

Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for July 2009

Agrment Number	Credit Union Name	Charter Number	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
07-042	ALLEGHENY CENTRAL	841	12/21/2007	12/21/2012	\$200,000	\$40,122	\$159,878	\$2,862
06-003	BETHEX	19907	3/23/2006	3/23/2011	\$180,000	\$89,988	\$90,012	\$4,652
04-012	BETHEX	19907	11/4/2004	11/4/2009	\$19,594	\$15,683	\$3,911	\$606
09-009	BREWERY	66637	5/29/2009	5/29/2014	\$299,000	\$0	\$299,000	\$0
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	\$100,000	\$79,999	\$20,001	\$3,087
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$150,000	\$14,979	\$135,021	\$1,522
07-010	BUTTE	643	6/15/2007	6/15/2012	\$300,000	\$90,225	\$209,775	\$5,538
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	\$300,000	\$150,342	\$149,658	\$7,397
07-005	CHOICES	24739	5/2/2007	5/2/2012	\$50,000	\$14,988	\$35,012	\$944
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	\$14,503	\$11,598	\$2,905	\$452
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	\$150,000	\$60,027	\$89,973	\$3,282
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$100,000	\$29,996	\$70,004	\$1,876
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$200,000	\$60,020	\$139,980	\$3,713
04-018	CO-NE	17250	11/17/2004	11/17/2009	\$100,000	\$79,925	\$20,075	\$3,735
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	\$200,000	\$60,183	\$139,817	\$3,660
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	\$100,000	\$40,228	\$59,772	\$2,840
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	\$250,000	\$174,941	\$75,059	\$6,673
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	\$200,000	\$80,051	\$119,949	\$4,388
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	\$200,000	\$120,156	\$79,844	\$5,509
07-038	DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$200,000	\$40,036	\$159,964	\$2,871
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	\$100,000	\$30,006	\$69,994	\$1,857
08-002	EL FUTURO	64137	4/23/2008	4/23/2013	\$200,000	\$20,120	\$179,880	\$1,948
09-006	EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$100,000	\$0	\$100,000	\$0
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	\$15,000	\$6,003	\$8,997	\$327
06-015	FANNIN	17254	10/6/2006	10/6/2011	\$200,000	\$80,013	\$119,987	\$4,351
09-014	G H WOODWORKERS	10215	6/23/2009	6/23/2014	\$25,000	\$0	\$25,000	\$0
07-036	GENESEE CO-OP	23848	10/31/2007	10/31/2012	\$100,000	\$19,863	\$80,137	\$1,478
07-037	GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$150,000	\$30,059	\$119,941	\$2,150
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	\$300,000	\$90,066	\$209,934	\$5,526
09-011	HOPE COMMUNITY	68185	5/29/2009	5/29/2014	\$299,000	\$0	\$299,000	\$0
07-012	IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	\$200,000	\$60,141	\$139,859	\$3,663
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	\$130,000	\$39,015	\$90,985	\$2,369
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	\$170,000	\$67,939	\$102,061	\$3,726
06-022	KAHUKU	2275	12/11/2006	12/11/2011	\$200,500	\$80,356	\$120,144	\$4,329
07-031	KAPALAMA	7029	10/11/2007	10/11/2012	\$200,000	\$40,052	\$159,948	\$2,870

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06-002	KEARNEY	17999	3/6/2006	3/6/2011	\$200,000	\$100,037	\$99,963	\$5,106
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	\$299,000	\$209,463	\$89,537	\$8,813
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	\$200,000	\$40,067	\$159,933	\$2,850
09-008	KRD	6466	3/23/2009	3/23/2014	\$299,000	\$0	\$299,000	\$0
07-015	KUNIA	3644	6/29/2007	6/29/2012	\$290,000	\$86,843	\$203,157	\$5,440
07-021	LANGSTON	4370	7/24/2007	7/24/2012	\$35,000	\$10,502	\$24,498	\$647
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	\$200,000	\$99,967	\$100,033	\$5,030
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	\$100,000	\$49,970	\$50,030	\$2,522
05-006	LION	24437	6/27/2005	6/27/2010	\$200,000	\$140,217	\$59,783	\$5,872
09-013	LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000	\$0	\$150,000	\$0
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	\$100,000	\$50,164	\$49,836	\$2,468
09-005	MORNING STAR	14610	3/16/2009	3/16/2014	\$50,000	\$0	\$50,000	\$0
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	\$200,000	\$79,973	\$120,027	\$4,657
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$300,000	\$60,176	\$239,824	\$4,288
07-034	NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	\$100,000	\$19,955	\$80,045	\$1,458
09-012	NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000	\$0	\$299,000	\$0
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$8,280	\$1,661	\$6,619	\$116
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	\$200,000	\$60,061	\$139,939	\$3,697
09-002	PAHRANAGAT VALLEY	12686	3/9/2009	3/9/2014	\$70,000	\$0	\$70,000	\$0
07-026	PAHRANAGAT VALLEY	12686	9/14/2007	9/14/2012	\$200,000	\$40,152	\$159,848	\$2,876
07-041	PINE BELT	4799	11/23/2007	11/23/2012	\$200,000	\$40,147	\$159,853	\$2,826
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	\$100,000	\$30,121	\$69,879	\$1,803
09-003	PRINCE KUHIO	20187	3/10/2009	3/10/2014	\$299,000	\$0	\$299,000	\$0
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	\$300,000	\$60,211	\$239,789	\$4,317
07-013	PUTNAM COUNTY	19547	6/26/2007	6/26/2012	\$300,000	\$90,114	\$209,886	\$5,522
07-029	RED LAKE CO OP	6144	9/25/2007	9/25/2012	\$300,000	\$60,096	\$239,904	\$4,300
07-033	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	10/19/2007	10/19/2012	\$50,000	\$10,002	\$39,998	\$722
07-003	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	4/30/2007	4/30/2012	\$75,000	\$22,714	\$52,286	\$1,377
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	\$200,000	\$100,136	\$99,864	\$4,961
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	\$5,000	\$4,001	\$999	\$155
07-017	SANTO CRISTO	9822	7/9/2007	7/9/2012	\$300,000	\$90,243	\$209,757	\$5,459
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	\$200,000	\$119,972	\$80,028	\$5,456
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	\$100,000	\$20,026	\$79,974	\$1,483
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	\$100,000	\$80,041	\$19,959	\$3,088
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	\$250,000	\$75,138	\$174,862	\$4,564

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07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	\$100,000	\$20,020	\$79,980	\$1,519	
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	\$200,000	\$80,933	\$119,067	\$5,318	
06-023	STEVENSON	5445	12/13/2006	12/13/2011	\$200,000	\$80,239	\$119,761	\$4,325	
09-004	SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	\$299,000	\$0	\$299,000	\$0	
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	\$100,000	\$70,087	\$29,913	\$2,932	
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	\$100,000	\$50,094	\$49,906	\$2,486	
07-011	THE UNITED	21305	6/15/2007	6/15/2012	\$300,000	\$91,492	\$208,508	\$5,550	
09-001	TOMBSTONE	11075	3/9/2009	3/9/2014	\$299,000	\$0	\$299,000	\$0	
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	\$100,000	\$31,128	\$68,872	\$2,304	
05-002	UCB	67118	5/17/2005	5/17/2010	\$100,000	\$70,118	\$29,882	\$2,933	
09-015	UCB	67118	7/27/2009	7/27/2014	\$100,000	\$0	\$100,000	\$0	
06-004	UNO	20842	3/31/2006	3/31/2011	\$299,000	\$149,749	\$149,251	\$7,383	
07-025	WAILUKU	9924	9/13/2007	9/13/2012	\$300,000	\$60,073	\$239,927	\$4,335	
07-024	WEST OAHU COMMUNITY	5978	9/12/2007	9/12/2012	\$300,000	\$59,960	\$240,040	\$4,350	
07-032	WINTHROP	15624	10/15/2007	10/15/2012	\$200,000	\$40,067	\$159,933	\$2,855	
06-019	WINTHROP	15624	10/23/2006	10/23/2011	\$100,000	\$40,061	\$59,939	\$2,165	
07-006	WORKERS UNITED	24772	5/24/2007	5/24/2012	\$100,000	\$30,132	\$69,868	\$1,817	
	<i>The current rate for CDRLF loans is 1 %</i>								
						Dollars Outstanding	\$10,635,433		
						Number Outstanding	87		