

Program	Address	Name	Amount	Date
Lead	53-55 Stillwater	NNI Stillwater LP	\$ 45,000.00	9/3/1996
CDBG	53-55 Stillwater	NNI Stillwater LP	\$ 189,359.00	12/28/2010
CDBG	53-55 Stillwater	NNI Stillwater LP	\$ 105,004.00	6/10/2011
CDBG	53-55 Stillwater	NNI Stillwater LP	\$ 75,000.00	5/8/2014
Capital	26-28 Taylor	NNI Mission Taylor	\$ 366,288.00	11/18/2004
CDBG	26-28 Taylor	NNI Mission Taylor	\$ 220,000.00	11/18/2004
Home	Bell Street	NNI/Bell St Lmtd	\$ 210,000.00	7/14/1995
Home	53-55 Stillwater	NNI Stillwater LP	\$ 165,000.00	1/3/1995
Home	28 Taylor Mission	NNI Mission Taylor	\$ 200,000.00	9/15/2006
CDBG	53-55 Stillwater	NNI Stillwater LP	\$ 70,000.00	9/29/2016
CDBG	28 Taylor Mission	NNI Mission Taylor	\$ 249,314.00	2/15/2007
CDBG	28 Taylor Mission	NNI Mission Taylor	\$ 30,691.00	12/21/2008
CDBG	28 Taylor Mission	NNI Mission Taylor	\$ 122,420.00	3/28/2019
CDBG	21 Burdick St	NNI Belltown	\$ 145,710.00	9/16/2019
CDBG	28 Perry	NNI Friendship	\$ 200,000.00	3/13/2020
Home	21 Burdick St	NNI Belltown	\$ 54,000.00	10/26/2016
CDBG	21 Burdick St	NNI Belltown	\$ 150,000.00	4/24/2017
Home	50 Bell Street	NNI Bell St	\$ 220,000.00	2/20/2015
Capital	178 Ludlow	New Neighborhood	\$ 100,000.00	9/7/2006
CDBG	40 Stillwater	New Neighborhood	\$ 100,000.00	5/13/2002
CDBG	40 Stillwater	New Neighborhood	\$ 90,000.00	12/1/2000
Home	28 Taylor Mission	NNI Mission Taylor	\$ 200,000.00	9/15/2006
Home	21 Burdick St	NNI Belltown	\$ 540,000.00	10/26/2016
TOTAL:			\$ 3,847,786.00	

Maturity	Type
11/30/2026	Deferred
12/28/1930	Deferred
6/10/1931	Forbearance
5/8/1934	Forbearance
11/18/1934	Deferred
11/18/1934	Forbearance
7/1/2036	Deferred
7/1/1936	Deferred
9/15/2036	Deferred
9/29/1936	Forbearance
2/15/1937	Deferred
12/21/1938	Forbearance
3/28/1939	Forbearance
9/16/1939	Forbearance
3/13/1940	Forbearance
10/26/1946	Deferred
4/24/1947	Forbearance
2/20/1955	Deferred
9/7/1936	Deferred
5/13/2022	Deferred
12/1/2020	Deferred
9/15/1936	Deferred
10/26/1946	Deferred