

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 08/31/04

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 | \$ 40,021.88 | \$ 159,978.12 | \$ 2,878.12 |
| 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 | \$ 30,016.46 | \$ 69,983.54 | \$ 1,857.03 |
| 04-008 | ATLANTIC CITY | 16009 | 8/25/2004 | 8/25/2009 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - |
| 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 | \$ 89,987.68 | \$ 60,012.32 | \$ 8,330.49 |
| 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 | \$ 38.25 | \$ 199,961.75 | \$ 961.75 |
| 02-021 | COASTAL WATERS | 18335 | 12/6/2002 | 12/6/2007 | \$ 100,000.00 | \$ 20,029.81 | \$ 79,970.19 | \$ 1,453.48 |
| 01-007 | CO-NE | 17250 | 3/6/2001 | 3/6/2006 | \$ 100,000.00 | \$ 49,049.85 | \$ 50,950.15 | \$ 5,436.97 |
| 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 | \$ 209,257.33 | \$ 89,742.67 | \$ 17,629.04 |
| 01-020 | COWBOY COUNTRY | 5935 | 7/24/2001 | 7/24/2006 | \$ 100,000.00 | \$ 50,006.55 | \$ 49,993.45 | \$ 4,999.47 |
| 00-023 | DEL MONTE EMPLOYEES | 3644 | 9/25/2000 | 9/25/2005 | \$ 200,000.00 | \$ 119,777.87 | \$ 80,222.13 | \$ 11,643.36 |
| 04-002 | DUKE | 9415 | 2/27/2004 | 2/27/2009 | \$ 200,000.00 | \$ 65.58 | \$ 199,934.42 | \$ 928.96 |
| 00-002 | FIRST DELTA | 23810 | 4/7/2000 | 4/7/2005 | \$ 275,000.00 | \$ 192,492.41 | \$ 82,507.59 | \$ 16,386.11 |
| 02-004 | FRIENDSHIP BAPTIST | 14424 | 3/20/2002 | 3/20/2007 | \$ 20,000.00 | \$ 6,010.63 | \$ 13,989.37 | \$ 368.03 |
| 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 | \$ 235,996.08 | \$ 59,003.92 | \$ 18,270.11 |
| 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 | \$ 29,997.21 | \$ 70,002.79 | \$ 1,857.01 |
| 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 | \$ 127,378.17 | \$ 52,621.83 | \$ 10,704.11 |
| 02-023 | KEKAHA | 2578 | 12/10/2002 | 12/10/2007 | \$ 200,000.00 | \$ 42,054.35 | \$ 157,945.65 | \$ 3,090.03 |

| | | | | | | | | | | | | |
|--------|---------------------------------|-------|------------|------------|----|-----------------|----|-----------------|----|-----------------|----|---------------|
| 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 | \$ | 29,991.81 | \$ | 70,008.19 | \$ | 1,859.96 |
| 02-025 | MOLOKAI COMMUNITY | 7471 | 12/31/2002 | 12/31/2007 | \$ | 190,000.00 | \$ | 38,072.87 | \$ | 151,927.13 | \$ | 2,749.07 |
| 02-024 | MOLOKAI COMMUNITY | 7471 | 12/31/2002 | 12/31/2007 | \$ | 100,000.00 | \$ | 20,038.35 | \$ | 79,961.65 | \$ | 1,446.88 |
| 99-007 | MORNING STAR | 14610 | 7/12/1999 | 7/12/2004 | \$ | 100,000.00 | \$ | 99,989.06 | \$ | 10.94 | \$ | 6,413.21 |
| 04-001 | MORNING STAR | 14610 | 1/23/2004 | 1/23/2009 | \$ | 70,000.00 | \$ | 1.92 | \$ | 69,998.08 | \$ | 346.17 |
| 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 |
| 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 | \$ | 49,569.95 | \$ | 50,430.05 | \$ | 5,238.43 |
| 01-017 | RENAISSANCE COMMUNITY DEVELOPME | 68195 | 6/8/2001 | 6/8/2006 | \$ | 100,000.00 | \$ | 51,576.56 | \$ | 48,423.44 | \$ | 4,856.15 |
| 02-002 | SAINT JOHN A M E | 18528 | 2/8/2002 | 2/8/2007 | \$ | 50,000.00 | \$ | 20,007.33 | \$ | 29,992.67 | \$ | 1,099.21 |
| 00-019 | SEG | 7405 | 8/29/2000 | 8/29/2005 | \$ | 299,000.00 | \$ | 210,553.54 | \$ | 88,446.46 | \$ | 17,382.71 |
| 04-003 | STEVENSON | 5445 | 4/16/2004 | 4/16/2009 | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 | \$ | - |
| 04-006 | SUNFLOWER U P | 7610 | 6/15/2004 | 6/15/2009 | \$ | 46,600.00 | \$ | - | \$ | 46,600.00 | \$ | - |
| 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 | \$ | 29,873.42 | \$ | 70,126.58 | \$ | 1,942.25 |
| 04-007 | SYRACUSE COOPERATIVE | 23865 | 7/2/2004 | 7/2/2009 | \$ | 299,000.00 | \$ | - | \$ | 299,000.00 | \$ | - |
| 00-018 | TEPEYAC | 14237 | 8/10/2000 | 8/10/2005 | \$ | 50,000.00 | \$ | 35,092.49 | \$ | 14,907.51 | \$ | 2,929.41 |
| 01-019 | TEXDOT-WF | 60549 | 6/27/2001 | 6/27/2006 | \$ | 100,000.00 | \$ | 49,987.80 | \$ | 50,012.20 | \$ | 5,242.80 |
| 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 | 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 | \$ | 30,093.89 | \$ | 69,906.11 | \$ | 1,827.00 |
| 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 | \$ | 29,031.69 | \$ | 260,968.31 | \$ | 2,915.60 |
| 01-006 | WOLF POINT | 15375 | 3/6/2001 | 3/6/2006 | \$ | 200,000.00 | \$ | 120,086.37 | \$ | 79,913.63 | \$ | 10,970.38 |
| 02-006 | WORD OF LIFE | 24660 | 4/3/2002 | 4/3/2007 | \$ | 100,000.00 | \$ | 30,018.93 | \$ | 69,981.07 | \$ | 1,849.10 |
| | Total | | | | | \$ 8,133,597.10 | | \$ 3,136,567.14 | | \$ 4,997,029.96 | | \$ 266,807.46 |