

FINANCIAL SUMMARY  
JULY 2004

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<b><u>LOAN FUNDS</u></b>			
Outstanding loans	56	4,993,586	49
Loan commitments since 1987	233	35,130,597	183
Loan commitments YTD	9	1,275,600	9
Loan requests YTD	11	2,126,000	11
Loan applications denied year-to-date	1	350,000	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	0	0	0
<b><u>TECHNICAL ASSISTANCE FUNDS</u></b>			
Technical assistance payments since 1992	1289	2,980,456	N/A
Technical assistance payments YTD	96	245,889	N/A
Technical assistance commitments YTD	145	603,053	N/A
Technical assistance requests YTD	311	2,844,358	N/A
<b><u>FINANCIAL STATEMENT DATA</u></b>			
Profit (Loss) year-to-date	N/A	(68,235)	N/A
Outstanding investments	N/A	9,317,000	N/A