

Community Development Revolving Loan Program for Credit Unions

Schedule of Outstanding Loans for July 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	159,782.84	40,217.16	6,164.22
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	30,046.02	69,953.98	1,828.25
04-012	BETHEX	19907	11/4/2004	11/4/2009	19,594.00	7,843.76	11,750.24	431.93
06-003	BETHEX	19907	3/23/2006	3/23/2011	180,000.00	18,019.73	161,980.27	2,110.52
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100,000.00	60,056.13	39,943.87	2,738.02
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100,000.00	39,997.53	60,002.47	2,195.88
07-010	BUTTE	643	6/15/2007	6/15/2012	300,000.00	-	300,000.00	-
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300,000.00	30,008.22	269,991.78	2,999.96
07-005	CHOICES	24739	5/2/2007	5/2/2012	50,000.00	-	50,000.00	-
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14,503.00	5,806.95	8,696.05	321.42
02-021	COASTAL WATERS	18335	12/6/2002	12/6/2007	100,000.00	79,966.83	20,033.17	3,145.22
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200,000.00	120,111.61	79,888.39	5,506.50
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	150,000.00	20.55	149,979.45	727.40
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	200,000.00	-	200,000.00	-
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	100,000.00	-	100,000.00	-
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	20,096.41	79,903.59	1,398.29
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	200,000.00	-	200,000.00	-
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250,000.00	50,115.08	199,884.92	3,482.28
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	200,000.00	-	200,000.00	991.78
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200,000.00	40,166.54	159,833.46	2,857.45
04-002	DUKE	9415	2/27/2004	2/27/2009	200,000.00	104,156.14	95,843.86	4,882.68
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	100,000.00	-	100,000.00	-
06-016	ELECTRIC CITY	8362	10/6/2006	10/6/2011	100,000.00	-	100,000.00	498.63
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	15,000.00	-	15,000.00	76.03
06-015	FANNIN	17254	10/6/2006	10/6/2011	200,000.00	5.48	199,994.52	991.78
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	30,033.85	29,966.15	1,492.34
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89,997.10	54,067.99	35,929.11	2,451.93
05-005	GLAMOUR COMMUNITY	13785	6/9/2005	6/9/2010	20,000.00	6,005.14	13,994.86	369.22
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	300,000.00	-	300,000.00	-
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	100,000.00	69,893.36	30,106.64	3,011.23
06-012	HOWLAND - ENFIELD	14211	9/4/2006	9/4/2011	300,000.00	-	300,000.00	1,693.15
07-012	IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	200,000.00	-	200,000.00	-
02-017	ISLAND TRADITION	1947	8/28/2002	8/28/2007	100,000.00	80,033.35	19,966.65	3,120.87
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	170,000.00	4.65	169,995.35	838.36
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	130,000.00	-	130,000.00	-

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06-022	KAHUKU	2275	12/11/2006	12/11/2011	200,500.00	60.42	200,439.58	939.33
06-002	KEARNEY	17999	3/6/2006	3/6/2011	200,000.00	20,049.32	179,950.68	1,999.74
02-023	KEKAHA	2578	12/10/2002	12/10/2007	200,000.00	162,525.73	37,474.27	6,032.51
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299,000.00	89,726.46	209,273.54	5,522.47
07-015	KUNIA	3644	6/29/2007	6/29/2012	290,000.00	-	290,000.00	-
07-021	LANGSTON	4370	7/24/2007	7/24/2012	35,000.00	-	35,000.00	-
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	19,972.60	180,027.40	2,027.40
02-011	LCO	24648	6/11/2002	6/11/2007	100,000.00	99,938.73	61.27	3,218.72
05-006	LION	24437	6/27/2005	6/27/2010	200,000.00	60,099.71	139,900.29	3,630.55
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100,000.00	10,079.44	89,920.56	961.44
02-024	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	100,000.00	80,019.70	19,980.30	3,098.02
02-025	MOLOKAI COMMUNITY	7471	12/31/2002	12/31/2007	190,000.00	152,037.47	37,962.53	5,886.22
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	16.44	299,983.56	1,471.23
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	39,953.36	60,046.64	2,738.25
02-020	NEW PILGRIM	16858	10/30/2002	10/30/2007	200,000.00	159,895.49	40,104.51	6,238.09
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	200,000.00	-	200,000.00	-
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	100,000.00	-	100,000.00	-
07-013	PUTNAM COUNTY	19547	6/26/2007	6/26/2012	300,000.00	-	300,000.00	-
04-014	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	11/5/2004	11/5/2009	4,530.00	2,117.34	2,412.66	100.77
07-003	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	4/30/2007	4/30/2012	75,000.00	-	75,000.00	-
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	20,022.33	29,977.67	1,101.58
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200,000.00	20,005.48	179,994.52	1,999.97
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5,000.00	2,001.59	2,998.41	109.56
07-017	SANTO CRISTO	9822	7/9/2007	7/9/2012	300,000.00	-	300,000.00	-
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200,000.00	40,015.97	159,984.03	2,889.75
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	200,000.00	120,063.20	79,936.80	5,472.23
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	100,000.00	40,024.98	59,975.02	2,194.76
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	250,000.00	-	250,000.00	-
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	200,000.00	1,002.78	198,997.22	1,002.70
07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	100,000.00	-	100,000.00	-
04-003	STEVENSON	5445	4/16/2004	4/16/2009	100,000.00	60,149.32	39,850.68	2,249.64
06-023	STEVENSON	5445	12/13/2006	12/13/2011	200,000.00	71.23	199,928.77	926.03
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	46,600.00	23,269.54	23,330.46	1,183.86
04-007	SYRACUSE COOPERATIVE	23865	7/2/2004	7/2/2009	299,000.00	150,681.96	148,318.04	7,522.35
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	10,729.00	4,293.56	6,435.44	236.02

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05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	100,000.00	30,040.27	69,959.73	1,840.83
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	100,000.00	10,052.05	89,947.95	977.93
06-017	TEXDOT-WF	60549	10/16/2006	10/16/2011	200,000.00	-	200,000.00	1,238.36
07-011	THE UNITED	21305	6/15/2007	6/15/2012	300,000.00	-	300,000.00	-
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	67118	5/17/2005	5/17/2010	100,000.00	30,081.90	69,918.10	1,845.78
06-004	UNO	20842	3/31/2006	3/31/2011	299,000.00	29,940.96	269,059.04	2,981.64
02-018	WATERTOWN EMPLOYEES	8801	9/18/2002	9/18/2007	199,000.00	159,557.38	39,442.62	6,107.48
06-019	WINTHROP	15624	10/23/2006	10/23/2011	100,000.00	-	100,000.00	498.63
07-006	WORKERS UNITED	24772	5/24/2007	5/24/2012	100,000.00	-	100,000.00	-
						TOTAL	10,364,010.34	86