



Portfolio Snapshot Report for Close of Business on 6/2/2003

Accounting transactions are included here on the basis of their Effective Dates, so may not match reports based on Accounting Months.

Corp: 201 CDBG

Loan #	Client T/A and/or Borrower	Status	Dates		Loan Amounts		Loan Balance Typical Pmt	Loan Terms
			Board Appr Settlement	Actual Drawn	Approved	Actual Drawn		
152-02-01	Amalgamated Wingnut	Past Due 2527 days by \$165,193.25, Latest ck was NSF: # 5 eff: 11/27/96 amt: \$1,500.00	3/22/94 12/15/94	\$300,000.00 \$300,000.00	\$240,605.89 \$2,000.00	Mortgage, Fixed rate at 2.%, 84 Months, Matures: 1/1/08		
577-01-01	Donovan Library , Inc. T/A: STD Holdings, Inc.	Past Due 336 days by \$25,396.80, Latest ck: # 9876 eff: 6/5/02 amt: \$144,295.72 due: 7/96 - 6/02	10/12/93 9/19/94	\$325,000.00 \$325,000.00	\$226,707.61 \$2,116.40	Mortgage, Fixed rate at 4.%, 180 Months, Matures: 9/1/13		
577-02-01	Donovan Library , Inc. T/A: STD Holdings, Inc.	In Constr.,	1/12/96	\$120,500.00 \$0.00	\$0.00 \$0.00	Mortgage, Fixed rate at 3.%, 0 Pmts		
653-01-02	Components, Inc.	In Constr.,	1/1/96	\$100,000.00 \$0.00	\$0.00 \$0.00	Mortgage, Fixed rate at 5.%, 0 Pmts		
2223-01-01	Betty Lou Company	Past Due 366 days by \$36,271.60, Latest ck: # 6789 eff: 5/16/02 amt: \$191,965.20 due: 9/96 - 5/02	9/7/93 3/17/95	\$300,000.00 \$300,000.00	\$119,578.62 \$2,788.00	Mortgage, Fixed rate at 2.%, 120 Months, Matures: 2/1/06		
2227-01-01	Square Corporation	Died Bef Settlement	9/28/93	\$200,000.00 \$0.00	\$0.00 \$0.00	Mortgage, Fixed rate at 2.%, 180 Months		



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			Board Appr Settlement	Settlement	Approved Actual Drawn	Approved		

Corp: 201 Recap

	# Loans	Actual Loan Amount	Loan Balance	Past Due	Written Off
Current:	0	\$0	\$0		
1-30 days:	0	\$0	\$0	\$0	
31-60 days:	0	\$0	\$0	\$0	
61-90 days:	0	\$0	\$0	\$0	
Over 90 days:	3	\$925,000	\$586,892	\$226,862	
Subtotal Active Loans:	3	\$925,000	\$586,892	\$226,862	
Fully Repaid:	0	\$0	--		
Written Off:	0	\$0	--		\$0.00
Died Before Settlement:	1	--	--		
Restructured:	0	\$0	--		
Other:	2	--	--		
Total All Loans:	6	\$925,000	\$586,892		

Note that figures shown here are based on Effective Dates and the "as of" date of this report. Thus, they may not match similar fields on accounting reports which reflect transactions recorded against Accounting Months.

Grand Total

	# Loans	Actual Loan Amount	Loan Balance	Past Due	Written Off
Current:	0	\$0	\$0		
1-30 days:	0	\$0	\$0	\$0	
31-60 days:	0	\$0	\$0	\$0	
61-90 days:	0	\$0	\$0	\$0	
Over 90 days:	3	\$925,000	\$586,892	\$226,862	
Subtotal Active Loans:	3	\$925,000	\$586,892	\$226,862	
Fully Repaid:	0	\$0	--		
Written Off:	0	\$0	--		\$0.00
Died Before Settlement:	1	--	--		
Restructured:	0	\$0	--		
Other:	2	--	--		
Total All Loans:	6	\$925,000	\$586,892		

Note that figures shown here are based on Effective Dates and the "as of" date of this report. Thus, they may not match similar fields on accounting reports which reflect transactions recorded against Accounting Months.