

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

Agreement Number	Credit Union Name	Charter Number	Issue Date	Maturity Date	Original Loan Amount	Principal Repaid	Outstanding 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	\$ 108,023	\$ 71,977	\$ 4,960
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	\$ -	\$ 299,000	\$ -
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$ 150,000	\$ 29,935	\$ 120,065	\$ 2,218
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	\$ 75,012	\$ 74,988	\$ 3,763
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$ 200,000	\$ 60,020	\$ 139,980	\$ 3,713
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$ 100,000	\$ 29,996	\$ 70,004	\$ 1,876
04-018	CO-NE	17250	11/17/2004	11/17/2009	\$ 100,000	\$ 79,925	\$ 20,075	\$ 3,735
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	\$ 100,000	\$ 50,192	\$ 49,808	\$ 3,211
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	\$ 200,000	\$ 60,183	\$ 139,817	\$ 3,660
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	\$ 250,000	\$ 199,896	\$ 50,104	\$ 6,991
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	\$ 200,000	\$ 100,042	\$ 99,958	\$ 5,002
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	\$ 40,125	\$ 159,875	\$ 2,889
09-006	EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$ 100,000	\$ -	\$ 100,000	\$ 504
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	\$ 99,960	\$ 100,040	\$ 5,051
09-014	G H WOODWORKERS	10215	6/23/2009	6/23/2014	\$ 25,000	\$ -	\$ 25,000	\$ -
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	\$ -	\$ 299,000	\$ -
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

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07-031	KAPALAMA	7029	10/11/2007	10/11/2012	\$ 200,000	\$ 60,004	\$ 139,996	\$ 3,742
06-002	KEARNEY	17999	3/6/2006	3/6/2011	\$ 200,000	\$ 119,999	\$ 80,001	\$ 5,648
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	\$ 299,000	\$ 239,358	\$ 59,642	\$ 9,271
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	\$ 200,000	\$ 60,045	\$ 139,955	\$ 3,714
09-008	KRD	6466	3/23/2009	3/23/2014	\$ 299,000	\$ -	\$ 299,000	\$ 1,515
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	\$ 59,963	\$ 40,037	\$ 2,777
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	\$ -	\$ 150,000	\$ -
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	\$ 100,000	\$ 60,176	\$ 39,824	\$ 2,722
09-005	MORNING STAR	14610	3/16/2009	3/16/2014	\$ 50,000	\$ 10,000	\$ 40,000	\$ 252
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	\$ 200,000	\$ 99,947	\$ 100,053	\$ 5,107
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$ 300,000	\$ 90,170	\$ 209,830	\$ 5,536
07-034	NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	\$ 100,000	\$ 29,973	\$ 70,027	\$ 1,848
09-012	NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$ 299,000	\$ -	\$ 299,000	\$ -
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$ 8,280	\$ 2,490	\$ 5,789	\$ 151
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	\$ 200,000	\$ 80,092	\$ 119,908	\$ 4,364
09-002	PAHRANAGAT VALLEY	12686	3/9/2009	3/9/2014	\$ 70,000	\$ 25	\$ 69,975	\$ 328
07-026	PAHRANAGAT VALLEY	12686	9/14/2007	9/14/2012	\$ 200,000	\$ 60,231	\$ 139,769	\$ 3,607
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	\$ -	\$ 299,000	\$ -
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	\$ 300,000	\$ 90,171	\$ 209,829	\$ 5,572
07-029	RED LAKE CO OP	6144	9/25/2007	9/25/2012	\$ 300,000	\$ 90,084	\$ 209,916	\$ 5,522
07-033	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	10/19/2007	10/19/2012	\$ 50,000	\$ 14,989	\$ 35,011	\$ 936
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	\$ 139,985	\$ 60,015	\$ 5,890
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	\$ 100,000	\$ 30,024	\$ 69,976	\$ 1,884

