**Community Development Revolving Loan Fund**
**Schedule of Outstanding Loans**
**March 2006**

| *Agrment Number* | *Credit Union 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 | 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 |
| 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 | 30,039.98 | 69,960.02 | 1,844.99 |
| 04-009 | BROOKLYN COOPERATIVE | 24642 | 9/27/2004 | 9/27/2009 | 100,000.00 | 19,995.61 | 80,004.39 | 1,456.11 |
| 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 |
| 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 |
| 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 | 1,239.73 |
| 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 | 14,017.90 | 5,982.10 | 587.07 |
| 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 | 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 | - |
| 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 | 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 | - |
| 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 | 70,030.63 | 29,969.37 | 2,941.02 |
| 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 | 10.96 | 199,989.04 | 980.82 |
| 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 |
| 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 | 60,184.83 | 39,815.17 | 2,705.83 |
| 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 | 59,996.49 | 40,003.51 | 2,763.80 |
| | **Total** | | | | **7,136,953.10** | **2,065,359.55** | **5,071,286.95** | **129,475.23** |
| | **Number of Loans Outdstanding** | **59** | | | | | | |