Community Development Revolving Loan Fund
Schedule of Outstanding Loans for February 2006

Agrment Number	***Name***	***Chart Num***	***Issue Date***	***Maturity Date***	***Loan Amount***	***Principal Repaid***	***Loan Balance***	***Interest Paid***
00-024	AMERICA'S BEST COMMUNITY	21387	10/17/2000	10/17/2005	100,000.00	99,986.78	13.22	6,581.15
02-022	AMERICA'S BEST COMMUNITY	21387	12/9/2002	12/9/2007	200,000.00	99,924.61	100,075.39	4,823.54
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	200,000.00	40,203.40	159,796.60	2,804.82
05-004	BELL WARREN	12146	6/9/2005	6/9/2010	100,000.00	8.22	99,991.78	493.15
04-012	BETHEX	19907	11/4/2004	11/4/2009	19,594.00	1,960.47	17,633.53	197.54
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100,000.00	30,039.98	69,960.02	1,844.99
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100,000.00	10,005.48	89,994.52	999.97
01-004	C O	17655	3/6/2001	3/6/2006	50,000.00	34,767.94	15,232.06	3,338.73
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14,503.00	1,448.71	13,054.29	146.62
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100,000.00	50,012.28	49,987.72	2,509.52
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200,000.00	60,077.11	139,922.89	3,710.53
01-007	CO-NE	17250	3/6/2001	3/6/2006	100,000.00	60,787.42	39,212.58	5,854.59
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	-	100,000.00	-
01-020	COWBOY COUNTRY	5935	7/24/2001	7/24/2006	100,000.00	80,015.86	19,984.14	6,205.28
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250,000.00	-	250,000.00	-
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200,000.00	-	200,000.00	-
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	10.96	99,989.04	490.41
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	60,000.00	12,016.92	47,983.08	860.83
02-004	FRIENDSHIP BAPTIST	14424	3/20/2002	3/20/2007	20,000.00	12,017.25	7,982.75	545.73
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89,997.10	27,043.24	62,953.86	1,652.54
05-005	GLAMOUR COMMUNITY	13785	6/9/2005	6/9/2010	20,000.00	1.64	19,998.36	98.63
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100,000.00	39,979.47	60,020.53	2,231.65
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100,000.00	49,981.96	50,018.04	2,522.26
01-014	KEKAHA	2578	5/18/2001	5/18/2006	100,000.00	82,947.26	17,052.74	6,261.35
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200,000.00	102,222.29	97,777.71	5,002.32
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299,000.00	16.39	298,983.61	1,490.90
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100,000.00	-	100,000.00	-
02-011	LCO	24648	6/11/2002	6/11/2007	100,000.00	59,984.24	40,015.76	2,739.30
05-006	LION	24437	6/27/2005	6/27/2010	200,000.00	-	200,000.00	1,019.18
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	50,012.31	49,987.69	2,508.37
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190,000.00	95,023.43	94,976.57	4,765.89
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70,000.00	21,055.80	48,944.20	1,281.44
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	100,000.00	9,980.76	90,019.24	1,546.37
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200,000.00	99,923.39	100,076.61	5,013.32
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100,000.00	60,025.16	39,974.84	2,741.69
01-010	O.U.R.	19768	5/3/2001	5/3/2006	100,000.00	59,462.19	40,537.81	5,854.64
01-017	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	6/8/2001	6/8/2006	100,000.00	81,595.01	18,098.39	6,645.22
04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4,530.00	445.55	4,084.45	52.75
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	5,010.96	44,989.04	489.04
02-002	SAINT JOHN A M E	18528	2/8/2002	2/8/2007	50,000.00	35,006.37	14,993.63	1,475.93
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5,000.00	500.27	4,499.73	49.86
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200,000.00	-	200,000.00	-
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200,000.00	60,005.68	139,994.32	3,693.50
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100,000.00	10,010.96	89,989.04	997.22
04-003	STEVENSON	5445	4/16/2004	4/16/2009	100,000.00	30,139.48	69,860.52	1,329.32
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	110,000.00	65,991.31	44,008.69	3,032.82
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	46,600.00	9,307.67	37,292.33	705.58
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	59,822.12	239,177.88	4,324.44
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	10,729.00	1,072.89	9,656.11	107.88
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	100,000.00	5.48	99,994.52	498.63
01-019	TEXDOT-WF	60549	6/27/2001	6/27/2006	100,000.00	79,986.38	20,013.62	6,452.42
05-002	UCB CREDIT UNION	67118	5/17/2005	5/17/2010	100,000.00	46.58	99,953.42	457.53
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100,000.00	60,184.83	39,815.17	2,705.83
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	99,815.02	99,184.98	4,913.64
01-006	WOLF POINT	15375	3/6/2001	3/6/2006	200,000.00	160,127.96	39,872.04	12,365.00
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100,000.00	59,996.49	40,003.51	2,763.80
			Total Dollars		**6,857,953.10**	**2,304,378.95**	**4,553,267.55**	**148,672.95**
			Number Outstanding		**59**			