.0  | 4,446.00  | Jan 2006     | Jul 2025     | 11/28/2018          | 57,798.08  |
|                 |  | CU15D    | Wpc Tertiary Filter Improvements                | Active       | 206,650.00  | 20.0 | 0.0  | 5,166.25  | Jul 2002     | Jan 2022     | 11/28/2018          | 30,997.50  |
|                 | Sandusky County                        | CE20B    | Rice/Sandusky Twp. Sewer Improvements           | Active       | 188,096.03  | 20.0 | 0.0  | 4,702.40  | Jul 2003     | Jan 2023     | 12/31/2018          | 37,619.23  |
|                 |  | CE23C    | Rice Township Sewer Improvement                 | Active       | 49,844.00   | 20.0 | 0.0  | 1,246.10  | Jul 2001     | Jan 2021     | 12/31/2018          | 4,984.40   |
|                 |  | CE26S    | CR 185 and TR 220 Road Improvements             | Active       | 87,500.00   | 12.0 | 0.0  | 3,645.83  | Jul 2017     | Jan 2029     | 01/23/2019          | 72,916.68  |
|                 |  | CE340    | Ireland Lift Station and Force Main             | Active       | 170,000.00  | 30.0 | 0.0  | 2,833.33  | Jan 2015     | Jul 2044     | 12/31/2018          | 144,500.03 |
|                 |  | CE34T    | General Sewer District Rehabilitation           | Active       | 112,500.00  | 25.0 | 0.0  | 2,250.00  | Jan 2019     | Jul 2043     | 12/31/2018          | 110,250.00 |
|                 |  | CE36D    | Rice Township Sewer Improvements - Phase 2      | Active       | 128,111.75  | 20.0 | 0.0  | 3,202.79  | Jul 2002     | Jan 2022     | 12/31/2018          | 19,216.89  |
|                 |  | CE36R    | E. State St. Sanitary Sewer Ph II-Timpe Rd      | Active       | 275,000.00  | 20.0 | 0.0  | 6,875.00  | Jul 2016     | Jan 2036     | 12/31/2018          | 233,750.00 |
|                 |  | CE40U    | County Road 198 Improvements                    | Active       | 264,961.67  | 12.0 | 0.0  | 11,040.07 | Jul 2018     | Jan 2030     | 01/23/2019          | 242,881.53 |
|                 |  | CE44Q    | 2013 Superstructures & Precast Boxes            | Active       | 113,697.50  | 30.0 | 0.0  | 1,894.96  | Jul 2014     | Jan 2044     | 01/23/2019          | 94,748.50  |
|                 | Sandusky Water and Sewer District      | CE23B    | Collector System Phase Ia                       | Active       | 112,336.40  | 20.0 | 0.0  | 2,808.41  | Jul 2003     | Jan 2023     | 01/07/2019          | 22,467.28  |
|                 |  | CE38F    | Phase 1b- SR 19, Thomas, Cherry Ridge & Hawk    | Active       | 157,376.00  | 20.0 | 0.0  | 3,934.40  | Jan 2007     | Jul 2026     | 01/07/2019          | 59,016.00  |
|                 | Village of Gibsonburg                  | CE21K    | Hurlburt Ditch Waterline Relocation             | Active       | 54,068.00   | 20.0 | 0.0  | 1,351.70  | Jan 2009     | Jul 2028     | 12/26/2018          | 25,682.30  |
|                 |  | CE22T    | Sanitary Sewer Collection System Ltcp Improvmt  | Active       | 12,592.58   | 30.0 | 0.0  | 209.88    | Jan 2019     | Jul 2048     | 12/26/2018          | 0.00       |
|                 |  | CE30R    | WWTP Ltcp Improvements                          | Active       | 270,286.00  | 30.0 | 0.0  | 4,504.77  | Jul 2016     | Jan 2046     | 12/26/2018          | 243,257.38 |
|                 |  | CE36F    | Wastewater Treatment Plant                      | Active       | 173,686.47  | 20.0 | 0.0  | 4,342.16  | Jul 2005     | Jan 2025     | 12/26/2018          | 52,105.99  |
|                 |  | CE39P    | Water & Wastewater Plant Scada System           | Active       | 71,305.37   | 25.0 | 0.0  | 1,426.11  | Jul 2014     | Jan 2039     | 12/26/2018          | 57,044.27  |
|                 |  | CT14F    | Waste Water Treatment Plant Improvements        | Active       | 99,249.41   | 20.0 | 0.0  | 2,481.24  | Jul 2005     | Jan 2025     | 12/26/2018          | 29,774.69  |
|                 | Village of Helena                      | CE39R    | Church Street Storm Sewer                       | Active       | 16,951.70   | 20.0 | 0.0  | 423.79    | Jan 2016     | Jul 2035     | 01/11/2019          | 13,985.17  |

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| County                                | Subdivision | Loan Nbr  | Project      | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|---------------------------------------|-------------|---|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Lindsey                    | CE03F       | Water Supply & Treatment Plant Improvements         | Active       | 81,607.90    | 20.0        | 0.0  | 2,040.20  | Jul 2007  | Jan 2027     | 11/28/2018   | 32,643.10           |         |
|                                       | CE10V       | Sanitary Sewer Collection System Phase II           | Pending      | 226,500.00   | 30.0        | 0.0  | 7,550.00  |           |              |              |                     |         |
|                                       | CE24U       | Sanitary Sewer Collection System Rehabilitation     | Pending      | 231,500.00   | 30.0        | 0.0  | 7,716.67  |           |              |              |                     |         |
| Village of Woodville                  | CE09Q       | Water Treatment Plant                               | Active       | 76,030.00    | 30.0        | 0.0  | 1,267.17  | Jul 2015  | Jan 2045     | 01/22/2019   | 65,892.64           |         |
|                                       | CE26B       | WWTP Improvements                                   | Active       | 177,064.64   | 20.0        | 0.0  | 4,426.62  | Jan 2002  | Jul 2021     | 01/22/2019   | 22,132.94           |         |
|                                       | CT13F       | West Main Street Waterline Loop                     | Active       | 17,403.52    | 20.0        | 0.0  | 435.09    | Jul 2004  | Jan 2024     | 01/22/2019   | 4,350.82            |         |
|                                       | CE26H       | Phase One Waterline Improvements                    | Paid In Full | 306,381.17   | 10.0        | 0.0  |           | Jul 2006  | Jan 2016     |              |                     |         |
|                                       | CE14V       | Sanitary Sewer Improvements Phase II                | Pending      | 10,000.00    | 10.0        | 0.0  | 1,000.00  |           |              |              |                     |         |
| Woodville Township                    | CE38M       | Emch Ditch - Lateral #1 Township Road 16            | Active       | 104,220.64   | 30.0        | 0.0  | 1,737.02  | Jan 2010  | Jul 2039     | 12/26/2018   | 71,217.26           |         |
| <b>Scioto</b>                         |             |   |              |              |             |      |           |           |              |              |                     |         |
| Bloom Township                        | C020E       | Piquet Road #297 Resurfacing Project                | Paid In Full | 17,401.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
| City of Portsmouth                    | C002K       | Primary Clarifier Replacement                       | Active       | 441,048.91   | 20.0        | 0.0  | 11,026.22 | Jan 2018  | Jul 2037     | 01/29/2019   | 407,970.25          |         |
|                                       | C009J       | Sludge Digester Rehabilitation                      | Active       | 700,000.00   | 20.0        | 0.0  | 17,500.00 | Jan 2010  | Jul 2029     | 01/29/2019   | 367,500.00          |         |
|                                       | C014A       | Portsmouth Wastewater Improvements                  | Active       | 600,000.00   | 20.0        | 0.0  | 15,000.00 | Jan 2002  | Jul 2021     | 01/29/2019   | 75,000.00           |         |
|                                       | C0442       | Solid Waste Disposal Facility                       | Paid In Full | 68,000.00    | 10.0        | 3.0  |           |           |              |              |                     |         |
|                                       | C009U       | Sunrise Reservoir Water Main Rehabilitation         | Pending      | 1,500,000.00 | 30.0        | 0.0  | 50,000.00 |           |              |              |                     |         |
|                                       | C018R       | Grandview Ave Area Sanitary Sewers                  | Pending      | 700,000.00   | 20.0        | 0.0  | 35,000.00 |           |              |              |                     |         |
| Morgan Township                       | C033F       | Multiple Road Improvement Project                   | Paid In Full | 24,495.80    | 8.0         | 0.0  |           |           |              |              |                     |         |
| Rarden Township                       | C018U       | 2017 Road Sealing Program                           | Active       | 13,931.89    | 5.0         | 0.0  | 1,393.19  | Jan 2019  | Jul 2023     | 12/07/2018   | 11,145.51           |         |
|                                       | CT65R       | 2014 Road Sealing Program                           | Paid In Full | 20,393.00    | 2.0         | 0.0  |           | Jan 2015  | Jul 2016     |              |                     |         |
| Scioto County                         | C002M       | Joint Sanitary Sewer Improvements - 2009            | Active       | 506,887.86   | 20.0        | 0.0  | 12,672.20 | Jul 2017  | Jan 2037     | 01/18/2019   | 456,199.06          |         |
|                                       | C002N       | Sanitary Sewer Improvements 2010                    | Active       | 128,710.00   | 20.0        | 0.0  | 3,217.75  | Jul 2015  | Jan 2035     | 01/18/2019   | 102,968.00          |         |
|                                       | C010E       | Wheelersburg Pump Station Renovations               | Active       | 162,351.92   | 20.0        | 0.0  | 4,058.80  | Jan 2003  | Jul 2022     | 01/18/2019   | 28,411.52           |         |
|                                       | C014T       | West Portsmouth Forcemain Modification              | Active       | 16,266.18    | 30.0        | 0.0  | 271.10    | Jul 2017  | Jan 2047     | 01/18/2019   | 15,181.78           |         |
|                                       | C015J       | Pump Station Renovations                            | Active       | 201,859.75   | 20.0        | 0.0  | 5,046.49  | Jul 2009  | Jan 2029     | 01/18/2019   | 100,929.95          |         |
|                                       | C016H       | Wheelersburg and West Portsmouth Pump Station       | Active       | 235,542.97   | 20.0        | 0.0  | 5,888.57  | Jul 2007  | Jan 2027     | 01/18/2019   | 94,217.29           |         |
|                                       | C018G       | Sanitary Sewer System Renovations                   | Active       | 162,100.00   | 20.0        | 0.0  | 4,052.50  | Jan 2005  | Jul 2024     | 01/18/2019   | 44,577.50           |         |
|                                       | C019L       | Sanitary Sewer Improvements                         | Active       | 165,000.00   | 20.0        | 0.0  | 4,125.00  | Jul 2010  | Jan 2030     | 01/18/2019   | 90,750.00           |         |
|                                       | C025F       | Sciotoville Area Sanitary Sewer Extensions          | Active       | 9,481.96     | 20.0        | 0.0  | 237.05    | Jul 2007  | Jan 2027     | 01/18/2019   | 3,792.76            |         |
|                                       | C011Q       | Bridge Replacement and Road Improvement             | Paid In Full | 216,650.00   | 3.0         | 0.0  |           |           |              |              |                     |         |
|                                       | C012S       | Highway Improvements 2015                           | Paid In Full | 247,871.85   | 10.0        | 0.0  |           | Jul 2016  | Jan 2026     |              |                     |         |
| Scioto County Regional Water District | C002J       | Cross Country Water Line                            | Active       | 250,000.00   | 20.0        | 0.0  | 6,250.00  | Jul 2010  | Jan 2030     | 12/03/2018   | 137,500.00          |         |
|                                       | C013D       | Clarktown Tank #2 Project                           | Active       | 222,482.44   | 20.0        | 0.0  | 5,562.06  | Jan 2002  | Jul 2021     | 12/03/2018   | 27,810.34           |         |
|                                       | C015F       | Northwest Main Supply Line                          | Active       | 22,640.76    | 20.0        | 0.0  | 566.02    | Jul 2005  | Jan 2025     | 12/03/2018   | 6,792.20            |         |
|                                       | C022E       | Number 5 Pump Station Project                       | Active       | 60,372.00    | 20.0        | 0.0  | 1,509.30  | Jan 2003  | Jul 2022     | 12/03/2018   | 10,565.10           |         |
|                                       | C023B       | Fairgrounds Road Waterline Improvement Project      | Active       | 120,563.00   | 20.0        | 0.0  | 3,014.08  | Jul 1999  | Jan 2019     | 12/03/2018   | 0.00                |         |
| Union Township                        | C013F       | Mcdermott Pump Station Replacement                  | Active       | 36,870.00    | 20.0        | 0.0  | 921.75    | Jan 2004  | Jul 2023     | 12/05/2018   | 8,295.75            |         |
|                                       | C015K       | Water Line Extension                                | Active       | 86,844.34    | 20.0        | 0.0  | 2,171.11  | Jan 2012  | Jul 2031     | 12/05/2018   | 54,277.69           |         |
|                                       | C018H       | Davis Hill / Crowe Hollow Upgrades                  | Active       | 28,183.29    | 20.0        | 0.0  | 704.58    | Jul 2006  | Jan 2026     | 12/05/2018   | 9,864.21            |         |
|                                       | C027B       | State Route 781 - Adams County Water Line Extension | Active       | 428,262.16   | 20.0        | 0.0  | 10,706.55 | Jul 2002  | Jan 2022     | 12/05/2018   | 64,239.46           |         |
|                                       | C024G       | Carpenter Road Improvement Project                  | Paid In Full | 56,784.42    | 8.0         | 0.0  |           |           |              |              |                     |         |

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| County        | Subdivision             | Loan Nbr | Project  | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance      |
|---------------|-------------------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|               | Union Township          | C0724    | Wright's Run Water Line Improvements           | Paid In Full | 102,758.00   | 20.0 | 0.0  |           |              |              |                     |              |
| <b>Seneca</b> |                         |          |  |              |              |      |      |           |              |              |                     |              |
|               | Adams Township          | CP33D    | Twp. Road 78 Reconstruction                    | Paid In Full | 17,000.00    | 8.0  | 0.0  |           |              |              |                     |              |
|               | City of Fostoria        | CP06U    | Ebersole Boulevard & Arbor Street Improvement  | Active       | 66,234.43    | 10.0 | 0.0  | 3,311.72  | Jan 2019     | Jul 2028     | 02/01/2019          | 62,922.71    |
|               |                         | CP070    | North Poplar St. Sanitary Sewer and Waterline  | Active       | 74,770.17    | 10.0 | 0.0  | 3,738.51  | Jan 2013     | Jul 2022     | 02/01/2019          | 22,431.03    |
|               |                         | CP07P    | Spruce Street Waterline Improvements           | Active       | 14,995.69    | 10.0 | 0.0  | 749.78    | Jan 2013     | Jul 2022     | 02/01/2019          | 4,498.77     |
|               |                         | CP08M    | Sandusky St. Sanitary Sewer Pump Station       | Active       | 96,946.00    | 10.0 | 0.0  | 4,847.30  | Jan 2011     | Jul 2020     | 02/01/2019          | 9,694.60     |
|               |                         | CP09R    | Jackson Street Waterline Improvements          | Active       | 37,309.12    | 10.0 | 0.0  | 1,865.46  | Jan 2016     | Jul 2025     | 02/01/2019          | 24,250.90    |
|               |                         | CP10T    | Central Avenue and Arbor Street Improvements   | Active       | 55,058.17    | 10.0 | 0.0  | 2,752.91  | Jan 2018     | Jul 2027     | 02/01/2019          | 46,799.44    |
|               |                         | CP15K    | Columbus Avenue Sanitary Sewer Pump Station    | Active       | 93,308.00    | 30.0 | 0.0  | 1,555.13  | Jul 2009     | Jan 2039     | 02/01/2019          | 60,650.27    |
|               |                         | CP22N    | Culbertson St. Water Tower Cleaning & Painting | Active       | 62,535.50    | 10.0 | 0.0  | 3,126.78  | Jul 2011     | Jan 2021     | 02/01/2019          | 9,380.24     |
|               |                         | CP35S    | Vine St & Arbor St Improvements                | Active       | 48,041.45    | 10.0 | 0.0  | 2,402.07  | Jan 2017     | Jul 2026     | 02/01/2019          | 36,031.10    |
|               |                         | CP480    | Zeller Road South Water Tower Clean and Paint  | Active       | 196,742.50   | 10.0 | 0.0  | 9,837.13  | Jan 2013     | Jul 2022     | 02/01/2019          | 59,022.68    |
|               |                         | CP010    | Northridge Storm Drain Sys                     | Paid In Full | 162,750.77   | 20.0 | 0.0  |           | Jul 1998     | Jan 2018     |                     |              |
|               |                         | CP05A    | Combined Sewer Overflow (CSO#1)                | Paid In Full | 64,625.00    | 15.0 | 0.0  |           |              |              |                     |              |
|               |                         | CP14H    | Reservoir Rehabilitation                       | Paid In Full | 68,515.24    | 10.0 | 0.0  |           | Jul 2006     | Jan 2016     |                     |              |
|               |                         | CP22D    | Sewer Separation (Northview Drive)             | Paid In Full | 30,751.46    | 14.5 | 0.0  |           | Jan 2003     | Jan 2017     |                     |              |
|               |                         | CP30B    | Combined Sewer Overflow Reconstruction         | Paid In Full | 25,305.44    | 5.0  | 0.0  |           |              |              |                     |              |
|               |                         | CP37C    | In Line Storage CSO #5                         | Paid In Full | 93,423.58    | 10.0 | 0.0  |           |              |              |                     |              |
|               |                         | CU23D    | E. Fremont St Pump Station Replacement         | Paid In Full | 70,189.36    | 15.0 | 0.0  |           | Jul 2002     | Jan 2017     |                     |              |
|               | City of Tiffin          | CP03S    | Sandusky Street Concrete Road Reconstruction   | Active       | 193,802.00   | 30.0 | 0.0  | 3,230.03  | Jul 2017     | Jan 2047     | 01/14/2019          | 180,881.88   |
|               | Reed Township           | CP35D    | Township Road 122 - Reconstruction             | Paid In Full | 6,600.00     | 8.0  | 0.0  |           |              |              |                     |              |
|               | Scipio Township         | CP21C    | Scipio Township Road 106 Reconstruction        | Paid In Full | 27,820.10    | 8.0  | 0.0  |           |              |              |                     |              |
|               |                         | CP30I    | Paving of Township Road 181                    | Paid In Full | 10,736.87    | 8.0  | 0.0  |           |              |              |                     |              |
|               | Seneca County           | CP17F    | Honey Creek Sewer Separation                   | Active       | 13,688.97    | 20.0 | 0.0  | 342.22    | Jan 2006     | Jul 2025     | 03/11/2019          | 4,449.03     |
|               |                         | CP37Q    | Sen-CR 20,CR 36, & CR 62 Pavement Resurfacing  | Paid In Full | 272,752.29   | 1.0  | 0.0  |           |              |              |                     |              |
|               |                         | CP931    | CR 32 Reconstruction                           | Paid In Full | 237,543.62   | 8.0  | 0.0  |           |              |              |                     |              |
|               | Seneca Township         | CP26H    | Township Road 54 Widening                      | Paid In Full | 94,300.08    | 8.0  | 0.0  |           |              |              |                     |              |
|               | Village of Attica       | CP32I    | Mill Street Waterline Replacement              | Active       | 62,668.71    | 20.0 | 0.0  | 1,567.22  | Jul 2006     | Jan 2026     | 02/01/2019          | 21,926.29    |
|               |                         | CT58H    | Water Treatment Plant                          | Active       | 79,589.24    | 20.0 | 0.0  | 1,989.73  | Jul 2010     | Jan 2030     | 02/01/2019          | 43,774.10    |
|               |                         | CT67R    | Wtp Replacement                                | Active       | 1,760,302.59 | 30.0 | 0.0  | 29,338.38 | Jul 2018     | Jan 2048     | 02/01/2019          | 1,701,625.83 |
|               |                         | CP37D    | Wastewater Treatment Plant                     | Paid In Full | 17,300.00    | 10.0 | 0.0  |           |              |              |                     |              |
|               |                         | CP428    | Ten (10) Inch Water Main                       | Paid In Full | 50,400.15    | 20.0 | 0.0  |           |              |              |                     |              |
|               |                         | CP904    | Sanitary Sewers                                | Paid In Full | 51,256.49    | 20.0 | 0.0  |           | Jul 1998     | Jan 2018     |                     |              |
|               | Village of Bloomville   | CP430    | North Prospect and Railroad Street Waterline   | Active       | 70,315.65    | 30.0 | 0.0  | 1,171.93  | Jan 2013     | Jul 2042     | 12/11/2018          | 55,080.56    |
|               |                         | CP29D    | 2000 Street Improvements                       | Paid In Full | 6,531.25     | 8.0  | 0.0  |           |              |              |                     |              |
|               |                         | CP32C    | 99 Street Improvements                         | Paid In Full | 18,634.81    | 8.0  | 0.0  |           |              |              |                     |              |
|               | Village of Greensprings | CP12F    | Elevated Water Storage Tank                    | Active       | 107,282.50   | 20.0 | 0.0  | 2,682.06  | Jan 2005     | Jul 2024     | 01/08/2019          | 29,502.76    |
|               |                         | CP17L    | Maple Lane Sanitary Relief Sewer, Phase 3      | Active       | 157,327.21   | 30.0 | 0.0  | 2,622.12  | Jan 2010     | Jul 2039     | 01/08/2019          | 107,506.93   |
|               |                         | CP24M    | Sewer Separation Phase 1                       | Active       | 67,713.30    | 30.0 | 0.0  | 1,128.55  | Jan 2011     | Jul 2040     | 01/08/2019          | 48,527.86    |
|               |                         | CP240    | Sewer Separation Phase 3                       | Active       | 173,271.10   | 30.0 | 0.0  | 2,887.85  | Jan 2013     | Jul 2042     | 01/08/2019          | 135,729.05   |

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|---------------------------|-------------|---|--------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Greensprings   | CP29J       | Kansas and Morgan Street Waterlines                 | Active       | 209,971.08   | 30.0        | 0.0  | 3,499.52  | Jul 2008  | Jan 2038     | 01/08/2019   | 132,981.64          |         |
|                           | CP35M       | South Kansas Emergency Waterline Improvements       | Active       | 57,411.00    | 30.0        | 0.0  | 956.85    | Jul 2010  | Jan 2040     | 01/08/2019   | 40,187.70           |         |
|                           | CP37U       | East Adams Street Improvements                      | Active       | 67,919.43    | 30.0        | 0.0  | 1,131.99  | Jul 2019  | Jan 2049     |              | 67,919.43           |         |
|                           | CT58K       | Maple Lane Sanitary Relief Sewer                    | Active       | 23,842.52    | 20.0        | 0.0  | 596.06    | Jul 2009  | Jan 2029     | 01/08/2019   | 11,921.32           |         |
|                           | CT65N       | Sewer Separation Improvements - Phase II            | Active       | 48,768.40    | 30.0        | 0.0  | 812.80    | Jan 2012  | Jul 2041     | 01/08/2019   | 36,576.40           |         |
|                           | CT91M       | West Adams Street Improvements                      | Active       | 211,991.44   | 30.0        | 0.0  | 3,533.19  | Jan 2012  | Jul 2041     | 01/08/2019   | 158,993.59          |         |
| Village of New Riegel     | CP43S       | Alleys and Mill Street                              | Active       | 34,520.00    | 12.0        | 0.0  | 1,438.33  | Jul 2017  | Jan 2029     | 12/26/2018   | 28,766.68           |         |
| Village of Republic       | CP18B       | Republic Valve Replacement                          | Paid In Full | 28,338.00    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CP35C       | SR 19 Culvert Replacement                           | Paid In Full | 4,560.00     | 2.0         | 0.0  |           |           |              |              |                     |         |
| <b>Shelby</b>             |             |   |              |              |             |      |           |           |              |              |                     |         |
| City of Sidney            | CM14S       | Fielding Road Reconstruction                        | Active       | 157,000.00   | 20.0        | 0.0  | 3,925.00  | Jul 2017  | Jan 2037     | 11/28/2018   | 141,300.00          |         |
| Shelby County             | CM14Q       | Arrowhead Subdivision Sanitary Sewer Repair         | Active       | 70,245.00    | 30.0        | 0.0  | 1,170.75  | Jul 2014  | Jan 2044     | 12/26/2018   | 58,537.50           |         |
|                           | CM22M       | Mill Creek Sub. Sanitary Sewer Replace              | Active       | 147,087.05   | 30.0        | 0.0  | 2,451.45  | Jan 2012  | Jul 2041     | 12/26/2018   | 110,315.30          |         |
|                           | CM02A       | Arrowhead Hills Water System Improvements           | Paid In Full | 75,000.00    | 20.0        | 0.0  |           | Jan 1999  | Jul 2018     |              |                     |         |
| Village of Anna           | CM11S       | Young Street Reconstruction Phase I                 | Active       | 223,769.75   | 30.0        | 0.0  | 3,729.50  | Jan 2017  | Jul 2046     | 01/18/2019   | 205,122.25          |         |
|                           | CM19K       | Main Street Sanitary Sewer                          | Active       | 49,573.26    | 30.0        | 0.0  | 826.22    | Jan 2009  | Jul 2038     | 01/18/2019   | 32,222.64           |         |
|                           | CM20U       | Young Street Reconstruction Phase II                | Active       | 76,228.25    | 20.0        | 0.0  | 1,905.71  | Jan 2019  | Jul 2038     | 01/18/2019   | 74,322.54           |         |
|                           | CM34E       | Elevated Water Tower                                | Active       | 302,650.00   | 20.0        | 0.0  | 7,566.25  | Jan 2004  | Jul 2023     | 01/18/2019   | 68,096.25           |         |
| Village of Botkins        | CM15T       | Edgewood Street Reconstruction                      | Active       | 70,000.00    | 20.0        | 0.0  | 1,750.00  | Jul 2017  | Jan 2037     | 12/31/2018   | 63,000.00           |         |
|                           | CM11U       | Water Treatment Plant Improvements                  | Pending      | 500,000.00   | 30.0        | 0.0  | 16,666.67 |           |              |              |                     |         |
| Village of Fort Loramie   | CM22N       | Water Treatment Plant                               | Active       | 500,000.00   | 20.0        | 0.0  | 12,500.00 | Jul 2012  | Jan 2032     | 01/23/2019   | 325,000.00          |         |
|                           | CT39S       | Main Street Improvements Ph II                      | Active       | 1,000,000.00 | 30.0        | 0.0  | 16,666.67 | Jul 2018  | Jan 2048     | 01/23/2019   | 966,666.66          |         |
|                           | CT43K       | Monterey Drive Reconstruction, Phase II             | Active       | 90,639.31    | 20.0        | 0.0  | 2,265.98  | Jan 2009  | Jul 2028     | 01/23/2019   | 43,053.73           |         |
| Village of Jackson Center | CM10P       | Water Well Installation                             | Active       | 158,003.00   | 30.0        | 0.0  | 2,633.38  | Jul 2014  | Jan 2044     | 01/22/2019   | 131,669.20          |         |
|                           | CM13J       | Jackson Street Water Main                           | Active       | 134,000.00   | 20.0        | 0.0  | 3,350.00  | Jan 2008  | Jul 2027     | 01/22/2019   | 56,950.00           |         |
|                           | CM32A       | Water Well Construction                             | Active       | 63,303.80    | 20.0        | 0.0  | 1,582.60  | Jan 2001  | Jul 2020     | 01/22/2019   | 4,747.60            |         |
|                           | CT52T       | Davis/Linden Street Reconstruction                  | Active       | 500,000.00   | 30.0        | 0.0  | 8,333.33  | Jul 2018  | Jan 2048     | 01/22/2019   | 483,333.34          |         |
|                           | CM033       | North Main Storm Sewer                              | Paid In Full | 48,505.74    | 10.0        | 0.0  |           |           |              |              |                     |         |
|                           | CM20R       | WWTP Improvements                                   | Pending      | 450,000.00   | 30.0        | 0.0  | 15,000.00 |           |              |              |                     |         |
|                           | CT49V       | Jackson, Washington & College Street Reconstruction | Pending      | 500,000.00   | 30.0        | 0.0  | 16,666.67 |           |              |              |                     |         |
| Village of Russia         | CM10L       | WWTP Lagoon Renovation                              | Active       | 8,394.28     | 30.0        | 0.0  | 139.90    | Jul 2009  | Jan 2039     | 12/17/2018   | 5,596.28            |         |
|                           | CM13V       | Liberty Street Reconstruction                       | Active       | 78,663.21    | 20.0        | 0.0  | 1,966.58  | Jul 2019  | Jan 2039     |              | 78,663.21           |         |
|                           | CM22U       | Industrial Park Bridge                              | Active       | 37,920.80    | 20.0        | 0.0  | 948.02    | Jul 2018  | Jan 2038     | 12/17/2018   | 36,024.76           |         |
|                           | CM407       | Sanitary Sewer                                      | Paid In Full | 19,417.42    | 20.0        | 0.0  |           |           |              |              |                     |         |
| <b>Stark</b>              |             |   |              |              |             |      |           |           |              |              |                     |         |
| City of Alliance          | CS02G       | Beeson Street Sanitary Sewer                        | Active       | 275,693.14   | 20.0        | 0.0  | 6,892.33  | Jul 2005  | Jan 2025     | 12/04/2018   | 82,707.90           |         |
|                           | CS03M       | Martin Luther King Memorial Bridge Rehab            | Active       | 400,000.00   | 30.0        | 0.0  | 6,666.67  | Jul 2014  | Jan 2044     | 12/04/2018   | 333,333.30          |         |
|                           | CS03P       | Wtp Ultraviolet Light Oxidation                     | Active       | 1,113,139.39 | 30.0        | 0.0  | 18,552.32 | Jul 2015  | Jan 2045     | 12/04/2018   | 964,720.83          |         |
|                           | CS05A       | Gaskill Sanitary Sewer                              | Active       | 53,259.86    | 20.0        | 0.0  | 1,331.50  | Jan 2002  | Jul 2021     | 12/04/2018   | 6,657.36            |         |
|                           | CS05L       | Raw Influent Pump Replacement, Ph. I                | Active       | 417,057.68   | 20.0        | 0.0  | 10,426.45 | Jul 2010  | Jan 2030     | 12/04/2018   | 229,381.58          |         |
|                           | CS08I       | WWTP Clarifier Rehabilitation                       | Active       | 113,680.00   | 20.0        | 0.0  | 2,842.00  | Jul 2007  | Jan 2027     | 12/04/2018   | 45,472.00           |         |

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|----------------------|-------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
| City of Alliance     |             | CS09U    | Alliance WWTP Class A Biosolids                      | Active       | 269,500.00   | 20.0 | 0.0  | 6,737.50  | Jul 2019     | Jan 2039     |                     | 269,500.00   |
| City of Canton City  |             | CS02D    | Harmont Avenue Ne Pupm Station                       | Active       | 107,900.00   | 20.0 | 0.0  | 2,697.50  | Jul 2003     | Jan 2023     | 12/17/2018          | 21,580.00    |
|                      |             | CS04T    | Overbrook Ave Nw Storm Sewer Repair, G.P. 1217       | Active       | 60,899.50    | 20.0 | 0.0  | 1,522.49  | Jan 2018     | Jul 2037     | 12/17/2018          | 56,332.03    |
|                      |             | CS050    | Harrisburg Waterline                                 | Active       | 63,101.94    | 10.0 | 0.0  | 3,155.10  | Jan 2013     | Jul 2022     | 12/17/2018          | 22,085.64    |
|                      |             | CS05S    | 53rd Street Water Storage Reservoir Repairs          | Active       | 214,987.00   | 10.0 | 0.0  | 10,749.35 | Jan 2018     | Jul 2027     | 12/17/2018          | 182,738.95   |
|                      |             | CS06F    | Market Avenue North Ss                               | Active       | 300,000.00   | 20.0 | 0.0  | 7,500.00  | Jan 2006     | Jul 2025     | 12/17/2018          | 97,500.00    |
|                      |             | CS06I    | 30 Street N.E. Trunk Storm Sewer and Improve         | Active       | 494,000.00   | 20.0 | 0.0  | 12,350.00 | Jul 2010     | Jan 2030     | 12/17/2018          | 271,700.00   |
|                      |             | CS07Q    | 37th Street Nw Waterline, Sanitary & Roadway Improve | Active       | 375,322.95   | 10.0 | 0.0  | 18,766.15 | Jul 2016     | Jan 2026     | 12/17/2018          | 262,726.05   |
|                      |             | CS07R    | Faircrest Street Waterline Extension                 | Active       | 1,197,149.92 | 20.0 | 0.0  | 29,928.75 | Jul 2016     | Jan 2036     | 12/17/2018          | 1,017,577.42 |
|                      |             | CS07S    | Westmoreland Ave. Nw Water Main Replacement          | Active       | 750,000.00   | 10.0 | 0.0  | 37,500.00 | Jul 2017     | Jan 2027     | 12/17/2018          | 600,000.00   |
|                      |             | CS090    | 55th Street Ne Storm Sewer, Gp 1125                  | Active       | 413,000.00   | 30.0 | 0.0  | 6,883.33  | Jan 2015     | Jul 2044     | 12/17/2018          | 351,050.03   |
|                      |             | CS07E    | 35th Street N.E. Storm Sewer                         | Paid In Full | 380,811.56   | 15.0 | 0.0  |           | Jan 2004     | Jul 2018     |                     |              |
|                      |             | CS606    | Water Pollution Conrol - Clarifier Repair            | Paid In Full | 701,025.00   | 15.0 | 0.0  |           |              |              |                     |              |
|                      |             | CS03U    | Sugarcreek Water Treatment Plant Backwash Lagoon II  | Pending      | 750,000.00   | 20.0 | 0.0  | 37,500.00 |              |              |                     |              |
|                      |             | CS04V    | 47th St. Nw/Packard Ave Nw 78-In Storm Sewer Rehab   | Pending      | 358,708.00   | 30.0 | 0.0  | 11,956.93 |              |              |                     |              |
|                      |             | CS06R    | Sta-153-01.70 - Mahoning Road Ne Roadway Improver    | Pending      | 900,000.00   | 20.0 | 0.0  | 45,000.00 |              |              |                     |              |
|                      |             | CS06T    | Avondale Area Water Main Replacement - Phase 1       | Pending      | 475,000.00   | 10.0 | 0.0  | 47,500.00 |              |              |                     |              |
|                      |             | CS06V    | Ridgewood East Phase 1 - Part 1 - Watermain Replace  | Pending      | 549,876.00   | 10.0 | 0.0  | 54,987.60 |              |              |                     |              |
|                      |             | CS08T    | 38th Street Nw Waterline and Roadway Replacement     | Pending      | 600,000.00   | 10.0 | 0.0  | 60,000.00 |              |              |                     |              |
|                      |             | CS08V    | Avondale Area Water Main Replacement - Phase 2       | Pending      | 600,000.00   | 10.0 | 0.0  | 60,000.00 |              |              |                     |              |
|                      |             | CS10T    | 30th Street Nw Rehabilitation, Gp 1238               | Pending      | 765,000.00   | 15.0 | 0.0  | 51,000.00 |              |              |                     |              |
|                      |             | CS11V    | Ridgewood East Phase 1 - Part 2 - Roadway Reconstru  | Pending      | 482,625.00   | 15.0 | 0.0  | 32,175.00 |              |              |                     |              |
|                      |             | CS12T    | Sta-153-0.80 - Mahoning Road Ne - Phase 2            | Pending      | 900,000.00   | 20.0 | 0.0  | 45,000.00 |              |              |                     |              |
|                      |             | CS13U    | 47th St. Nw Storm Sewer Repair                       | Pending      | 150,858.00   | 20.0 | 0.0  | 7,542.90  |              |              |                     |              |
|                      |             | CS15U    | Citywide Traffic Signal Systems Upgrade              | Pending      | 263,628.00   | 20.0 | 0.0  | 13,181.40 |              |              |                     |              |
| City of Louisville   |             | CS07D    | North Side Water Storage                             | Active       | 477,581.55   | 20.0 | 0.0  | 11,939.54 | Jan 2003     | Jul 2022     | 01/23/2019          | 83,576.73    |
|                      |             | CS903    | Eastside Watermain Replacement Project               | Paid In Full | 488,261.95   | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |              |
|                      |             | CS01U    | Louisville WWTP Final Clarifiers                     | Pending      | 1,500,000.00 | 30.0 | 0.0  | 50,000.00 |              |              |                     |              |
| City of Massillon    |             | CS02Q    | Levee Infrastructure Improvement                     | Active       | 1,140,764.00 | 30.0 | 0.0  | 19,012.73 | Jan 2017     | Jul 2046     | 12/18/2018          | 1,045,700.35 |
|                      |             | CS02R    | Hankins Road Ne Improvement                          | Active       | 1,076,589.26 | 30.0 | 0.0  | 17,943.15 | Jul 2016     | Jan 2046     | 12/18/2018          | 968,930.36   |
|                      |             | CS04F    | Federal Avenue Pump Station                          | Active       | 14,400.00    | 20.0 | 0.0  | 360.00    | Jul 2008     | Jan 2028     | 12/18/2018          | 6,480.00     |
|                      |             | CS04R    | 9th Street Sw Improvement                            | Active       | 896,994.50   | 30.0 | 0.0  | 14,949.91 | Jul 2016     | Jan 2046     | 12/18/2018          | 807,295.04   |
|                      |             | CS05F    | Arena District Rehab                                 | Active       | 478,229.11   | 20.0 | 0.0  | 11,955.73 | Jan 2007     | Jul 2026     | 12/18/2018          | 179,335.86   |
|                      |             | CS04Q    | Griffith Avenue Sw Sanitary Sewer Replacement        | Paid In Full | 86,194.91    | 30.0 | 0.0  |           | Jul 2014     | Jan 2044     |                     |              |
| City of North Canton |             | CS01K    | Applegrove Street N.E. Waterline Replacement         | Active       | 419,088.24   | 30.0 | 0.0  | 6,984.80  | Jul 2009     | Jan 2039     | 11/28/2018          | 279,392.24   |
|                      |             | CS01N    | North Main Street Waterline Replacement              | Active       | 320,334.95   | 20.0 | 0.0  | 8,008.37  | Jan 2012     | Jul 2031     | 11/28/2018          | 200,209.40   |
|                      |             | CS010    | Lynbrook Sanitary Sewer Rehabilitation               | Active       | 299,354.27   | 20.0 | 0.0  | 7,483.86  | Jul 2013     | Jan 2033     | 11/28/2018          | 209,547.95   |
|                      |             | CS01P    | Water Tower #1 Exterior Painting                     | Active       | 398,000.00   | 20.0 | 0.0  | 9,950.00  | Jul 2013     | Jan 2033     | 11/28/2018          | 278,600.00   |
|                      |             | CS03J    | Water Tower Booster Pump and Water System            | Active       | 1,020,903.68 | 20.0 | 0.0  | 25,522.59 | Jul 2008     | Jan 2028     | 11/28/2018          | 459,406.70   |
| Perry Township       |             | CS05H    | West Manor Storm Sewer Phase II                      | Active       | 446,709.00   | 20.0 | 0.0  | 11,167.72 | Jan 2006     | Jul 2025     | 01/17/2019          | 145,180.37   |
|                      |             | CS08E    | West Manor Storm Sewer - Phase I                     | Active       | 87,211.01    | 20.0 | 0.0  | 2,180.28  | Jul 2005     | Jan 2025     | 01/17/2019          | 26,163.17    |
|                      |             | CS09R    | Summerdale/Partridge Storm Sewer Improvement         | Active       | 11,051.40    | 20.0 | 0.0  | 276.29    | Jul 2016     | Jan 2036     | 01/17/2019          | 9,393.66     |

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| County                  | Subdivision | Loan Nbr               | Project   | Status       | Principal *                | Term   | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance    |            |
|-------------------------|-------------|------------------------|---|--------------|----------------------------|--------|-----------|-----------|--------------|--------------|---------------------|------------|------------|
| Perry Township          |             | CS11U                  | 4th St./Pleasant Hills Storm Sewer Improvement Phase  | Active       | 71,263.12                  | 20.0   | 0.0       | 1,781.58  | Jul 2019     | Jan 2039     |                     | 71,263.12  |            |
|                         |             | CS13V                  | 4th St./Pleasant Hills Storm Sewer Improvement - Phas | Pending      | 212,160.00                 | 20.0   | 0.0       | 10,608.00 |              |              |                     |            |            |
| Stark County            |             | CS01J                  | Bridge No. Le-16-6 Atwater Avenue                     | Active       | 250,199.73                 | 20.0   | 0.0       | 6,254.99  | Jan 2009     | Jul 2028     | 01/29/2019          | 118,844.94 |            |
|                         |             | CS01L                  | Bridge No. Le-24-18 (Walnut Avenue)                   | Active       | 881,248.53                 | 30.0   | 0.0       | 14,687.48 | Jul 2010     | Jan 2040     | 01/29/2019          | 616,873.89 |            |
|                         |             | CS03K                  | Bridge Ca 16 10 Cleveland Avenue                      | Active       | 733,800.00                 | 30.0   | 0.0       | 12,230.00 | Jan 2010     | Jul 2039     | 01/29/2019          | 501,430.00 |            |
|                         |             | CS03S                  | Bridge No. Ni-32-51 (Beck Avenue) Replacement         | Active       | 541,613.19                 | 30.0   | 0.0       | 9,026.89  | Jul 2017     | Jan 2047     | 01/29/2019          | 505,505.63 |            |
|                         |             | CS04P                  | Bridge No. Ca-34-2, Baum Street                       | Active       | 600,000.00                 | 30.0   | 0.0       | 10,000.00 | Jul 2015     | Jan 2045     | 01/29/2019          | 520,000.00 |            |
|                         |             | CS06M                  | Bridge No. Pe-6-15, 3rd Street Nw                     | Active       | 433,262.28                 | 30.0   | 0.0       | 7,221.04  | Jul 2010     | Jan 2040     | 01/29/2019          | 303,283.56 |            |
|                         |             | CS07N                  | P-549 Rehabilitation                                  | Active       | 82,881.42                  | 10.0   | 0.0       | 4,144.07  | Jul 2014     | Jan 2024     | 12/11/2018          | 41,440.72  |            |
|                         |             | CS07O                  | P-566 Plain Township Interceptor Sewer                | Active       | 339,019.91                 | 10.0   | 0.0       | 16,951.00 | Jul 2014     | Jan 2024     | 12/11/2018          | 169,509.91 |            |
|                         |             | CS09I                  | Portage Street & Lutz Avenue                          | Active       | 798,629.91                 | 20.0   | 0.0       | 19,965.75 | Jul 2008     | Jan 2028     | 01/29/2019          | 359,383.41 |            |
|                         |             | CS10M                  | Various Road Resurfacing                              | Active       | 209,462.70                 | 15.0   | 0.0       | 6,982.09  | Jan 2011     | Jul 2025     | 01/29/2019          | 90,767.17  |            |
|                         |             | CS10O                  | Bridge No. Pi-11-6, Battlesburg Street                | Active       | 431,708.36                 | 30.0   | 0.0       | 7,195.14  | Jan 2014     | Jul 2043     | 01/29/2019          | 352,561.82 |            |
|                         |             | CS11S                  | Fulton Relief Storm Sewer                             | Active       | 350,000.00                 | 30.0   | 0.0       | 5,833.33  | Jan 2018     | Jul 2047     | 01/29/2019          | 332,500.01 |            |
|                         |             | CS12P                  | P-567 Township Interceptor Sewer Ph 11                | Active       | 440,135.24                 | 10.0   | 0.0       | 22,006.76 | Jan 2017     | Jul 2026     | 12/11/2018          | 330,101.44 |            |
|                         |             | CS21M                  | Repair & Replacement of Pump Stations, P-525          | Active       | 199,714.10                 | 10.0   | 0.0       | 9,985.71  | Jul 2011     | Jan 2021     | 12/11/2018          | 39,942.74  |            |
|                         |             | CS001                  | 501-2 Treatment Plants                                | Paid In Full | 777,040.00                 | 20.0   | 0.0       |           | Jul 1998     | Jan 2018     |                     |            |            |
|                         |             | CS315                  | Project 465 Sewer Repairs                             | Paid In Full | 289,500.00                 | 20.0   | 0.0       |           |              |              |                     |            |            |
|                         |             | CS401                  | Stark Metro., Sewer Dist.                             | Paid In Full | 252,045.63                 | 19.5   | 0.0       |           |              |              |                     |            |            |
|                         |             | CS01V                  | Bridge No. Ca-19-59, Gambrinus Ave                    | Pending      | 618,320.00                 | 30.0   | 0.0       | 20,610.67 |              |              |                     |            |            |
|                         |             | CS02T                  | Bridge No. Pa-33-16, Liberty Church St.               | Pending      | 655,500.00                 | 30.0   | 0.0       | 21,850.00 |              |              |                     |            |            |
|                         |             | CS15V                  | Bridge No. Sa-21-19, Grovedell St. Se                 | Pending      | 320,420.00                 | 30.0   | 0.0       | 10,680.67 |              |              |                     |            |            |
| Village of Beach City   |             | CS01S                  | Sewer Lift Station Replacement                        | Active       | 227,900.00                 | 20.0   | 0.0       | 5,697.50  | Jul 2018     | Jan 2038     | 01/22/2019          | 216,505.00 |            |
|                         |             | CS03A                  | Water System Improvement Project                      | Active       | 239,507.34                 | 20.0   | 0.0       | 5,987.68  | Jul 2000     | Jan 2020     | 01/22/2019          | 11,975.50  |            |
|                         |             | CS11D                  | County Pump Station II                                | Active       | 90,691.93                  | 20.0   | 0.0       | 2,267.30  | Jan 2003     | Jul 2022     | 01/22/2019          | 15,871.03  |            |
|                         |             | CT063                  | Stand-By Power For Pump Station                       | Paid In Full | 15,448.79                  | 20.0   | 0.0       |           | Jan 1999     | Jul 2018     |                     |            |            |
| Village of Brewster     |             | CS12D                  | Northeast Waterline Loop                              | Active       | 38,450.92                  | 20.0   | 0.0       | 961.27    | Jul 2001     | Jan 2021     | 12/10/2018          | 3,845.20   |            |
|                         |             | CS702                  | Pumping Station - Clearwell                           | Paid In Full | 682,382.79                 | 15.0   | 0.0       |           |              |              |                     |            |            |
|                         |             | CS907                  | Water Pollution Control Improvements Project          | Paid In Full | 389,350.00                 | 20.0   | 0.0       |           | Jan 1998     | Jul 2017     |                     |            |            |
| Village of Canal Fulton |             | CS01C                  | Water Treatment and Wellfield Expansion               | Active       | 600,594.97                 | 20.0   | 0.0       | 15,014.87 | Jan 2005     | Jul 2024     | 11/28/2018          | 165,163.74 |            |
|                         |             | CS02H                  | Milan Street Water Line                               | Active       | 331,648.95                 | 20.0   | 0.0       | 8,291.22  | Jul 2006     | Jan 2026     | 11/28/2018          | 116,077.23 |            |
|                         |             | CS02M                  | High Street Sanitary Sewer                            | Active       | 116,356.98                 | 30.0   | 0.0       | 1,939.28  | Jan 2012     | Jul 2041     | 11/28/2018          | 87,267.78  |            |
|                         |             | CS04E                  | Solids Handling Improvements                          | Active       | 376,100.00                 | 20.0   | 0.0       | 9,402.50  | Jul 2003     | Jan 2023     | 11/28/2018          | 75,220.00  |            |
|                         |             | CS05P                  | Wooster Street Storm Sewer                            | Active       | 137,727.00                 | 20.0   | 0.0       | 3,443.17  | Jul 2015     | Jan 2035     | 11/28/2018          | 110,181.64 |            |
|                         |             | CS05Q                  | WWTP Screening Improvements                           | Active       | 170,750.00                 | 20.0   | 0.0       | 4,268.75  | Jan 2016     | Jul 2035     | 11/28/2018          | 140,868.75 |            |
|                         |             | CS08S                  | Wooster & Milan Waterline Replacement                 | Active       | 533,410.85                 | 20.0   | 0.0       | 13,335.27 | Jul 2017     | Jan 2037     | 11/28/2018          | 480,069.77 |            |
|                         |             | CS09S                  | Poplar/Steiner Streets Waterline Replacement          | Active       | 304,899.08                 | 20.0   | 0.0       | 7,622.48  | Jul 2017     | Jan 2037     | 11/28/2018          | 274,409.16 |            |
|                         |             | CS12S                  | Locust Street Waterline Abandonment                   | Active       | 29,259.85                  | 20.0   | 0.0       | 731.50    | Jul 2017     | Jan 2037     | 11/28/2018          | 26,333.85  |            |
|                         |             | CS15D                  | Denshire Sewer  | Active       | 417,195.00                 | 20.0   | 0.0       | 10,429.88 | Jan 2003     | Jul 2022     | 11/28/2018          | 73,008.96  |            |
|                         |             | CS508                  | Canal St Water Line                                   | Paid In Full | 123,156.20                 | 20.0   | 0.0       |           | Jan 1996     | Jul 2015     |                     |            |            |
|                         |             | CS509                  | Market St Waterline                                   | Paid In Full | 322,455.49                 | 20.0   | 0.0       |           | Jan 1996     | Jul 2015     |                     |            |            |
|                         |             | Village of East Canton |   | CS07I        | Stormwater Drainage System | Active | 54,178.75 | 20.0      | 0.0          | 1,354.47     | Jan 2010            | Jul 2029   | 01/24/2019 |

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| County             | Subdivision                               | Loan Nbr                           | Project   | Status       | Principal *  | Term     | Rate     | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------|---|------------------------------------|---|--------------|--------------|----------|----------|-----------|--------------|--------------|---------------------|------------|
| Summit             | Village of East Canton                    | CS07M                              | Nassau/Cedar Street Waterline Replacement         | Active       | 87,479.86    | 20.0     | 0.0      | 2,187.00  | Jan 2011     | Jul 2030     | 01/24/2019          | 50,300.86  |
|                    |   | CS08F                              | Nassau Waterline                                  | Active       | 376,390.86   | 20.0     | 0.0      | 9,409.77  | Jul 2005     | Jan 2025     | 01/24/2019          | 112,917.30 |
|                    |   | CT46P                              | East Liberty Street Waterline Replacement         | Active       | 38,617.33    | 25.0     | 0.0      | 772.34    | Jul 2013     | Jan 2038     | 01/24/2019          | 29,349.25  |
|                    | Village of East Sparta                    | CS08B                              | Water System Improvements                         | Active       | 192,062.92   | 20.0     | 0.0      | 4,801.57  | Jan 2000     | Jul 2019     | 11/28/2018          | 4,801.69   |
|                    |   | CS08P                              | Water System                                      | Active       | 465,931.52   | 30.0     | 0.0      | 7,765.53  | Jul 2016     | Jan 2046     | 11/28/2018          | 419,338.34 |
|                    | Village of Hartville                      | CT710                              | Sunnyside St/Park Lane Sanitary Sewer Replacement | Active       | 256,711.00   | 20.0     | 0.0      | 6,417.78  | Jan 2014     | Jul 2033     | 02/04/2019          | 186,115.42 |
|                    |   | CS805                              | WWTP Replacement & Improvement                    | Paid In Full | 640,115.30   | 20.0     | 0.0      |           | Jul 1997     | Jan 2017     |                     |            |
|                    | Village of Magnolia                       | CT69C                              | Storm Sewer Replacement                           | Active       | 31,550.00    | 20.0     | 0.0      | 788.75    | Jul 2002     | Jan 2022     | 12/17/2018          | 4,732.50   |
|                    | Village of Minerva                        | CS04K                              | Market Street Reconstruction Project              | Active       | 200,000.00   | 30.0     | 0.0      | 3,333.33  | Jul 2008     | Jan 2038     | 11/28/2018          | 126,666.74 |
|                    |   | CS09Q                              | WWTP Treatment Plant Headworks                    | Active       | 100,000.00   | 20.0     | 0.0      | 2,500.00  | Jul 2015     | Jan 2035     | 11/28/2018          | 80,000.00  |
|                    |   | CS110                              | Jackson Street Storm Sewer/Road Reconstruction    | Active       | 21,190.40    | 20.0     | 0.0      | 529.76    | Jan 2014     | Jul 2033     | 11/28/2018          | 15,363.04  |
|                    |   | CT73K                              | Murray Avenue Water Line                          | Active       | 210,333.00   | 30.0     | 0.0      | 3,505.55  | Jul 2008     | Jan 2038     | 11/28/2018          | 133,210.90 |
|                    |   | CT78F                              | Water Treatment Plant Improvements                | Active       | 88,877.00    | 20.0     | 0.0      | 2,221.92  | Jan 2008     | Jul 2027     | 11/28/2018          | 37,772.69  |
|                    |   | CT83R                              | Jackson Street Storm Sewer/Road Recon Ph II       | Active       | 27,000.00    | 25.0     | 0.0      | 540.00    | Jul 2016     | Jan 2041     | 11/28/2018          | 23,760.00  |
|                    |   | CS17V                              | West Lincoln Way Water Main Replacement           | Pending      | 100,000.00   | 30.0     | 0.0      | 3,333.33  |              |              |                     |            |
| CT83T              |   | Chestnut St & Hart Ave Water Main  | Pending   | 130,000.00   | 30.0         | 0.0      | 4,333.33 |           |              |              |                     |            |
| Village of Navarre | CT257                                     | Water Filters                      | Paid In Full                                      | 88,496.32    | 18.5         | 0.0      |          |           |              |              |                     |            |
| Village of Wilmot  | CS13M                                     | Main & Maple Waterline Replacement | Active  | 36,952.04    | 30.0         | 0.0      | 615.87   | Jul 2010  | Jan 2040     | 02/11/2019   | 25,866.38           |            |
| Summit             | City of Akron                             | CH006                              | Main Outfall Sewer Rehabilitation                 | Active       | 907,265.27   | 20.0     | 0.0      | 22,681.63 | Jul 2000     | Jan 2020     | 01/28/2019          | 45,363.33  |
|                    |   | CH04J                              | West Market Street (Hawkins To Pershing)          | Active       | 988,000.00   | 20.0     | 0.0      | 24,700.00 | Jan 2010     | Jul 2029     | 01/28/2019          | 518,700.00 |
|                    |   | CH05C                              | Wooster/East Avenue                               | Active       | 598,500.00   | 20.0     | 0.0      | 14,962.50 | Jul 2002     | Jan 2022     | 01/28/2019          | 89,775.00  |
|                    |   | CH05D                              | Post Chemical Building                            | Active       | 895,000.00   | 20.0     | 0.0      | 22,375.00 | Jan 2005     | Jul 2024     | 01/28/2019          | 246,125.00 |
|                    |   | CH05I                              | Mahchester Road, Phase I                          | Active       | 54,000.00    | 20.0     | 0.0      | 1,350.00  | Jul 2009     | Jan 2029     | 01/28/2019          | 27,000.00  |
|                    |   | CH05N                              | Smith Rd/Riverview Rd Roundabout                  | Active       | 127,829.19   | 30.0     | 0.0      | 2,130.49  | Jul 2015     | Jan 2045     | 01/28/2019          | 110,785.27 |
|                    |   | CH06D                              | Bishop Street, Et Al                              | Active       | 122,000.00   | 20.0     | 0.0      | 3,050.00  | Jan 2003     | Jul 2022     | 01/28/2019          | 21,350.00  |
|                    |   | CH06G                              | U.S. 224 Upgrading, Phase II                      | Active       | 866,700.00   | 20.0     | 0.0      | 21,667.50 | Jul 2006     | Jan 2026     | 01/28/2019          | 303,345.00 |
|                    |   | CH06M                              | Barbara Avenue                                    | Active       | 186,134.40   | 30.0     | 0.0      | 3,102.24  | Jan 2012     | Jul 2041     | 01/28/2019          | 139,600.80 |
|                    |   | CH06N                              | Carroll St  | Active       | 688,000.00   | 30.0     | 0.0      | 11,466.67 | Jan 2012     | Jul 2041     | 01/28/2019          | 515,999.95 |
|                    |   | CH07D                              | Northwest Storm Outlets                           | Active       | 432,489.48   | 20.0     | 0.0      | 10,812.24 | Jan 2004     | Jul 2023     | 01/28/2019          | 97,310.04  |
|                    |   | CH08B                              | Lakeshore Boulevard                               | Active       | 1,014,000.00 | 20.0     | 0.0      | 25,350.00 | Jan 2001     | Jul 2020     | 01/28/2019          | 76,050.00  |
|                    |   | CH08D                              | North Arlington Street Bridge                     | Active       | 331,510.86   | 20.0     | 0.0      | 8,287.77  | Jan 2003     | Jul 2022     | 01/28/2019          | 58,014.45  |
|                    |   | CH08E                              | Darrow Road                                       | Active       | 823,788.65   | 20.0     | 0.0      | 20,594.72 | Jul 2004     | Jan 2024     | 01/28/2019          | 205,947.05 |
|                    |   | CH08I                              | South Arlington Signalization                     | Active       | 754,364.75   | 20.0     | 0.0      | 18,865.87 | Jul 2008     | Jan 2028     | 01/28/2019          | 339,374.31 |
|                    |   | CH08M                              | Dover Avenue, Et Al Paving                        | Active       | 385,195.93   | 30.0     | 0.0      | 6,419.93  | Jul 2011     | Jan 2041     | 01/28/2019          | 282,477.05 |
|                    |   | CH09A                              | Willow-Lakeshore Sanitary Sewer                   | Active       | 595,000.00   | 20.0     | 0.0      | 14,875.00 | Jul 2001     | Jan 2021     | 01/28/2019          | 59,500.00  |
|                    |   | CH09B                              | Tallmadge Avenue                                  | Active       | 666,909.00   | 20.0     | 0.0      | 16,672.73 | Jul 2004     | Jan 2024     | 01/28/2019          | 166,727.10 |
|                    |   | CH09C                              | Lakeshore Boulevard Outfall Sewer                 | Active       | 244,797.13   | 20.0     | 0.0      | 6,119.93  | Jul 2002     | Jan 2022     | 01/28/2019          | 36,719.51  |
|                    |   | CH09J                              | Tallmadge Avenue Signalization                    | Active       | 184,400.00   | 20.0     | 0.0      | 4,610.00  | Jan 2008     | Jul 2027     | 01/28/2019          | 78,370.00  |
|                    |   | CH09L                              | Mill Street Bridge                                | Active       | 793,221.51   | 30.0     | 0.0      | 13,220.36 | Jul 2015     | Jan 2045     | 01/28/2019          | 687,458.63 |
| CH09M              | Newton Street Bridge Over Roosevelt Ditch | Active                             | 585,298.36  | 30.0         | 0.0          | 9,754.97 | Jan 2013 | Jul 2042  | 01/28/2019   | 458,483.75   |                     |            |
| CH10C              | Bye Street Storm Outlet                   | Active                             | 292,500.00  | 20.0         | 0.0          | 7,312.50 | Jan 2002 | Jul 2021  | 01/28/2019   | 36,562.50    |                     |            |

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| County                 | Subdivision                               | Loan Nbr          | Project   | Status       | Principal *                       | Term   | Rate         | Payment *  | First Period | Final Period | Most Recent Payment | Balance      |
|------------------------|---|-------------------|---|--------------|-----------------------------------|--------|--------------|------------|--------------|--------------|---------------------|--------------|
| City of Akron          |   | CH10I             | Barcelona Sewer Lining                            | Active       | 182,662.51                        | 20.0   | 0.0          | 4,566.56   | Jan 2007     | Jul 2026     | 01/28/2019          | 68,498.51    |
|                        |   | CH10J             | Brown and Power Street                            | Active       | 834,000.00                        | 20.0   | 0.0          | 20,850.00  | Jan 2010     | Jul 2029     | 01/28/2019          | 437,850.00   |
|                        |   | CH11I             | East Market Street Widening                       | Active       | 1,877,999.64                      | 20.0   | 0.0          | 46,949.99  | Jul 2007     | Jan 2027     | 01/28/2019          | 751,199.88   |
|                        |   | CH903             | Water Main Replacement - 1995                     | Active       | 1,024,156.14                      | 20.0   | 0.0          | 25,603.90  | Jan 2000     | Jul 2019     | 01/28/2019          | 25,604.04    |
|                        |   | CH10A             | Boxwood Avenue                                    | Paid In Full | 760,000.00                        | 20.0   | 0.0          |            | Jan 1999     | Jul 2018     |                     |              |
|                        |   | CH305             | Harcourt Sanitary Sewer                           | Paid In Full | 420,000.00                        | 10.0   | 0.0          |            |              |              |                     |              |
|                        |   | CH607             | Res Water Conservation Project                    | Paid In Full | 249,708.72                        | 6.0    | 6.0          |            |              |              |                     |              |
|                        |   | CH804             | Wpcs Activated Treatment Renovation               | Paid In Full | 426,191.16                        | 20.0   | 0.0          |            | Jan 1999     | Jul 2018     |                     |              |
|                        |   | CH09V             | Tallmadge Avenue Improvements                     | Pending      | 457,428.00                        | 30.0   | 0.0          | 15,247.60  |              |              |                     |              |
|                        |   | CH10U             | Sanitary Sewer Reconstruction 2017                | Pending      | 849,509.00                        | 30.0   | 0.0          | 28,316.97  |              |              |                     |              |
|                        |   | CH12V             | Firestone Industrial Park                         | Pending      | 1,000,000.00                      | 30.0   | 0.0          | 33,333.33  |              |              |                     |              |
|                        |   | City of Barberton |   | CH02P        | 31st Street Waterline Replacement | Active | 1,375,554.89 | 30.0       | 0.0          | 22,925.91    | Jan 2017            | Jul 2046     |
| CH10M                  | Summit Rd Water Transmissionmain Project  |                   |   | Active       | 875,664.00                        | 30.0   | 0.0          | 14,594.40  | Jan 2015     | Jul 2044     | 01/16/2019          | 744,314.40   |
| CH04S                  | Nash Heights Sanitary Sewer (East & West) |                   |   | Pending      | 3,805,436.00                      | 30.0   | 0.0          | 126,847.87 |              |              |                     |              |
| City of Cuyahoga Falls |   | CU502             | Grahm Road Storm Sewer                            | Paid In Full | 141,735.38                        | 10.0   | 3.0          |            |              |              |                     |              |
| City of Fairlawn       |   | CH405             | West Market Street Roadway Reconstruction         | Paid In Full | 1,048,276.82                      | 20.0   | 6.0          |            |              |              |                     |              |
|                        |   | CH503             | West Market Street Reconstruction                 | Paid In Full | 374,669.84                        | 5.0    | 0.0          |            |              |              |                     |              |
| City of Hudson         |   | CH12M             | Atterbury Blvd Bridge Replacement                 | Active       | 143,713.58                        | 20.0   | 0.0          | 3,592.84   | Jul 2010     | Jan 2030     | 01/08/2019          | 79,042.46    |
| City of Macedonia      |   | CH08C             | North Freeway Drive                               | Active       | 678,957.44                        | 20.0   | 0.0          | 16,973.94  | Jul 2007     | Jan 2027     | 01/08/2019          | 271,582.88   |
| City of Norton         |   | CH14N             | Newpark Drive Reconstruction - Phase I            | Paid In Full | 13,990.00                         | 30.0   | 0.0          |            | Jan 2018     | Jul 2047     |                     |              |
| City of Stow           |   | CH07R             | SR-59 Adaline Water Trunk Line Replacement        | Active       | 1,272,146.48                      | 30.0   | 0.0          | 21,202.44  | Jan 2018     | Jul 2047     | 01/29/2019          | 1,208,539.16 |
|                        |   | CH12H             | Lillian Road Waterline Improvement                | Paid In Full | 231,688.22                        | 20.0   | 0.0          |            |              |              |                     |              |
| City of Twinsburg      |   | CH020             | Sunview Drive Improvements                        | Active       | 631,911.62                        | 30.0   | 0.0          | 10,531.86  | Jan 2014     | Jul 2043     | 01/28/2019          | 516,061.16   |
|                        |   | CH03S             | Rolling Acres Subdivision Phase IV                | Active       | 1,085,000.00                      | 30.0   | 0.0          | 18,083.33  | Jul 2018     | Jan 2048     | 01/28/2019          | 1,048,833.34 |
|                        |   | CH04N             | Post Road Improvements                            | Active       | 895,653.19                        | 30.0   | 0.0          | 14,927.55  | Jul 2013     | Jan 2043     | 01/28/2019          | 716,522.59   |
|                        |   | CH04P             | Darrow Road Sanitary Improvements                 | Active       | 84,834.31                         | 30.0   | 0.0          | 1,413.91   | Jan 2014     | Jul 2043     | 01/28/2019          | 69,281.30    |
|                        |   | CH05P             | Serene Ct./Belmont Dr. Sewer Replacement          | Active       | 220,000.00                        | 30.0   | 0.0          | 3,666.67   | Jul 2014     | Jan 2044     | 01/28/2019          | 183,333.30   |
|                        |   | CH05R             | Hillsdale Waterline & Sewer Improvement           | Active       | 412,098.67                        | 30.0   | 0.0          | 6,868.31   | Jan 2017     | Jul 2046     | 01/28/2019          | 377,757.12   |
|                        |   | CH06P             | Cobblestone and Old Pond Lane Reconstruction      | Active       | 499,000.00                        | 30.0   | 0.0          | 8,316.67   | Jan 2015     | Jul 2044     | 01/28/2019          | 424,149.97   |
|                        |   | CH06S             | Chamberlin Sanitary.                              | Active       | 291,652.45                        | 30.0   | 0.0          | 4,860.87   | Jan 2017     | Jul 2046     | 01/28/2019          | 267,348.10   |
|                        |   | CH08Q             | Darrow Road Sanitary Sewer Replacement            | Active       | 203,109.11                        | 30.0   | 0.0          | 3,385.15   | Jul 2016     | Jan 2046     | 01/28/2019          | 182,798.21   |
|                        |   | CH09Q             | Warren Parkway Improvements                       | Active       | 288,000.00                        | 30.0   | 0.0          | 4,800.00   | Jan 2016     | Jul 2045     | 01/28/2019          | 254,400.00   |
|                        |   | CH10L             | Edgewood Improvements                             | Active       | 344,925.43                        | 30.0   | 0.0          | 5,748.76   | Jan 2012     | Jul 2041     | 01/28/2019          | 258,694.03   |
|                        |   | CH11Q             | Westwood Dr Water/Sanitary/Storm Improvements     | Active       | 778,999.00                        | 30.0   | 0.0          | 12,983.32  | Jul 2015     | Jan 2045     | 01/28/2019          | 675,132.44   |
|                        |   | CH19M             | Haverhill and Croyden                             | Active       | 347,170.79                        | 30.0   | 0.0          | 5,786.17   | Jan 2012     | Jul 2041     | 01/28/2019          | 260,378.24   |
|                        |   | CH04T             | Crestwood Waterline Replacement                   | Pending      | 570,500.00                        | 30.0   | 0.0          | 19,016.67  |              |              |                     |              |
|                        |   | CH05U             | Darrow Road SR 91 Sanitary Replacement (Ravenna - | Pending      | 455,100.00                        | 30.0   | 0.0          | 15,170.00  |              |              |                     |              |
|                        |   | CH07U             | Joann & Lila Place Reconstruction                 | Pending      | 397,695.00                        | 30.0   | 0.0          | 13,256.50  |              |              |                     |              |
|                        |   | CH10V             | Sum/Cuy-91-21.65/0.00                             | Pending      | 470,000.00                        | 30.0   | 0.0          | 15,666.67  |              |              |                     |              |
| Green Township         |   | CH07P             | Steese Road Reconstruction                        | Active       | 570,785.16                        | 10.0   | 0.0          | 28,539.26  | Jul 2015     | Jan 2025     | 11/28/2018          | 342,471.08   |
|                        |   | CH710             | Wastewater Treatment Plant #30 Abandonment        | Paid In Full | 721,000.00                        | 20.0   | 0.0          |            | Jul 1996     | Jan 2016     |                     |              |

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| County          | Subdivision                | Loan Nbr | Project   | Status       | Principal *  | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|-----------------|----------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                 | Green Township             | CH808    | Wastewater Treatment Plant #30 Abandonment II   | Paid In Full | 529,000.00   | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
|                 | New Franklin               | CH308    | 1991 Road Way and Storm Improvements            | Paid In Full | 107,976.07   | 10.0 | 0.0  |           |              |              |                     |            |
|                 | North Hills Water District | CH10H    | Carlin, Rehwinkel, Forsyth Water Main           | Active       | 407,588.35   | 20.0 | 0.0  | 10,189.71 | Jan 2007     | Jul 2026     | 12/04/2018          | 152,845.60 |
|                 | Richfield Township         | CH11M    | Whitethorn Circle Culvert Replacement           | Active       | 27,002.58    | 30.0 | 0.0  | 450.04    | Jan 2012     | Jul 2041     | 01/29/2019          | 20,251.98  |
|                 |                            | CT022    | Briarwood Road Culvert                          | Paid In Full | 13,498.00    | 20.0 | 0.0  |           | Jan 1998     | Jul 2017     |                     |            |
|                 | Sagamore Hills Township    | CH11L    | Apple Hill and Cherrywood Circle                | Active       | 155,000.00   | 20.0 | 0.0  | 3,875.00  | Jan 2010     | Jul 2029     | 01/16/2019          | 77,500.00  |
|                 | Summit County              | CH030    | Whitefriars Drive Sanitary Sewer                | Active       | 575,818.00   | 20.0 | 0.0  | 14,395.45 | Jul 2013     | Jan 2033     | 12/17/2018          | 403,072.60 |
|                 |                            | CH04L    | Kenneth/Samira Ss Improvements                  | Paid In Full | 427,471.00   | 5.0  | 0.0  |           | Jul 2013     | Jan 2018     |                     |            |
|                 | Village of Boston Heights  | CT13Q    | Hines Hill Road Reconstruction                  | Active       | 327,657.20   | 30.0 | 0.0  | 5,460.95  | Jan 2016     | Jul 2045     | 01/08/2019          | 289,430.55 |
|                 |                            | CT21S    | Hines Hill Road Reconstruction Ph II            | Active       | 215,282.96   | 30.0 | 0.0  | 3,588.05  | Jul 2017     | Jan 2047     | 01/08/2019          | 200,930.76 |
|                 |                            | CT22R    | Wwm Storm Reconstruction                        | Paid In Full | 23,075.92    | 20.0 | 0.0  |           | Jul 2016     | Jan 2036     |                     |            |
|                 |                            | CH13V    | Boston Mills Road Reconstruction Ph I           | Pending      | 242,692.00   | 20.0 | 0.0  | 12,134.60 |              |              |                     |            |
|                 |                            | CT25V    | Boston Mills Road Reconstruction Ph II          | Pending      | 242,208.00   | 20.0 | 0.0  | 12,110.40 |              |              |                     |            |
|                 | Village of Clinton         | CH419    | Cleveland-Massillon Road Improvements           | Paid In Full | 16,166.55    | 10.0 | 3.0  |           |              |              |                     |            |
|                 | Village of Lakemore        | CH11V    | 2018 Sanitarium Rd Water Main Improvement Ph II | Pending      | 182,048.00   | 30.0 | 0.0  | 6,068.27  |              |              |                     |            |
|                 | Village of Northfield      | CH05G    | Rosewood and Chestnut Reconstruction            | Active       | 627,005.00   | 20.0 | 0.0  | 15,675.13 | Jul 2007     | Jan 2027     | 01/23/2019          | 250,801.88 |
|                 |                            | CH050    | May Avenue and Sunset Street Reconstruction     | Active       | 644,489.47   | 20.0 | 0.0  | 16,112.26 | Jan 2014     | Jul 2033     | 01/23/2019          | 467,254.61 |
|                 |                            | CH08F    | Vorderman, Lowrie, and James Reconstruction     | Active       | 448,200.00   | 20.0 | 0.0  | 11,205.00 | Jul 2004     | Jan 2024     | 01/23/2019          | 112,050.00 |
|                 |                            | CH08U    | Presidential Subdivision Milling & Resurfacing  | Active       | 576,783.00   | 20.0 | 0.0  | 14,419.57 | Jul 2018     | Jan 2038     | 01/23/2019          | 547,943.86 |
|                 |                            | CH09K    | Birch Avenue Reconstruction                     | Active       | 525,755.08   | 20.0 | 0.0  | 13,143.88 | Jul 2010     | Jan 2030     | 01/23/2019          | 289,165.24 |
|                 |                            | CH10E    | Vincent and Fell Reconstruction                 | Active       | 348,880.00   | 20.0 | 0.0  | 8,722.00  | Jul 2003     | Jan 2023     | 01/23/2019          | 69,776.00  |
|                 |                            | CH15M    | Rosewood Ave To May Ave Outfall Sewer Rplc      | Active       | 267,480.00   | 20.0 | 0.0  | 6,687.00  | Jan 2011     | Jul 2030     | 01/23/2019          | 153,801.00 |
|                 |                            | CU03J    | Beach Avenue=Electrict Blvd Reconstruction      | Active       | 387,900.00   | 30.0 | 0.0  | 6,465.00  | Jul 2008     | Jan 2038     | 01/23/2019          | 245,670.00 |
|                 |                            | CH06U    | Ledge Road Reconstruction Ph II                 | Pending      | 1,867,768.00 | 30.0 | 0.0  | 62,258.93 |              |              |                     |            |
|                 | Village of Reminderville   | CT26H    | Clipper Cove Culvert and Florida Street Drain   | Active       | 315,833.17   | 20.0 | 1.0  | 8,731.37  | Jan 2009     | Jul 2028     | 01/28/2019          | 157,883.74 |
|                 |                            | CT75S    | California Street Reconstruction                | Pending      | 299,400.00   | 10.0 | 0.0  | 29,940.00 |              |              |                     |            |
|                 | Village of Richfield       | CH07F    | Brecksville Road                                | Active       | 902,252.00   | 20.0 | 0.0  | 22,556.30 | Jan 2007     | Jul 2026     | 12/18/2018          | 338,344.50 |
|                 |                            | CH611    | Brecksville Road Water Extension - Phase IV     | Paid In Full | 124,995.31   | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |            |
|                 |                            | CT984    | Street Reconstruction                           | Paid In Full | 115,000.00   | 10.0 | 0.0  |           |              |              |                     |            |
|                 | Village of Silver Lake     | CH040    | Orchard Road and Kingston Circle Sanitary Sewer | Active       | 235,382.37   | 30.0 | 0.0  | 3,923.04  | Jan 2013     | Jul 2042     | 01/14/2019          | 184,382.85 |
|                 |                            | CH09E    | Millboro/Lakeland Sewer Replacement             | Active       | 159,262.62   | 20.0 | 0.0  | 3,981.57  | Jan 2003     | Jul 2022     | 01/14/2019          | 27,870.81  |
|                 |                            | CH09F    | Overlook, Parkwood, Ivanhoe, Circle Ss          | Active       | 179,778.84   | 20.0 | 0.0  | 4,494.47  | Jan 2005     | Jul 2024     | 01/14/2019          | 49,439.21  |
|                 |                            | CH10B    | Millboro/Bellaire Sanitary Sewer                | Active       | 200,624.45   | 20.0 | 0.0  | 5,015.61  | Jan 2000     | Jul 2019     | 01/14/2019          | 5,015.66   |
|                 |                            | CH10D    | Silver Lake/Highland Sewer Replacement          | Active       | 184,678.03   | 20.0 | 0.0  | 4,616.95  | Jan 2003     | Jul 2022     | 01/14/2019          | 32,318.68  |
|                 |                            | CH10K    | Heights Sanitary Sewer Rehab                    | Active       | 431,825.79   | 30.0 | 0.0  | 7,197.10  | Jan 2011     | Jul 2040     | 01/14/2019          | 309,475.09 |
|                 |                            | CH616    | Silver Lake 1994 Sanitary Sewer                 | Paid In Full | 73,842.21    | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
| <b>Trumbull</b> |                            |          |   |              |              |      |      |           |              |              |                     |            |
|                 |                            | CF713    | Niles Carver Safety Upgrade                     | Paid In Full | 108,798.03   | 5.0  | 0.0  |           |              |              |                     |            |
|                 | Bazetta Township           | CF26K    | Durst-Clagg Road Improvement                    | Active       | 92,130.90    | 15.0 | 0.0  | 3,071.03  | Jul 2008     | Jan 2023     | 12/17/2018          | 24,568.24  |
|                 |                            | CF26V    | TH 1403 Beaver Trail Resurfacing                | Pending      | 55,450.00    | 10.0 | 0.0  | 5,545.00  |              |              |                     |            |

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| County              | Subdivision    | Loan Nbr   | Project                          | Status     | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance  |
|---------------------|----------------|--|----------------------------------|------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|----------|
| City of Cortland    | CF03J          | Southern Waterline Extension                           | Active                           | 328,900.00 | 20.0        | 0.0  | 8,222.50  | Jan 2008  | Jul 2027     | 01/29/2019   | 139,782.50          |          |
|                     | CF04R          | Downtown Waterline Replacement Ph II                   | Active                           | 407,995.80 | 20.0        | 0.0  | 10,199.89 | Jan 2016  | Jul 2035     | 01/29/2019   | 336,596.57          |          |
|                     | CF07L          | Willow Park Elevated Tank Replacement                  | Active                           | 878,000.00 | 20.0        | 0.0  | 21,950.00 | Jul 2012  | Jan 2032     | 01/29/2019   | 570,700.00          |          |
|                     | CF08N          | North Wellfield Interconnect                           | Active                           | 264,768.03 | 20.0        | 0.0  | 6,619.20  | Jul 2012  | Jan 2032     | 01/29/2019   | 172,099.23          |          |
|                     | CF16P          | Downtown Waterline Replacement Ph I                    | Active                           | 417,800.00 | 20.0        | 0.0  | 10,445.00 | Jul 2014  | Jan 2034     | 01/29/2019   | 313,350.00          |          |
|                     | CF16T          | South Mecca Street Waterline Replacement               | Active                           | 599,755.87 | 20.0        | 0.0  | 14,993.90 | Jan 2019  | Jul 2038     | 01/29/2019   | 584,761.97          |          |
|                     | CF18Q          | South Colonial Storm Sewer Improvement Ph I            | Active                           | 301,834.66 | 20.0        | 0.0  | 7,545.87  | Jul 2014  | Jan 2034     | 01/29/2019   | 226,375.96          |          |
|                     | CF19S          | Downtown Waterline Replacement Ph III                  | Active                           | 325,759.09 | 20.0        | 0.0  | 8,143.98  | Jan 2017  | Jul 2036     | 01/29/2019   | 285,039.19          |          |
|                     | CF34M          | North High St Waterline Improvements Ph II             | Active                           | 482,800.00 | 20.0        | 0.0  | 12,070.00 | Jul 2010  | Jan 2030     | 01/29/2019   | 265,540.00          |          |
|                     | CF011          | North High Street Water Line Improvement               | Paid In Full                     | 352,684.75 | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |          |
|                     | CF530          | West Main Sanitary Sewer                               | Paid In Full                     | 172,749.00 | 20.0        | 0.0  |           |           |              |              |                     |          |
|                     | CF817          | South Mecca Street Sanitary Sewer                      | Paid In Full                     | 467,232.37 | 18.5        | 0.0  |           | Jan 1996  | Jan 2014     |              |                     |          |
|                     | City of Girard | CF19B  | Navajo Drive Storm Sewer Project | Active     | 171,896.62  | 20.0 | 0.0       | 4,297.42  | Jan 2000     | Jul 2019     | 01/16/2019          | 4,297.24 |
| City of Hubbard     | CF01A          | North Main Street Pump Station Replacement             | Active                           | 234,921.46 | 20.0        | 0.0  | 5,873.04  | Jan 2000  | Jul 2019     | 12/03/2018   | 5,872.90            |          |
|                     | CF06E          | North Main Street Waterline Replacement                | Active                           | 599,895.75 | 20.0        | 0.0  | 14,997.39 | Jan 2004  | Jul 2023     | 12/03/2018   | 134,976.66          |          |
|                     | CF10N          | WWTP Improvements - Bar Screen Replacement             | Active                           | 266,072.76 | 20.0        | 0.0  | 6,651.82  | Jan 2013  | Jul 2032     | 12/03/2018   | 179,599.10          |          |
|                     | CF15D          | Myron Street Waterline Project                         | Active                           | 154,648.79 | 20.0        | 0.0  | 3,866.22  | Jan 2003  | Jul 2022     | 12/03/2018   | 27,063.53           |          |
|                     | CF18B          | Waterline Looping Project                              | Active                           | 129,808.24 | 20.0        | 0.0  | 3,245.21  | Jan 2000  | Jul 2019     | 12/03/2018   | 3,245.05            |          |
| City of Niles       | CF623          | Sanitary Sewer Moritorium                              | Paid In Full                     | 637,688.27 | 17.0        | 0.0  |           |           |              |              |                     |          |
| City of Warren      | CF24S          | 2015 Waterline Replacement Program                     | Active                           | 386,962.75 | 20.0        | 0.0  | 9,674.07  | Jul 2017  | Jan 2037     | 02/04/2019   | 348,266.47          |          |
|                     | CF31M          | University Street Storm Sewer Improvements             | Active                           | 53,921.40  | 30.0        | 0.0  | 898.69    | Jul 2011  | Jan 2041     | 01/22/2019   | 39,542.36           |          |
| Farmington Township | CT14R          | TH 230c Larson West Rd Widening & Resurfacing          | Active                           | 41,013.46  | 17.0        | 0.0  | 1,206.28  | Jul 2015  | Jan 2032     | 11/28/2018   | 31,363.22           |          |
| Howland Township    | CF16Q          | 2013 Culvert Improvements                              | Active                           | 92,159.03  | 20.0        | 0.0  | 2,303.98  | Jan 2014  | Jul 2033     | 11/28/2018   | 69,119.23           |          |
|                     | CF05U          | 2017 Road Resurfacing Program                          | Pending                          | 404,619.00 | 10.0        | 0.0  | 40,461.90 |           |              |              |                     |          |
| Hubbard Township    | CF32M          | 2009 Road Improvement Program                          | Active                           | 135,525.73 | 10.0        | 0.0  | 6,776.29  | Jul 2010  | Jan 2020     | 11/28/2018   | 13,552.51           |          |
| Johnston Township   | CT12E          | TH 251a, Love Warner Road Safety Upgrade               | Paid In Full                     | 66,650.00  | 10.0        | 0.0  |           |           |              |              |                     |          |
|                     | CF09U          | Th261 Corinth Court Rd & Bridge Safety Upgrade         | Pending                          | 50,487.00  | 10.0        | 0.0  | 5,048.70  |           |              |              |                     |          |
| Liberty Township    | CF12N          | Arbor Circle/Goldie Road Storm Water Management        | Active                           | 183,749.68 | 20.0        | 0.0  | 4,593.74  | Jan 2019  | Jul 2038     | 03/04/2019   | 179,155.94          |          |
| Mecca Township      | CT07J          | Morrell Ray Road Drainage Upgrade                      | Paid In Full                     | 55,570.99  | 19.0        | 0.0  |           | Jan 2009  | Jul 2027     |              |                     |          |
|                     | CT80K          | Morrell Ray Safety Upgrade, Phase II                   | Paid In Full                     | 1,343.36   | 20.0        | 0.0  |           |           |              |              |                     |          |
| Trumbull County     | CF01I          | Champion Water Project                                 | Active                           | 708,671.00 | 20.0        | 0.0  | 17,716.77 | Jul 2010  | Jan 2030     | 12/04/2018   | 389,769.04          |          |
|                     | CF01J          | Tru-C.H. 54 North Road Reconstruction Project          | Active                           | 680,000.00 | 20.0        | 0.0  | 17,000.00 | Jul 2008  | Jan 2028     | 12/17/2018   | 306,000.00          |          |
|                     | CF02H          | Structure Rehabilitation Project Part I                | Active                           | 265,245.20 | 20.0        | 0.0  | 6,631.13  | Jul 2007  | Jan 2027     | 12/17/2018   | 106,098.08          |          |
|                     | CF02P          | Champion Avenue East Sanitary Sewer Improvement        | Active                           | 165,720.96 | 20.0        | 0.0  | 4,143.02  | Jan 2014  | Jul 2033     | 12/04/2018   | 120,147.74          |          |
|                     | CF03E          | 2001 Trumbull County Structure Rehabilitation          | Active                           | 347,128.11 | 20.0        | 0.0  | 8,678.20  | Jul 2006  | Jan 2026     | 12/17/2018   | 121,494.91          |          |
|                     | CF03R          | Hubbard #12 (Chestnut Ridge Road) Bridge Replacement   | Active                           | 246,192.47 | 30.0        | 0.0  | 4,103.21  | Jan 2019  | Jul 2048     | 12/17/2018   | 242,089.26          |          |
|                     | CF05G          | Braceville Robinson Road Water Main Extension          | Active                           | 549,814.96 | 20.0        | 0.0  | 13,745.37 | Jan 2012  | Jul 2031     | 12/04/2018   | 343,634.41          |          |
|                     | CF05R          | Newton Falls Bailey Rd & Palmyra Rd Bridge Replacement | Active                           | 320,564.00 | 30.0        | 0.0  | 5,342.73  | Jul 2017  | Jan 2047     | 12/17/2018   | 299,193.08          |          |
|                     | CF08E          | Warren Township/Meadowbrook Water Line                 | Active                           | 118,125.66 | 20.0        | 0.0  | 2,953.14  | Jan 2003  | Jul 2022     | 12/04/2018   | 20,672.04           |          |
|                     | CF17C          | Newton Manor Sanitary Sewer                            | Active                           | 308,779.50 | 20.0        | 0.0  | 7,719.49  | Jul 2005  | Jan 2025     | 12/04/2018   | 92,633.78           |          |
|                     | CF17F          | Year 2002 Structure Rehabilitation Program             | Active                           | 400,000.00 | 20.0        | 0.0  | 10,000.00 | Jul 2006  | Jan 2026     | 12/17/2018   | 140,000.00          |          |

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| County                   | Subdivision | Loan Nbr | Project   | Status       | Principal *  | Term | Rate | Payment *  | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------|-------------|----------|---|--------------|--------------|------|------|------------|--------------|--------------|---------------------|------------|
| Trumbull County          |             | CF18E    | Youngstown-Warren Regional Airport Waterline        | Active       | 194,567.11   | 20.0 | 0.0  | 4,864.18   | Jan 2003     | Jul 2022     | 12/04/2018          | 34,049.17  |
|                          |             | CF18F    | King Graves Road Waterline Improvement              | Active       | 274,900.00   | 20.0 | 0.0  | 6,872.50   | Jan 2005     | Jul 2024     | 12/04/2018          | 75,597.50  |
|                          |             | CF23D    | Precast Structure Project                           | Active       | 400,000.00   | 20.0 | 0.0  | 10,000.00  | Jul 2001     | Jan 2021     | 12/17/2018          | 70,000.00  |
|                          |             | CF24G    | 2003 County Structure Rehabilitation Project        | Active       | 281,352.43   | 20.0 | 0.0  | 7,033.81   | Jul 2005     | Jan 2025     | 12/17/2018          | 84,405.75  |
|                          |             | CF25D    | Fifth Ave. Pump Station Replacement                 | Active       | 283,495.43   | 20.0 | 0.0  | 7,087.39   | Jul 2003     | Jan 2023     | 12/04/2018          | 56,698.95  |
|                          |             | CF012    | Logan Arms Sewer Replacement Project                | Paid In Full | 80,529.60    | 20.0 | 0.0  |            | Jul 1997     | Jan 2017     |                     |            |
|                          |             | CF412    | Howland Township Water                              | Paid In Full | 261,449.83   | 19.0 | 0.0  |            |              |              |                     |            |
|                          |             | CF03V    | Mineral Ridge Hydraulic Improvements                | Pending      | 3,174,000.00 | 20.0 | 0.0  | 158,700.00 |              |              |                     |            |
|                          |             | CF04V    | Huntley Drive Water Improvements                    | Pending      | 290,905.00   | 20.0 | 0.0  | 14,545.25  |              |              |                     |            |
| Village of Lordstown     |             | CF01B    | Phase IV Sanitary Sewer Project                     | Active       | 1,234,114.16 | 20.0 | 0.0  | 30,852.85  | Jan 2001     | Jul 2020     | 01/08/2019          | 92,558.71  |
|                          |             | CF04J    | Tait Road Sanitary Sewer Project                    | Active       | 878,600.00   | 20.0 | 0.0  | 21,965.00  | Jan 2008     | Jul 2027     | 01/08/2019          | 417,335.00 |
|                          |             | CF16B    | Phase IV Sanitary Sewer: Forced Main & Lift Station | Active       | 137,073.68   | 20.0 | 0.0  | 3,426.84   | Jan 2001     | Jul 2020     | 01/08/2019          | 10,280.60  |
|                          |             | CT06J    | Ellsworth Bailey Road Bridge Replacement            | Paid In Full | 37,666.30    | 20.0 | 0.0  |            |              |              |                     |            |
| Village of McDonald      |             | CF02U    | 2017 Street Resurfacing Program                     | Active       | 480,081.55   | 14.0 | 0.0  | 17,145.77  | Jul 2018     | Jan 2032     | 01/22/2019          | 445,790.01 |
|                          |             | CF16C    | Catch Basin Rehabilitation - Phase II               | Active       | 107,586.00   | 20.0 | 0.0  | 2,689.65   | Jan 2003     | Jul 2022     | 01/22/2019          | 18,827.55  |
|                          |             | CT219    | Wastewater Plant Improvement                        | Paid In Full | 600,000.00   | 20.0 | 0.0  |            |              |              |                     |            |
| Village of Newton Falls  |             | CF07U    | South Canal Waterline Ph V                          | Active       | 130,883.29   | 20.0 | 0.0  | 3,272.08   | Jan 2019     | Jul 2038     | 12/11/2018          | 127,611.21 |
|                          |             | CF12P    | Elevated Water Storage Tank Rehabilitation          | Active       | 448,306.83   | 20.0 | 0.0  | 11,207.67  | Jan 2015     | Jul 2034     | 12/11/2018          | 347,437.80 |
|                          |             | CF16F    | Broad Street Storm Water Project                    | Active       | 186,492.59   | 20.0 | 0.0  | 4,662.31   | Jul 2005     | Jan 2025     | 12/11/2018          | 55,947.91  |
|                          |             | CF21F    | Broad Street Water Distribution Project             | Active       | 253,462.88   | 20.0 | 0.0  | 6,336.57   | Jul 2005     | Jan 2025     | 12/11/2018          | 76,038.92  |
|                          |             | CF28G    | Water Main Valve Replacement                        | Active       | 43,187.00    | 20.0 | 0.0  | 1,079.68   | Jan 2006     | Jul 2025     | 12/11/2018          | 14,035.64  |
| Weathersfield Township   |             | CF29G-1  | Carver Niles Road Safety Upgrade Project            | Active       | 67,084.00    | 22.0 | 0.0  | 1,524.64   | Jul 2015     | Jan 2037     | 12/04/2018          | 54,886.88  |
|                          |             | CF29G    | Carver Niles Road Safety Upgrade Project            | Paid In Full | 81,992.00    | 7.5  | 0.0  |            | Jan 2008     | Jan 2015     |                     |            |
| <b>Tuscarawas</b>        |             |          |   |              |              |      |      |            |              |              |                     |            |
| City of Dover            |             | CN09N    | Ext of Wills Ave Storm Sewer                        | Active       | 100,000.00   | 10.0 | 0.0  | 5,000.00   | Jul 2012     | Jan 2022     | 11/19/2018          | 30,000.00  |
|                          |             | CN16S    | Reconstruction of Oxford St & Prospect St           | Active       | 51,717.00    | 5.0  | 0.0  | 5,171.70   | Jul 2017     | Jan 2022     | 11/19/2018          | 31,030.20  |
| City of New Philadelphia |             | CN20G    | Water Treatment Plant Clearwell                     | Active       | 100,000.00   | 20.0 | 0.0  | 2,500.00   | Jan 2006     | Jul 2025     | 01/14/2019          | 32,500.00  |
|                          |             | CN20K    | Bluebell Drive Pump Station                         | Active       | 60,591.00    | 15.0 | 0.0  | 2,019.70   | Jul 2009     | Jan 2024     | 01/14/2019          | 20,197.00  |
|                          |             | CN20U    | Wtp Backwash Effluent To Sanitary Sewer             | Active       | 11,317.36    | 30.0 | 0.0  | 188.62     | Jul 2018     | Jan 2048     | 01/14/2019          | 10,940.12  |
|                          |             | CN29F    | Wastewater Treatment Plant                          | Active       | 350,000.00   | 20.0 | 0.0  | 8,750.00   | Jul 2004     | Jan 2024     | 01/14/2019          | 87,500.00  |
|                          |             | CN324    | Mill Avenue Sanitary Sewer                          | Paid In Full | 200,000.00   | 20.0 | 0.0  |            |              |              |                     |            |
|                          |             | CU28M    | Water Plant Salt Bin                                | Paid In Full | 1,792.00     | 20.0 | 0.0  |            |              |              |                     |            |
| City of Uhrichsville     |             | CN26T    | WWTP Improvements - Headworks Upgrade               | Pending      | 480,000.00   | 20.0 | 0.0  | 24,000.00  |              |              |                     |            |
|                          |             | CN15P    | West Side Storm Sewer                               | Active       | 130,641.19   | 20.0 | 0.0  | 3,266.03   | Jul 2014     | Jan 2034     | 01/08/2019          | 97,980.89  |
|                          |             | CN22K    | Newport Area Storm Sewer Improvement Project        | Active       | 295,346.95   | 20.0 | 0.0  | 7,383.67   | Jul 2011     | Jan 2031     | 01/08/2019          | 177,208.23 |
| Tuscarawas County        |             | CN31M    | East 2nd Street Storm Sewer                         | Active       | 95,000.00    | 20.0 | 0.0  | 2,375.00   | Jul 2011     | Jan 2031     | 01/08/2019          | 57,000.00  |
|                          |             | CN01A    | Sandy Township Water Transmission Line              | Active       | 183,980.90   | 20.0 | 0.0  | 4,599.52   | Jan 2000     | Jul 2019     | 12/04/2018          | 4,599.62   |
|                          |             | CN09S    | Kerns Drive Waterline Replacement                   | Active       | 149,081.16   | 20.0 | 0.0  | 3,727.03   | Jan 2017     | Jul 2036     | 12/04/2018          | 130,446.01 |
| Tuscarawas County        |             | CN10B    | Wilkshire Hills WWTP Upgrading                      | Active       | 247,728.54   | 20.0 | 0.0  | 6,193.21   | Jan 2001     | Jul 2020     | 12/04/2018          | 18,579.77  |
|                          |             | CN17J    | Stonecreek Ww System                                | Active       | 500,000.00   | 20.0 | 0.0  | 12,500.00  | Jul 2012     | Jan 2032     | 12/04/2018          | 325,000.00 |
|                          |             | CN18M    | Waste Water Treatment Plant Improvements            | Active       | 350,400.00   | 20.0 | 0.0  | 8,750.00   | Jan 2013     | Jul 2032     | 12/04/2018          | 236,587.50 |
|                          |             | CN19J    | Midvale Barnhill                                    | Active       | 172,655.28   | 20.0 | 0.0  | 4,316.38   | Jul 2008     | Jan 2028     | 12/04/2018          | 77,694.92  |

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| County                    | Subdivision                  | Loan Nbr | Project  | Status                          | Principal *  | Term       | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |            |
|---------------------------|------------------------------|----------|--|---------------------------------|--------------|------------|------|-----------|--------------|--------------|---------------------|------------|------------|
| Tuscarawas County         |                              | CN21J    | Tcmsd Power Generator Phase II                       | Active                          | 166,615.85   | 20.0       | 0.0  | 4,165.40  | Jul 2008     | Jan 2028     | 12/04/2018          | 74,977.05  |            |
|                           |                              | CN21N    | Dover Township Sewer Extn - Phase I Lowden           | Active                          | 154,900.00   | 20.0       | 0.0  | 3,872.50  | Jul 2014     | Jan 2034     | 12/04/2018          | 116,175.00 |            |
|                           |                              | CN23G    | Mineral City Broadway Sewer Replacement              | Active                          | 157,119.21   | 20.0       | 0.0  | 3,927.98  | Jul 2006     | Jan 2026     | 12/04/2018          | 54,991.73  |            |
|                           |                              | CN23I    | Emergency Power Generator Upgrade- Phase I           | Active                          | 130,516.71   | 20.0       | 0.0  | 3,262.92  | Jan 2007     | Jul 2026     | 12/04/2018          | 48,943.71  |            |
|                           |                              | CN25H    | Sandyville Pump Station #1 Rehabilitation            | Active                          | 55,000.00    | 20.0       | 0.0  | 1,375.00  | Jan 2006     | Jul 2025     | 12/04/2018          | 17,875.00  |            |
|                           |                              | CN28I    | Wainwright Water System Improvements                 | Active                          | 151,045.96   | 20.0       | 0.0  | 3,776.15  | Jan 2009     | Jul 2028     | 12/04/2018          | 71,746.81  |            |
|                           |                              | CN28O    | Dundee Water System Improvements                     | Active                          | 400,000.00   | 20.0       | 0.0  | 10,000.00 | Jul 2014     | Jan 2034     | 12/04/2018          | 300,000.00 |            |
|                           |                              | CN30E    | Wilkshire Hills Sewer System                         | Active                          | 149,285.80   | 20.0       | 0.0  | 3,732.15  | Jul 2003     | Jan 2023     | 12/04/2018          | 29,857.00  |            |
|                           |                              | CN30O    | Sandyville Pump Station #2                           | Active                          | 415,728.82   | 20.0       | 0.0  | 10,393.22 | Jul 2014     | Jan 2034     | 12/04/2018          | 311,796.62 |            |
|                           |                              | CN007    | Schumacher Hollow Ext. To Wainwright Water           | Paid In Full                    | 90,149.35    | 20.0       | 0.0  |           | Jul 1998     | Jan 2018     |                     |            |            |
|                           |                              | CN802    | Wainwright Water System-Phase 2                      | Paid In Full                    | 138,000.00   | 20.0       | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |            |
|                           |                              | CN903    | State Route 183/800 Waterline, Sandy Township        | Paid In Full                    | 135,954.88   | 20.0       | 0.0  |           | Jul 1997     | Jan 2017     |                     |            |            |
|                           |                              | CN939    | Bridge Replacement/Repair                            | Paid In Full                    | 39,000.00    | 5.0        | 0.0  |           |              |              |                     |            |            |
|                           |                              | CN07U    | Zoarsville Water Transmission Line                   | Pending                         | 237,000.00   | 20.0       | 0.0  | 11,850.00 |              |              |                     |            |            |
|                           |                              | CN16U    | Wilkshire Hills WWTP Headworks                       | Pending                         | 268,923.00   | 20.0       | 0.0  | 13,446.15 |              |              |                     |            |            |
|                           | Twin City Water & Sewer Dist |          | CN31P  | Ultraviolet Disinfection System | Active       | 288,336.99 | 20.0 | 0.0       | 7,208.42     | Jan 2015     | Jul 2034            | 12/26/2018 | 223,461.21 |
|                           |                              |          | CN033  | Raw Water Storage Reservoir     | Paid In Full | 286,917.54 | 20.0 | 0.0       |              | Jan 2000     | Jul 2019            |            |            |
|                           |                              | CN325    | Twin City Water Line Extension                       | Paid In Full                    | 214,000.00   | 20.0       | 0.0  |           |              |              |                     |            |            |
|                           |                              | CN27V    | Eastport Avenue Improvement, Phase 2                 | Pending                         | 150,000.00   | 30.0       | 0.0  | 5,000.00  |              |              |                     |            |            |
| Village of Baltic         |                              | CT38L    | Water Treatment Plant Replacement                    | Active                          | 350,000.00   | 20.0       | 0.0  | 8,750.00  | Jan 2011     | Jul 2030     | 12/05/2018          | 201,250.00 |            |
|                           |                              | CT59F    | Waste Water Treatment Plant Improvements             | Active                          | 30,000.00    | 20.0       | 0.0  | 750.00    | Jul 2007     | Jan 2027     | 12/05/2018          | 11,250.00  |            |
|                           |                              | CT75P    | West & Butler Streets Stormwater Repair              | Active                          | 76,697.69    | 20.0       | 0.0  | 1,917.44  | Jan 2015     | Jul 2034     | 12/05/2018          | 59,440.73  |            |
|                           |                              | CN316    | Nursing Home Water/Sewer Line Extension              | Paid In Full                    | 50,558.22    | 20.0       | 0.0  |           |              |              |                     |            |            |
| Village of Bolivar        |                              | CN12U    | Canal Street Improvements                            | Pending                         | 60,000.00    | 30.0       | 0.0  | 2,000.00  |              |              |                     |            |            |
| Village of Dennison       |                              | CN20T    | Sherman Street Improvements                          | Active                          | 62,350.00    | 20.0       | 0.0  | 1,558.75  | Jul 2019     | Jan 2039     |                     | 62,350.00  |            |
|                           |                              | CN731    | Sanitary Sewer Line Replacement                      | Paid In Full                    | 26,555.90    | 20.0       | 0.0  |           |              |              |                     |            |            |
|                           |                              | CN25V    | Thornwood Park Paving                                | Pending                         | 149,995.00   | 10.0       | 0.0  | 14,999.50 |              |              |                     |            |            |
| Village of Gnadenhutten   |                              | CN16C    | Waterline Replacement                                | Active                          | 204,347.00   | 20.0       | 0.0  | 5,108.67  | Jul 2000     | Jan 2020     | 12/17/2018          | 10,217.24  |            |
|                           |                              | CN27T    | Various Streets Improvements                         | Active                          | 49,995.00    | 20.0       | 0.0  | 1,249.88  | Jul 2017     | Jan 2037     | 12/17/2018          | 32,000.00  |            |
| Village of Mineral City   |                              | CN25R    | Village Street Improvement                           | Active                          | 20,348.28    | 10.0       | 0.0  | 1,017.41  | Jul 2016     | Jan 2026     | 12/03/2018          | 14,243.82  |            |
| Village of New Comerstown |                              | CN08G    | State Street & Goodrich Street Improvement           | Active                          | 183,391.13   | 15.0       | 0.0  | 6,113.04  | Jul 2005     | Jan 2020     | 12/10/2018          | 12,226.01  |            |
|                           |                              | CN28Q    | Sewage Collection System Improvements                | Active                          | 195,384.83   | 30.0       | 0.0  | 3,256.41  | Jan 2016     | Jul 2045     | 12/10/2018          | 172,589.96 |            |
|                           |                              | CN31U    | 2017 Street Improvements                             | Active                          | 71,638.00    | 20.0       | 0.0  | 1,790.95  | Jan 2019     | Jul 2038     | 12/10/2018          | 69,847.05  |            |
|                           |                              | CT52H    | Canal Street Improvements                            | Active                          | 124,500.00   | 16.0       | 0.0  | 3,890.63  | Jan 2006     | Jul 2021     | 12/10/2018          | 19,452.99  |            |
|                           |                              | CT61J    | County Road 15 Pump Station Improvements             | Active                          | 45,000.00    | 20.0       | 0.0  | 1,125.00  | Jan 2008     | Jul 2027     | 12/10/2018          | 19,125.00  |            |
|                           |                              | CT53V    | West Street Area                                     | Pending                         | 150,000.00   | 20.0       | 0.0  | 7,500.00  |              |              |                     |            |            |
| Village of Strasburg      |                              | CN06L    | Bodmer Ave and Waterline Between 5th and 9th         | Active                          | 17,000.00    | 10.0       | 0.0  | 850.00    | Jan 2010     | Jul 2019     | 12/26/2018          | 850.00     |            |
| Village of Sugarcreek     |                              | CN12K    | Gateway Street Repair Dover Road                     | Active                          | 82,549.79    | 30.0       | 0.0  | 1,375.83  | Jan 2016     | Jul 2045     | 01/08/2019          | 72,918.98  |            |
|                           |                              | CN13T    | Miller Ave Booster Pump Station & Waterline Replacem | Active                          | 251,058.86   | 20.0       | 0.0  | 6,276.47  | Jul 2018     | Jan 2038     | 01/08/2019          | 238,505.92 |            |
|                           |                              | CT37D    | Shanesville Area Water Storage Tank                  | Active                          | 384,555.36   | 20.0       | 0.0  | 9,613.88  | Jul 2003     | Jan 2023     | 01/08/2019          | 76,911.20  |            |
| Village of Tuscarawas     |                              | CN10Q    | School Street Improvement                            | Active                          | 367,359.17   | 30.0       | 0.0  | 6,122.65  | Jul 2018     | Jan 2048     | 01/03/2019          | 355,113.87 |            |

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|-----------------|---------------------------|----------|---|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                 | Village of Tuscarawas     | CN22P    | WWTP Improvements                             | Active       | 20,538.44    | 20.0 | 0.0  | 513.46    | Jul 2014     | Jan 2034     | 01/03/2019          | 15,403.84  |
|                 |                           | CN22R    | Main Street Storm Sewer                       | Active       | 47,591.51    | 30.0 | 0.0  | 793.19    | Jul 2015     | Jan 2045     | 01/03/2019          | 41,245.99  |
|                 |                           | CN28M    | Park Drive Lift Station                       | Active       | 22,192.10    | 20.0 | 0.0  | 554.80    | Jan 2011     | Jul 2030     | 01/03/2019          | 12,760.50  |
|                 |                           | CT51R    | Heritage Drive Storm Sewer Improvement        | Active       | 57,454.25    | 30.0 | 0.0  | 957.57    | Jan 2017     | Jul 2046     | 01/03/2019          | 52,666.40  |
| <b>Union</b>    |                           |          |   |              |              |      |      |           |              |              |                     |            |
|                 | City of Marysville        | CK607    | Jerome Industrial Park San. Sewer Replacement | Paid In Full | 39,200.49    | 20.0 | 0.0  |           |              |              |                     |            |
|                 | Union County              | CK14J    | Cherry St & Ninth St Water Lines              | Active       | 591,363.31   | 20.0 | 0.0  | 14,784.08 | Jul 2011     | Jan 2031     | 11/27/2018          | 354,818.03 |
|                 |                           | CK414    | Kimberly Woods WWTP Replacement               | Paid In Full | 119,340.28   | 20.0 | 0.0  |           |              |              |                     |            |
|                 |                           | CK02N    | Raymond & Peoria Sanitary Sewers              | Active       | 758,800.00   | 20.0 | 0.0  | 18,970.00 | Jul 2016     | Jan 2036     | 01/28/2019          | 644,980.00 |
|                 |                           | CK25T    | Millcreek Estates                             | Active       | 413,307.12   | 25.0 | 0.0  | 8,266.14  | Jan 2018     | Jul 2042     | 01/28/2019          | 388,508.70 |
|                 | Village of Milford Center | CT40N    | Water System Improvements                     | Active       | 149,282.09   | 30.0 | 0.0  | 2,488.03  | Jul 2012     | Jan 2042     | 12/03/2018          | 114,449.67 |
|                 | Village of Richwood       | CK09D    | Water Line Improvements Phase I               | Active       | 81,848.02    | 20.0 | 0.0  | 2,046.20  | Jul 2002     | Jan 2022     | 02/28/2019          | 12,277.22  |
|                 |                           | CK28Q    | Blagrove Street Waterline Replacement         | Active       | 232,192.34   | 20.0 | 0.0  | 5,804.81  | Jul 2016     | Jan 2036     | 02/28/2019          | 197,363.48 |
|                 |                           | CT38T    | East Ottawa Drive Reconstruction              | Active       | 251,000.00   | 30.0 | 0.0  | 2,416.84  | Jan 2018     | Jul 2047     | 02/28/2019          | 240,156.62 |
|                 |                           | CT61U    | East Bomford Street Reconstruction            | Active       | 187,000.00   | 30.0 | 0.0  | 3,116.67  | Jan 2019     | Jul 2048     | 02/28/2019          | 183,883.33 |
|                 |                           | CT36V    | Franklin Street Reconstruction Ph I           | Pending      | 600,000.00   | 30.0 | 0.0  | 20,000.00 |              |              |                     |            |
| <b>Van Wert</b> |                           |          |   |              |              |      |      |           |              |              |                     |            |
|                 | City of Van Wert          | CM07K    | Allingham/Bonnewitz Pump Station              | Active       | 865,410.00   | 20.0 | 0.0  | 21,635.25 | Jul 2009     | Jan 2029     | 12/26/2018          | 432,705.00 |
|                 | Hoaglin Township          | CM06T    | Hoaglin Road Reconstruction                   | Active       | 156,000.00   | 20.0 | 0.0  | 3,900.00  | Jul 2017     | Jan 2037     | 12/31/2018          | 130,400.00 |
|                 | Jennings Township         | CM05V    | Ohio City-Venedocia Road Reconstruction       | Active       | 65,429.31    | 20.0 | 0.0  | 1,635.73  | Jul 2019     | Jan 2039     |                     | 65,429.31  |
|                 | Ohio City Village         | CM29P    | Shanes Street Sanitary Sewer Extension        | Active       | 26,880.06    | 20.0 | 0.0  | 672.00    | Jan 2014     | Jul 2033     | 12/31/2018          | 19,488.06  |
|                 |                           | CT37C    | Phase IV Sanitary Sewer Improvements          | Active       | 174,097.59   | 20.0 | 2.0  | 5,302.25  | Jan 2004     | Jul 2023     | 12/31/2018          | 45,419.13  |
|                 |                           | CT41S    | Storm Water Replacement                       | Active       | 267,646.99   | 30.0 | 0.0  | 4,460.78  | Jan 2018     | Jul 2047     | 12/31/2018          | 254,264.65 |
|                 |                           | CT59J    | Total Replacement of Central Water System     | Active       | 11,467.64    | 20.0 | 0.0  | 286.69    | Jan 2011     | Jul 2030     | 12/31/2018          | 6,593.91   |
|                 |                           | CT60M    | Wastewater Treatment Plant Replacement        | Active       | 1,000,000.00 | 30.0 | 0.0  | 16,666.67 | Jan 2012     | Jul 2041     | 12/31/2018          | 749,999.95 |
|                 |                           | CU06D    | Liberty/Skinner Waterline Replacement         | Active       | 229,460.58   | 20.0 | 0.0  | 5,736.51  | Jan 2002     | Jul 2021     | 12/31/2018          | 28,682.73  |
|                 |                           | CM729    | Sanitary Sewr Improvements Phase I            | Paid In Full | 40,001.50    | 20.0 | 0.0  |           |              |              |                     |            |
|                 |                           |          |   |              |              |      |      |           |              |              |                     |            |
|                 | Village of Convoy         | CM11I    | Water Tower Improvements                      | Active       | 11,096.00    | 20.0 | 0.0  | 277.40    | Jan 2007     | Jul 2026     | 01/18/2019          | 4,160.90   |
|                 |                           | CM23Q    | Water Meter System                            | Active       | 192,958.00   | 30.0 | 0.0  | 3,215.97  | Jul 2015     | Jan 2045     | 01/18/2019          | 167,230.24 |
|                 |                           | CM32E    | Wastewater Treatment Plant - Sludge Handling  | Active       | 84,318.00    | 20.0 | 0.0  | 2,107.95  | Jul 2003     | Jan 2023     | 01/18/2019          | 16,863.60  |
|                 |                           | CM32M    | Sesame Street Reconstruction Project          | Active       | 26,858.58    | 20.0 | 0.0  | 671.46    | Jan 2012     | Jul 2031     | 01/18/2019          | 16,786.68  |
|                 |                           | CT38K    | Tully Street Reconstruction                   | Active       | 284,857.56   | 20.0 | 0.0  | 7,121.44  | Jul 2009     | Jan 2029     | 01/18/2019          | 142,428.76 |
|                 |                           | CT58P    | Main Street Reconstruction                    | Active       | 201,340.97   | 30.0 | 0.0  | 3,355.68  | Jul 2014     | Jan 2044     | 01/18/2019          | 167,784.17 |
|                 |                           | CT51V    | East Tully Street Improvements Ph I           | Pending      | 224,500.00   | 30.0 | 0.0  | 7,483.33  |              |              |                     |            |
|                 | Village of Middlepoint    | CT25Q    | Wtp Replacement                               | Active       | 852,078.58   | 30.0 | 0.0  | 14,201.31 | Jul 2016     | Jan 2046     | 02/07/2019          | 766,870.72 |
|                 |                           | CT48H    | Water Tower Replacement                       | Active       | 16,000.00    | 20.0 | 0.0  | 400.00    | Jul 2008     | Jan 2028     | 02/07/2019          | 7,200.00   |
|                 | Village of Venedocia      | CT57U    | SR 116, Main, Plum & Evans Improvements       | Pending      | 215,000.00   | 30.0 | 0.0  | 7,166.67  |              |              |                     |            |
|                 | Village of Willshire      | CT036    | Wells and Water Treatment Facilities          | Active       | 237,638.79   | 20.0 | 0.0  | 5,940.97  | Jul 1999     | Jan 2019     | 03/13/2019          | 0.00       |
|                 |                           | CT50T    | Green & Various Streets Improvements          | Active       | 78,880.51    | 30.0 | 0.0  | 1,314.68  | Jan 2019     | Jul 2048     | 03/13/2019          | 77,565.83  |
|                 | Village of Wren           | CT30J    | West Jackson Street Reconstruction            | Active       | 35,350.00    | 20.0 | 0.0  | 883.75    | Jan 2008     | Jul 2027     | 12/13/2018          | 15,023.75  |
| <b>Vinton</b>   |                           |          |   |              |              |      |      |           |              |              |                     |            |

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|-------------------|-------------------------------------|----------|--|--------------|--------------|------|------|-----------|--------------|--------------|---------------------|--------------|
|                   | Knox Township                       | CU25M    | Staneart Hollow Slip Repair                          | Paid In Full | 9,702.23     | 10.0 | 0.0  |           |              |              |                     |              |
|                   | Village of Hamden                   | C007I    | Sanitary Sewer Improvements                          | Active       | 375,000.00   | 20.0 | 0.0  | 9,375.00  | Jul 2011     | Jan 2031     | 01/22/2019          | 225,000.00   |
|                   |                                     | CT61R    | SR 93 Storm Sewer Improvements Ph I                  | Active       | 22,794.87    | 15.0 | 0.0  | 759.83    | Jan 2017     | Jul 2031     | 01/22/2019          | 18,995.72    |
| <b>Warren</b>     |                                     |          |  |              |              |      |      |           |              |              |                     |              |
|                   | Hamilton Township                   | CJ170    | Nunner Road Widening                                 | Active       | 576,761.33   | 25.0 | 0.0  | 11,535.23 | Jan 2014     | Jul 2038     | 01/14/2019          | 449,873.80   |
|                   | Union Township                      | CJ37M    | Cox Smith Road Improvements                          | Active       | 194,608.47   | 18.0 | 0.0  | 5,405.79  | Jan 2013     | Jul 2030     | 02/04/2019          | 124,333.20   |
|                   |                                     | CJ22F    | Bunnell Road Improvement                             | Paid In Full | 84,740.50    | 10.0 | 0.0  |           |              |              |                     |              |
|                   |                                     | CJ29U    | Turtlecreek-Union Rd. and Wood Rd. Rehab and Resur   | Pending      | 537,603.00   | 10.0 | 0.0  | 53,760.30 |              |              |                     |              |
|                   | Village of Morrow                   | CJ807    | Water System: First Priority Improvements            | Paid In Full | 56,400.00    | 20.0 | 0.0  |           | Jul 1997     | Jan 2017     |                     |              |
|                   |                                     | CJ11T    | Water Plant-Wellfield Upgrade                        | Pending      | 1,000,000.00 | 20.0 | 0.0  | 50,000.00 |              |              |                     |              |
|                   | Village of South Lebanon            | CJ10S    | Zoar Road Repaving                                   | Active       | 344,242.00   | 20.0 | 0.0  | 8,606.05  | Jul 2016     | Jan 2036     | 01/08/2019          | 292,605.70   |
|                   | Warren County                       | CJ08B    | WWTP Improvements                                    | Active       | 433,600.00   | 20.0 | 0.0  | 10,840.00 | Jul 2000     | Jan 2020     | 12/04/2018          | 21,680.00    |
|                   |                                     | CJ190    | Township Road Repairs - East                         | Active       | 88,357.06    | 20.0 | 0.0  | 2,208.93  | Jan 2013     | Jul 2032     | 11/27/2018          | 59,640.97    |
|                   |                                     | CJ210    | Township Road Repairs - North                        | Active       | 165,956.88   | 20.0 | 0.0  | 4,148.92  | Jan 2013     | Jul 2032     | 11/27/2018          | 112,020.92   |
|                   |                                     | CJ22S    | County Road Repair & Resurfacing                     | Active       | 1,000,000.00 | 10.0 | 0.0  | 50,000.00 | Jul 2016     | Jan 2026     | 11/27/2018          | 700,000.00   |
|                   |                                     | CJ12C    | Columbia Road Reconstruction                         | Paid In Full | 507,438.20   | 10.0 | 0.0  |           |              |              |                     |              |
| <b>Washington</b> |                                     |          |  |              |              |      |      |           |              |              |                     |              |
|                   | Barlow Township                     | CTA8M    | TR-29 Full-Depth Base Reconstruction                 | Paid In Full | 3,234.00     | 20.0 | 0.0  |           |              |              |                     |              |
|                   | City of Belpre                      | CR09C    | Wastewater Treatment Improvement                     | Active       | 207,000.00   | 20.0 | 2.0  | 6,304.31  | Jul 2004     | Jan 2024     | 01/11/2019          | 59,710.05    |
|                   |                                     | CR14A    | Water Well Replacement                               | Active       | 80,102.87    | 20.0 | 2.0  | 2,439.58  | Jul 2002     | Jan 2022     | 01/11/2019          | 14,138.55    |
|                   |                                     | CR08B    | Blennerhassett Avenue Improvement                    | Paid In Full | 74,500.00    | 7.0  | 2.0  |           |              |              |                     |              |
|                   | City of Marietta                    | CR05G    | Glendale Tank Replacement                            | Active       | 479,935.87   | 20.0 | 2.0  | 14,616.73 | Jan 2006     | Jul 2025     | 12/20/2018          | 177,355.66   |
|                   |                                     | CR11T    | 2016 Citywide Asphalt Resurfacing & Ada Curb Ramp II | Active       | 37,419.86    | 15.0 | 0.0  | 1,247.33  | Jan 2018     | Jul 2032     | 12/20/2018          | 33,677.87    |
|                   |                                     | CR21D    | WWTP Sludge Press and Storage                        | Active       | 461,023.00   | 20.0 | 2.0  | 14,040.73 | Jul 2002     | Jan 2022     | 12/20/2018          | 81,372.51    |
|                   |                                     | CR24S    | WWTP Renovations Ph III                              | Active       | 488,124.74   | 30.0 | 0.0  | 8,135.41  | Jan 2018     | Jul 2047     | 12/20/2018          | 463,718.51   |
|                   |                                     | CR010    | Water Treatment Renovations                          | Paid In Full | 400,000.00   | 20.0 | 0.0  |           | Jul 1998     | Jan 2018     |                     |              |
|                   |                                     | CR25B    | St. Route 7 and 60 Resurfacing                       | Paid In Full | 254,765.05   | 15.0 | 2.0  |           |              |              |                     |              |
|                   | Grandview Township                  | CR07B    | Township/County Road Improvements                    | Paid In Full | 19,454.26    | 5.0  | 2.0  |           |              |              |                     |              |
|                   | Liberty Township                    | CR05M    | Liberty Township Co-Op Road Improvement              | Paid In Full | 75,134.00    | 10.0 | 0.0  |           |              |              |                     |              |
|                   | Marietta Township                   | CR17M    | Township Co-Op Road Improvements                     | Active       | 54,779.11    | 10.0 | 0.0  | 2,738.96  | Jan 2011     | Jul 2020     | 01/28/2019          | 8,216.79     |
|                   |                                     | CR20E    | Sunnyview Pavement                                   | Paid In Full | 49,791.18    | 10.0 | 2.0  |           |              |              |                     |              |
|                   | Newport Township                    | CR821    | Multi-Twp. Resurfacing and Culvert Repairs           | Paid In Full | 21,344.00    | 5.0  | 6.0  |           |              |              |                     |              |
|                   | Newport Water & Sewer Dist          | CR02B    | Route 7 Water Main                                   | Active       | 100,000.00   | 20.0 | 2.0  | 3,045.56  | Jan 2004     | Jul 2023     | 12/18/2018          | 22,646.70    |
|                   |                                     | CR04T    | Wastewater Treatment Plant Improvements              | Active       | 1,450,500.00 | 30.0 | 0.0  | 24,175.00 | Jan 2018     | Jul 2047     | 12/18/2018          | 1,377,975.00 |
|                   | Reno Area Water & Sewer Dist        | CR11B    | System II Storage & Pressure                         | Active       | 206,666.60   | 20.0 | 2.0  | 6,294.15  | Jan 2001     | Jul 2020     | 02/20/2019          | 245.59       |
|                   |                                     | CR933    | Grub Road Extension                                  | Paid In Full | 65,785.12    | 20.0 | 0.0  |           | Jan 1997     | Jul 2016     |                     |              |
|                   | Tri-County Rural Water & Sewer Dist | CR17N    | Laurel Ridge & Dixon Ridge Waterline Extn            | Active       | 691,316.10   | 30.0 | 0.0  | 11,521.94 | Jan 2012     | Jul 2041     | 12/21/2018          | 518,487.00   |
|                   |                                     | CR20G    | Adams and Watertown Extension                        | Active       | 315,820.00   | 20.0 | 0.0  | 7,895.50  | Jul 2005     | Jan 2025     | 12/21/2018          | 94,746.00    |
|                   |                                     | CR729    | Water Main Construction                              | Active       | 316,000.00   | 25.5 | 0.0  | 7,900.00  | Jul 1996     | Jul 2021     | 12/21/2018          | 33,575.00    |
|                   |                                     | CR935    | Phase II Improvements Project                        | Active       | 375,831.00   | 23.5 | 0.0  | 9,395.78  | Jul 1998     | Jul 2021     | 12/21/2018          | 44,629.87    |

\* Loans in Pending staus: Loan Principal and Payment are Estimated based on maximum amount of assistance

| County               | Subdivision        | Loan Nbr                                     | Project               | Status       | Principal * | Term | Rate      | Payment * | First Period | Final Period | Most Recent Payment | Balance |
|----------------------|--------------------|--|-----------------------|--------------|-------------|------|-----------|-----------|--------------|--------------|---------------------|---------|
| Village of Beverly   | CR14K              | WWTP Upgrade                                 | Active                | 475,684.40   | 30.0        | 0.0  | 7,928.07  | Jul 2009  | Jan 2039     | 12/26/2018   | 317,123.00          |         |
|                      | CR19I              | Wellfield Improvements                       | Active                | 89,638.83    | 20.0        | 2.0  | 2,730.00  | Jan 2008  | Jul 2027     | 12/26/2018   | 42,485.01           |         |
|                      | CR21P              | Beverly Waterline                            | Active                | 632,832.64   | 30.0        | 0.0  | 10,547.21 | Jul 2014  | Jan 2044     | 12/26/2018   | 527,360.54          |         |
|                      | CT21U              | Collection System Improvements               | Active                | 128,390.15   | 20.0        | 0.0  | 3,209.75  | Jan 2019  | Jul 2038     | 01/28/2019   | 125,180.40          |         |
| Village of Matamoras | CR27G              | Wastewater Treatment Plant Rehab             | Active                | 292,598.88   | 20.0        | 2.0  | 8,911.27  | Jul 2006  | Jan 2026     | 01/28/2019   | 115,879.54          |         |
|                      | CT67B              | Lift Station Replacement                     | Active                | 24,900.00    | 20.0        | 2.0  | 758.34    | Jul 2003  | Jan 2023     | 01/28/2019   | 5,802.62            |         |
|                      | CT70E              | Ultraviolet Light Disinfection System        | Active                | 6,094.82     | 20.0        | 0.0  | 152.37    | Jul 2004  | Jan 2024     | 01/28/2019   | 1,523.72            |         |
|                      | CTA4M              | Raw Water Main Replacement                   | Active                | 187,846.83   | 30.0        | 0.0  | 3,130.78  | Jul 2010  | Jan 2040     | 01/28/2019   | 131,492.79          |         |
| Washington County    | CR08N              | Sanitary System Improv & I/I Reduction       | Active                | 168,053.39   | 20.0        | 0.0  | 4,201.33  | Jan 2014  | Jul 2033     | 01/14/2019   | 121,838.76          |         |
|                      | CR18P              | Woodlawn Acres Sanitary Sewer Improvement    | Active                | 440,511.90   | 30.0        | 0.0  | 7,341.86  | Jul 2014  | Jan 2044     | 01/14/2019   | 367,093.28          |         |
|                      | CR19A              | Cherry Blossom Sewer System                  | Active                | 80,370.00    | 20.0        | 2.0  | 2,447.72  | Jul 2000  | Jan 2020     | 01/14/2019   | 4,822.95            |         |
|                      | CR20T              | CR 59 & 98 Base Stabilization                | Active                | 107,432.65   | 10.0        | 0.0  | 5,371.63  | Jul 2017  | Jan 2027     | 12/18/2018   | 0.00                |         |
|                      | CR110              | CR-9, CR-344, CR-138 Resurfacing             | Paid In Full          | 185,399.99   | 10.0        | 0.0  |           | Jul 2013  | Jan 2023     |              |                     |         |
|                      | CR13S              | County Road 17 Paving                        | Paid In Full          | 136,903.00   | 10.0        | 0.0  |           | Jul 2016  | Jan 2026     |              |                     |         |
|                      | CR15L              | CR-18 Full Depth Road Base Reconstruction    | Paid In Full          | 160,955.55   | 10.0        | 0.0  |           |           |              |              |                     |         |
|                      | CR725              | Devola Sanitary Sewer                        | Paid In Full          | 328,552.00   | 20.0        | 0.0  |           |           |              |              |                     |         |
|                      | CR810              | WWTP Improvements, Phase II                  | Paid In Full          | 112,665.00   | 10.0        | 4.0  |           |           |              |              |                     |         |
|                      | CR937              | Vincent/Barlow S.S.                          | Paid In Full          | 225,000.00   | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |         |
|                      | CR15V              | Road 14 Paving                               | Pending               | 400,000.00   | 10.0        | 0.0  | 40,000.00 |           |              |              |                     |         |
|                      | Watertown Township | CR917  | Paving Township Roads | Paid In Full | 44,200.00   | 5.0  | 4.0       |           |              |              |                     |         |
| <b>Wayne</b>         |                    |  |                       |              |             |      |           |           |              |              |                     |         |
| City of Orrville     | CP13K              | South Main Street Water Main Replacement     | Active                | 99,999.98    | 20.0        | 0.0  | 2,500.00  | Jul 2008  | Jan 2028     | 01/29/2019   | 44,999.98           |         |
|                      | CP27J              | West Market Street Water Main Replacement    | Active                | 500,000.00   | 30.0        | 0.0  | 8,333.33  | Jul 2008  | Jan 2038     | 01/29/2019   | 316,666.74          |         |
|                      | CP39S              | 2015 Concrete Street Improvements            | Active                | 480,444.39   | 20.0        | 0.0  | 12,011.11 | Jan 2017  | Jul 2036     | 01/29/2019   | 420,388.84          |         |
|                      | CP702              | Water System Improvements                    | Paid In Full          | 1,208,852.72 | 20.0        | 0.0  |           | Jan 1999  | Jul 2018     |              |                     |         |
| City of Rittman      | CP12G              | Iron & Manganese Removal                     | Active                | 250,000.00   | 20.0        | 0.0  | 6,250.00  | Jul 2006  | Jan 2026     | 01/17/2019   | 87,500.00           |         |
|                      | CP20N              | Salt St & Terrace St. 2010 Waterline Improv. | Active                | 134,734.58   | 30.0        | 0.0  | 2,245.58  | Jul 2012  | Jan 2042     | 01/17/2019   | 103,296.46          |         |
|                      | CP29S              | North Main & Liberty Street Waterline        | Active                | 250,000.00   | 20.0        | 0.0  | 6,250.00  | Jul 2016  | Jan 2036     | 01/17/2019   | 212,500.00          |         |
|                      | CP39T              | Metzger Water Tower Repairs                  | Active                | 155,500.00   | 26.0        | 0.0  | 2,990.38  | Jul 2017  | Jan 2043     | 01/17/2019   | 143,538.48          |         |
|                      | CP01E              | Rufener Street Intersection                  | Paid In Full          | 48,500.00    | 5.0         | 0.0  |           |           |              |              |                     |         |
|                      | CP40V              | Decourcey Standpipe Improvement              | Pending               | 288,000.00   | 0.0         | 0.0  |           |           |              |              |                     |         |
| City of Wooster      | CP03I              | East Milltown Rd-Reconstruction Improvements | Active                | 182,022.46   | 15.0        | 0.0  | 6,067.42  | Jul 2007  | Jan 2022     | 12/26/2018   | 36,404.38           |         |
|                      | CP05F              | Mulberry Street Area Storm Sewer             | Active                | 47,888.36    | 20.0        | 0.0  | 1,197.21  | Jan 2004  | Jul 2023     | 12/26/2018   | 10,774.85           |         |
|                      | CP05L              | Cleveland & Portage Road Waterline           | Active                | 95,636.95    | 15.0        | 0.0  | 3,187.90  | Jan 2010  | Jul 2024     | 12/26/2018   | 31,878.95           |         |
|                      | CP09J              | Grant, Clark, Walnut Storm Sewer             | Active                | 166,000.00   | 20.0        | 0.0  | 4,150.00  | Jan 2008  | Jul 2027     | 12/26/2018   | 70,550.00           |         |
|                      | CP26J              | Intermediate Water Tank                      | Active                | 416,362.27   | 30.0        | 0.0  | 6,939.37  | Jul 2010  | Jan 2040     | 12/26/2018   | 291,453.61          |         |
|                      | CP29L              | Larwill Street Sewer Separation              | Active                | 210,886.04   | 30.0        | 0.0  | 3,514.77  | Jul 2010  | Jan 2040     | 12/26/2018   | 147,620.18          |         |
|                      | CP38N              | Burbank Road Waterline Replacement           | Active                | 500,000.00   | 20.0        | 0.0  | 12,500.00 | Jan 2013  | Jul 2032     | 12/26/2018   | 337,500.00          |         |
|                      | CP41P              | Spink Street North Sewer                     | Active                | 500,000.00   | 30.0        | 0.0  | 8,333.33  | Jan 2015  | Jul 2044     | 12/26/2018   | 425,000.03          |         |
|                      | CP450              | Market & Spruce Street Sewer Separation      | Active                | 193,622.20   | 20.0        | 0.0  | 4,840.55  | Jan 2014  | Jul 2033     | 12/26/2018   | 140,376.12          |         |
|                      | CP46Q              | Water Pollution Control Plant Improvement    | Active                | 713,852.00   | 30.0        | 0.0  | 11,897.53 | Jul 2017  | Jan 2047     | 12/26/2018   | 666,261.88          |         |
|                      | CP004              | SR 585/Akron Rd Improvement                  | Paid In Full          | 34,303.56    | 20.0        | 0.0  |           | Jul 1998  | Jan 2018     |              |                     |         |

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| County                   | Subdivision | Loan Nbr | Project   | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|--------------------------|-------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
| City of Wooster          |             | CP03E    | Quinby Avenue Water Line & Storm Sewer          | Paid In Full | 40,950.00   | 5.0  | 0.0  |           |              |              |                     |            |
|                          |             | CP12A    | East Liberty Street Repair                      | Paid In Full | 129,317.20  | 15.0 | 0.0  |           |              |              |                     |            |
| Village of Apple Creek   |             | CP26M    | State Route 250 Waterline Replacement           | Active       | 175,722.39  | 20.0 | 0.0  | 4,393.06  | Jan 2011     | Jul 2030     | 01/28/2019          | 101,040.37 |
|                          |             | CP30N    | Sewer Trunk Line Replacement                    | Active       | 101,518.00  | 30.0 | 0.0  | 1,691.97  | Jul 2012     | Jan 2042     | 01/28/2019          | 77,830.42  |
| Village of Burbank       |             | CT82V    | Henrietta & Hower Storm Sewer Improvements      | Pending      | 70,720.00   | 30.0 | 0.0  | 2,357.33  |              |              |                     |            |
| Village of Creston       |             | CP18J    | Water and Wastewater Telemetry Improvements     | Active       | 101,370.53  | 20.0 | 0.0  | 2,534.26  | Jul 2008     | Jan 2028     | 03/05/2019          | 45,616.81  |
|                          |             | CP22G    | Burbank and Russell Waterline Replacement       | Active       | 78,575.83   | 20.0 | 0.0  | 1,964.40  | Jan 2005     | Jul 2024     | 03/05/2019          | 21,608.23  |
|                          |             | CP31E    | North Main Street Waterline                     | Active       | 231,826.83  | 20.0 | 0.0  | 5,795.67  | Jul 2003     | Jan 2023     | 03/05/2019          | 46,365.39  |
|                          |             | CP09A    | WWTP Ultraviolet Disinfection System            | Paid In Full | 32,155.50   | 15.0 | 0.0  |           |              |              |                     |            |
|                          |             | CP24A    | Water Treatment Plant Improvement               | Paid In Full | 47,000.00   | 15.0 | 0.0  |           |              |              |                     |            |
|                          |             | CP28T    | Euclid Ave & Medina St Waterline Replacement    | Pending      | 125,261.00  | 30.0 | 0.0  | 4,175.37  |              |              |                     |            |
|                          |             | CP43V    | Bank & Brooklyn Drainage and Waterline          | Pending      | 83,889.00   | 30.0 | 0.0  | 2,796.30  |              |              |                     |            |
| Village of Dalton        |             | CP10S    | E. Schultz Ave. Sanitary Sewer Replacement      | Active       | 66,450.62   | 15.0 | 0.0  | 2,215.02  | Jan 2017     | Jul 2031     | 12/18/2018          | 55,375.52  |
|                          |             | CP23E    | Freet Street Sanitary Sewer                     | Active       | 115,236.55  | 20.0 | 0.0  | 2,880.91  | Jul 2003     | Jan 2023     | 12/18/2018          | 23,047.43  |
|                          |             | CP14I    | Henry Street Improvement Project                | Paid In Full | 99,999.50   | 8.0  | 0.0  |           | Jan 2008     | Jul 2015     |                     |            |
|                          |             | CP814    | Water System Improvement: 350,000 Gal Standpipe | Paid In Full | 129,681.53  | 20.0 | 0.0  |           |              |              |                     |            |
|                          |             | CP33U    | North Sanitary Sewer Trunk Line Phase II        | Pending      | 500,000.00  | 30.0 | 0.0  | 16,666.67 |              |              |                     |            |
|                          |             | CP40U    | Booster Station and Water Tank Painting         | Pending      | 207,000.00  | 23.0 | 0.0  | 9,000.00  |              |              |                     |            |
| Village of Doylestown    |             | CP04T    | WWTP Mechanical Screen & Phosphorous Removal    | Active       | 52,000.00   | 20.0 | 0.0  | 1,300.00  | Jul 2018     | Jan 2038     | 01/08/2019          | 49,400.00  |
|                          |             | CP08A    | Elevated Water Tank Replacement                 | Active       | 230,513.00  | 20.0 | 0.0  | 5,762.83  | Jan 2000     | Jul 2019     | 01/08/2019          | 5,762.63   |
|                          |             | CP08L    | East Side Storm Sewer                           | Active       | 239,053.26  | 15.0 | 0.0  | 7,968.44  | Jan 2011     | Jul 2025     | 01/08/2019          | 103,589.78 |
|                          |             | CP17M    | Water Supply Well #12                           | Active       | 144,002.40  | 20.0 | 0.0  | 3,600.06  | Jul 2012     | Jan 2032     | 01/08/2019          | 93,601.56  |
|                          |             | CP43Q    | Water Tank Painting                             | Active       | 294,668.00  | 22.0 | 0.0  | 6,697.00  | Jul 2015     | Jan 2037     | 01/08/2019          | 241,092.00 |
|                          |             | CP35E    | Water Supply Well #5 Replacement                | Paid In Full | 22,500.00   | 5.0  | 0.0  |           |              |              |                     |            |
|                          |             | CP39V    | Clarigester Slab Repair                         | Pending      | 120,000.00  | 20.0 | 0.0  | 6,000.00  |              |              |                     |            |
| Village of Marshallville |             | CP17C    | Waterline Replacement Project, Phase I          | Active       | 103,335.69  | 20.0 | 0.0  | 2,583.39  | Jan 2001     | Jul 2020     | 01/14/2019          | 7,750.26   |
|                          |             | CP20D    | Waterline Replacement Project, Phase II         | Active       | 145,521.94  | 20.0 | 0.0  | 3,638.05  | Jan 2002     | Jul 2021     | 01/14/2019          | 18,190.19  |
|                          |             | CT70T    | SR 94/Main St Waterline Replacement             | Active       | 10,108.77   | 20.0 | 0.0  | 252.72    | Jan 2018     | Jul 2037     | 01/14/2019          | 9,350.61   |
|                          |             | CP002    | Sanitary Sewer                                  | Paid In Full | 166,262.46  | 20.0 | 0.0  |           | Jan 1999     | Jul 2018     |                     |            |
| Village of Shreve        |             | CP43P    | South Street Improvements                       | Active       | 145,263.71  | 30.0 | 0.0  | 2,421.06  | Jul 2014     | Jan 2044     | 12/13/2018          | 121,053.11 |
|                          |             | CT44Q    | South Steet Improvements Ph II                  | Active       | 180,000.00  | 30.0 | 0.0  | 3,000.00  | Jul 2014     | Jan 2044     | 12/13/2018          | 150,000.00 |
| Village of Smithville    |             | CP07S    | David Avenue Drainage Improvements              | Active       | 62,039.00   | 20.0 | 0.0  | 1,550.98  | Jan 2017     | Jul 2036     | 12/21/2018          | 54,284.10  |
|                          |             | CP11B    | Summit Street Water Main Improvements           | Active       | 149,177.63  | 20.0 | 0.0  | 3,729.44  | Jan 2001     | Jul 2020     | 12/21/2018          | 11,188.35  |
|                          |             | CP11J    | Center Street Water Main Replacement            | Active       | 69,845.55   | 20.0 | 0.0  | 1,746.14  | Jul 2008     | Jan 2028     | 12/21/2018          | 31,430.47  |
|                          |             | CP21V    | Water Main Replacement                          | Active       | 71,638.22   | 20.0 | 0.0  | 1,790.96  | Jul 2019     | Jan 2039     |                     | 71,638.22  |
|                          |             | CP26C    | Main Street Water Main Improvements             | Active       | 210,890.00  | 20.0 | 0.0  | 5,272.25  | Jul 2001     | Jan 2021     | 12/21/2018          | 21,089.00  |
|                          |             | CP26D    | Main & Dan Streets Culvert Replacement          | Active       | 29,080.40   | 20.0 | 0.0  | 727.01    | Jan 2002     | Jul 2021     | 12/21/2018          | 3,635.05   |
|                          |             | CP29M    | WWTP Influent Screen Replacement                | Active       | 63,000.00   | 8.0  | 0.0  | 3,937.50  | Jul 2011     | Jan 2019     | 12/21/2018          | 0.00       |
|                          |             | CP907    | Wastewater Treatment Plant Project              | Paid In Full | 276,434.92  | 10.0 | 0.0  |           |              |              |                     |            |
| Village of West Salem    |             | CP39P    | Well Field Project                              | Active       | 187,610.14  | 30.0 | 0.0  | 3,126.84  | Jan 2016     | Jul 2045     | 01/10/2019          | 165,722.26 |
|                          |             | CP44T    | West Buckeye St. Storm Sewer Replacement        | Active       | 101,836.23  | 30.0 | 0.0  | 1,697.27  | Jul 2018     | Jan 2048     | 01/10/2019          | 98,441.69  |

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| County                                | Subdivision                                  | Loan Nbr                              | Project   | Status                     | Principal *                                    | Term       | Rate       | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|---------------------------------------|--|---------------------------------------|---|----------------------------|--|------------|------------|-----------|--------------|--------------|---------------------|------------|
| Wayne County                          | Village of West Salem                        | CP915                                 | Water Main Replacement Project                  | Paid In Full               | 51,539.39                                      | 10.0       | 0.0        |           |              |              |                     |            |
|                                       |  | CT861                                 | Water Storage Tank                              | Paid In Full               | 160,000.00                                     | 20.0       | 0.0        |           | Jul 1996     | Jan 2016     |                     |            |
|                                       |  | CP42V                                 | Wastewater Treatment Plant                      | Pending                    | 500,000.00                                     | 30.0       | 0.0        | 16,666.67 |              |              |                     |            |
|                                       | Wayne County                                 | CP16H                                 | Care Center Water Tower Replacement             | Active                     | 100,000.00                                     | 20.0       | 0.0        | 2,500.00  | Jul 2007     | Jan 2027     | 12/26/2018          | 40,000.00  |
|                                       |  | CP18M                                 | Pai 2-0.49 Bridge Replacement                   | Active                     | 115,727.00                                     | 20.0       | 0.0        | 2,893.17  | Jul 2010     | Jan 2030     | 12/26/2018          | 63,649.84  |
|                                       |  | CP21T                                 | County Road 52 Resurfacing                      | Active                     | 29,952.95                                      | 8.0        | 0.0        | 1,872.06  | Jul 2017     | Jan 2025     | 12/26/2018          | 22,464.71  |
|                                       |  | CP28R                                 | Hillcrest Waste Water System Phase II           | Active                     | 246,050.00                                     | 20.0       | 0.0        | 6,151.25  | Jul 2016     | Jan 2036     | 12/26/2018          | 209,142.50 |
|                                       |  | CP300                                 | Hillcrest WWTP Pump Station Rehabilitation      | Active                     | 85,963.00                                      | 20.0       | 0.0        | 2,149.08  | Jan 2013     | Jul 2032     | 12/26/2018          | 58,024.96  |
| Wayne County                          | CP40S  | County Road 52 Resurfacing            | Active  | 100,372.00                 | 8.0  | 0.0        | 6,273.25   | Jul 2016  | Jan 2024     | 12/26/2018   | 62,732.50           |            |
|                                       | CP403  | County Road 52 Resurfacing            | Paid In Full                                    | 163,347.67                 | 15.0   | 0.0        |            |           |              |              |                     |            |
| <b>Williams</b>                       |  |                                       |   |                            |  |            |            |           |              |              |                     |            |
| Springfield Township                  | Village of Edon                              | CT20T                                 | C50, 20.50 & D Road Reclamation                 | Active                     | 83,235.60                                      | 15.0       | 0.0        | 2,774.52  | Jul 2017     | Jan 2032     | 12/03/2018          | 72,137.52  |
|                                       |  | CE43G                                 | Sanitary Sewer Extension                        | Active                     | 80,902.00                                      | 20.0       | 0.0        | 2,022.55  | Jan 2005     | Jul 2024     | 01/08/2019          | 22,248.05  |
| Village of Edon                       | Village of Holiday City                      | CE29D                                 | Michigan Street Waterline                       | Paid In Full               | 250,540.00                                     | 15.0       | 0.0        |           | Jan 2002     | Jul 2016     |                     |            |
|                                       |  | CE28D                                 | Crm-50 Water and Sewer Improvements             | Active                     | 117,064.42                                     | 20.0       | 0.0        | 2,926.61  | Jan 2003     | Jul 2022     | 11/20/2018          | 20,486.29  |
| Village of Montpelier                 | Village of Montpelier                        | CE21E                                 | Water Treatment Plant Improvements              | Active                     | 115,320.00                                     | 20.0       | 0.0        | 2,883.00  | Jul 2006     | Jan 2026     | 01/16/2019          | 40,362.00  |
|                                       |  | CE37R                                 | Combined Sewer System Long Term Control Ph IV   | Paid In Full               | 56,529.83                                      | 20.0       | 0.0        |           | Jul 2016     | Jan 2036     |                     |            |
| Village of Pioneer                    | Village of Pioneer                           | CE08B                                 | Lynn Street and Storm Sewer Reconstruction      | Active                     | 122,787.00                                     | 20.0       | 0.0        | 3,069.67  | Jul 2000     | Jan 2020     | 01/14/2019          | 6,139.24   |
|                                       |  | CE16H                                 | Storm Sewer Improvements Phase One -Area A      | Active                     | 161,925.65                                     | 20.0       | 0.0        | 4,048.14  | Jan 2008     | Jul 2027     | 01/14/2019          | 68,818.43  |
|                                       |  | CE21S                                 | First Street Improvements                       | Active                     | 143,337.78                                     | 20.0       | 0.0        | 3,583.44  | Jan 2017     | Jul 2036     | 01/14/2019          | 125,420.58 |
|                                       |  | CE13C                                 | Elm and Church Street & Drainage Improvements   | Paid In Full               | 108,283.00                                     | 10.0       | 0.0        |           |              |              |                     |            |
|                                       |  | CE530                                 | Water Treatment Plant                           | Paid In Full               | 317,044.00                                     | 20.0       | 4.0        |           |              |              |                     |            |
| Village of West Unity                 | Village of West Unity                        | CE763                                 | Road Improvement                                | Paid In Full               | 408,500.00                                     | 20.0       | 4.0        |           |              |              |                     |            |
|                                       |  | CE43V                                 | Elevated Storage Tank                           | Pending                    | 10,000.00                                      | 30.0       | 0.0        | 333.33    |              |              |                     |            |
| Williams County                       | Williams County                              | CE18T                                 | Durham Estates Sanitary Sewer                   | Active                     | 91,877.29                                      | 10.0       | 0.0        | 4,593.86  | Jan 2018     | Jul 2027     | 12/18/2018          | 78,095.71  |
|                                       |  | CE25K                                 | 2007 Resurfacing Contract 1                     | Paid In Full               | 274,301.81                                     | 7.0        | 0.0        |           | Jan 2009     | Jul 2015     |                     |            |
|                                       |  | CE27K                                 | 2007 Resurfacing Contract 2                     | Paid In Full               | 325,000.00                                     | 7.0        | 0.0        |           | Jan 2009     | Jul 2015     |                     |            |
| <b>Wood</b>                           |  |                                       |   |                            |  |            |            |           |              |              |                     |            |
| City of Northwood                     | City of Northwood                            | CE04B                                 | Wales Road West Pavement/Drainage               | Active                     | 187,790.00                                     | 20.0       | 0.0        | 4,694.75  | Jan 2000     | Jul 2019     | 11/28/2018          | 4,693.75   |
|                                       |  | CE33R                                 | Hillside Drive and Colony Road Sewer Separation | Active                     | 184,904.81                                     | 20.0       | 0.0        | 4,622.62  | Jan 2017     | Jul 2036     | 12/03/2018          | 161,791.71 |
| City of Rossford                      | City of Rossford                             | CE50Q                                 | Glenwood Road Phase 2                           | Active                     | 71,391.18                                      | 16.0       | 0.0        | 2,230.97  | Jan 2015     | Jul 2030     | 12/03/2018          | 51,312.45  |
|                                       |  | Northwestern Water and Sewer District | CE032   | Jerry City Sanitary Sewers | Active   | 505,692.00 | 20.0       | 0.0       | 12,642.30    | Jan 2000     | Jul 2019            | 01/16/2019 |
| Northwestern Water and Sewer District | Northwestern Water and Sewer District        | CE33E                                 | Rudolph Street Sanitary Sewer                   | Active                     | 82,836.62                                      | 20.0       | 0.0        | 2,070.92  | Jan 2005     | Jul 2024     | 01/16/2019          | 22,779.94  |
|                                       |  | CE37F                                 | Jerry City/Elmwood School Water System          | Active                     | 194,121.00                                     | 20.0       | 0.0        | 4,853.03  | Jul 2005     | Jan 2025     | 01/16/2019          | 58,236.16  |
|                                       |  | CE490                                 | Tree Streets Sanitary Sewer Improvements        | Active                     | 165,513.00                                     | 20.0       | 0.0        | 4,137.83  | Jan 2015     | Jul 2034     | 01/16/2019          | 128,272.53 |
|                                       |  | CE31E                                 | West Boundary Sanitary Sewer                    | Paid In Full               | 172,981.00                                     | 10.0       | 0.0        |           |              |              |                     |            |
|                                       |  | CE49H                                 | Easterly Pump Station Replacement               | Paid In Full               | 173,322.70                                     | 10.0       | 0.0        |           | Jul 2007     | Jan 2017     |                     |            |
|                                       |  | CE42U                                 | Silver Street Waterline Loop - Weston           | Pending                    | 157,861.00                                     | 30.0       | 0.0        | 5,262.03  |              |              |                     |            |
|                                       |  | Perrysburg Township                   | Perrysburg Township                             | CE40R                      | Hufford, Woodland & Windford Road Improvements | Active     | 186,928.05 | 20.0      | 0.0          | 4,673.20     | Jul 2016            | Jan 2036   |
| CE43Q                                 | 2013 Resurfacing - Five Point, White & Reitz |                                       |   | Active                     | 274,068.61                                     | 20.0       | 0.0        | 6,851.72  | Jul 2016     | Jan 2036     | 01/22/2019          | 232,958.29 |
| Village of Bloomdale                  | Village of Bloomdale                         | CT17H                                 | Water System Improvements                       | Active                     | 18,308.63                                      | 20.0       | 0.0        | 457.72    | Jan 2007     | Jul 2026     | 01/16/2019          | 6,865.63   |

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| County         | Subdivision                | Loan Nbr | Project                                       | Status       | Principal * | Term | Rate | Payment * | First Period | Final Period | Most Recent Payment | Balance    |
|----------------|----------------------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|------------|
|                | Village of Bloomdale       | CE827    | Waterline Replacement                         | Paid In Full | 218,701.11  | 19.5 | 3.0  |           | Jul 1996     | Jul 2015     |                     |            |
|                | Village of Bradner         | CE19N    | Maple Street Watermain                        | Active       | 60,730.67   | 20.0 | 0.0  | 1,518.27  | Jan 2012     | Jul 2031     | 01/24/2019          | 37,956.62  |
|                |                            | CE21F    | Water Distribution System Improvements        | Active       | 50,649.07   | 20.0 | 0.0  | 1,266.23  | Jan 2004     | Jul 2023     | 01/24/2019          | 11,395.94  |
|                |                            | CE34K    | Blackman Road Watermain                       | Active       | 65,000.00   | 20.0 | 0.0  | 1,625.00  | Jul 2009     | Jan 2029     | 01/24/2019          | 32,500.00  |
|                |                            | CE450    | Waterline Replacement and Fire Line Loop      | Active       | 54,066.00   | 20.0 | 0.0  | 1,350.15  | Jan 2013     | Jul 2032     | 01/24/2019          | 36,504.66  |
|                | Village of Luckey          | CE470    | Gilbert Road Improvements                     | Active       | 32,998.01   | 8.0  | 0.0  | 2,062.38  | Jul 2013     | Jan 2021     | 12/17/2018          | 8,249.45   |
|                |                            | CE52H    | Sanitary Sewer Improvements Phase I           | Active       | 320,000.00  | 20.0 | 0.0  | 8,000.00  | Jan 2008     | Jul 2027     | 12/17/2018          | 136,000.00 |
|                | Village of Millbury        | CE31I    | Center Street Storm Sewer                     | Active       | 104,929.75  | 20.0 | 0.0  | 2,623.24  | Jul 2007     | Jan 2027     | 12/14/2018          | 41,971.99  |
|                |                            | CE34P    | Cherry St & Case St Storm Sewer Replacement   | Active       | 79,441.87   | 30.0 | 0.0  | 1,324.03  | Jan 2014     | Jul 2043     | 12/14/2018          | 64,877.54  |
|                |                            | CE35F    | Main Street Improvements                      | Paid In Full | 138,825.30  | 10.0 | 0.0  |           |              |              |                     |            |
|                | Village of North Baltimore | CE10T    | Main Street Waterline Replacement             | Active       | 42,325.97   | 30.0 | 0.0  | 705.43    | Jul 2018     | Jan 2048     | 12/11/2018          | 40,915.11  |
|                |                            | CE32B    | Water Treatment Plant Improvements            | Active       | 87,212.00   | 20.0 | 0.0  | 2,180.30  | Jan 2001     | Jul 2020     | 12/11/2018          | 6,540.90   |
|                |                            | CE42P    | Sanitary Sewer Separation Project Ph 2        | Active       | 150,907.44  | 30.0 | 0.0  | 2,515.12  | Jul 2015     | Jan 2045     | 12/11/2018          | 130,786.48 |
|                |                            | CT25M    | Sewer Separation Ph I                         | Active       | 29,678.58   | 30.0 | 0.0  | 444.64    | Jan 2013     | Jul 2042     | 12/11/2018          | 23,609.76  |
|                |                            | CE37U    | Main Street Waterline Replacement             | Pending      | 132,808.00  | 30.0 | 0.0  | 4,426.93  |              |              |                     |            |
|                | Village of Pemberville     | CE07S    | State Route 105 (Front St) Improvements       | Active       | 80,820.00   | 20.0 | 0.0  | 2,020.50  | Jul 2018     | Jan 2038     | 12/21/2018          | 76,779.00  |
|                |                            | CE35S    | South Water Treatment Plant Improvements      | Active       | 26,250.00   | 20.0 | 0.0  | 656.25    | Jan 2018     | Jul 2037     | 12/21/2018          | 24,281.25  |
|                |                            | CT09G    | Joyce Avenue Sewer Main Replacement           | Active       | 42,975.84   | 20.0 | 0.0  | 1,074.40  | Jul 2005     | Jan 2025     | 12/21/2018          | 12,892.53  |
|                |                            | CE04V    | Water Street and Bierley Avenue Improvements  | Pending      | 177,600.00  | 20.0 | 0.0  | 8,880.00  |              |              |                     |            |
|                | Village of Portage         | CE49Q    | Dixie Highway (SR 25) Catch Basins            | Active       | 69,052.50   | 30.0 | 0.0  | 1,150.88  | Jul 2015     | Jan 2045     | 07/09/2018          | 60,996.34  |
|                | Village of Risingsun       | CE34I    | Wastewater Collection and Treatment           | Active       | 25,000.00   | 20.0 | 0.0  | 625.00    | Jul 2007     | Jan 2027     | 01/16/2019          | 10,000.00  |
|                |                            | CE37J    | Wastewater Treatment and Sanitary Collection  | Active       | 32,500.00   | 20.0 | 0.0  | 812.50    | Jul 2009     | Jan 2029     | 01/16/2019          | 16,250.00  |
|                | Village of Tontogany       | CE36I    | Trunk Water Main Replacement                  | Active       | 312,867.00  | 20.0 | 0.0  | 7,821.67  | Jul 2007     | Jan 2027     | 12/07/2018          | 125,146.76 |
|                |                            | CE41Q    | Tontogany Creek Road Ditch Enclosure          | Active       | 67,863.56   | 20.0 | 0.0  | 1,696.59  | Jul 2014     | Jan 2034     | 12/07/2018          | 50,897.66  |
|                | Village of Walbridge       | CE44U    | Clayton St. & Harlan Dr. Resurfacing          | Active       | 194,427.25  | 15.0 | 0.0  | 6,480.91  | Jul 2018     | Jan 2033     | 01/22/2019          | 181,465.43 |
|                |                            | CE51H    | Drouillard Road Repair and Resurfacing        | Paid In Full | 57,944.46   | 10.0 | 0.0  |           | Jan 2006     | Jul 2015     |                     |            |
|                |                            | CT20V    | Elm Street Improvements Ph I                  | Pending      | 131,250.00  | 30.0 | 0.0  | 4,375.00  |              |              |                     |            |
|                | Village of Wayne           | CE53Q    | South Street Storm Sewer Replacement          | Active       | 26,984.75   | 30.0 | 0.0  | 449.75    | Jan 2015     | Jul 2044     | 01/08/2019          | 22,486.25  |
|                | Weston Township            | CE39J    | Weston Road US Highway 6 To Poe Road)         | Paid In Full | 9,157.00    | 20.0 | 0.0  |           |              |              |                     |            |
|                | Wood County                | CE350    | Huffman Road Improvement                      | Active       | 324,779.00  | 10.0 | 0.0  | 16,238.95 | Jan 2013     | Jul 2022     | 01/23/2019          | 113,672.65 |
|                |                            | CE20V    | Emerson Road Reconstruction Phase I           | Pending      | 137,500.00  | 10.0 | 0.0  | 13,750.00 |              |              |                     |            |
| <b>Wyandot</b> |                            |          |   |              |             |      |      |           |              |              |                     |            |
|                | City of Upper Sandusky     | CP07F    | Rock Run Road Improvements                    | Active       | 76,400.00   | 20.0 | 0.0  | 1,910.00  | Jan 2005     | Jul 2024     | 01/28/2019          | 21,010.00  |
|                |                            | CP34E    | Crawford/Hicks CSO Removal                    | Active       | 252,848.70  | 20.0 | 0.0  | 6,321.22  | Jul 2005     | Jan 2025     | 01/28/2019          | 75,854.55  |
|                |                            | CP34P    | Church, Bigelow and Sandusky St Waterline     | Active       | 345,969.30  | 30.0 | 0.0  | 5,766.16  | Jan 2015     | Jul 2044     | 01/28/2019          | 294,073.86 |
|                |                            | CP35P    | Elevated Tank Repainting                      | Active       | 500,000.00  | 30.0 | 0.0  | 8,333.33  | Jul 2014     | Jan 2044     | 01/28/2019          | 416,666.70 |
|                |                            | CP360    | Commerce Drive Storm Drainage                 | Active       | 247,118.82  | 30.0 | 0.0  | 4,118.65  | Jan 2013     | Jul 2042     | 01/28/2019          | 193,576.37 |
|                |                            | CP38S    | 7th, 8th, Wyandot Sewer Separation - Phase II | Active       | 900,000.00  | 20.0 | 0.0  | 22,500.00 | Jan 2018     | Jul 2037     | 01/28/2019          | 832,500.00 |
|                |                            | CP44P    | Waterline Replacement On 3rd,4th,5th,Guthrie  | Active       | 416,822.10  | 30.0 | 0.0  | 6,947.03  | Jan 2015     | Jul 2044     | 01/28/2019          | 354,298.82 |
|                |                            | CP602    | Wastewater Treatment Plant Improvements       | Paid In Full | 540,000.00  | 20.0 | 0.0  |           | Jul 1996     | Jan 2016     |                     |            |
|                | Village of Carey           | CT69R    | Spring Run Culvert Replacement Ph II          | Active       | 57,773.53   | 10.0 | 0.0  | 2,888.68  | Jul 2016     | Jan 2026     | 12/11/2018          | 40,441.45  |

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|--------|---------------------|----------|---|--------------|-------------|------|------|-----------|--------------|--------------|---------------------|-----------|
|        | Village of Carey    | CT46D    | Sanitary Sewer Overflow Elimination Project | Paid In Full | 691,976.31  | 15.0 | 2.0  |           | Jan 2004     | Jul 2018     |                     |           |
|        | Village of Nevada   | CP31I    | South Side Storm Sewer Improvements         | Active       | 95,900.00   | 20.0 | 0.0  | 2,397.50  | Jul 2007     | Jan 2027     | 01/14/2019          | 35,962.50 |
|        |                     | CT590    | Morrison Street Waterline Replacement       | Active       | 34,125.00   | 30.0 | 0.0  | 568.75    | Jul 2012     | Jan 2042     | 01/14/2019          | 26,162.50 |
|        | Village of Sycamore | CT65F    | Storm Sewer Improvements 2002               | Active       | 85,344.51   | 20.0 | 0.0  | 2,133.61  | Jan 2007     | Jul 2026     | 01/14/2019          | 32,004.26 |
|        | Village of Wharton  | CT40Q    | Sandusky Street Improvements                | Active       | 25,366.24   | 10.0 | 0.0  | 1,268.31  | Jul 2015     | Jan 2025     | 01/03/2019          | 15,219.76 |
|        | Wyandot County      | CP430    | Crw-106-0296 Bridge Replacement             | Paid In Full | 28,632.00   | 15.0 | 0.0  |           |              |              |                     |           |
|        |                     | CP810    | County Highway 4                            | Paid In Full | 100,000.00  | 10.0 | 0.0  |           |              |              |                     |           |

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