

FINANCIAL SUMMARY  
JANUARY 2004

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<b><u>LOAN FUNDS</u></b>			
Outstanding loans	59	5,268,347	52
Loan commitments since 1987	224	33,854,997	174
Loan commitments YTD	0	-	0
Loan requests YTD	0	-	0
Loan applications denied year-to-date	0	-	0
Loan losses since 1987	2	190,712	2
Recovery on Loan losses since 1987	2	171,619	2
Loan losses year-to-date	0	0	0
Recovery on Loan losses year-to-date	0	0	0
<b><u>TECHNICAL ASSISTANCE FUNDS</u></b>			
Technical assistance payments since 1992	1223	2,810,910	N/A
Technical assistance payments YTD	17	29,210	N/A
Technical assistance commitments YTD	10	14,000	N/A
Technical assistance requests YTD	10	48,398	N/A
<b><u>FINANCIAL STATEMENT DATA</u></b>			
Profit (Loss) year-to-date	N/A	(3,485)	N/A
Outstanding investments	N/A	8,884,000	N/A