

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 05/31/03

Agreement Number	Name	Charter#	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	200000	10704.73	189295.27	855.71
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	100000	29379.65	70620.35	3894.84
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	100000	60.27	99939.73	438.36
02-013	ARCHER COUNTY	61236	6/11/2002	6/11/2007	100000	0	100000	506.85
02-008	ARLINGTON HOTEL	24144	4/24/2002	4/24/2007	50000	5021.92	44978.08	478.08
00-005	BEXAR COUNTY TEACHERS	6655	3/14/2000	3/14/2005	200000	100002.2	99997.8	9996.66
00-026	BOX BUTTE PUBLIC EMPLOYEES	4176	12/4/2000	12/4/2005	150000	44921.91	105078.09	6009.73
98-010	C D S C LOUISIANA	22218	7/29/1998	7/29/2003	200000	160241.03	39758.97	18571.91
01-004	C O	17655	3/6/2001	3/6/2006	50000	14928.18	35071.82	1882.19
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	257000	128935.64	128064.36	12678.85
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100000	24.66	99975.34	473.97
01-016	COMMUNITY C.U. OF SO. HUMBOLDT	65388	6/8/2001	6/8/2006	100000	29998.54	70001.46	3545.75
99-005	COMMUNITY CREDIT UNION OF MILWAUK	67261	5/27/1999	5/27/2004	100000	59336.75	40663.25	5712.05
01-007	CO-NE	17250	3/6/2001	3/6/2006	100000	29935.88	70064.12	3727.82
00-006	CONSUMER'S	22719	3/14/2000	3/14/2005	240000	120866.01	119133.99	11888.81
00-020	CO-OP CREDIT UNION OF MONTEVIDEO	62419	9/1/2000	9/1/2005	299000	119531.21	179468.79	13125.44
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	100000	19965.47	80034.53	2967.79
99-009	D. EDWARD WELLS	12787	12/7/1999	12/7/2004	295000	144729.34	150270.66	16218.68
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	200000	79166.69	120833.31	9248.81
00-017	DUKE	9415	7/18/2000	7/18/2005	250000	99938.22	150061.78	11060.63
01-018	EPISCOPAL COMMUNITY	24506	6/8/2001	6/8/2006	100000	99964.6	35.4	3363.26
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	20000	2004.38	17995.62	196.71
01-009	GATEWAY COMMUNITY	18983	4/6/2001	4/6/2006	299000	89074.47	209925.53	11068.26
02-001	GLAMOUR COMMUNITY	13785	1/30/2002	1/30/2007	100000	10030.41	89969.59	999.57
02-010	GUIDANCE CHURCH OF RELIGIOUS SCIEI	22965	5/6/2002	5/6/2007	100000	10076.7	89923.3	939.65
00-004	HANIN	24549	3/3/2000	3/3/2005	295000	147563.06	147436.94	14746.3
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100000	0	100000	0
02-007	INDEPENDENT EMPLOYERS GROUP	5628	4/16/2002	4/16/2007	100000	10005.48	89994.52	994.52
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100000	0	100000	580.82
00-007	KAHUKU	2275	5/1/2000	5/1/2005	214000	85417.14	128582.86	9419.01
00-022	KA'U	2860	9/7/2000	9/7/2005	180000	53760.1	126239.9	6965.46
01-014	KEKAHA	2578	5/18/2001	5/18/2006	100000	19369.97	80630.03	3605.03
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200000	0	200000	0
02-011	LCO	24648	6/11/2002	6/11/2007	100000	0	100000	515.07
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100000	0	100000	0
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	00/00/00	190000	0	190000	0
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	100000	59913.41	40086.59	5542.43
99-006	NAVAJO MINE	16754	6/9/1999	6/9/2004	150000	149979.51	20.49	7564.14
98-011	NEW HOPE COMMUNITY DEVELOPMENT	24591	8/18/1998	8/18/2003	100000	79839.6	20160.4	9238.11
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	175000	122445.27	52554.73	10391.65
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200000	0	200000	1024.66
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100000	9989.04	90010.96	1010.96
01-010	O.U.R.	19768	5/3/2001	5/3/2006	100000	29911.77	70088.23	3699.83
98-017	PHILLIPS COUNTY SELF-HELP	24590	12/29/1998	12/29/2003	100000	69566.76	30433.24	8935.3
98-007	PRICHARD	24085	4/30/1998	4/30/2003	250000	249971.26	28.74	24019.38
00-002	QUITMAN/TRI-COUNTY	23810	4/7/2000	4/7/2005	275000	136446.84	138553.16	13796.44
00-015	RAPID CITY JOURNAL EMPLOYEES	11235	7/12/2000	7/12/2005	150000	59959.71	90040.29	6672.35
01-017	RENAISSANCE COMMUNITY DEVELOPME	68195	6/8/2001	6/8/2006	100000	19993.98	80006.02	3264.99
00-008	ROSWELL COMMUNITY	9093	5/1/2000	5/1/2005	200000	100428.72	99571.28	9819.32
00-014	RUSSELL COUNTRY	5387	7/26/2000	7/26/2005	295000	149301.18	145698.82	14031.06
02-002	SAINT JOHN A M E	18528	2/8/2002	2/8/2007	50000	5012.66	44987.34	487.67
00-019	SEG	7405	8/29/2000	8/29/2005	299000	120146.36	178853.64	13148
98-012	SHELBY/BOLIVAR COUNTY	9974	8/10/1998	8/10/2003	100000	79971.44	20028.56	9316.18
99-008	SHILOH OF ALEXANDRIA	24466	7/19/1999	7/19/2004	200000	118581.27	81418.73	11136.96
02-012	SOUTHEAST NEBRASKA	15293	6/11/2002	6/11/2007	100000	0	100000	520.55
01-002	ST. JOHN DALLAS	12859	3/8/2001	3/8/2006	50000	15002.27	34997.73	1844.43
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	110000	11030.14	98969.86	1069.86
02-014	SWEETWATER TEACHERS	11377	6/24/2002	6/24/2007	100000	0	100000	517.81
00-016	SYRACUSE COOPERATIVE	23865	7/18/2000	7/18/2005	295000	118100.55	176899.45	13203.36
00-018	TEPEYAC	14237	8/10/2000	8/10/2005	50000	20077.35	29922.65	2193.25
01-019	TEXDOT-WF	60549	6/27/2001	6/27/2006	100000	20323.75	79676.25	3609.71
01-001	TRICOUNTY	8097	3/6/2001	3/6/2006	100000	29839.9	70160.1	3793.42
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	100000	49385.92	50614.08	5003.91
99-004	VERMONT DEVELOPMENT	67251	4/22/1999	4/22/2004	265000	186317.28	78682.72	15387.72
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100000	0	100000	506.85
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199000	65.42	198934.58	921.4
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	200000	59805.94	140194.06	7563.52
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100000	10016.47	89983.53	983.53
Totals:					10302000	3806378.38	6495621.62	396895.34