

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 08/31/03

Ordered by: Credit Union Name

Agrment 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	136.99	199,863.01	860.27
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
02-019	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	49,981.84	18.16	606.24
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
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	145,120.60	94,879.40	12,835.35
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	30,009.32	69,990.68	3,665.08
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	298,978.10	21.90	12,241.54
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
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200,000.00	-	200,000.00	1,221.92

01-014	KEKAHA	2578	5/18/2001	5/18/2006	100,000.00	29,519.31	70,480.69	4,099.86
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	12/31/2007	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
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
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	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	10,011.43	39,988.57	723.08
00-019	SEG	7405	8/29/2000	8/29/2005	299,000.00	150,526.57	148,473.43	14,412.23
99-008	SHILOH OF ALEXANDRIA	24466	7/19/1999	7/19/2004	200,000.00	138,630.34	61,369.66	11,855.23
01-002	ST. JOHN DALLAS	12859	3/8/2001	3/8/2006	50,000.00	49,737.01	262.99	2,109.07
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	147,767.26	147,232.74	14,938.43
00-018	TEPEYAC	14237	8/10/2000	8/10/2005	50,000.00	25,115.06	24,884.94	2,452.31
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
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100,000.00	10,046.57	89,953.43	953.43
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	65.42	198,934.58	921.40
03-004	WELD COMMUNITY	4527	8/29/2003	8/29/2008	290,000.00	-	290,000.00	-
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
	Totals:				9,097,000.00	3,536,471.36	5,560,528.64	318,317.66