

Community Development Revolving Loan Program for Credit Unions

Schedule of Outstanding Loans for July 2010

Agreement Number	Credit Union Name	Charter Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
07-042	ALLEGHENY CENTRAL	841	12/21/2007	12/21/2012	200000	80133.42	\$ 119,866.58	4346.34
06-003	BETHEX	19907	3/23/2006	3/23/2011	180000	126022.7	\$ 53,977.34	5391.81
09-009	BREWERY	66637	5/29/2009	5/29/2014	299000	29594.23	\$ 269,405.77	3121.07
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	150000	59995.94	\$ 90,004.06	3243.41
07-010	BUTTE	643	6/15/2007	6/15/2012	300000	150306.2	\$ 149,693.81	7478.27
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	300000	210432.3	\$ 89,567.74	8744.29
07-005	CHOICES	24739	5/2/2007	5/2/2012	50000	24977.14	\$ 25,022.86	1252.24
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	150000	90020.19	\$ 59,979.81	4116.27
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	100000	49989.53	\$ 50,010.47	2503.3
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	200000	100051.5	\$ 99,948.51	5002.06
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	200000	100164.8	\$ 99,835.21	4970.83
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	100000	60219.06	\$ 39,780.94	3401.06
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	250000	224922.2	\$ 25,077.84	7183.53
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	200000	120047.1	\$ 79,952.93	5484.05
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	200000	160122.9	\$ 39,877.14	6310.97
07-038	DOLE WAHIAWA	2614	11/16/2007	11/16/2012	200000	80023.51	\$ 119,976.49	4394.16
07-008	EAST END BAPTIST TABERNAC	23896	6/1/2007	6/1/2012	100000	50065.19	\$ 49,934.81	2498.67
08-002	EL FUTURO	64137	4/23/2008	4/23/2013	200000	60173.44	\$ 139,826.56	3642.45
09-006	EMPOWERMENT COMMUNITY	24769	3/16/2009	3/16/2014	100000	10000	\$ 90,000.00	1000
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	15000	9008.18	\$ 5,991.82	412.77
06-015	FANNIN	17254	10/6/2006	10/6/2011	200000	119960.3	\$ 80,039.67	5505.78
07-036	GENESEE CO-OP	23848	10/31/2007	10/31/2012	100000	39882.89	\$ 60,117.11	2228.05
07-037	GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	150000	60030.71	\$ 89,969.29	3279.95
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	300000	120065.7	\$ 179,934.29	6601.86
09-011	HOPE FEDERAL CREDIT UNIOI	24829	5/29/2009	5/29/2014	299000	29867.23	\$ 269,132.77	3022.77
07-012	IMMACULATE CONCEPTION FA	12209	6/22/2007	6/22/2012	200000	100179.5	\$ 99,820.50	4985.56
10-003	ISLAND TRADITION	1947	5/13/2010	5/13/2015	136981.8	0	\$ 136,981.80	0
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	170000	84916.58	\$ 85,083.42	4279.49
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	130000	65019.32	\$ 64,980.68	3233.6
06-022	KAHUKU	2275	12/11/2006	12/11/2011	200500	120534.9	\$ 79,965.12	5441.53

07-031	KAPALAMA	7029	10/11/2007	10/11/2012	200000	80022.93	\$	119,977.07	4378.83
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	299000	298986.9	\$	13.07	9577.01
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	200000	80048.7	\$	119,951.30	4384.56
09-008	KRD	6466	3/23/2009	3/23/2014	299000	29998.3	\$	269,001.70	2891.7
07-015	KUNIA	3644	6/29/2007	6/29/2012	290000	144708.5	\$	145,291.51	7372.25
07-021	LANGSTON	4370	7/24/2007	7/24/2012	35000	17498.99	\$	17,501.01	875.42
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	200000	139959.8	\$	60,040.17	5938.24
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	100000	69967.52	\$	30,032.48	2974.58
09-013	LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	150000	15036.99	\$	134,963.01	1463.01
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	100000	70187.37	\$	29,812.63	2918.59
09-005	MORNING STAR	14610	3/16/2009	3/16/2014	50000	10000	\$	40,000.00	252.05
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	200000	119930.5	\$	80,069.47	5606.33
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	300000	120267.5	\$	179,732.52	6473.03
07-034	NORTHCOUNTRY COOPERATI'	24689	10/30/2007	10/30/2012	100000	39978.79	\$	60,021.21	2207.16
09-012	NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	299000	30112.95	\$	268,887.05	2866.69
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	8279.94	3319.87	\$	4,960.07	179.67
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	200000	100101.7	\$	99,898.26	4978.73
07-041	PINE BELT	4799	11/23/2007	11/23/2012	200000	80218.29	\$	119,781.71	4325.23
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	100000	99951.93	\$	48.07	2234.32
09-003	PRINCE KUHIO	20187	3/10/2009	3/10/2014	299000	29908.19	\$	269,091.81	2981.81
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	300000	120194.3	\$	179,805.74	6566.75
07-033	RENAISSANCE COMMUNITY DI	68195	10/19/2007	10/19/2012	50000	27706.84	\$	22,293.16	1107.45
07-003	RENAISSANCE COMMUNITY DI	68195	4/30/2007	4/30/2012	75000	30183.51	\$	44,816.49	1670.6
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	200000	140195.8	\$	59,804.19	5843.77
07-017	SANTO CRISTO	9822	7/9/2007	7/9/2012	300000	150380.1	\$	149,619.94	7399.33
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	200000	160017.6	\$	39,982.43	6164.38
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	100000	40025.69	\$	59,974.31	2232.77
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	250000	125145.3	\$	124,854.70	6229.91
07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	100000	50026.82	\$	49,973.18	2530.11
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	200000	120938.5	\$	79,061.55	6444.35
06-023	STEVENSON	5445	12/13/2006	12/13/2011	200000	120243	\$	79,756.99	5480.33
09-004	SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	299000	29908.19	\$	269,091.81	2981.81
06-007	TELCO ROSWELL NEW MEXIC	7999	5/19/2006	5/19/2011	100000	70104.16	\$	29,895.84	2926.56
07-011	THE UNITED	21305	6/15/2007	6/15/2012	300000	151549	\$	148,451.04	7448.28

10-002	THE UNITED	21305	4/1/2010	4/1/2015	121515	0	\$	121,515.00	0	
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	100000	51131.52	\$	48,868.48	2954.57	
09-015	UCB	67118	7/27/2009	7/27/2014	100000	10073.96	\$	89,926.04	961.47	
06-004	UNO	20842	3/31/2006	3/31/2011	299000	209579.1	\$	89,420.94	8760.93	
07-025	WAILUKU	9924	9/13/2007	9/13/2012	300000	120116.5	\$	179,883.49	6743.54	
07-024	WEST OAHU COMMUNITY	5978	9/12/2007	9/12/2012	300000	119905.6	\$	180,094.43	6592.48	
06-019	WINTHROP	15624	10/23/2006	10/23/2011	100000	60073.91	\$	39,926.09	2729.25	
07-032	WINTHROP	15624	10/15/2007	10/15/2012	200000	80070.6	\$	119,929.40	4359.42	
07-006	WORKERS UNITED	24772	5/24/2007	5/24/2012	100000	50164.95	\$	49,835.05	2467.56	
Totals:								\$	7,149,609.75	

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