

COMMUNITY DEVELOPMENT MICRO LOAN SUMMARY										
AS OF JUNE 30, 2011										
COMPANY NAME	ORIGINAL LOAN AMOUNT	ACCRUED INTEREST	PRINCIPAL & INTEREST PAID	PRINCIPAL BALANCE	INCEPTION DATE	MATURITY DATE	TERM	RATE	PAYMENT STATUS	COMMENTS
CINDY'S DELI	\$8,000.00	\$3,000.73	\$240.00	\$10,760.73	10/14/1994	10/1/1997	3	3%	DEFAULT	Last Payment made 10/96
PHYLEX	\$15,000.00	\$4,571.60	\$0.00	\$19,571.60	9/3/1993	9/1/1999	6	3%	DEFAULT	No payments made
W.S. EXTERMINATING	\$30,000.00	\$11,417.66	\$2,575.00	\$38,842.66	10/30/1994	11/15/2002	8	3%	DEFAULT	Last Payment made 1/98
BLIND DETECTIVE AGENCY	\$10,000.00	\$1,262.95	\$7,247.02	\$4,015.93	3/6/1997	8/1/2001	4	3%	DEFAULT	Last Payment made 2/00
THEODORE CHRISTIAN SCHOOL	\$10,000.00	\$2,279.57	\$3,336.46	\$8,943.11	2/27/1997	8/1/2001	4	3%	DEFAULT	Last Payment made 2/00
SINGH INC.	\$10,000.00	\$2,149.20	\$3,176.46	\$8,972.74	5/29/1997	10/1/2001	4	3%	DEFAULT	Last Payment made 10/99
CLEO'S CARIBBEAN DELIGHT	\$10,000.00	\$2,630.70	\$1,258.82	\$11,371.88	6/5/1997	10/1/2001	4	3%	DEFAULT	Last Payment made 1/98
MOM'S HOME COOKING	\$10,000.00	\$2,718.63	\$1,200.00	\$11,518.63	2/27/1997	8/1/2001	4	3%	DEFAULT	Last Payment made 11/98
INNOVATIVE IDEA	\$20,000.00	\$3,940.16	\$13,218.53	\$10,721.63	8/17/1998	11/25/2004	6	3%	DEFAULT	Last Payment made 10/04
KHALEEDAH & HADIYAH	\$10,000.00	\$2,683.71	\$1,260.00	\$11,423.71	4/9/1996	10/1/2000	4	3%	DEFAULT	Last Payment made 1/03
DORSON HOME CARE	\$20,000.00	\$3,020.25	\$8,000.00	\$15,020.25	2/24/1999	3/25/2003	4	3%	DEFAULT	Last Payment made 10/00
GOD'S ARMOR	\$20,000.00	\$3,344.30	\$7,784.28	\$15,560.02	2/24/1999	4/25/2004	5	3%	DEFAULT	Last Payment made 3/12/03
1ST ALL PRO ENTERPRISE	\$10,000.00	\$2,210.98	\$0.00	\$12,210.98	5/10/1999	4/25/2003	4	3%	DEFAULT	No payments made
TOTAL	\$183,000.00	\$45,230.44	\$49,296.57	\$178,933.87						