



**Trial Balance Report Through the Close of Accounting Month 4/2002 FINAL**

"Accrued Interest" reflects interest earned through the close of business on 4/30/02 and considered due on 5/1/02

Client	Loan # Lender	Actual Loan Amount	Loan Balance Receivable	Loan Balance Payable	Accrued Interest	Rate and Term
<b>Corp: 301 EDA</b>						
<b>Unsettled</b>						
Loan Type: 1 - Standard						
Donovan Library , Inc.	577-01-02 PIDC-LDC HUD 108 #2	0.00	0.00		0.00	Fixed rate at 8.%
Approved:	980,000.00					Risk Rating:
Schwinger Corporation	815-04-01 PIDC/LDC	0.00	0.00		0.00	Fixed rate at 6.%
Approved:	200,000.00					Risk Rating:
Square Corporation	2227-01-02 Pa.Capital Loan Fund/P	0.00	0.00		0.00	Fixed rate at 3.%
Approved:	239,990.00					Risk Rating:
<b>Subtotal: Loans: 3</b>		0.00		0.00	0.00	
<b>Unsettled Subtotal:</b>		0.00		0.00	0.00	
<b>Permanent</b>						
Loan Type: 1 - Standard						
Components, Inc.	653-01-01 PIDC/LDC	20,000.00	12,613.28		1,353.58	Fixed rate at 10.75%
						Risk Rating: 3
<b>Subtotal: Loans: 1</b>		20,000.00		0.00	1,353.58	
<b>Permanent Subtotal:</b>		20,000.00		0.00	1,353.58	
<b>Corp 301 Subtotal:</b>		20,000.00		0.00	1,353.58	
			12,613.28		1,353.58	



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<b>Corp: 301</b>	<b>EDA</b>					
<b>Grand Total</b>		20,000.00	12,613.28	0.00	1,353.58	

**Risk Rating Recap**

		Loan Balance Receivable	Loan Balance Payable
3		12,613.28	0.00
	<i>Guaranteed:</i>	0.00	0.00
(none)		0.00	0.00
	<i>Guaranteed:</i>	0.00	0.00
<b>Total for all Ratings</b>		12,613.28	0.00