



Portfolio Management

Accrued Interest due or receivable as of 5/15/02

Reflects interest earned through the close of business on 5/14/02

Loan #	Client	Actual Loan Amount	Loan Balance	Accrued Interest	Past Due Fees and Misc	Payoff
Corp 201 - CDBG						
152-02-01	Amalgamated Wingnut	300,000.00	240,605.89	28,675.98	2,489.50	271,771.37
577-01-01	Donovan Library , Inc.	325,000.00	304,741.95	73,644.17	1,635.16	380,021.28
577-02-01	Donovan Library , Inc.	0.00	0.00	0.00	0.00	0.00
653-01-02	Components, Inc.	0.00	0.00	0.00	0.00	0.00
2223-01-01	Betty Lou Company	300,000.00	286,380.96	33,633.86	1,497.60	321,512.42
Corp 201 Subtotal			831,728.80		5,622.26	
		925,000.00		135,954.01		973,305.07
Grand Total			831,728.80		5,622.26	
		925,000.00		135,954.01		973,305.07

End of Report Processing at: 6/2/2003 1:45:36 PM