

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for March 31, 2003

Ordered by: Credit Union Name

Agrment Number	Name	Chart Num	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	29,379.65	70,620.35	3894.84
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	200,000.00	-	200,000.00	0
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	100,000.00	-	100,000.00	0
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	-	50,000.00	256.16
00-005	BEXAR COUNTY TEACHERS	6655	3/14/2000	3/14/2005	200,000.00	100,002.20	99,997.80	9996.66
00-026	BOX BUTTE PUBLIC EMPLOYEES	4176	12/4/2000	12/4/2005	150,000.00	44,921.91	105,078.09	6009.73
98-010	C D S C LOUISIANA	22218	7/29/1998	7/29/2003	200,000.00	160,241.03	39,758.97	18571.91
01-004	C O	17655	3/6/2001	3/6/2006	50,000.00	14,928.18	35,071.82	1882.19
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	257,000.00	103,092.27	153,907.73	11262.06
01-007	CO-NE	17250	3/6/2001	3/6/2006	100,000.00	29,935.88	70,064.12	3727.82
00-020	CO-OP CREDIT UNION OF MONTEVIDEO	62419	9/1/2000	9/1/2005	299,000.00	119,531.21	179,468.79	13125.44
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100,000.00	-	100,000.00	0
01-016	COMMUNITY C.U. OF SO. HUMBOLDT	65388	6/8/2001	6/8/2006	100,000.00	19,818.40	80,181.60	3181.09
99-005	COMMUNITY CREDIT UNION OF MILWAUK	67261	5/27/1999	5/27/2004	100,000.00	59,336.75	40,663.25	5712.05
00-006	CONSUMER'S	22719	3/14/2000	3/14/2005	240,000.00	120,866.01	119,133.99	11888.81
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	100,000.00	19,965.47	80,034.53	2967.79

98-013	CUBA	66097	9/21/1998	9/21/2003	200,000.00	160,571.95	39,428.05	18502.74
99-009	D. EDWARD WELLS	12787	12/7/1999	12/7/2004	295,000.00	116,481.42	178,518.58	13156.96
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	200,000.00	59,566.82	140,433.18	7617.48
00-017	DUKE	9415	7/18/2000	7/18/2005	250,000.00	99,938.22	150,061.78	11060.63
01-018	EPISCOPAL COMMUNITY	24506	6/8/2001	6/8/2006	100,000.00	99,964.60	35.40	3363.26
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	11068.26
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	16.44	99,983.56	487.67
00-004	HANIN	24549	3/3/2000	3/3/2005	295,000.00	147,563.06	147,436.94	14746.3
02-007	INDEPENDENT EMPLOYERS GROUP	5628	4/16/2002	4/16/2007	100,000.00	-	100,000.00	621.92
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100,000.00	-	100,000.00	580.82
00-022	KA'U	2860	9/7/2000	9/7/2005	180,000.00	53,760.10	126,239.90	6965.46
00-007	KAHUKU	2275	5/1/2000	5/1/2005	214,000.00	85,417.14	128,582.86	9419.01
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200,000.00	-	200,000.00	0
01-014	KEKAHA	2578	5/18/2001	5/18/2006	100,000.00	19,369.97	80,630.03	3605.03
02-011	LCO	24648	6/11/2002	6/11/2007	100,000.00	-	100,000.00	515.07
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	00/00/00	190,000.00	-	190,000.00	0
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	-	100,000.00	0
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	100,000.00	59,913.41	40,086.59	5542.43
99-006	NAVAJO MINE	16754	6/9/1999	6/9/2004	150,000.00	149,979.51	20.49	7564.14

98-011	NEW HOPE COMMUNITY DEVELOPMENT	24591	8/18/1998	8/18/2003	100,000.00	79,839.60	20,160.40	9238.11
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	175,000.00	122,445.27	52,554.73	10391.65
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200,000.00	-	200,000.00	0
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100,000.00	-	100,000.00	515.07
98-006	NRS COMMUNITY DEVELOPMENT	24583	4/24/1998	4/24/2003	295,000.00	235,845.61	59,154.39	27491.7
01-010	O.U.R.	19768	5/3/2001	5/3/2006	100,000.00	19,898.61	80,101.39	2984.4
98-017	PHILLIPS COUNTY SELF-HELP	24590	12/29/1998	12/29/2003	100,000.00	69,566.76	30,433.24	8935.3
98-007	PRICHARD	24085	4/30/1998	4/30/2003	250,000.00	200,049.43	49,950.57	23239.33
00-002	QUITMAN/TRI-COUNTY	23810	4/7/2000	4/7/2005	275,000.00	136,446.84	138,553.16	13796.44
00-015	RAPID CITY JOURNAL EMPLOYEES	11235	7/12/2000	7/12/2005	150,000.00	59,959.71	90,040.29	6672.35
01-017	RENAISSANCE COMMUNITY DEVELOPME	68195	6/8/2001	6/8/2006	100,000.00	19,993.98	80,006.02	3264.99
00-008	ROSWELL COMMUNITY	9093	5/1/2000	5/1/2005	200,000.00	80,277.84	119,722.16	8756.58
00-014	RUSSELL COUNTRY	5387	7/26/2000	7/26/2005	295,000.00	119,252.27	175,747.73	12856.2
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
98-009	SEBASTICOOK VALLEY	8936	5/29/1998	5/29/2003	295,000.00	294,604.19	395.81	28010.9
00-019	SEG	7405	8/29/2000	8/29/2005	299,000.00	120,146.36	178,853.64	13148
98-012	SHELBY/BOLIVAR COUNTY	9974	8/10/1998	8/10/2003	100,000.00	79,971.44	20,028.56	9316.18
99-008	SHILOH OF ALEXANDRIA	24466	7/19/1999	7/19/2004	200,000.00	118,581.27	81,418.73	11136.96
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	1844.43
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	110,000.00	-	110,000.00	563.56
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	13203.36
00-018	TEPEYAC	14237	8/10/2000	8/10/2005	50,000.00	20,077.35	29,922.65	2193.25
01-019	TEXDOT-WF	60549	6/27/2001	6/27/2006	100,000.00	10,032.89	89,967.11	3018.15
01-001	TRICOUNTY	8097	3/6/2001	3/6/2006	100,000.00	29,839.90	70,160.10	3793.42
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	100,000.00	49,385.92	50,614.08	5003.91
99-004	VERMONT DEVELOPMENT	67251	4/22/1999	4/22/2004	265,000.00	186,317.28	78,682.72	15387.72
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	921.4
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	200,000.00	59,805.94	140,194.06	7563.52
00-025	WOMEN'S SOUTHWEST	21747	11/17/2000	11/17/2005	100,000.00	30,038.77	69,961.23	3714.66
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100,000.00	10,016.47	89,983.53	983.53
	Totals				11,092,000.00	4,266,245.46	6,825,754.54	458,974.81