



**Loan History 577-01-01 Donovan Library, Inc.**

Corp: 201 Type: 2 Equipment Date First Pmt Due: 7/1/1995  
 Client: Donovan Library, Inc. Lender: # 256 Loan #: PIDC/LDC  
 John Library 2nd Mortgage Loan  
 Donovan Library, Inc. 0030-0616  
 1252 South 242nd Street  
 Philadelphia, PA 19103 Philadelphia, PA 19109

Does Outside Lender get P and I? Status is: Active

Do We Get a Bill for P and I?

Does Client Pay P and I to Us

Approved: \$325,000.00

Mortgage, Fixed rate at 4.%, 180 Months, Matures: 9/1/13

Actual: \$325,000.00

Balance: \$304,741.95

Typ Pmt: \$2,116.40

Typ Escrow: \$0.00

Svc fee: \$25.00

**Receipts:**

Effective Date	Check #	Due Date	Principal	Interest	Escrow	Svc Fee	Late Fee	Miscellaneous	Total
7/3/1995	1008	7/1/95	\$1,549.73	\$505.68	\$0.00	\$25.00	\$0.00	\$0.00	\$2,080.41
8/3/1995	1010	8/1/95	\$1,552.32	\$539.08	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
9/6/1995	1012	9/1/95	\$1,554.90	\$536.50	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
10/16/1995	1017	10/1/95	\$1,557.49	\$533.91	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
11/7/1995	1020	11/1/95	\$1,560.09	\$531.31	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
12/7/1995	1022	12/1/95	\$1,562.69	\$528.71	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
1/10/1996	1024	1/1/96	\$1,565.30	\$526.10	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
2/7/1996	1027	2/1/96	\$1,567.90	\$523.50	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
3/6/1996	1029	3/1/96	\$1,570.52	\$520.88	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
4/9/1996	1033	4/1/96	\$1,573.13	\$518.27	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
5/10/1996	1037	5/1/96	\$1,575.76	\$515.64	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
6/14/1996	1042	6/1/96	\$1,578.38	\$513.02	\$0.00	\$25.00	\$0.00	\$0.00	\$2,116.40
11/26/1996	2	7/1/96	\$989.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.84
11/27/1996	4	7/1/96	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Received, Loan to date:</b>			\$20,258.05		\$0.00		\$0.00		\$26,850.65
				\$6,292.60		\$300.00		\$0.00	

**No Disbursements on File**

<b>Loan Net:</b>	\$20,258.05	\$0.00	\$0.00	\$26,850.65
	\$6,292.60	\$300.00	\$0.00	