



Portfolio Management

Delinquent Loans Ad Hoc Report All Amounts Past Due, as of the Close of Business on 3/31/01 Corp 201 - CDBG

Loan #	Client	Loan Amt	Loan Bal	Beyond Grace Period but <= 30 days	31-60 days	61-90 days	91 + days	Total Past Due
152-02-01	Amalgamated Wingnut Point Person: AYLM	300,000.00	240,605.89	2,000.00	2,000.00	2,000.00	105,173.63	111,173.63
	Contact: Christopher Smith (215)821-9000			Latest Chk: NSF 11/27	Settled: 12/15/94	Due on: 1st		
577-01-01	Donovan Library , Inc. Point Person: PAWL	325,000.00	304,741.95	2,116.40	2,116.40	2,116.40	106,200.52	112,549.72
	Contact: John Library (215)562-6080			Latest Chk: 6/5/02	Settled: 9/19/94	Due on: 1st		
2223-01-01	Betty Lou Company Point Person: PAWL	300,000.00	286,380.96	2,788.00	2,788.00	2,788.00	144,569.20	152,933.20
	Contact: Ira Betty (215)339-9772			Latest Chk: 5/16/02	Settled: 3/17/95	Due on: 1st		
Total for Corp 201 - CDBG		925,000.00	831,728.80	6,904.40	6,904.40	6,904.40	355,943.35	376,656.55
Grand Total		925,000.00	831,728.80	6,904.40	6,904.40	6,904.40	355,943.35	376,656.55

End of Report Processing at: 6/2/2003 1:43:07 PM