

Community Development Revolving Loan Program for Credit Unions  
Schedule of Outstanding Loans for June 30, 2003

Ordered by: Credit Union Name

Agreement Number	Name	Chart Number	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	\$ 100,000.00	\$ 39,374.00	\$ 60,626.00	\$ 4,463.67
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	\$ 200,000.00	\$ 136.99	\$ 199,863.01	\$ 860.27
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	\$ 10,005.48	\$ 89,994.52	\$ 994.52
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	\$ 59,893.12	\$ 90,106.88	\$ 6,689.14
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	\$ 24.66	\$ 99,975.34	\$ 473.97
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	\$ 69,009.22	\$ 30,990.78	\$ 6,039.58
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
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	\$ 200,000.00	\$ 79,166.69	\$ 120,833.31	\$ 9,248.81
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
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
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	\$ 106,591.68	\$ 107,408.32	\$ 10,947.91
00-022	KA'U	2860	9/7/2000	9/7/2005	\$ 180,000.00	\$ 73,062.89	\$ 106,937.11	\$ 8,570.26
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	\$ 10,005.48	\$ 89,994.52	\$ 994.52
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	00/00/00	\$ 190,000.00	\$ 67.67	\$ 189,932.33	\$ 874.52
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$ 100,000.00	\$ 35.62	\$ 99,964.38	\$ 460.27
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	\$ 100,000.00	\$ 69,981.51	\$ 30,018.49	\$ 5,849.94
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
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 1,024.66
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	\$ 175,000.00	\$ 122,445.27	\$ 52,554.73	\$ 10,391.65
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	\$ 100,000.00	\$ 9,989.04	\$ 90,010.96	\$ 1,010.96
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	\$ 79,589.28	\$ 20,410.72	\$ 9,365.53
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	\$ 149,301.18	\$ 145,698.82	\$ 14,031.06
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	\$ 10,019.18	\$ 89,980.82	\$ 980.82
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	\$ 10,060.27	\$ 89,939.73	\$ 939.73
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
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$ 199,000.00	\$ 65.42	\$ 198,934.58	\$ 921.40
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$ 100,000.00	\$ 10,046.57	\$ 89,953.43	\$ 953.43
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	\$ 200,000.00	\$ 59,805.94	\$ 140,194.06	\$ 7,563.52
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	\$ 100,000.00	\$ 10,016.47	\$ 89,983.53	\$ 983.53
	<b>Totals:</b>				<b>\$ 9,757,000.00</b>	<b>\$ 3,546,556.29</b>	<b>\$ 6,210,443.71</b>	<b>\$ 365,739.73</b>