

<i>Community Development Revolving Loan Program for Credit</i>								
<i>Schedule of Outstanding Loans for July 2006</i>								
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	40,203.40	159,796.60	2,804.82
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	198.90
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	-	200,000.00	-
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
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100,000.00	-	100,000.00	380.82
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200,000.00	-	200,000.00	219.18
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	-
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	60,013.68	39,986.32	2,749.41
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190,000.00	114,026.03	75,973.97	5,223.86
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70,000.00	28,059.83	41,940.17	1,528.17
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	119,928.87	80,071.13	5,504.11
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100,000.00	70,030.63	29,969.37	2,941.02

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04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4,530.00	904.56	3,625.44	66.96
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	10,332.35	39,667.65	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	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	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
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200,000.00	80,028.69	119,971.31	4,364.71
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100,000.00	20,020.88	79,979.12	1,436.07
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	-
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100,000.00	70,206.64	29,793.36	2,900.00
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	119,747.63	79,252.37	5,397.34
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100,000.00	69,894.56	30,105.44	3,054.24
	Totals:			<b>Totals:</b>	<b>7,666,953.10</b>	<b>2,003,318.91</b>	<b>5,663,634.19</b>	<b>107,611.51</b>
				<b>Number Outstanding:</b>	<b>58</b>			