

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 04/30/03

Agmrent Number	Name	Charter Number	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	\$ 200,000.00	\$ 9,796.06	\$ 190,203.94	\$ 767.12
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	\$ 100,000.00	\$ 29,379.65	\$ 70,620.35	\$ 3,894.84
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	\$ 100,000.00	\$ 60.27	\$ 99,939.73	\$ 438.36
02-013	ARCHER COUNTY	61236	6/11/2002	6/11/2007	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 506.85
02-008	ARLINGTON HOTEL	24144	4/24/2002	4/24/2007	\$ 50,000.00	\$ 5,021.92	\$ 44,978.08	\$ 478.08
00-005	BEXAR COUNTY TEACHERS	6655	3/14/2000	3/14/2005	\$ 200,000.00	\$ 100,002.20	\$ 99,997.80	\$ 9,996.66
00-026	BOX BUTTE PUBLIC EMPLOYEES	4176	12/4/2000	12/4/2005	\$ 150,000.00	\$ 44,921.91	\$ 105,078.09	\$ 6,009.73
98-010	C D S C LOUISIANA	22218	7/29/1998	7/29/2003	\$ 200,000.00	\$ 160,241.03	\$ 39,758.97	\$ 18,571.91
01-004	C O	17655	3/6/2001	3/6/2006	\$ 50,000.00	\$ 14,928.18	\$ 35,071.82	\$ 1,882.19
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	\$ 257,000.00	\$ 128,935.64	\$ 128,064.36	\$ 12,678.85
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
01-016	COMMUNITY C.U. OF SO. HUMBOLDT	65388	6/8/2001	6/8/2006	\$ 100,000.00	\$ 29,998.54	\$ 70,001.46	\$ 3,545.75
99-005	COMMUNITY CREDIT UNION OF MILWAUK	67261	5/27/1999	5/27/2004	\$ 100,000.00	\$ 59,336.75	\$ 40,663.25	\$ 5,712.05
01-007	CO-NE	17250	3/6/2001	3/6/2006	\$ 100,000.00	\$ 29,935.88	\$ 70,064.12	\$ 3,727.82
00-006	CONSUMER'S	22719	3/14/2000	3/14/2005	\$ 240,000.00	\$ 120,866.01	\$ 119,133.99	\$ 11,888.81
00-020	CO-OP CREDIT UNION OF MONTEVIDEO	62419	9/1/2000	9/1/2005	\$ 299,000.00	\$ 119,531.21	\$ 179,468.79	\$ 13,125.44
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	\$ 100,000.00	\$ 19,965.47	\$ 80,034.53	\$ 2,967.79
99-009	D. EDWARD WELLS	12787	12/7/1999	12/7/2004	\$ 295,000.00	\$ 144,729.34	\$ 150,270.66	\$ 16,218.68
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	\$ 200,000.00	\$ 59,566.82	\$ 140,433.18	\$ 7,617.48
00-017	DUKE	9415	7/18/2000	7/18/2005	\$ 250,000.00	\$ 99,938.22	\$ 150,061.78	\$ 11,060.63
01-018	EPISCOPAL COMMUNITY	24506	6/8/2001	6/8/2006	\$ 100,000.00	\$ 99,964.60	\$ 35.40	\$ 3,363.26
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	\$ 20,000.00	\$ 2,004.38	\$ 17,995.62	\$ 196.71
01-009	GATEWAY COMMUNITY	18983	4/6/2001	4/6/2006	\$ 299,000.00	\$ 89,074.47	\$ 209,925.53	\$ 11,068.26
02-001	GLAMOUR COMMUNITY	13785	1/30/2002	1/30/2007	\$ 100,000.00	\$ 10,030.41	\$ 89,969.59	\$ 999.57
02-010	GUIDANCE CHURCH OF RELIGIOUS SCIEI	22965	5/6/2002	5/6/2007	\$ 100,000.00	\$ 10,076.70	\$ 89,923.30	\$ 939.65
00-004	HANIN	24549	3/3/2000	3/3/2005	\$ 295,000.00	\$ 147,563.06	\$ 147,436.94	\$ 14,746.30
02-007	INDEPENDENT EMPLOYERS GROUP	5628	4/16/2002	4/16/2007	\$ 100,000.00	\$ 10,005.48	\$ 89,994.52	\$ 994.52
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 580.82
00-007	KAHUKU	2275	5/1/2000	5/1/2005	\$ 214,000.00	\$ 85,417.14	\$ 128,582.86	\$ 9,419.01
00-022	KA'U	2860	9/7/2000	9/7/2005	\$ 180,000.00	\$ 53,760.10	\$ 126,239.90	\$ 6,965.46
01-014	KEKAHA	2578	5/18/2001	5/18/2006	\$ 100,000.00	\$ 19,369.97	\$ 80,630.03	\$ 3,605.03
02-023	KEKAHA	2578	12/10/2002	12/10/2007	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
02-011	LCO	24648	6/11/2002	6/11/2007	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 515.07
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	00/00/00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -

99-007	MORNING STAR	14610	7/12/1999	7/12/2004	\$	100,000.00	\$	59,913.41	\$	40,086.59	\$	5,542.43
99-006	NAVAJO MINE	16754	6/9/1999	6/9/2004	\$	150,000.00	\$	149,979.51	\$	20.49	\$	7,564.14
98-011	NEW HOPE COMMUNITY DEVELOPMENT	24591	8/18/1998	8/18/2003	\$	100,000.00	\$	79,839.60	\$	20,160.40	\$	9,238.11
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	\$	175,000.00	\$	122,445.27	\$	52,554.73	\$	10,391.65
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	\$	200,000.00	\$	-	\$	200,000.00	\$	-
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	\$	100,000.00	\$	9,989.04	\$	90,010.96	\$	1,010.96
98-006	NRS COMMUNITY DEVELOPMENT	24583	4/24/1998	4/24/2003	\$	295,000.00	\$	235,845.61	\$	59,154.39	\$	27,491.70
01-010	O.U.R.	19768	5/3/2001	5/3/2006	\$	100,000.00	\$	29,911.77	\$	70,088.23	\$	3,699.83
98-017	PHILLIPS COUNTY SELF-HELP	24590	12/29/1998	12/29/2003	\$	100,000.00	\$	69,566.76	\$	30,433.24	\$	8,935.30
98-007	PRICHARD	24085	4/30/1998	4/30/2003	\$	250,000.00	\$	200,049.43	\$	49,950.57	\$	23,239.33
00-002	QUITMAN/TRI-COUNTY	23810	4/7/2000	4/7/2005	\$	275,000.00	\$	136,446.84	\$	138,553.16	\$	13,796.44
00-015	RAPID CITY JOURNAL EMPLOYEES	11235	7/12/2000	7/12/2005	\$	150,000.00	\$	59,959.71	\$	90,040.29	\$	6,672.35
01-017	RENAISSANCE COMMUNITY DEVELOPME	68195	6/8/2001	6/8/2006	\$	100,000.00	\$	19,993.98	\$	80,006.02	\$	3,264.99
00-008	ROSWELL COMMUNITY	9093	5/1/2000	5/1/2005	\$	200,000.00	\$	100,428.72	\$	99,571.28	\$	9,819.32
00-014	RUSSELL COUNTRY	5387	7/26/2000	7/26/2005	\$	295,000.00	\$	119,252.27	\$	175,747.73	\$	12,856.20
02-002	SAINT JOHN A M E	18528	2/8/2002	2/8/2007	\$	50,000.00	\$	5,012.66	\$	44,987.34	\$	487.67
00-019	SEG	7405	8/29/2000	8/29/2005	\$	299,000.00	\$	120,146.36	\$	178,853.64	\$	13,148.00
98-012	SHELBY/BOLIVAR COUNTY	9974	8/10/1998	8/10/2003	\$	100,000.00	\$	79,971.44	\$	20,028.56	\$	9,316.18
99-008	SHILOH OF ALEXANDRIA	24466	7/19/1999	7/19/2004	\$	200,000.00	\$	118,581.27	\$	81,418.73	\$	11,136.96
02-012	SOUTHEAST NEBRASKA	15293	6/11/2002	6/11/2007	\$	100,000.00	\$	-	\$	100,000.00	\$	520.55
01-002	ST. JOHN DALLAS	12859	3/8/2001	3/8/2006	\$	50,000.00	\$	15,002.27	\$	34,997.73	\$	1,844.43
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	\$	110,000.00	\$	11,030.14	\$	98,969.86	\$	1,069.86
02-014	SWEETWATER TEACHERS	11377	6/24/2002	6/24/2007	\$	100,000.00	\$	-	\$	100,000.00	\$	517.81
00-016	SYRACUSE COOPERATIVE	23865	7/18/2000	7/18/2005	\$	295,000.00	\$	118,100.55	\$	176,899.45	\$	13,203.36
00-018	TEPEYAC	14237	8/10/2000	8/10/2005	\$	50,000.00	\$	20,077.35	\$	29,922.65	\$	2,193.25
01-019	TEXDOT-WF	60549	6/27/2001	6/27/2006	\$	100,000.00	\$	20,323.75	\$	79,676.25	\$	3,609.71
01-001	TRICOUNTY	8097	3/6/2001	3/6/2006	\$	100,000.00	\$	29,839.90	\$	70,160.10	\$	3,793.42
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	\$	100,000.00	\$	49,385.92	\$	50,614.08	\$	5,003.91
99-004	VERMONT DEVELOPMENT	67251	4/22/1999	4/22/2004	\$	265,000.00	\$	186,317.28	\$	78,682.72	\$	15,387.72
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$	100,000.00	\$	-	\$	100,000.00	\$	506.85
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$	199,000.00	\$	65.42	\$	198,934.58	\$	921.40
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	\$	200,000.00	\$	59,805.94	\$	140,194.06	\$	7,563.52
00-025	WOMEN'S SOUTHWEST	21747	11/17/2000	11/17/2005	\$	100,000.00	\$	30,038.77	\$	69,961.23	\$	3,714.66
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	\$	100,000.00	\$	10,016.47	\$	89,983.53	\$	983.53
	Totals:					\$ 10,597,000.00	\$	3,971,758.82	\$	6,625,241.18	\$	422,928.24