

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 01/31/03

Ordered by: Loan Number

Agrment Number	Name	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance
97-011	KA'U	2860	12/23/1997	12/23/2002	\$ 200,000.00	\$ 160,588.48	\$ 39,411.52
98-001	MONTANA EDUCATORS'	68190	1/30/1998	1/30/2003	\$ 290,000.00	\$ 233,126.01	\$ 56,873.99
98-003	MEADOW GROVE	66273	2/23/1998	2/23/2003	\$ 100,000.00	\$ 80,203.52	\$ 19,796.48
98-004	DOLE WAHIAWA	2614	2/27/1998	2/27/2003	\$ 100,000.00	\$ 80,055.22	\$ 19,944.78
98-005	RED LAKE CO OP	6144	3/11/1998	3/11/2003	\$ 290,000.00	\$ 232,304.97	\$ 57,695.03
98-006	NRS COMMUNITY DEVELOPMENT	24583	4/24/1998	4/24/2003	\$ 295,000.00	\$ 235,845.61	\$ 59,154.39
98-007	PRICHARD	24085	4/30/1998	4/30/2003	\$ 250,000.00	\$ 200,049.43	\$ 49,950.57
98-009	SEBASTICOOK VALLEY	8936	5/29/1998	5/29/2003	\$ 295,000.00	\$ 206,355.03	\$ 88,644.97
98-010	C D S C LOUISIANA	22218	7/29/1998	7/29/2003	\$ 200,000.00	\$ 160,241.03	\$ 39,758.97
98-011	NEW HOPE COMMUNITY DEVELOPMENT	24591	8/18/1998	8/18/2003	\$ 100,000.00	\$ 69,898.98	\$ 30,101.02
98-012	SHELBY/BOLIVAR COUNTY	9974	8/10/1998	8/10/2003	\$ 100,000.00	\$ 69,973.90	\$ 30,026.10
98-013	CUBA	66097	9/21/1998	9/21/2003	\$ 200,000.00	\$ 140,591.48	\$ 59,408.52
98-017	PHILLIPS COUNTY SELF-HELP	24590	12/29/1998	12/29/2003	\$ 100,000.00	\$ 69,566.76	\$ 30,433.24
99-001	NEW PILGRIM	16858	3/16/1999	3/16/2004	\$ 175,000.00	\$ 104,964.46	\$ 70,035.54

99-004	VERMONT DEVELOPMENT	67251	4/22/1999	4/22/2004	\$	265,000.00	\$	159,672.99	\$	105,327.01
99-005	COMMUNITY CREDIT UNION OF MILWAUKEE	67261	5/27/1999	5/27/2004	\$	100,000.00	\$	59,336.75	\$	40,663.25
99-006	NAVAJO MINE	16754	6/9/1999	6/9/2004	\$	150,000.00	\$	149,979.51	\$	20.49
99-007	MORNING STAR	14610	7/12/1999	7/12/2004	\$	100,000.00	\$	59,913.41	\$	40,086.59
99-008	SHILOH OF ALEXANDRIA	24466	7/19/1999	7/19/2004	\$	200,000.00	\$	118,581.27	\$	81,418.73
99-009	D. EDWARD WELLS	12787	12/7/1999	12/7/2004	\$	295,000.00	\$	116,481.42	\$	178,518.58
00-002	QUITMAN/TRI-COUNTY	23810	4/7/2000	4/7/2005	\$	275,000.00	\$	108,828.47	\$	166,171.53
00-004	HANIN	24549	3/3/2000	3/3/2005	\$	295,000.00	\$	118,072.75	\$	176,927.25
00-005	BEXAR COUNTY TEACHERS	6655	3/14/2000	3/14/2005	\$	200,000.00	\$	80,002.20	\$	119,997.80
00-006	CONSUMER'S	22719	3/14/2000	3/14/2005	\$	240,000.00	\$	96,866.01	\$	143,133.99
00-007	KAHUKU	2275	5/1/2000	5/1/2005	\$	214,000.00	\$	85,417.14	\$	128,582.86
00-008	ROSWELL COMMUNITY	9093	5/1/2000	5/1/2005	\$	200,000.00	\$	80,277.84	\$	119,722.16
00-009	CENTRAL OKLAHOMA	24350	5/1/2000	5/1/2005	\$	257,000.00	\$	103,092.27	\$	153,907.73
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	\$	100,000.00	\$	39,365.99	\$	60,634.01
00-014	RUSSELL COUNTRY	5387	7/26/2000	7/26/2005	\$	295,000.00	\$	119,252.27	\$	175,747.73
00-015	RAPID CITY JOURNAL EMPLOYEES	11235	7/12/2000	7/12/2005	\$	150,000.00	\$	59,959.71	\$	90,040.29
00-016	SYRACUSE COOPERATIVE	23865	7/18/2000	7/18/2005	\$	295,000.00	\$	118,100.55	\$	176,899.45
00-017	DUKE	9415	7/18/2000	7/18/2005	\$	250,000.00	\$	99,938.22	\$	150,061.78
00-018	TEPEYAC	14237	8/10/2000	8/10/2005	\$	50,000.00	\$	15,077.35	\$	34,922.65

00-019	SEG	7405	8/29/2000	8/29/2005	\$	299,000.00	\$	90,292.10	\$	208,707.90
00-020	CO-OP CREDIT UNION OF MONTEVIDEO	62419	9/1/2000	9/1/2005	\$	299,000.00	\$	89,608.26	\$	209,391.74
00-022	KA'U	2860	9/7/2000	9/7/2005	\$	180,000.00	\$	53,760.10	\$	126,239.90
00-023	DEL MONTE EMPLOYEES	3644	9/25/2000	9/25/2005	\$	200,000.00	\$	59,566.82	\$	140,433.18
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	\$	100,000.00	\$	29,379.65	\$	70,620.35
00-025	WOMEN'S SOUTHWEST	21747	11/17/2000	11/17/2005	\$	100,000.00	\$	30,038.77	\$	69,961.23
00-026	BOX BUTTE PUBLIC EMPLOYEES	4176	12/4/2000	12/4/2005	\$	150,000.00	\$	29,948.22	\$	120,051.78
01-001	TRICOUNTY	8097	3/6/2001	3/6/2006	\$	100,000.00	\$	19,923.27	\$	80,076.73
01-002	ST. JOHN DALLAS	12859	3/8/2001	3/8/2006	\$	50,000.00	\$	9,995.07	\$	40,004.93
01-004	C O	17655	3/6/2001	3/6/2006	\$	50,000.00	\$	9,954.51	\$	40,045.49
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	\$	200,000.00	\$	40,015.36	\$	159,984.64
01-007	CO-NE	17250	3/6/2001	3/6/2006	\$	100,000.00	\$	19,957.80	\$	80,042.20
01-009	GATEWAY COMMUNITY	18983	4/6/2001	4/6/2006	\$	299,000.00	\$	59,095.60	\$	239,904.40
01-010	O.U.R.	19768	5/3/2001	5/3/2006	\$	100,000.00	\$	19,898.61	\$	80,101.39
01-012	GASCO EASTERN DISTRICT	16673	5/3/2001	5/3/2006	\$	299,000.00	\$	97,240.46	\$	201,759.54
01-014	KEKAHA	2578	5/18/2001	5/18/2006	\$	100,000.00	\$	9,632.88	\$	90,367.12
01-016	COMMUNITY C.U. OF SO. HUMBOLDT	65388	6/8/2001	6/8/2006	\$	100,000.00	\$	10,104.09	\$	89,895.91
01-017	RENAISSANCE COMMUNITY DEVELOPME	68195	6/8/2001	6/8/2006	\$	100,000.00	\$	10,038.35	\$	89,961.65
01-018	EPISCOPAL COMMUNITY	24506	6/8/2001	6/8/2006	\$	100,000.00	\$	10,005.48	\$	89,994.52

01-019	TEXDOT-WF	60549	6/27/2001	6/27/2006	\$	100,000.00	\$	10,032.89	\$	89,967.11
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	\$	100,000.00	\$	9,989.05	\$	90,010.95
02-001	GLAMOUR COMMUNITY	13785	1/30/2002	1/30/2007	\$	100,000.00	\$	10,030.41	\$	89,969.59
02-002	SAINT JOHN A M E	18528	2/8/2002	2/8/2007	\$	50,000.00	\$	5,012.66	\$	44,987.34
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	\$	20,000.00	\$	1.09	\$	19,998.91
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	\$	100,000.00	\$	-	\$	100,000.00
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	\$	100,000.00	\$	5.48	\$	99,994.52
02-007	INDEPENDENT EMPLOYERS GROUP	5628	4/16/2002	4/16/2007	\$	100,000.00	\$	-	\$	100,000.00
02-008	ARLINGTON HOTEL	24144	4/24/2002	4/24/2007	\$	50,000.00	\$	-	\$	50,000.00
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	\$	110,000.00	\$	-	\$	110,000.00
02-010	GUIDANCE CHURCH OF RELIGIOUS SCIE	22965	5/6/2002	5/6/2007	\$	100,000.00	\$	16.44	\$	99,983.56
02-011	LCO	24648	6/11/2002	6/11/2007	\$	100,000.00	\$	-	\$	100,000.00
02-012	SOUTHEAST NEBRASKA	15293	6/11/2002	6/11/2007	\$	100,000.00	\$	-	\$	100,000.00
02-013	ARCHER COUNTY	61236	6/11/2002	6/11/2007	\$	100,000.00	\$	-	\$	100,000.00
02-014	SWEETWATER TEACHERS	11377	6/24/2002	6/24/2007	\$	100,000.00	\$	-	\$	100,000.00
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$	100,000.00	\$	-	\$	100,000.00
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	\$	100,000.00	\$	-	\$	100,000.00
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$	199,000.00	\$	-	\$	199,000.00
02-019	AMOCO DUNCAN	9529	10/30/2002	10/30/2007	\$	100,000.00	\$	-	\$	100,000.00

02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	\$	200,000.00	\$	-	\$	200,000.00	
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	\$	100,000.00	\$	-	\$	100,000.00	
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	\$	200,000.00	\$	-	\$	200,000.00	
02-023	KEKAHA	2578	12/10/2002	12/10/2007	\$	200,000.00	\$	-	\$	200,000.00	
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$	100,000.00	\$	-	\$	100,000.00	
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	00/00/00	\$	190,000.00	\$	-	\$	190,000.00	
03-001	AGLAND	4527	1/8/2003	1/8/2008	\$	100,000.00	\$	-	\$	100,000.00	
03-002	AGLAND	4527	1/8/2003	1/8/2008	\$	190,000.00	\$	-	\$	190,000.00	
Totals:						\$ 12,661,000.00	\$ 4,565,524.42	\$ 8,095,475.58			