

Community Development Revolving Loan Program for Credit Union								
Schedule of Outstanding Loans for August 2006								
Agrment Number	Name	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	200,000.00	119,798.11	80,201.89	5,448.67
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	200,000.00	59,410.98	140,589.02	3,597.24
05-004	BELL WARREN	12146	6/9/2005	6/9/2010	100,000.00	10,016.44	89,983.56	991.74
04-012	BETHEX	19907	11/4/2004	11/4/2009	19,594.00	3,928.08	15,665.92	275.32
06-003	BETHEX	19907	3/23/2006	3/23/2011	180,000.00	-	180,000.00	-
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100,000.00	40,039.98	59,960.02	2,191.92
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100,000.00	19,995.61	80,004.39	1,456.11
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300,000.00	-	300,000.00	-
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14,503.00	2,907.22	11,595.78	211.71
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100,000.00	60,012.28	39,987.72	2,750.56
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200,000.00	80,077.11	119,922.89	4,419.73
04-018	CO-NE	17250	11/17/2004	11/17/2009	100,000.00	10,027.41	89,972.59	1,010.74
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	100,000.00	19.18	99,980.82	476.71
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250,000.00	-	250,000.00	1,239.73
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200,000.00	93.15	199,906.85	898.63
04-002	DUKE	9415	2/27/2004	2/27/2009	200,000.00	64,189.63	135,810.37	3,624.02
05-003	FATHER BURKE	20741	6/9/2005	6/9/2010	100,000.00	10,038.35	89,961.65	972.55
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	60,000.00	18,028.76	41,971.24	1,096.14
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89,997.10	36,042.95	53,954.15	1,971.62
05-005	GLAMOUR COMMUNITY	13785	6/9/2005	6/9/2010	20,000.00	2,002.73	17,997.27	198.9
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100,000.00	49,954.81	50,045.19	2,532.57
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100,000.00	59,972.96	40,027.04	2,781.26
06-002	KEARNEY	17999	3/6/2006	3/6/2011	200,000.00	49.32	199,950.68	958.9
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200,000.00	142,509.98	57,490.02	5,489.11
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299,000.00	29,949.15	269,050.85	2,957.15
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200,000.00	-	200,000.00	219.18
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100,000.00	-	100,000.00	515.07
02-011	LCO	24648	6/11/2002	6/11/2007	100,000.00	69,965.61	30,034.39	2,970.62
05-006	LION	24437	6/27/2005	6/27/2010	200,000.00	19,994.52	180,005.48	2,005.48
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100,000.00	-	100,000.00	-
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190,000.00	114,026.03	75,973.97	5,223.86
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	60,013.68	39,986.32	2,749.41
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70,000.00	28,059.83	41,940.17	1,528.17
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	200,000.00	-	200,000.00	-
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	100,000.00	19,980.76	80,019.24	2,170.34
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200,000.00	119,928.87	80,071.13	5,504.11

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02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100,000.00	70,030.63	29,969.37	2,941.02	
04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4,530.00	904.56	3,318.84	373.56	
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	10,025.75	39,974.25	707.21	
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200,000.00	-	200,000.00	-	
02-002	SAINT JOHN A M E	18528	2/8/2002	2/8/2007	50,000.00	40,005.14	9,994.86	1,549.46	
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5,000.00	1,000.40	3,999.60	72.17	
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200,000.00	10.96	199,989.04	980.82	
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100,000.00	20,020.88	79,979.12	1,436.07	
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200,000.00	80,028.69	119,971.31	4,364.71	
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	200,000.00	-	200,000.00	-	
04-003	STEVENSON	5445	4/16/2004	4/16/2009	100,000.00	40,137.57	59,862.43	1,710.20	
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	110,000.00	76,999.75	33,000.25	3,240.20	
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	46,600.00	13,962.57	32,637.43	881.31	
02-014	SWEETWATER TEACHERS	11377	6/24/2002	6/24/2007	100,000.00	60,147.98	39,852.02	2,840.53	
04-007	SYRACUSE COOPERATIVE	23865	7/2/2004	7/2/2009	299,000.00	90,869.11	208,130.89	5,503.95	
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	10,729.00	2,145.79	8,583.21	155.23	
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	100,000.00	10,016.44	89,983.56	989.01	
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	100,000.00	-	100,000.00	-	
05-002	UCB CREDIT UNION	67118	5/17/2005	5/17/2010	100,000.00	10,079.44	89,920.56	966.88	
06-004	UNO	20842	3/31/2006	3/31/2011	299,000.00	-	299,000.00	-	
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	119,747.63	79,252.37	5,397.34	
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100,000.00	70,206.64	29,793.36	2,900.00	
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100,000.00	69,894.56	30,105.44	3,054.24	
					Totals:	8,266,953.10	2,037,267.98	5,829,378.52	110,194.58