

Community Development Revolving Loan Program for Credit Unions

Schedule of Outstanding Loans for February 2008

Agrment Number	Name	Chart Num	Issue Date	Maturity Date	Loan Amount	Principal Repaid	Loan Balance	Interest Paid
07-042	ALLEGHENY CENTRAL	841	12/21/2007	12/21/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
04-008	ATLANTIC CITY	16009	8/25/2004	8/25/2009	\$200,000.00	\$117,574.54	\$82,425.46	\$5,433.68
04-012	BETHEX	19907	11/4/2004	11/4/2009	\$19,594.00	\$9,805.09	\$143,931.45	\$487.30
06-003	BETHEX	19907	3/23/2006	3/23/2011	\$180,000.00	\$36,068.55	\$9,788.91	\$2,598.68
03-006	BORINQUEN SUR	11246	11/25/2003	11/25/2008	\$100,000.00	\$70,065.98	\$29,934.02	\$2,930.63
04-009	BROOKLYN COOPERATIVE	24642	9/27/2004	9/27/2009	\$100,000.00	\$49,989.31	\$50,010.69	\$2,508.22
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$150,000.00	\$0.00	\$150,000.00	\$0.00
07-010	BUTTE	643	6/15/2007	6/15/2012	\$300,000.00	\$131.51	\$299,868.49	\$1,372.60
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	\$300,000.00	\$60,111.50	\$239,888.50	\$4,254.02
07-005	CHOICES	24739	5/2/2007	5/2/2012	\$50,000.00	\$0.00	\$50,000.00	\$252.05
04-016	CLARKE EDUCATORS	13018	11/5/2004	11/5/2009	\$14,503.00	\$7,253.68	\$7,249.32	\$366.45
03-008	COASTAL WATERS	18335	12/15/2003	12/15/2008	\$200,000.00	\$140,120.36	\$70,004.63	\$5,904.85
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	\$150,000.00	\$15,024.66	\$59,879.64	\$1,495.79
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$200,000.00	\$27.40	\$134,975.34	\$975.34
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$100,000.00	\$21.86	\$99,978.14	\$480.87
04-018	CO-NE	17250	11/17/2004	11/17/2009	\$100,000.00	\$29,995.37	\$199,972.60	\$2,721.54
05-008	CONSUMER'S	22719	9/30/2005	9/30/2010	\$100,000.00	\$30,138.01	\$199,879.45	\$1,798.90
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	\$200,000.00	\$120.55	\$69,861.99	\$882.19
05-010	COWBOY COUNTRY	5935	9/30/2005	9/30/2010	\$250,000.00	\$75,142.46	\$174,857.54	\$4,583.02
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	\$200,000.00	\$20,032.88	\$179,967.12	\$1,967.12
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	\$200,000.00	\$60,192.81	\$139,807.19	\$3,663.19
07-038	DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
04-002	DUKE	9415	2/27/2004	2/27/2009	\$200,000.00	\$144,156.97	\$55,843.03	\$5,747.64
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	\$100,000.00	\$13.70	\$99,986.30	\$487.67
06-016	ELECTRIC CITY	8362	10/6/2006	10/6/2011	\$100,000.00	\$10,005.48	\$89,994.52	\$994.52
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	\$15,000.00	\$1,500.00	\$13,500.00	\$150.00
06-015	FANNIN	17254	10/6/2006	10/6/2011	\$200,000.00	\$20,065.75	\$179,934.25	\$1,939.70
05-003	FATHER BURKE	20741	6/9/2005	6/9/2010	\$100,000.00	\$41,446.27	\$58,553.73	\$2,275.32
04-004	FIRST COUNTRY	5777	5/7/2004	5/7/2009	\$60,000.00	\$36,046.17	\$23,953.83	\$1,634.37
07-036	GENESEE CO-OP	23848	10/31/2007	10/31/2012	\$100,000.00	\$0.00	\$100,000.00	\$0.00
03-007	GLAMOUR COMMUNITY	13785	11/25/2003	11/25/2008	\$89,997.10	\$63,073.61	\$150,000.00	\$2,636.99
07-037	GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$150,000.00	\$0.00	\$26,923.49	\$0.00
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	\$300,000.00	\$0.00	\$300,000.00	\$1,532.79
03-003	HEADWATERS	5976	5/23/2003	5/23/2008	\$100,000.00	\$79,878.51	\$20,121.49	\$3,144.03
06-012	HOWLAND - ENFIELD	14211	9/4/2006	9/4/2011	\$300,000.00	\$60,036.89	\$239,963.11	\$4,306.62
07-012	IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	\$200,000.00	\$54.79	\$199,945.21	\$947.95
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	\$170,000.00	\$17,018.59	\$130,000.00	\$1,683.69
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	\$130,000.00	\$0.00	\$152,981.41	\$658.90

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06-022	KAHUKU	2275	12/11/2006	12/11/2011	\$200,500.00	\$20,110.42	\$180,389.58	\$2,004.68
07-031	KAPALAMA	7029	10/11/2007	10/11/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
06-002	KEARNEY	17999	3/6/2006	3/6/2011	\$200,000.00	\$40,049.32	\$159,950.68	\$2,906.89
05-001	KINGSVILLE COMMUNITY	1879	3/14/2005	3/14/2010	\$299,000.00	\$119,751.66	\$179,248.34	\$6,583.17
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
07-015	KUNIA	3644	6/29/2007	6/29/2012	\$290,000.00	\$0.00	\$290,000.00	\$1,469.86
07-021	LANGSTON	4370	7/24/2007	7/24/2012	\$35,000.00	\$6.70	\$34,993.30	\$169.26
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	\$100,000.00	\$19,983.20	\$80,016.80	\$1,463.11
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	\$200,000.00	\$39,962.60	\$160,037.40	\$2,939.87
05-006	LION	24437	6/27/2005	6/27/2010	\$200,000.00	\$80,138.04	\$119,861.96	\$4,351.13
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	\$100,000.00	\$20,118.86	\$79,881.14	\$1,409.81
07-040	MONROE EDUCATION EMPLOYEES	12709	11/23/2007	11/23/2012	\$100,000.00	\$0.00	\$100,000.00	\$0.00
04-001	MORNING STAR	14610	1/23/2004	1/23/2009	\$70,000.00	\$49,029.93	\$20,970.07	\$2,057.30
06-020	MOUNTAIN WEST	8129	11/5/2006	11/5/2011	\$300,000.00	\$30,041.09	\$269,958.91	\$2,975.26
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	\$200,000.00	\$40,016.02	\$159,983.98	\$2,966.52
04-005	NEW HOPE COMMUNITY DEVELOPMENT	24591	5/13/2004	5/13/2009	\$100,000.00	\$49,976.39	\$50,023.61	\$3,011.34
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$300,000.00	\$0.00	\$300,000.00	\$0.00
07-034	NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	\$100,000.00	\$0.00	\$100,000.00	\$0.00
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$8,279.94	\$0.00	\$8,279.94	\$0.00
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	\$200,000.00	\$0.00	\$200,000.00	\$1,002.74
07-026	PAHRANAGAT VALLEY	12686	9/14/2007	9/14/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
07-041	PINE BELT	4799	11/23/2007	11/23/2012	\$200,000.00	\$0.00	\$200,000.00	\$0.00
07-014	PINEKRAFT	20532	6/27/2007	6/27/2012	\$100,000.00	\$46.58	\$99,953.42	\$454.79
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	\$300,000.00	\$57.38	\$299,942.62	\$1,450.82
07-013	PUTNAM COUNTY	19547	6/26/2007	6/26/2012	\$300,000.00	\$0.00	\$300,000.00	\$1,950.82
07-029	RED LAKE CO OP	6144	9/25/2007	9/25/2012	\$300,000.00	\$0.00	\$300,000.00	\$0.00
07-003	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	4/30/2007	4/30/2012	\$75,000.00	\$0.00	\$75,000.00	\$474.66
07-033	RENAISSANCE COMMUNITY DEVELOPMENT C	68195	10/19/2007	10/19/2012	\$50,000.00	\$0.00	\$50,000.00	\$0.00
04-017	RESURRECTION CATHOLIC CENTER	66013	11/17/2004	11/17/2009	\$50,000.00	\$25,058.71	\$24,941.29	\$1,244.49
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	\$200,000.00	\$40,039.90	\$159,960.10	\$2,870.44
04-010	SAN ANTONIO WATER SYSTEM	12200	11/4/2004	11/4/2009	\$5,000.00	\$2,500.77	\$2,499.23	\$125.58
07-017	SANTO CRISTO	9822	7/9/2007	7/9/2012	\$300,000.00	\$69.84	\$299,930.16	\$1,438.36
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	\$200,000.00	\$59,997.56	\$140,002.44	\$3,718.16
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	\$100,000.00	\$0.00	\$100,000.00	\$0.00
03-005	SIMPLY SERVICE	8866	10/31/2003	10/31/2008	\$200,000.00	\$140,078.53	\$59,921.47	\$5,866.44
04-019	SIMPLY SERVICE	8866	12/13/2004	12/13/2009	\$100,000.00	\$50,023.34	\$49,976.66	\$2,498.74
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	\$250,000.00	\$20.49	\$249,979.51	\$1,236.34
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	\$200,000.00	\$21,019.13	\$99,950.68	\$2,976.32

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07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	\$100,000.00	\$49.32	\$178,980.87	\$452.05
04-003	STEVENSON	5445	4/16/2004	4/16/2009	\$100,000.00	\$70,171.16	\$29,828.84	\$2,433.06
06-023	STEVENSON	5445	12/13/2006	12/13/2011	\$200,000.00	\$20,120.53	\$179,879.47	\$1,950.32
04-006	SUNFLOWER U P	7610	6/15/2004	6/15/2009	\$46,600.00	\$27,936.57	\$18,663.43	\$1,291.88
04-007	SYRACUSE COOPERATIVE	23865	7/2/2004	7/2/2009	\$299,000.00	\$181,042.79	\$5,326.04	\$8,316.62
04-015	SYRACUSE COOPERATIVE	23865	11/5/2004	11/5/2009	\$10,729.00	\$5,402.96	\$117,957.21	\$263.35
05-007	TABLE ROCK	24717	7/15/2005	7/15/2010	\$100,000.00	\$40,053.65	\$59,946.35	\$2,186.81
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	\$100,000.00	\$20,064.37	\$79,935.63	\$1,438.76
06-017	TEXDOT-WF	60549	10/16/2006	10/16/2011	\$200,000.00	\$20,032.87	\$179,967.13	\$1,967.13
07-011	THE UNITED	21305	6/15/2007	6/15/2012	\$300,000.00	\$32.88	\$299,967.12	\$1,471.23
07-039	TORCH LAKE	10099	11/19/2007	11/19/2012	\$300,000.00	\$0.00	\$300,000.00	\$0.00
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	\$100,000.00	\$11,089.12	\$88,910.88	\$1,458.38
05-002	UCB	67118	5/17/2005	5/17/2010	\$100,000.00	\$40,076.15	\$59,923.85	\$2,203.99
06-004	UNO	20842	3/31/2006	3/31/2011	\$299,000.00	\$59,936.79	\$239,063.21	\$4,242.16
07-025	WAILUKU	9924	9/13/2007	9/13/2012	\$300,000.00	\$106.55	\$299,893.45	\$1,385.25
07-024	WEST OAHU COMMUNITY	5978	9/12/2007	9/12/2012	\$300,000.00	\$0.00	\$300,000.00	\$0.00
06-019	WINTHROP	15624	10/23/2006	10/23/2011	\$100,000.00	\$10,019.18	\$200,000.00	\$980.82
07-032	WINTHROP	15624	10/15/2007	10/15/2012	\$200,000.00	\$0.00	\$89,980.82	\$0.00
07-006	WORKERS UNITED	24772	5/24/2007	5/24/2012	\$100,000.00	\$65.75	\$99,934.25	\$438.36
07-035	YAKIMA COMMUNITY	6838	10/30/2007	10/30/2012	\$150,000.00	\$0.00	\$150,000.00	\$0.00
							Totals:	\$13,217,792.69
								96
								<i>The current rate for CDRLF loans is 1 %</i>