



### Portfolio Management

#### Report of Committed Funds Not Yet Drawn Down as of 4/30/2002

Loan #	Client Name Project Address and Contact	Settlement Date	Approved Loan Amount	Total Drawn thru 4/30/02	Undrawn Balance	Board Approval Date	Point Person
Corp: # 301 - EDA							
<b>Not Settled by 4/30/02</b>							
577-01-02	<b>Donovan Library , Inc.</b> 1300-38 Belmont Avenue, Philadelphia, PA 19104 John Library (215)562-6080		\$980,000.00	\$0.00	\$980,000.00	10/12/1993	PAWL
815-04-01	<b>Schwinger Corporation</b> 2101 S. Leopard Road, Suite 201, Paoli, PA 19301- Robert J. Schwinger (215)634-5200		\$200,000.00	\$0.00	\$200,000.00	3/11/1986	
2227-01-02	<b>Square Corporation</b> 301 W. Q Street, Philadelphia, PA 19167- Jack Groll 4262210		\$239,990.00	\$0.00	\$239,990.00	9/28/1993	PAWL
Corp: # 301 Total:		3 Loan(s)	\$1,419,990.00	\$0.00	\$1,419,990.00		
<b>Grand Total</b>		3 Loan(s)	\$1,419,990.00	\$0.00	\$1,419,990.00		
<b>End of Report Processing at: 6/2/2003 1:41:52 PM</b>							