

Community Development Revolving Loan Fund  
Outstanding Loans  
February 2007

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	139,783.92	60,216.08	5,863.96
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	200,000.00	78,709.96	121,290.04	4,298.26
05-004	BELL WARREN	12146	6/9/2005	6/9/2010	100,000.00	20,026.30	79,973.70	1,440.43
04-012	BETHEX	19907	11/4/2004	11/4/2009	19,594.00	5,886.62	13,707.38	362.45
06-003	BETHEX	19907	3/23/2006	3/23/2011	180,000.00	24.66	179,975.34	882.74
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100,000.00	50,054.76	49,945.24	2,479.40
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100,000.00	29,995.61	70,004.39	1,850.65
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300,000.00	8.22	299,991.78	1,504.11
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14,503.00	4,359.43	10,143.57	266.67
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100,000.00	70,011.19	29,988.81	2,952.14
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200,000.00	100,103.40	99,896.60	4,994.70
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	150,000.00	-	150,000.00	-
04-018	CO-NE	17250	11/17/2004	11/17/2009	100,000.00	20,015.09	79,984.91	1,912.93
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	100,000.00	10,052.05	89,947.95	967.03
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250,000.00	24,979.45	225,020.55	2,520.55
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	200,000.00	-	200,000.00	-
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200,000.00	20,136.97	179,863.03	1,955.67
04-002	DUKE	9415	2/27/2004	2/27/2009	200,000.00	104,156.14	95,843.86	4,882.68
06-016	ELECTRIC CITY	8362	10/6/2006	10/6/2011	100,000.00	-	100,000.00	-
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	15,000.00	-	15,000.00	-
06-015	FANNIN	17254	10/6/2006	10/6/2011	200,000.00	-	200,000.00	-
05-003	FATHER BURKE	20741	6/9/2005	6/9/2010	100,000.00	20,063.00	79,937.00	1,423.59
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	60,000.00	24,029.91	35,970.09	1,316.92
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89,997.10	45,055.97	44,941.13	2,230.30
05-005	GLAMOUR COMMUNITY	13785	6/9/2005	6/9/2010	20,000.00	4,004.70	15,995.30	288.15
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100,000.00	59,938.36	40,061.64	2,780.74
06-012	HOWLAND - ENFIELD	14211	9/4/2006	9/4/2011	300,000.00	-	300,000.00	-
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100,000.00	70,009.88	29,990.12	2,994.34
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	170,000.00	-	170,000.00	-
06-022	KAHUKU	2275	12/11/2006	12/11/2011	200,500.00	-	200,500.00	-
06-002	KEARNEY	17999	3/6/2006	3/6/2011	200,000.00	49.32	199,950.68	958.90
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	59,819.91	239,180.09	4,342.95
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100,000.00	9,980.83	90,019.17	1,019.18
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200,000.00	-	200,000.00	1,046.58
02-011	LCO	24648	6/11/2002	6/11/2007	100,000.00	79,942.57	20,057.43	3,130.25
05-006	LION	24437	6/27/2005	6/27/2010	200,000.00	40,033.97	159,966.03	2,863.59
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100,000.00	41.10	99,958.90	463.01

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Agreement Number	Name	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	70,018.06	29,981.94	2,947.70
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190,000.00	133,034.35	56,965.65	5,600.61
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70,000.00	35,033.40	34,966.60	1,769.47
06-020	MOUNTAIN WEST	8129	11/5/2006	11/5/2011	300,000.00	-	300,000.00	-
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	200,000.00	60.27	199,939.73	947.95
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	100,000.00	29,961.03	70,038.97	2,400.53
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200,000.00	139,913.51	60,086.49	5,925.31
02-005	NORTHEAST COMMUNITY	23780	4/5/2002	4/5/2007	100,000.00	80,020.77	19,979.23	3,105.24
04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4,530.00	1,663.66	2,866.34	85.73
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	15,029.04	34,970.96	918.58
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200,000.00	5.48	199,994.52	1,002.74
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5,000.00	1,501.49	3,498.51	91.35
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200,000.00	20,011.04	179,988.96	2,021.86
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200,000.00	100,054.99	99,945.01	4,962.92
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100,000.00	30,023.07	69,976.93	1,845.83
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	200,000.00	1,002.78	198,997.22	1,002.70
04-003	STEVENSON	5445	4/16/2004	4/16/2009	100,000.00	50,142.49	49,857.51	2,003.77
06-023	STEVENSON	5445	12/13/2006	12/13/2011	200,000.00	-	200,000.00	-
02-009	SUNFLOWER U P	7610	5/1/2002	5/1/2007	110,000.00	88,001.56	21,998.44	3,411.08
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	46,600.00	18,611.84	27,988.16	1,051.20
04-007	SYRACUSE COOPERATIVE	23865	7/2/2004	7/2/2009	299,000.00	120,821.04	178,178.96	6,707.12
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	10,729.00	3,221.28	7,507.72	195.91
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	100,000.00	20,031.51	79,968.49	1,457.42
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	100,000.00	30.14	99,969.86	473.97
06-017	TEXDOT-WF	60549	10/16/2006	10/16/2011	200,000.00	-	200,000.00	-
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	100,000.00	575.34	99,424.66	424.66
05-002	UCB CREDIT UNION	67118	5/17/2005	5/17/2010	100,000.00	20,081.90	79,918.10	1,447.28
06-004	UNO	20842	3/31/2006	3/31/2011	299,000.00	32.77	298,967.23	1,466.33
02-015	WATERTOWN EMPLOYEES	8801	6/28/2002	6/28/2007	100,000.00	80,223.78	19,776.22	3,048.56
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	139,647.63	59,352.37	5,822.91
06-019	WINTHROP	15624	10/23/2006	10/23/2011	100,000.00	-	100,000.00	-
02-006	WORD OF LIFE	24660	4/3/2002	4/3/2007	100,000.00	79,892.91	20,107.09	3,130.12
						<b>Totals:</b>	<b>7,440,022.70</b>	
							<b>70</b>	