

FINANCIAL SUMMARY  
DECEMBER 2003

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<b><u>LOAN FUNDS</u></b>			
Outstanding loans	58	5,312,559	51
Loan commitments since 1987	224	33,854,997	174
Loan commitments YTD	7	1,004,997	7
Loan requests YTD	11	2,529,997	11
Loan applications denied year-to-date	1	300,000	1
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	1	16,109	1
<b><u>TECHNICAL ASSISTANCE FUNDS</u></b>			
Technical assistance payments since 1992	1206	2,781,700	N/A
Technical assistance payments YTD	168	367,657	N/A
Technical assistance commitments YTD	189	460,242	N/A
Technical assistance requests YTD	226	1,287,511	N/A
<b><u>FINANCIAL STATEMENT DATA</u></b>			
Profit (Loss) year-to-date	N/A	209,384	N/A
Outstanding investments	N/A	8,752,000	N/A