

FINANCIAL SUMMARY  
SEPTEMBER 2003

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<b><u>LOAN FUNDS</u></b>			
Outstanding loans	57	5,246,942	52
Loan commitments since 1987	220	33,265,000	170
Loan commitments YTD	3	415,000	3
Loan requests YTD	7	1,840,000	7
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	1167	2,692,937	N/A
Technical assistance payments YTD	129	278,894	N/A
Technical assistance commitments YTD	122	304,587	N/A
Technical assistance requests YTD	175	937,279	N/A
<b><u>FINANCIAL STATEMENT DATA</u></b>			
Profit (Loss) year-to-date	N/A	17,096	N/A
Outstanding investments	N/A	8,699,000	N/A