

FINANCIAL SUMMARY  
FEBRUARY 2004

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<b><u>LOAN FUNDS</u></b>			
Outstanding loans	60	5,261,010	51
Loan commitments since 1987	225	34,054,997	175
Loan commitments YTD	1	200,000	1
Loan requests YTD	3	500,000	3
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	1235	2,837,533	N/A
Technical assistance payments YTD	29	55,833	N/A
Technical assistance commitments YTD	8	19,000	N/A
Technical assistance requests YTD	16	71,780	N/A
<b><u>FINANCIAL STATEMENT DATA</u></b>			
Profit (Loss) year-to-date	N/A	123	N/A
Outstanding investments	N/A	8,800,000	N/A