



**Cash Receipts Report for 1/1996 through 2/1996 FINAL**

Sorted by Loan within Corp

Loan #	Typ	Client	Eff Date	Check #	Due Date	Principal	Interest	Escrow	Service	Late	Misc.	Total
<b>Corp 201 - CDBG</b>												
152-02-01	2	Amalgamated Wingn	2/2/96	51938	1/1/96	2,894.24	438.43	0.00	38.30	38.30	0.00	3,409.27
			2/2/96	51938	2/1/96	0.00	432.78	0.00	38.30	0.00	0.00	471.08
			2/14/96	52194	1/1/96	497.56	0.00	0.00	0.00	0.00	0.00	497.56
			2/14/96	52194	2/1/96	3,359.15	0.00	0.00	0.00	0.00	0.00	3,359.15
			2/28/96	52614	2/1/96	38.30	0.00	0.00	0.00	0.38	0.00	38.68
			2/28/96	52614	3/1/96	3,403.11	427.12	0.00	38.30	0.00	0.00	3,868.53
		<b>Loan Subtotal</b>				10,192.36	1,298.33	0.00	114.90	38.68	0.00	11,644.27
577-01-01	2	Donovan Library , Inc.	1/10/96	1024	1/1/96	1,565.30	526.10	0.00	25.00	0.00	0.00	2,116.40
			2/7/96	1027	2/1/96	1,567.90	523.50	0.00	25.00	0.00	0.00	2,116.40
		<b>Loan Subtotal</b>				3,133.20	1,049.60	0.00	50.00	0.00	0.00	4,232.80
2223-01-01	1	Betty Lou Company	1/16/96	1038	1/1/96	0.00	465.00	0.00	0.00	0.00	0.00	465.00
			2/22/96	1040	3/1/96	2,260.40	956.78	0.00	27.60	0.00	0.00	3,244.78
		<b>Loan Subtotal</b>				2,260.40	1,421.78	0.00	27.60	0.00	0.00	3,709.78
		<b>Corp 201 Subtotal</b>				15,585.96		0.00		38.68		19,586.85
							3,769.71		192.50		0.00	