

Community Development Revolving Loan Program for Credit Union								
Schedule of Outstanding Loans for August 2007								
Agreement 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	200000	159782.8	40217.16	6164.22
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	200000	98095.2	101904.8	4913.02
05-004	BELL WARREN	12146	6/9/2005	6/9/2010	100000	30046.02	69953.98	1828.25
04-012	BETHEX	19907	11/4/2004	11/4/2009	19594	7843.76	11750.24	431.93
06-003	BETHEX	19907	3/23/2006	3/23/2011	180000	18019.73	161980.3	2110.52
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100000	60056.13	39943.87	2738.02
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100000	39997.53	60002.47	2195.88
07-010	BUTTE	643	6/15/2007	6/15/2012	300000	0	300000	0
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300000	30008.22	269991.8	2999.96
07-005	CHOICES	24739	5/2/2007	5/2/2012	50000	0	50000	0
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14503	5806.95	8696.05	321.42
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100000	79966.83	20033.17	3145.22
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200000	120111.6	79888.39	5506.5
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	150000	20.55	149979.5	727.4
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	200000	0	200000	0
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	100000	0	100000	0
04-018	CO-NE	17250	11/17/2004	11/17/2009	100000	20015.09	79984.91	1912.93
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	100000	20096.41	79903.59	1398.29
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	200000	0	200000	0
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250000	50115.08	199884.9	3482.28
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	200000	0	200000	991.78
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200000	40166.54	159833.5	2857.45
04-002	DUKE	9415	2/27/2004	2/27/2009	200000	104156.1	95843.86	4882.68
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	100000	0	100000	0
06-016	ELECTRIC CITY	8362	10/6/2006	10/6/2011	100000	0	100000	498.63
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	15000	0	15000	76.03
06-015	FANNIN	17254	10/6/2006	10/6/2011	200000	5.48	199994.5	991.78
05-003	FATHER BURKE	20741	6/9/2005	6/9/2010	100000	20063	79937	1423.59
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	60000	30033.85	29966.15	1492.34
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89997.1	54067.99	35929.11	2451.93
05-005	GLAMOUR COMMUNITY	13785	6/9/2005	6/9/2010	20000	6005.14	13994.86	369.22
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	300000	0	300000	0
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100000	69893.36	30106.64	3011.23
06-012	HOWLAND - ENFIELD	14211	9/4/2006	9/4/2011	300000	0	300000	1693.15
07-012	IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	200000	0	200000	0
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	170000	4.65	169995.4	838.36
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	130000	0	130000	0
06-022	KAHUKU	2275	12/11/2006	12/11/2011	200500	60.42	200439.6	939.33
06-002	KEARNEY	17999	3/6/2006	3/6/2011	200000	20049.32	179950.7	1999.74
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200000	162525.7	37474.27	6032.51
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299000	89726.46	209273.5	5522.47
07-015	KUNIA	3644	6/29/2007	6/29/2012	290000	0	290000	0
07-021	LANGSTON	4370	7/24/2007	7/24/2012	35000	0	35000	0
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100000	19983.2	80016.8	1463.11
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200000	19972.6	180027.4	2027.4
02-011	LCO	24648	6/11/2002	6/11/2007	100000	99938.73	61.27	3218.72

05-006	LION	24437	6/27/2005	6/27/2010	200000	60099.71	139900.3	3630.55
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100000	10079.44	89920.56	961.44
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100000	80019.7	19980.3	3098.02
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190000	152037.5	37962.53	5886.22
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70000	42023.82	27976.18	1930.41
06-020	MOUNTAIN WEST	8129	11/5/2006	11/5/2011	300000	16.44	299983.6	1471.23
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	200000	60.27	199939.7	947.95
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	100000	39953.36	60046.64	2738.25
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200000	159895.5	40104.51	6238.09
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	200000	0	200000	0
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	100000	0	100000	0
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	300000	0	300000	0
07-013	PUTNAM COUNTY	19547	6/26/2007	6/26/2012	300000	0	300000	0
04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4530	2117.34	2412.66	100.77
07-003	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	4/30/2007	4/30/2012	75000	0	75000	0
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50000	20022.33	29977.67	1101.58
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200000	20005.48	179994.5	1999.97
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5000	2001.59	2998.41	109.56
07-017	SANTO CHRISTO	9822	7/9/2007	7/9/2012	300000	0	300000	0
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200000	40015.97	159984	2889.75
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	100000	0	100000	0
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200000	120063.2	79936.8	5472.23
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100000	40024.98	59975.02	2194.76
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	250000	0	250000	0
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	200000	1002.78	198997.2	1002.7
07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	100000	0	100000	0
04-003	STEVENSON	5445	4/16/2004	4/16/2009	100000	60149.32	39850.68	2249.64
06-023	STEVENSON	5445	12/13/2006	12/13/2011	200000	71.23	199928.8	926.03
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	46600	23269.54	23330.46	1183.86
04-007	SYRACUSE COOPERATIVE	23865	7/2/2004	7/2/2009	299000	150682	148318	7522.35
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	10729	4293.56	6435.44	236.02
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	100000	30040.27	69959.73	1840.83
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	100000	10052.05	89947.95	977.93
06-017	TEXDOT-WF	60549	10/16/2006	10/16/2011	200000	0	200000	1238.36
07-011	THE UNITED	21305	6/15/2007	6/15/2012	300000	0	300000	0
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	100000	1059.39	98940.61	920.42
05-002	UCB	67118	5/17/2005	5/17/2010	100000	30081.9	69918.1	1845.78
06-004	UNO	20842	3/31/2006	3/31/2011	299000	29940.96	269059	2981.64
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199000	159557.4	39442.62	6107.48
06-019	WINTHROP	15624	10/23/2006	10/23/2011	100000	0	100000	498.63
07-006	WORKERS UNITED	24772	5/24/2007	5/24/2012	100000	0	100000	0
						Totals:	10707182	
							87	