

**Community Development Revolving Loan Program for Credit Unions
Schedule of Outstanding Loans for February 2011**

Agrment Number	Name	Join Num	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	February 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	\$4,789.05
08-001	BROOKLYN COOPERATIVE	26353	24642	1/24/2008	1/24/2013	\$150,000.00	\$75,028.00	\$74,972.00	\$3,811.75
07-010	BUTTE	329	643	6/15/2007	6/15/2012	\$300,000.00	\$299,938.48	\$0.00	\$8,167.27
06-009	CENTRAL OKLAHOMA	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	\$1,432.83
06-018	COCHRAN COUNTY SCHOOLS	7253	14166	10/16/2006	10/16/2011	\$150,000.00	\$105,016.90	\$44,983.10	\$4,426.85
07-009	COMMUNITY FIRST GUAM	7779	15051	6/12/2007	6/12/2012	\$200,000.00	\$120,043.28	\$79,956.72	\$5,505.91
07-018	COMMUNITY FIRST GUAM	7779	15051	7/16/2007	7/16/2012	\$100,000.00	\$59,984.05	\$40,015.95	\$2,801.72
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	DAKOTALAND	87	167	9/13/2006	9/13/2011	\$200,000.00	\$140,044.88	\$59,955.12	\$5,893.67
07-038	DOLE WAHIAWA	1219	2614	11/16/2007	11/16/2012	\$200,000.00	\$0.00	\$100,019.22	\$5,038.42
07-008	EAST END BAPTIST TABERNACLE	14024	23896	6/1/2007	6/1/2012	\$100,000.00	\$15.27	\$40,037.31	\$2,828.75
09-006	EMPOWERMENT COMMUNITY DEVELOPMENT	26408	24769	3/16/2009	3/16/2014	\$100,000.00	\$0.00	\$79,995.07	\$1,448.77
06-021	F A B CHURCH	4553	9527	11/20/2006	11/20/2011	\$15,000.00	\$0.00	\$4,488.98	\$440.18
06-015	FANNIN	9067	17254	10/6/2006	10/6/2011	\$200,000.00	\$0.00	\$60,022.13	\$6,136.20
07-036	GENESEE CO-OP	13977	23848	10/31/2007	10/31/2012	\$100,000.00	\$0.00	\$50,106.29	\$2,643.12
07-037	GLAMOUR COMMUNITY	7022	13785	11/16/2007	11/16/2012	\$150,000.00	\$0.00	\$74,954.50	\$3,733.49
07-020	HAWAII FIRST	5352	10938	7/20/2007	7/20/2012	\$300,000.00	\$0.00	\$119,888.63	\$8,401.85
09-011	HOPE COMMUNITY	26221	68185	5/29/2009	5/29/2014	\$299,000.00	\$0.00	\$239,218.19	\$4,764.54
07-012	IMMACULATE CONCEPTION	6075	12209	6/22/2007	6/22/2012	\$200,000.00	\$0.00	\$79,785.42	\$5,450.48
07-001	ISLAND TRADITION	929	1947	1/12/2007	1/12/2012	\$170,000.00	\$17,070.61	\$51,025.67	\$5,101.04
07-007	ISLAND TRADITION	929	1947	5/25/2007	5/25/2012	\$130,000.00	\$0.00	\$51,953.97	\$3,548.71
10-003	Island Tradition	929	1947	5/13/2010	5/13/2015	\$136,981.80	\$0.00	\$136,970.54	\$679.28
06-022	KAHUKU	1071	2275	12/11/2006	12/11/2011	\$200,500.00	\$0.00	\$59,893.21	\$5,859.98
07-027	KOOTENAI VALLEY	5572	11330	9/17/2007	9/17/2012	\$200,000.00	\$0.00	\$99,921.73	\$4,962.96
09-008	KRD	2888	6466	3/23/2009	3/23/2014	\$299,000.00	\$0.00	\$239,028.00	\$4,262.50

07-015	KUNIA	1644	3644	6/29/2007	6/29/2012	\$290,000.00	\$29,259.64	\$116,031.87	\$8,100.72
07-021	LANGSTON	1937	4370	7/24/2007	7/24/2012	\$35,000.00	\$3,499.04	\$14,001.97	\$964.60
06-001	LATINO COMMUNITY	26348	68430	2/21/2006	2/21/2011	\$100,000.00	\$0.00	\$20,029.35	\$3,120.22
06-008	LATINO COMMUNITY	26348	68430	5/31/2006	5/31/2011	\$200,000.00	\$0.00	\$40,043.67	\$6,244.20
09-013	LOWER EAST SIDE PEOPLE'S	14359	24232	6/2/2009	6/2/2014	\$150,000.00	\$0.00	\$120,029.58	\$2,376.82
06-006	MEMBERS 1ST COMMUNITY	5595	11367	5/8/2006	5/8/2011	\$100,000.00	\$0.00	\$19,813.44	\$3,077.86
09-005	MORNING STAR	7526	14610	3/16/2009	3/16/2014	\$50,000.00	\$0.00	\$39,997.81	\$649.86
06-011	NEIGHBORHOOD TRUST	26285	24589	8/13/2006	8/13/2011	\$200,000.00	\$19,052.99	\$60,315.30	\$6,362.56
07-030	NORTH HAWAII COMMUNITY	5031	10349	9/28/2007	9/28/2012	\$300,000.00	\$0.00	\$149,643.88	\$7,374.15
07-034	NORTHCOUNTRY	26379	24689	10/30/2007	10/30/2012	\$100,000.00	\$0.00	\$50,001.48	\$2,637.13
09-012	NORTHEAST COMMUNITY	13909	23780	5/29/2009	5/29/2014	\$299,000.00	\$0.00	\$238,935.48	\$4,281.11
07-028	NORTHEAST MISSISSIPPI	8615	16449	9/18/2007	9/18/2012	\$8,279.94	\$0.00	\$4,131.53	\$205.35
07-004	PACIFIC HAWAII	3189	7029	4/30/2007	4/30/2012	\$200,000.00	\$79,834.23	\$17.50	\$5,657.85
07-041	PINE BELT	2087	4799	11/23/2007	11/23/2012	\$200,000.00	\$0.00	\$99,735.77	\$4,925.78
09-003	PRINCE KUHIO	10745	20187	3/10/2009	3/10/2014	\$299,000.00	\$0.00	\$239,177.07	\$4,330.96
07-022	PRIORITY FIRST	10397	19655	8/29/2007	8/29/2012	\$300,000.00	\$0.00	\$119,738.43	\$8,211.04
07-003	RENAISSANCE COMMUNITY	26257	68195	4/30/2007	4/30/2012	\$75,000.00	\$0.00	\$29,795.89	\$2,062.39
07-033	RENAISSANCE COMMUNITY	26257	68195	10/19/2007	10/19/2012	\$50,000.00	\$0.00	\$25,010.17	\$1,338.88
06-010	RINCONES PRESBYTERIAN	16248	61946	7/24/2006	7/24/2011	\$200,000.00	\$0.00	\$39,799.27	\$6,182.93
07-017	SANTO CRISTO	4718	9822	7/9/2007	7/9/2012	\$300,000.00	\$0.00	\$119,570.75	\$8,165.88
07-023	SHREVEPORT	5530	11263	8/29/2007	8/29/2012	\$100,000.00	\$24.10	\$39,950.94	\$2,759.26
07-019	SNAKE RIVER	4114	8749	7/20/2007	7/20/2012	\$250,000.00	\$0.00	\$99,857.39	\$6,862.74
06-005	SOUTHERN CHAUTAUQUA	4300	9107	4/13/2006	4/13/2011	\$200,000.00	\$24,997.31	\$38,784.99	\$7,016.89
07-016	SOUTHERN CHAUTAUQUA	4300	9107	6/29/2007	6/29/2012	\$100,000.00	\$20,228.91	\$39,962.22	\$2,773.81
06-023	STEVENSON	2347	5445	12/13/2006	12/13/2011	\$200,000.00	\$0.00	\$0.00	\$5,805.91
09-004	SYRACUSE COOPERATIVE	13994	23865	3/10/2009	3/10/2014	\$299,000.00	\$0.00	\$239,073.85	\$4,227.74
06-007	TELCO ROSWELL NEW MEXICO	3730	7999	5/19/2006	5/19/2011	\$100,000.00	\$0.00	\$19,893.38	\$3,085.46
07-011	THE UNITED	11538	21305	6/15/2007	6/15/2012	\$300,000.00	\$0.00	\$118,454.33	\$8,224.31
10-002	The United	11538	21305	4/1/2010	4/1/2015	\$121,515.00	\$0.00	\$121,488.37	\$582.61
06-013	U-1ST COMMUNITY	5165	10580	9/4/2006	9/4/2011	\$100,000.00	\$0.00	\$30,151.16	\$3,341.37
09-015	UCB	21339	67118	7/27/2009	7/27/2014	\$100,000.00	\$8,703.93	\$79,889.08	\$1,412.33
06-004	UNO	11185	20842	3/31/2006	3/31/2011	\$299,000.00	\$10,036.96	\$59,481.74	\$9,189.66

07-025	WAILUKU	4777	9924	9/13/2007	9/13/2012	\$300,000.00	\$0.00	\$149,819.42	\$7,453.22
07-024	WEST OAHU COMMUNITY	2629	5978	9/12/2007	9/12/2012	\$300,000.00	\$0.00	\$150,119.10	\$8,098.35
06-019	WINTHROP	8117	15624	10/23/2006	10/23/2011	\$100,000.00	\$0.00	\$29,920.62	\$2,932.71
07-032	WINTHROP	8117	15624	10/15/2007	10/15/2012	\$200,000.00	\$0.00	\$99,939.26	\$5,000.14
07-006	UNITEHERE	17019	24772	5/24/2007	5/24/2012	\$100,000.00	\$0.00	\$39,814.57	\$2,716.05
								\$5,124,363.54	

\$276,212.88

\$290,186.06