

FINANCIAL SUMMARY
JUNE 2004

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<u>LOAN FUNDS</u>			
Outstanding loans	55	4,871,163	48
Loan commitments since 1987	230	34,484,997	180
Loan commitments YTD	6	630,000	6
Loan requests YTD	8	1,176,600	8
Loan applications denied year-to-date	0	-	0
Loan losses since 1987	2	190,712	2
Recovery on Loan losses since 1987	2	171,619	2
Loan losses year-to-date	0	0	0
Recovery on Loan losses year-to-date	0	0	0
<u>TECHNICAL ASSISTANCE FUNDS</u>			
Technical assistance payments since 1992	1289	2,980,456	N/A
Technical assistance payments YTD	83	198,756	N/A
Technical assistance commitments YTD	144	601,472	N/A
Technical assistance requests YTD	277	2,523,604	N/A
<u>FINANCIAL STATEMENT DATA</u>			
Profit (Loss) year-to-date	N/A	(83,465)	N/A
Outstanding investments	N/A	9,415,000	N/A