

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 05/31/04

Ordered by: Credit Union Name

Agmrent Number	Name	Chart Num	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	\$ 19,967.93	\$ 180,032.07	\$ 2,032.07
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	\$ 100,000.00	\$ 59,938.65	\$ 40,061.35	\$ 5,595.59
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	\$ 100,000.00	\$ 20,169.34	\$ 79,830.66	\$ 1,391.58
02-013	ARCHER COUNTY	61236	6/11/2002	6/11/2007	\$ 100,000.00	\$ 20,025.21	\$ 79,974.79	\$ 1,430.93
03-005	BELLE FOURCHE	8866	10/31/2003	10/31/2008	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 994.54
00-005	BEXAR COUNTY TEACHERS	6655	3/14/2000	3/14/2005	\$ 200,000.00	\$ 120,021.40	\$ 79,978.60	\$ 10,977.46
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 500.00
00-026	BOX BUTTE PUBLIC EMPLOYEES	4176	12/4/2000	12/4/2005	\$ 150,000.00	\$ 74,898.06	\$ 75,101.94	\$ 7,563.05
01-004	C O	17655	3/6/2001	3/6/2006	\$ 50,000.00	\$ 24,818.99	\$ 25,181.01	\$ 2,572.95
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	\$ 257,000.00	\$ 180,409.70	\$ 76,590.30	\$ 15,016.72
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	\$ 100,000.00	\$ 10,034.72	\$ 89,965.28	\$ 988.91
99-005	COMMUNITY CREDIT UNION OF MILWAU	67261	5/27/1999	5/27/2004	\$ 100,000.00	\$ 99,951.11	\$ 48.89	\$ 6,520.85
01-007	CO-NE	17250	3/6/2001	3/6/2006	\$ 100,000.00	\$ 39,932.00	\$ 60,068.00	\$ 5,180.94
00-006	CONSUMER'S	22719	3/14/2000	3/14/2005	\$ 240,000.00	\$ 169,001.40	\$ 70,998.60	\$ 14,100.36
00-020	CO-OP CREDIT UNION OF MONTEVIDEO	62419	9/1/2000	9/1/2005	\$ 299,000.00	\$ 179,344.25	\$ 119,655.75	\$ 16,412.87
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	\$ 100,000.00	\$ 39,994.02	\$ 60,005.98	\$ 4,422.36
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	\$ 200,000.00	\$ 118,701.95	\$ 81,298.05	\$ 11,421.23
04-002	DUKE	9415	2/27/2004	2/27/2009	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	\$ 20,000.00	\$ 6,010.63	\$ 13,989.37	\$ 368.03
01-009	GATEWAY COMMUNITY	18983	4/6/2001	4/6/2006	\$ 299,000.00	\$ 298,978.10	\$ 21.90	\$ 12,241.54
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	\$ 89,997.10	\$ -	\$ 89,997.10	\$ 449.99
00-004	HANIN	24549	3/3/2000	3/3/2005	\$ 295,000.00	\$ 206,447.69	\$ 88,552.31	\$ 17,520.08
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	\$ 100,000.00	\$ 10,052.01	\$ 89,947.99	\$ 984.70
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	\$ 100,000.00	\$ 19,988.52	\$ 80,011.48	\$ 1,465.70
00-007	KAHUKU	2275	5/1/2000	5/1/2005	\$ 214,000.00	\$ 149,893.68	\$ 64,106.32	\$ 12,618.60
04-004	KATY	5777	5/7/2004	5/7/2009	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
00-022	KA'U	2860	9/7/2000	9/7/2005	\$ 180,000.00	\$ 109,324.10	\$ 70,675.90	\$ 10,035.97
02-023	KEKAHA	2578	12/10/2002	12/10/2007	\$ 200,000.00	\$ 22,243.77	\$ 177,756.23	\$ 2,104.11
01-014	KEKAHA	2578	5/18/2001	5/18/2006	\$ 100,000.00	\$ 52,528.75	\$ 47,471.25	\$ 5,176.07
02-011	LCO	24648	6/11/2002	6/11/2007	\$ 100,000.00	\$ 20,000.55	\$ 79,999.45	\$ 1,455.59
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$ 100,000.00	\$ 10,038.35	\$ 89,961.65	\$ 997.07
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$ 190,000.00	\$ 19,072.87	\$ 170,927.13	\$ 1,894.43

04-001	MORNING STAR	14610	1/23/2004	1/23/2009	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	\$ 100,000.00	\$ 79,979.87	\$ 20,020.13	\$ 6,204.26
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
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	\$ 175,000.00	\$ 174,988.50	\$ 11.50	\$ 11,272.21
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	\$ 39,462.25	\$ 60,537.75	\$ 4,808.38
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	\$ 40,922.50	\$ 59,077.50	\$ 4,512.18
00-014	RUSSELL COUNTRY	5387	7/26/2000	7/26/2005	\$ 295,000.00	\$ 294,784.86	\$ 215.14	\$ 14,446.20
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	\$ -
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
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$ 100,000.00	\$ 20,078.61	\$ 79,921.39	\$ 1,414.29
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$ 199,000.00	\$ 39,978.04	\$ 159,021.96	\$ 2,811.08
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:				\$ 8,751,997.10	\$ 3,801,124.31	\$ 4,950,872.79	\$ 309,740.09