

Community Development Revolving Loan Program for Credit Unions

Schedule of Outstanding Loans for January 2011

Agreement Number	Name	Join Num	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	January 2011 Loan Balance	Interest Paid
06-003	BETHEX	10552	19907	3/23/2006	3/23/2011	\$180,000.00	\$144,035.97	\$35,964.03	\$5,615.11
09-009	BREWERY	20859	66637	5/29/2009	5/29/2014	\$299,000.00	\$59,598.86	\$239,401.14	\$4,375.84
08-001	BROOKLYN	26353	24642	1/24/2008	1/24/2013	\$150,000.00	\$75,028.00	\$74,972.00	\$3,719.32
07-010	BUTTE	329	643	6/15/2007	6/15/2012	\$300,000.00	\$299,938.48	\$61.52	\$8,167.27
06-009	CENTRAL	14474	24350	7/24/2006	7/24/2011	\$300,000.00	\$240,466.62	\$59,533.38	\$9,198.26
07-005	CHOICES	26396	24739	5/2/2007	5/2/2012	\$50,000.00	\$29,971.66	\$20,028.34	\$1,387.29
06-018	COCHRAN	7253	14166	10/16/2006	10/16/2011	\$150,000.00	\$105,016.90	\$44,983.10	\$4,426.85
07-009	COMMUNITY	7779	15051	6/12/2007	6/12/2012	\$200,000.00	\$120,043.28	\$79,956.72	\$5,505.91
07-018	COMMUNITY	7779	15051	7/16/2007	7/16/2012	\$100,000.00	\$59,984.05	\$40,015.95	\$2,762.26
07-002	CONSUMER'S	12849	22719	4/17/2007	4/17/2012	\$200,000.00	\$120,175.73	\$79,824.27	\$5,490.52
06-014	DAKOTALAN	87	167	9/13/2006	9/13/2011	\$200,000.00	\$140,044.88	\$59,955.12	\$5,893.67
07-038	DOLE	1219	2614	11/16/2007	11/16/2012	\$200,000.00	\$99,980.78	\$100,019.22	\$5,038.42
07-008	EAST END	14024	23896	6/1/2007	6/1/2012	\$100,000.00	\$59,962.69	\$40,037.31	\$2,828.75
09-006	EMPOWERM	26408	24769	3/16/2009	3/16/2014	\$100,000.00	\$20,004.93	\$79,995.07	\$1,448.77
06-021	F A B	4553	9527	11/20/2006	11/20/2011	\$15,000.00	\$10,511.02	\$4,488.98	\$440.18
06-015	FANNIN	9067	17254	10/6/2006	10/6/2011	\$200,000.00	\$139,977.87	\$60,022.13	\$5,889.53
07-036	GENESEE CO-	13977	23848	10/31/2007	10/31/2012	\$100,000.00	\$49,893.71	\$50,106.29	\$2,643.12
07-037	GLAMOUR	7022	13785	11/16/2007	11/16/2012	\$150,000.00	\$75,045.50	\$74,954.50	\$3,733.49
07-020	HAWAII FIRST	5352	10938	7/20/2007	7/20/2012	\$300,000.00	\$150,094.95	\$149,905.05	\$7,740.62
09-011	HOPE	26221	68185	5/29/2009	5/29/2014	\$299,000.00	\$59,781.81	\$239,218.19	\$4,764.54
07-012	IMMACULAT	6075	12209	6/22/2007	6/22/2012	\$200,000.00	\$120,214.58	\$79,785.42	\$5,450.48
07-001	ISLAND	929	1947	1/12/2007	1/12/2012	\$170,000.00	\$118,974.33	\$51,025.67	\$5,101.04
07-007	ISLAND	929	1947	5/25/2007	5/25/2012	\$130,000.00	\$78,046.03	\$51,953.97	\$3,548.71
10-003	Island	929	1947	5/13/2010	5/13/2015	\$136,981.80	\$11.26	\$136,970.54	\$679.28
06-022	KAHUKU	1071	2275	12/11/2006	12/11/2011	\$200,500.00	\$140,606.79	\$59,893.21	\$5,859.98

07-027	KOOTENAI	5572	11330	9/17/2007	9/17/2012	\$200,000.00	\$100,078.27	\$99,921.73	\$4,962.96
09-008	KRD	2888	6466	3/23/2009	3/23/2014	\$299,000.00	\$59,972.00	\$239,028.00	\$4,262.50
07-015	KUNIA	1644	3644	6/29/2007	6/29/2012	\$290,000.00	\$173,968.13	\$116,031.87	\$8,100.72
07-021	LANGSTON	1937	4370	7/24/2007	7/24/2012	\$35,000.00	\$20,998.03	\$14,001.97	\$964.60
06-001	LATINO	26348	68430	2/21/2006	2/21/2011	\$100,000.00	\$79,970.65	\$20,029.35	\$3,120.22
06-008	LATINO	26348	68430	5/31/2006	5/31/2011	\$200,000.00	\$159,956.33	\$40,043.67	\$6,244.20
09-013	LOWER EAST	14359	24232	6/2/2009	6/2/2014	\$150,000.00	\$29,970.42	\$120,029.58	\$2,202.53
06-006	MEMBERS	5595	11367	5/8/2006	5/8/2011	\$100,000.00	\$80,186.56	\$19,813.44	\$3,077.86
09-005	MORNING	7526	14610	3/16/2009	3/16/2014	\$50,000.00	\$10,002.19	\$39,997.81	\$649.86
06-011	NEIGHBORH	26285	24589	8/13/2006	8/13/2011	\$200,000.00	\$139,684.70	\$60,315.30	\$6,362.56
07-030	NORTH	5031	10349	9/28/2007	9/28/2012	\$300,000.00	\$150,356.12	\$149,643.88	\$7,374.15
07-034	NORTHCOUN	26379	24689	10/30/2007	10/30/2012	\$100,000.00	\$49,998.52	\$50,001.48	\$2,637.13
09-012	NORTHEAST	13909	23780	5/29/2009	5/29/2014	\$299,000.00	\$60,064.52	\$238,935.48	\$4,281.11
07-028	NORTHEAST	8615	16449	9/18/2007	9/18/2012	\$8,279.94	\$4,148.41	\$4,131.53	\$205.35
07-004	PACIFIC	3189	7029	4/30/2007	4/30/2012	\$200,000.00	\$199,982.50	\$17.50	\$5,657.85
07-041	PINE BELT	2087	4799	11/23/2007	11/23/2012	\$200,000.00	\$100,264.23	\$99,735.77	\$4,925.78
09-003	PRINCE	10745	20187	3/10/2009	3/10/2014	\$299,000.00	\$59,822.93	\$239,177.07	\$4,330.96
07-022	PRIORITY	10397	19655	8/29/2007	8/29/2012	\$300,000.00	\$150,204.11	\$149,795.89	\$7,473.17
07-003	RENAISSANC	26257	68195	4/30/2007	4/30/2012	\$75,000.00	\$24,989.83	\$29,795.89	\$2,062.39
07-033	RENAISSANC	26257	68195	10/19/2007	10/19/2012	\$50,000.00	\$45,204.11	\$25,010.17	\$1,250.49
06-010	RINCONES	16248	61946	7/24/2006	7/24/2011	\$200,000.00	\$140,195.81	\$59,804.19	\$5,843.77
07-017	SANTO	4718	9822	7/9/2007	7/9/2012	\$300,000.00	\$180,429.25	\$119,570.75	\$8,165.88
07-023	SHREVEPORT	5530	11263	8/29/2007	8/29/2012	\$100,000.00	\$50,072.92	\$49,951.18	\$2,508.82
07-019	SNAKE RIVER	4114	8749	7/20/2007	7/20/2012	\$250,000.00	\$125,145.30	\$99,857.39	\$6,862.74
06-005	SOUTHERN	4300	9107	4/13/2006	4/13/2011	\$200,000.00	\$165,983.41	\$38,784.99	\$7,016.89
07-016	SOUTHERN	4300	9107	6/29/2007	6/29/2012	\$100,000.00	\$80,266.69	\$39,962.22	\$2,773.81
06-023	STEVENSON	2347	5445	12/13/2006	12/13/2011	\$200,000.00	\$199,674.42	\$325.58	\$5,805.91
09-004	SYRACUSE	13994	23865	3/10/2009	3/10/2014	\$299,000.00	\$59,926.15	\$239,073.85	\$4,227.74
06-007	TELCO	3730	7999	5/19/2006	5/19/2011	\$100,000.00	\$80,106.62	\$19,893.38	\$3,085.46

07-011	THE UNITED	11538	21305	6/15/2007	6/15/2012	\$300,000.00	\$181,545.67	\$118,454.33	\$8,224.31
10-002	The United	11538	21305	4/1/2010	4/1/2015	\$121,515.00	\$26.63	\$121,488.37	\$582.61
06-013	U-1ST	5165	10580	9/4/2006	9/4/2011	\$100,000.00	\$61,144.91	\$30,151.16	\$3,341.37
09-015	UCB	21339	67118	7/27/2009	7/27/2014	\$100,000.00	\$18,777.89	\$79,889.08	\$1,412.33
06-004	UNO	11185	20842	3/31/2006	3/31/2011	\$299,000.00	\$249,555.22	\$59,481.74	\$9,189.66
07-025	WAILUKU	4777	9924	9/13/2007	9/13/2012	\$300,000.00	\$150,180.58	\$149,819.42	\$7,453.22
07-024	WEST OAHU	2629	5978	9/12/2007	9/12/2012	\$300,000.00	\$149,880.90	\$150,119.10	\$7,534.89
06-019	WINTHROP	8117	15624	10/23/2006	10/23/2011	\$100,000.00	\$70,079.38	\$29,920.62	\$2,932.71
07-032	WINTHROP	8117	15624	10/15/2007	10/15/2012	\$200,000.00	\$100,060.74	\$99,939.26	\$5,000.14
07-006	UNITEHERE	17019	24772	5/24/2007	5/24/2012	\$100,000.00	\$60,185.43	\$39,814.57	\$2,716.05
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