

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for 7/31/04

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
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	\$ 179,344.25	\$ 119,655.75	\$ 16,412.87
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	\$ -	\$ 200,000.00	\$ -
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	\$ 206,447.69	\$ 88,552.31	\$ 17,520.08
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	\$ 19,988.52	\$ 80,011.48	\$ 1,465.70
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	\$ 109,324.10	\$ 70,675.90	\$ 10,035.97
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
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$	100,000.00	\$	20,038.35	\$	79,961.65	\$	1,446.88
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	\$	190,000.00	\$	38,072.87	\$	151,927.13	\$	2,749.07
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	\$	15,009.24	\$	34,990.76	\$	925.21
00-019	SEG	7405	8/29/2000	8/29/2005	\$	299,000.00	\$	180,588.84	\$	118,411.16	\$	16,140.36
04-003	STEVENSON	5445	4/16/2004	4/16/2009	\$	100,000.00	\$	-	\$	100,000.00	\$	-
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	\$	110,000.00	\$	33,014.48	\$	76,985.52	\$	2,039.43
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	\$	46,600.00	\$	-	\$	46,600.00	\$	-
02-014	SWEETWATER TEACHERS	11377	6/24/2002	6/24/2007	\$	100,000.00	\$	19,960.90	\$	80,039.10	\$	1,544.24
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	\$	30,083.79	\$	19,916.21	\$	2,765.07
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	\$	50,536.38	\$	49,463.62	\$	5,061.62
00-011	UCB CREDIT UNION	67118	4/6/2000	4/6/2005	\$	100,000.00	\$	70,015.53	\$	29,984.47	\$	5,919.84
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	\$	199,000.00	\$	39,978.04	\$	159,021.96	\$	2,811.08
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	\$	100,000.00	\$	30,093.89	\$	69,906.11	\$	1,827.00
03-004	WELD COMMUNITY	4527	8/29/2003	8/29/2008	\$	290,000.00	\$	47.54	\$	289,952.46	\$	1,410.38
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	\$	200,000.00	\$	100,020.81	\$	99,979.19	\$	10,019.76
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	\$	100,000.00	\$	30,018.93	\$	69,981.07	\$	1,849.10
	Totals:					\$ 7,933,597.10		\$ 2,940,010.80		\$ 4,993,586.30		\$ 257,886.76