

Community Development Revolving Loan Program for Credit Unions								
Schedule of Outstanding Loans for October 2008								
Agrment Number	Credit Union Name	Charter Number	Issue Date	Maturity Date	Orginal Amount	Principal Repaid	Outstanding Balance	Interest Paid
07-042	ALLEGHENY CENTRAL	841	12/21/2007	12/21/2012	200,000.00	43.72	199,956.28	956.28
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	200,000.00	137,175.93	62,824.07	5,832.29
04-012	BETHEX	19907	11/4/2004	11/4/2009	19,594.00	13,724.42	5,869.58	575.99
06-003	BETHEX	19907	3/23/2006	3/23/2011	180,000.00	72,121.14	107,878.86	3,968.95
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	100,000.00	80,068.43	19,931.57	3,099.93
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	100,000.00	69,984.11	30,015.89	2,957.50
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	150,000.00	-	150,000.00	836.07
07-010	BUTTE	643	6/15/2007	6/15/2012	300,000.00	30,180.67	269,819.33	2,953.87
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300,000.00	90,163.94	209,836.06	5,486.23
07-035	CENTRAL WASHINGTON	6838	10/30/2007	10/30/2012	150,000.00	15,102.45	134,897.55	1,434.24
07-005	CHOICES	24739	5/2/2007	5/2/2012	50,000.00	4,994.53	45,005.47	506.15
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	14,503.00	8,699.03	5,803.97	404.48
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	200,000.00	160,128.54	39,871.46	6,202.61
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	150,000.00	45,009.50	104,990.50	2,773.09
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	200,000.00	20,032.86	179,967.14	1,997.06
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	100,000.00	10,021.86	89,978.14	999.88
04-018	CO-NE	17250	11/17/2004	11/17/2009	100,000.00	39,989.64	60,010.36	3,058.17
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	100,000.00	30,187.63	69,812.37	2,520.23
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	200,000.00	40,147.86	159,852.14	2,854.27
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250,000.00	149,946.80	100,053.20	5,672.08
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	200,000.00	60,051.45	139,948.55	3,685.87
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200,000.00	80,169.90	119,830.10	4,404.24
07-038	DOLE WAHIAWA	2614	11/16/2007	11/16/2012	200,000.00	-	200,000.00	1,016.39
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	100,000.00	9,967.26	90,032.74	1,047.70
08-002	EL FUTURO	64137	4/23/2008	4/23/2013	200,000.00	71.04	199,928.96	928.96
06-016	ELECTRIC CITY	8362	10/6/2006	10/6/2011	100,000.00	30,008.22	69,991.78	1,868.37
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	15,000.00	3,000.00	12,000.00	217.13
06-015	FANNIN	17254	10/6/2006	10/6/2011	200,000.00	59,959.22	140,040.78	3,786.61
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	60,000.00	42,037.66	17,962.34	1,771.81
07-036	GENESEE CO-OP	23848	10/31/2007	10/31/2012	100,000.00	-	100,000.00	688.53
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	89,997.10	72,085.83	17,911.27	2,762.78
07-037	GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	150,000.00	32.79	149,967.21	713.11
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	300,000.00	30,016.39	269,983.61	2,983.61
06-012	HOWLAND - ENFIELD	14211	9/4/2006	9/4/2011	300,000.00	89,964.77	210,035.23	5,617.89

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07-012	IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	200,000.00	20,114.89	179,885.11	1,942.21
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	170,000.00	34,031.13	135,968.87	2,444.42
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	130,000.00	12,971.59	117,028.41	1,330.21
06-022	KAHUKU	2275	12/11/2006	12/11/2011	200,500.00	40,170.28	160,329.72	2,896.77
07-031	KAPALAMA	7029	10/11/2007	10/11/2012	200,000.00	20,027.32	179,972.68	1,972.68
06-002	KEARNEY	17999	3/6/2006	3/6/2011	200,000.00	80,050.41	119,949.59	4,412.36
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299,000.00	179,559.82	119,440.18	8,217.17
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	200,000.00	20,027.33	179,972.67	1,972.67
07-015	KUNIA	3644	6/29/2007	6/29/2012	290,000.00	28,920.76	261,079.24	2,983.25
07-021	LANGSTON	4370	7/24/2007	7/24/2012	35,000.00	3,500.04	31,499.96	349.96
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100,000.00	39,983.57	60,016.43	2,213.06
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200,000.00	59,984.28	140,015.72	3,718.19
05-006	LION	24437	6/27/2005	6/27/2010	200,000.00	100,193.71	99,806.29	4,927.52
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100,000.00	40,146.13	59,853.87	2,169.79
07-040	MONROE EDUCATION EMPLOYEES	12709	11/23/2007	11/23/2012	100,000.00	10.93	99,989.07	486.34
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	70,000.00	56,033.94	13,966.06	2,162.15
06-020	MOUNTAIN WEST	8129	11/5/2006	11/5/2011	300,000.00	89,969.81	210,030.19	5,519.61
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	200,000.00	59,984.79	140,015.21	3,958.77
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	100,000.00	59,966.83	40,033.17	3,288.79
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	300,000.00	30,139.35	269,860.65	2,860.65
07-034	NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	100,000.00	2.73	99,997.27	497.27
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	8,279.94	829.58	7,450.36	81.21
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	200,000.00	40,065.59	159,934.41	2,807.80
07-026	PAHRANAGAT VALLEY	12686	9/14/2007	9/14/2012	200,000.00	20,147.53	179,852.47	1,890.53
07-041	PINE BELT	4799	11/23/2007	11/23/2012	200,000.00	16.40	199,983.60	978.14
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	100,000.00	10,046.81	89,953.19	954.56
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	300,000.00	30,188.50	269,811.50	2,868.58
07-013	PUTNAM COUNTY	19547	6/26/2007	6/26/2012	300,000.00	30,049.18	269,950.82	2,950.82
07-029	RED LAKE CO OP	6144	9/25/2007	9/25/2012	300,000.00	30,073.76	269,926.24	2,983.31
07-003	RENAISSANCE COMMUNITY DEVELOPMENT	68195	4/30/2007	4/30/2012	75,000.00	15,224.29	59,775.71	1,067.42
07-033	RENAISSANCE COMMUNITY DEVELOPMENT	68195	10/19/2007	10/19/2012	50,000.00	5,000.00	45,000.00	500.00
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	50,000.00	30,056.67	19,943.33	1,372.60
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200,000.00	60,074.86	139,925.14	3,661.50
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	5,000.00	3,000.64	1,999.36	137.46

