

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 01/31/2004

Ordered by: Credit Union Name

| Agreement Number | Name | Charter Number | 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 | \$ 19,967.93 | \$ 180,032.07 | \$ 2,032.07 |
| 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 |
| 02-019 | 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 | \$ 39,994.02 | \$ 60,005.98 | \$ 4,422.36 |
| 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 | \$ 149,861.25 | \$ 100,138.75 | \$ 13,859.67 |
| 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 |
| 04-001 | MORNING STAR | 14610 | 1/23/2004 | 1/23/2009 | \$ 70,000.00 | \$ - | \$ 70,000.00 | \$ - |
| 99-007 | MORNING STAR | 14610 | 7/12/1999 | 7/12/2004 | \$ 100,000.00 | \$ 79,979.87 | \$ 20,020.13 | \$ 6,204.26 |
| 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 | \$ 158,640.40 | \$ 41,359.60 | \$ 12,499.11 |
| 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 | \$ 177,375.39 | \$ 117,624.61 | \$ 16,330.30 |
| 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 | \$ 39,954.99 | \$ 60,045.01 | \$ 4,711.25 |
| 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 |
| 02-015 | WATERTOWN EMPLOYEES | 8801 | 6/28/2002 | 6/28/2007 | \$ 100,000.00 | \$ 20,078.61 | \$ 79,921.39 | \$ 1,414.29 |
| 02-018 | WATERTOWN EMPLOYEES | 8801 | 9/18/2002 | 9/18/2007 | \$ 199,000.00 | \$ 20,014.47 | \$ 178,985.53 | \$ 1,940.60 |
| 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: | | | | \$ 9,156,997.10 | \$ 3,888,650.13 | \$ 5,268,346.97 | \$ 329,333.00 |