

04-005	NEW HOPE COMMUNITY DEVELOPMENT		24591	5/13/2004	5/13/2009	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	
02-020	NEW PILGRIM		16858	10/30/2002	10/30/2007	\$ 200,000.00	\$ 39,990.73	\$ 160,009.27	\$ 2,914.16	
02-005	NORTHEAST COMMUNITY		23780	4/5/2002	4/5/2007	\$ 100,000.00	\$ 30,031.97	\$ 69,968.03	\$ 1,820.37	
01-010	O.U.R.		19768	5/3/2001	5/3/2006	\$ 100,000.00	\$ 49,569.95	\$ 50,430.05	\$ 5,238.43	
00-002	QUITMAN/TRI-COUNTY		23810	4/7/2000	4/7/2005	\$ 275,000.00	\$ 192,492.41	\$ 82,507.59	\$ 16,386.11	
01-017	RENAISSANCE COMMUNITY DEVELOPME		68195	6/8/2001	6/8/2006	\$ 100,000.00	\$ 51,576.56	\$ 48,423.44	\$ 4,856.15	
02-002	SAINT JOHN A M E		18528	2/8/2002	2/8/2007	\$ 50,000.00	\$ 15,009.24	\$ 34,990.76	\$ 925.21	
00-019	SEG		7405	8/29/2000	8/29/2005	\$ 299,000.00	\$ 180,588.84	\$ 118,411.16	\$ 16,140.36	
04-003	STEVENSON		5445	4/16/2004	4/16/2009	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	
04-006	SUNFLOWER U P		7610	6/15/2004	6/15/2009	\$ 46,600.00	\$ -	\$ 46,600.00	\$ -	
02-009	SUNFLOWER U P		7610	5/1/2002	5/1/2007	\$ 110,000.00	\$ 33,014.48	\$ 76,985.52	\$ 2,039.43	
02-014	SWEETWATER TEACHERS		11377	6/24/2002	6/24/2007	\$ 100,000.00	\$ 19,960.90	\$ 80,039.10	\$ 1,544.24	
00-016	SYRACUSE COOPERATIVE		23865	7/18/2000	7/18/2005	\$ 295,000.00	\$ 177,375.39	\$ 117,624.61	\$ 16,330.30	
00-018	TEPEYAC		14237	8/10/2000	8/10/2005	\$ 50,000.00	\$ 30,083.79	\$ 19,916.21	\$ 2,765.07	
01-019	TEXDOT-WF		60549	6/27/2001	6/27/2006	\$ 100,000.00	\$ 39,954.99	\$ 60,045.01	\$ 4,711.25	
01-001	TRICOUNTY		8097	3/6/2001	3/6/2006	\$ 100,000.00	\$ 50,536.38	\$ 49,463.62	\$ 5,061.62	
00-011	UCB CREDIT UNION		67118	4/6/2000	4/6/2005	\$ 100,000.00	\$ 70,015.53	\$ 29,984.47	\$ 5,919.84	
02-018	WATERTOWN EMPLOYEES		8801	9/18/2002	9/18/2007	\$ 199,000.00	\$ 39,978.04	\$ 159,021.96	\$ 2,811.08	
02-015	WATERTOWN EMPLOYEES		8801	6/28/2002	6/28/2007	\$ 100,000.00	\$ 30,093.89	\$ 69,906.11	\$ 1,827.00	
03-004	WELD COMMUNITY		4527	8/29/2003	8/29/2008	\$ 290,000.00	\$ 47.54	\$ 289,952.46	\$ 1,410.38	
01-006	WOLF POINT		15375	3/6/2001	3/6/2006	\$ 200,000.00	\$ 100,020.81	\$ 99,979.19	\$ 10,019.76	
02-006	WORD OF LIFE		24660	4/3/2002	4/3/2007	\$ 100,000.00	\$ 30,018.93	\$ 69,981.07	\$ 1,849.10	
	Totals:					\$ 7,929,597.10	\$ 3,058,434.12	\$ 4,871,162.98	\$ 271,842.88	