

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 12/31/03

Ordered by: Credit Union Name

Agrment Number	Name	Charter Number	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	\$ 100,000.00	\$ 50,026.58	\$ 49,973.42	\$ 5,008.47
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
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	\$ 100,000.00	\$ 10,117.77	\$ 89,882.23	\$ 942.17
02-013	ARCHER COUNTY	61236	6/11/2002	6/11/2007	\$ 100,000.00	\$ 20,025.21	\$ 79,974.79	\$ 1,430.93
02-008	ARLINGTON HOTEL	24144	4/24/2002	4/24/2007	\$ 50,000.00	\$ 49,981.84	\$ 18.16	\$ 606.24
03-005	BELLE FOURCHE	8866	10/31/2003	10/31/2008	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
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	\$ -
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	\$ 19,886.13	\$ 30,113.87	\$ 2,391.94
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	\$ 257,000.00	\$ 154,614.59	\$ 102,385.41	\$ 14,110.36
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	\$ 100,000.00	\$ 10,034.72	\$ 89,965.28	\$ 988.91
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
99-005	COMMUNITY CREDIT UNION OF MILWAUK	67261	5/27/1999	5/27/2004	\$ 100,000.00	\$ 79,755.47	\$ 20,244.53	\$ 6,284.11
01-007	CO-NE	17250	3/6/2001	3/6/2006	\$ 100,000.00	\$ 39,932.00	\$ 60,068.00	\$ 4,422.70
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	\$ 149,411.55	\$ 149,588.45	\$ 14,974.21
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	\$ 98,961.44	\$ 101,038.56	\$ 10,328.03
00-017	DUKE	9415	7/18/2000	7/18/2005	\$ 250,000.00	\$ 124,881.76	\$ 125,118.24	\$ 12,902.48
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	\$ 20,000.00	\$ 4,009.31	\$ 15,990.69	\$ 285.46
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	\$ -
00-004	HANIN	24549	3/3/2000	3/3/2005	\$ 295,000.00	\$ 177,063.06	\$ 117,936.94	\$ 16,224.71
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	\$ 100,000.00	\$ 35.62	\$ 99,964.38	\$ 468.49
02-007	INDEPENDENT EMPLOYERS GROUP	5628	4/16/2002	4/16/2007	\$ 100,000.00	\$ 19,869.88	\$ 80,130.12	\$ 1,586.26
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	\$ 100,000.00	\$ 9,983.56	\$ 90,016.44	\$ 1,016.44
00-007	KAHUKU	2275	5/1/2000	5/1/2005	\$ 214,000.00	\$ 128,423.54	\$ 85,576.46	\$ 11,818.95
00-022	KA'U	2860	9/7/2000	9/7/2005	\$ 180,000.00	\$ 91,309.56	\$ 88,690.44	\$ 9,367.16

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	\$	29,718.08	\$	70,281.92	\$	4,381.78
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
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	\$	100,000.00	\$	69,981.51	\$	30,018.49	\$	5,849.94
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	\$	175,000.00	\$	139,930.87	\$	35,069.13	\$	10,921.52
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	\$	200,000.00	\$	20,005.48	\$	179,994.52	\$	1,994.52
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	\$	100,000.00	\$	20,001.37	\$	79,998.63	\$	1,440.05
01-010	O.U.R.	19768	5/3/2001	5/3/2006	\$	100,000.00	\$	29,911.77	\$	70,088.23	\$	4,321.98
00-002	QUITMAN/TRI-COUNTY	23810	4/7/2000	4/7/2005	\$	275,000.00	\$	164,992.41	\$	110,007.59	\$	15,292.05
01-017	RENAISSANCE COMMUNITY DEVELOPME	68195	6/8/2001	6/8/2006	\$	100,000.00	\$	29,960.21	\$	70,039.79	\$	4,198.76
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
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	\$	110,000.00	\$	22,019.29	\$	87,980.71	\$	1,606.74
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	\$	39,843.74	\$	60,156.26	\$	4,423.90
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	\$	100,000.00	\$	59,380.38	\$	40,619.62	\$	5,533.62
99-004	VERMONT DEVELOPMENT	67251	4/22/1999	4/22/2004	\$	265,000.00	\$	212,873.33	\$	52,126.67	\$	16,228.44
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$	199,000.00	\$	20,014.47	\$	178,985.53	\$	1,940.60
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$	100,000.00	\$	20,078.61	\$	79,921.39	\$	1,414.29
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	\$	79,813.62	\$	120,186.38	\$	8,831.03
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	\$	100,000.00	\$	20,018.93	\$	79,981.07	\$	1,447.01
	Totals:					\$ 9,086,997.10		\$ 3,774,438.15		\$ 5,312,558.95		\$ 324,126.92