

**CDL PROGRAM HISTORY -- PRINCIPAL AND INTEREST CANCELED**

Loan #	Local Government	Status	Approve Amt	Int Rate	Amt Disbursed	Principal Canceled	Interest Canceled	P+I Canceled
			(* loan made under Credit Reform Act)					
			(# 30 Sept 2001)					
505-1	Madison Co., ID	Repaid	\$ 375,000	7 1/4	\$ 275,000	\$ -	\$ -	\$ -
505-2	Rexburg, ID	Cancel	\$ 260,000	7 1/4	\$ 260,000	\$ 260,000	\$ 249,302	\$ 509,302
505-3	Fremont Co., ID	Repaid	\$ 321,409	7 1/4	\$ 300,000	\$ -	\$ -	\$ -
505-4	Bingham Co. ID	W/draw	\$ 854,000	7 1/4	\$ -	\$ -	\$ -	\$ -
531-5	Williamson, WV	Repaid	\$ 127,000	7 1/8	\$ 127,000	\$ -	\$ 86,339	\$ 86,339
531-6	Matewan, WV	Cancel	\$ 12,000	7 1/8	\$ 7,000	\$ 7,000	\$ 3,859	\$ 10,659
547-7	Hull, MA	Repaid	\$ 1,369,000	8 3/4	\$ 785,109	\$ -	\$ -	\$ -
537-9	Johnstown, PA	Cancel	\$ 1,680,000	8 3/4	\$ 1,680,000	\$ 1,680,000	\$ 699,782	\$ 2,379,782
537-10	Franklin Boro, PA	Cancel	\$ 50,000	9 1/2	\$ 50,000	\$ 50,000	\$ 30,965	\$ 80,965
537-11	Dale Boro, PA	Cancel	\$ 47,000	11 5/8	\$ 47,000	\$ 47,000	\$ 24,250	\$ 71,250
598-12	Gulf Shores, AL	Repaid	\$ 239,000	9 5/8	\$ 239,000	\$ -	\$ -	\$ -
598-12E	Gulf Shores (Saw Bd)	Repaid	\$ 16,100	10 3/8	\$ 16,100	\$ -	\$ -	\$ -
598-13	Prichard, AL	Debt Col	\$ 1,540,000	9 5/8	\$ 1,540,000	\$ 1,540,000	\$ 1,983,789	\$ 3,523,789
598-14	Gulf Shores WWB, AL	Repaid	\$ 44,000	10 3/8	\$ 44,000	\$ -	\$ -	\$ -
638-15	Hurtsboro, AL	Repaid	\$ 29,000	13 3/4	\$ 29,000	\$ -	\$ -	\$ -
691-16	Clifton, AZ	Repaid	\$ 344,639	11	\$ 344,639	\$ 112,979	\$ 69,928	\$ 182,905
737-17	Wheatland Boro, PA	Cancel	\$ 65,768	9 1/4	\$ 65,768	\$ 65,768	\$ 21,681	\$ 87,449
753-18	Marlington, WV	Repaid	\$ 84,438	7 1/2	\$ 84,438	\$ -	\$ -	\$ -
753-19	Albright, WV	W/draw	\$ 16,232	-	\$ -	\$ -	\$ -	\$ -
753-20	Pendleton Cty, WV	Repaid	\$ 113,581	7 1/2	\$ 113,581	\$ -	\$ -	\$ -
737-21A	Albion Boro, PA	Repaid	\$ 48,242	6 3/4	\$ 48,242	\$ 19,146	\$ 4,148	\$ 23,292
737-21E	Albion (Muny Auth)	W/draw	\$ 79,998	-	\$ -	\$ -	\$ -	\$ -
774-22	Vassar, MI	Repaid	\$ 124,115	8 1/2	\$ 124,115	\$ 55,528	\$ 21,304	\$ 76,832
841-23	USVI (Hugo)	Repaymt	\$ 89,912,000	8 1/4	\$ 50,100,000	\$ 21,013,658	\$ 12,154,386	\$ 33,168,044
853-24	Port of Tillamook, OR	Repaymt	\$ 172,318	8 3/8	\$ 172,318	\$ -	\$ -	\$ -
955-25	Homestead City, FL	Cancel	\$ 10,325,000	8.73*	\$ 10,325,000	\$ 10,325,000	\$ 3,223,100	\$ 13,548,100
955-26	Florida City, FL	Cancel	\$ 1,048,000	8.73*	\$ 1,048,000	\$ 1,048,000	\$ 377,823	\$ 1,423,823
955-27	City of Miami, FL	Cancel	\$ 5,000,000	5.68*	\$ 5,000,000	\$ 5,000,000	\$ 915,350	\$ 5,915,350
955-27A	City of Miami, FL	Cancel	\$ 5,000,000	5.47*	\$ 5,000,000	\$ 5,000,000	\$ 707,733	\$ 5,707,733
955-28	Key Biscayne, FL	Repaid	\$ 1,000,000	5.68*	\$ 1,000,000	\$ -	\$ -	\$ -
961-29	County of Kauai, HI	Cancel	\$ 15,000,000	5.47*	\$ 15,000,000	\$ 15,000,000	\$ 4,071,873	\$ 19,071,873
927-30	American Samoa	Open	\$ 10,680,000	5.47*	\$ 10,179,089	\$ 8,638,009	\$ 3,327,779	\$ 11,965,788
997-31	Quincy, IL	Repaid	\$ 700,000	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-32	Brussels Comm Sch #4	Suspend	\$ 11,600	5.47*	\$ -	\$ -	\$ -	\$ -
997-33	Calhoun Co., IL	Repaid	\$ 162,000	5.47*	\$ 71,000	\$ -	\$ -	\$ -
997-34	Calhoun Comm Sch #4	Suspend	\$ 543,000	5.47*	\$ -	\$ -	\$ -	\$ -
997-35	Bluffdale Twp, IL	Repaid	\$ 10,000	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-36	Bluffdale Rd Dist	Repaid	\$ 10,700	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-37	Carrollton Sch Dist, IL	Suspend	\$ 762,000	5.47*	\$ -	\$ -	\$ -	\$ -
997-38	Columbia Levee Dist, IL	Cancel	\$ 10,000	5.47*	\$ 10,000	\$ 10,000	\$ 2,646	\$ 12,646
997-39	Green Co., IL	Repaid	\$ 270,000	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-40	Hillview, IL	Repaymt	\$ 16,725	5.47*	\$ 13,500	\$ -	\$ 4,844	\$ 4,844
997-41	Patterson Twp, IL	Repaid	\$ 11,600	5.47*	\$ 6,000	\$ -	\$ -	\$ -
997-42	Patterson Rd Dist	Repaid	\$ 15,500	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-43	Walkerville Twp, IL	Repaid	\$ 6,000	5.47*	\$ 6,000	\$ -	\$ -	\$ -
997-44	Walkerville Rd Dist	Repaid	\$ 8,300	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-45	Woodville, IL	Repaid	\$ 9,582	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-46	Woodville Rd Dist	Repaid	\$ 13,235	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-47	Grafton, IL	Repaid	\$ 92,000	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-48	Chouteau Twp, IL	Repaid	\$ 24,867	5.47*	\$ 500	\$ -	\$ -	\$ -
997-49	Chouteau Rd Dist	Repaid	\$ 48,283	5.47*	\$ 500	\$ -	\$ -	\$ -
997-50	Maeystown Fire Dist	Repaid	\$ 10,957	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-51	Monroe Co. Rd #8	Repaid	\$ 10,053	5.47*	\$ 1,000	\$ -	\$ -	\$ -
997-52	Monroe Co. Rd #9	Open	\$ 13,109	5.47*	\$ 13,109	\$ -	\$ -	\$ -
997-53	Monroe Co. Rd #10	Open	\$ 18,776	5.47*	\$ 10,000	\$ 3,947	\$ 1,088	\$ 5,035
997-54	Valmeyer, IL	Open	\$ 97,200	5.47*	\$ 97,200	\$ -	\$ -	\$ -
997-55	Valmeyer Sch #3	Suspend	\$ 652,295	5.47*	\$ -	\$ -	\$ -	\$ -
997-56	Valmeyer Fire Dist	Open	\$ 7,500	5.47*	\$ 7,500	\$ -	\$ -	\$ -
997-57	Hull, IL	W/draw	\$ 15,694	5.47*	\$ -	\$ -	\$ -	\$ -
997-58	Harrisonville Levee	Repaid	\$ 67,308	5.47*	\$ 36,000	\$ 36,000	\$ 9,725	\$ 45,725
979-59	North Coast Railroad	Open	\$ 615,658	5.66*	\$ 615,558	\$ -	\$ -	\$ -
1067-6C	USVI (Marilyn)	Open	\$ 127,224,000	8.35*	\$ 127,200,000	\$ -	\$ -	\$ -
1175-64	Ada, Mn	Open	\$ 1,423,448	4.90*	\$ 1,423,448	\$ -	\$ -	\$ -
			\$ 278,857,228		\$ 233,523,891	\$ 69,910,035	\$ 27,991,491	\$ 97,901,526