

**Community Development Revolving Loan Program for Credit Unions  
Schedule of Outstanding Loans for October 2010**

<b>Agreement Number</b>	<b>Name</b>	<b>Chart Num</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Loan Amount</b>	<b>Principal Repaid</b>	<b>Loan Balance</b>	<b>Interest Paid</b>
05-009	SHILOH OF ALEXANDRIA	24466	9/30/2005	9/30/2010	\$ 200,000.00	\$ 199,975.90	\$ 24.10	\$ 6,411.94
05-011	DESERT SAGE	8493	10/31/2005	10/31/2010	\$ 200,000.00	\$ 160,122.86	\$ 39,877.14	\$ 6,310.97
06-001	LATINO COMMUNITY	68430	2/21/2006	2/21/2011	\$ 100,000.00	\$ 79,970.65	\$ 20,029.35	\$ 3,120.22
06-003	BETHEX	19907	3/23/2006	3/23/2011	\$ 180,000.00	\$ 144,035.97	\$ 35,964.03	\$ 5,615.11
06-004	UNO	20842	3/31/2006	3/31/2011	\$ 299,000.00	\$ 239,518.26	\$ 59,481.74	\$ 9,189.66
06-005	SOUTHERN CHAUTAUQUA	9107	4/13/2006	4/13/2011	\$ 200,000.00	\$ 140,986.10	\$ 59,013.90	\$ 6,821.25
06-006	MEMBERS 1ST COMMUNITY	11367	5/8/2006	5/8/2011	\$ 100,000.00	\$ 70,187.37	\$ 29,812.63	\$ 2,918.59
06-007	TELCO ROSWELL NEW MEXICO	7999	5/19/2006	5/19/2011	\$ 100,000.00	\$ 70,104.16	\$ 29,895.84	\$ 2,926.56
06-008	LATINO COMMUNITY	68430	5/31/2006	5/31/2011	\$ 200,000.00	\$ 139,959.83	\$ 60,040.17	\$ 5,938.24
06-009	CENTRAL OKLAHOMA	24350	7/24/2006	7/24/2011	\$ 300,000.00	\$ 210,432.26	\$ 89,567.74	\$ 8,744.29
06-010	RINCONES PRESBYTERIAN	61946	7/24/2006	7/24/2011	\$ 200,000.00	\$ 140,195.81	\$ 59,804.19	\$ 5,843.77
06-011	NEIGHBORHOOD TRUST	24589	8/13/2006	8/13/2011	\$ 200,000.00	\$ 120,631.71	\$ 79,368.29	\$ 6,047.26
06-013	U-1ST COMMUNITY	10580	9/4/2006	9/4/2011	\$ 100,000.00	\$ 61,144.91	\$ 38,855.09	\$ 3,190.21
06-014	DAKOTALAND	167	9/13/2006	9/13/2011	\$ 200,000.00	\$ 140,044.88	\$ 59,955.12	\$ 5,893.67
06-015	FANNIN	17254	10/6/2006	10/6/2011	\$ 200,000.00	\$ 139,977.87	\$ 60,022.13	\$ 5,889.53
06-018	COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	\$ 150,000.00	\$ 105,016.90	\$ 44,983.10	\$ 4,426.85
06-019	WINTHROP	15624	10/23/2006	10/23/2011	\$ 100,000.00	\$ 70,079.38	\$ 29,920.62	\$ 2,729.25
06-021	F A B CHURCH	9527	11/20/2006	11/20/2011	\$ 15,000.00	\$ 9,008.18	\$ 5,991.82	\$ 412.77
06-022	KAHUKU	2275	12/11/2006	12/11/2011	\$ 200,500.00	\$ 120,534.88	\$ 79,965.12	\$ 5,441.53
06-023	STEVENSON	5445	12/13/2006	12/13/2011	\$ 200,000.00	\$ 120,243.01	\$ 79,756.99	\$ 5,480.33
07-001	ISLAND TRADITION	1947	1/12/2007	1/12/2012	\$ 170,000.00	\$ 101,903.72	\$ 68,096.28	\$ 4,929.85
07-002	CONSUMER'S	22719	4/17/2007	4/17/2012	\$ 200,000.00	\$ 120,175.73	\$ 79,824.27	\$ 5,490.52
07-003	RENAISSANCE COMMUNITY DEVELC	68195	4/30/2007	4/30/2012	\$ 75,000.00	\$ 30,183.51	\$ 44,816.49	\$ 1,670.60
07-004	PACIFIC HAWAII	10796	4/30/2007	4/30/2012	\$ 200,000.00	\$ 120,148.27	\$ 79,851.73	\$ 5,441.27
07-005	CHOICES	24739	5/2/2007	5/2/2012	\$ 50,000.00	\$ 24,977.14	\$ 25,022.86	\$ 1,252.24
07-006	UNITEHERE	24772	5/24/2007	5/24/2012	\$ 100,000.00	\$ 50,164.95	\$ 49,835.05	\$ 2,467.56
07-007	ISLAND TRADITION	1947	5/25/2007	5/25/2012	\$ 130,000.00	\$ 65,019.32	\$ 64,980.68	\$ 3,233.60
07-008	EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	\$ 100,000.00	\$ 50,065.19	\$ 49,934.81	\$ 2,498.67
07-009	COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$ 200,000.00	\$ 100,051.49	\$ 99,948.51	\$ 5,002.06
07-010	BUTTE	643	6/15/2007	6/15/2012	\$ 300,000.00	\$ 150,306.19	\$ 149,693.81	\$ 7,478.27
07-011	THE UNITED	21305	6/15/2007	6/15/2012	\$ 300,000.00	\$ 151,548.96	\$ 148,451.04	\$ 7,448.28
07-012	IMMACULATE CONCEPTION FALL RI	12209	6/22/2007	6/22/2012	\$ 200,000.00	\$ 100,179.50	\$ 99,820.50	\$ 4,985.56

07-015	KUNIA	3644	6/29/2007	6/29/2012	\$	290,000.00	\$	144,708.49	\$	145,291.51	\$	7,372.25
07-016	SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	\$	100,000.00	\$	50,026.82	\$	49,973.18	\$	2,530.11
07-017	SANTO CHRISTO	9822	7/9/2007	7/9/2012	\$	300,000.00	\$	150,380.06	\$	149,619.94	\$	7,399.33
07-018	COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$	100,000.00	\$	49,989.53	\$	50,010.47	\$	2,503.30
07-019	SNAKE RIVER	8749	7/20/2007	7/20/2012	\$	250,000.00	\$	125,145.30	\$	124,854.70	\$	6,229.91
07-020	HAWAII FIRST	10938	7/20/2007	7/20/2012	\$	300,000.00	\$	150,094.95	\$	149,905.05	\$	7,740.62
07-021	LANGSTON	4370	7/24/2007	7/24/2012	\$	35,000.00	\$	17,498.99	\$	17,501.01	\$	875.42
07-022	PRIORITY FIRST	19655	8/29/2007	8/29/2012	\$	300,000.00	\$	150,204.11	\$	149,795.89	\$	7,473.17
07-023	SHREVEPORT	11263	8/29/2007	8/29/2012	\$	100,000.00	\$	50,048.82	\$	49,951.18	\$	2,508.82
07-024	WEST OAHU COMMUNITY	5978	9/12/2007	9/12/2012	\$	300,000.00	\$	149,880.90	\$	150,119.10	\$	7,534.89
07-025	WAILUKU	9924	9/13/2007	9/13/2012	\$	300,000.00	\$	150,180.58	\$	149,819.42	\$	7,453.22
07-027	KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	\$	200,000.00	\$	100,078.27	\$	99,921.73	\$	4,962.96
07-028	NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$	8,279.94	\$	4,148.41	\$	4,131.53	\$	205.35
07-030	NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$	300,000.00	\$	150,356.12	\$	149,643.88	\$	7,374.15
07-032	WINTHROP	15624	10/15/2007	10/15/2012	\$	200,000.00	\$	100,060.74	\$	99,939.26	\$	5,000.14
07-033	RENAISSANCE COMMUNITY DEVELC	68195	10/19/2007	10/19/2012	\$	50,000.00	\$	32,750.98	\$	17,249.02	\$	1,213.72
07-034	NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	\$	100,000.00	\$	49,998.52	\$	50,001.48	\$	2,493.29
07-036	GENESEE CO-OP	23848	10/31/2007	10/31/2012	\$	100,000.00	\$	39,882.89	\$	60,117.11	\$	2,228.05
07-037	GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$	150,000.00	\$	60,030.71	\$	89,969.29	\$	3,279.95
07-038	DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$	200,000.00	\$	80,023.51	\$	119,976.49	\$	4,394.16
07-041	PINE BELT	4799	11/23/2007	11/23/2012	\$	200,000.00	\$	80,218.29	\$	119,781.71	\$	4,325.23
07-042	ALLEGHENY CENTRAL	841	12/21/2007	12/21/2012	\$	200,000.00	\$	199,762.33	\$	237.67	\$	4,717.43
08-001	BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$	150,000.00	\$	59,995.94	\$	90,004.06	\$	3,243.41
09-003	PRINCE KUHIO	20187	3/10/2009	3/10/2014	\$	299,000.00	\$	59,822.93	\$	239,177.07	\$	4,330.96
09-004	SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	\$	299,000.00	\$	59,926.15	\$	239,073.85	\$	4,227.74
09-005	MORNING STAR	14610	3/16/2009	3/16/2014	\$	50,000.00	\$	10,002.19	\$	39,997.81	\$	649.86
09-006	EMPOWERMENT COMMUNITY DEV	24769	3/16/2009	3/16/2014	\$	100,000.00	\$	20,004.93	\$	79,995.07	\$	1,448.77
09-008	KRD	6466	3/23/2009	3/23/2014	\$	299,000.00	\$	59,972.00	\$	239,028.00	\$	4,262.50
09-009	BREWERY	66637	5/29/2009	5/29/2014	\$	299,000.00	\$	29,594.23	\$	269,405.77	\$	3,121.07
09-011	HOPE	24829	5/29/2009	5/29/2014	\$	299,000.00	\$	29,867.23	\$	269,132.77	\$	3,022.77
09-012	NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$	299,000.00	\$	30,112.95	\$	268,887.05	\$	2,866.69
09-013	LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$	150,000.00	\$	15,036.99	\$	134,963.01	\$	1,463.01
09-015	UCB	67118	7/27/2009	7/27/2014	\$	100,000.00	\$	10,073.96	\$	89,926.04	\$	961.47
10-002	THE UNITED	21305	4/1/2010	4/1/2015	\$	121,515.00	\$	26.63	\$	121,488.37	\$	582.61
10-003	ISLAND TRADITION	1947	5/13/2010	5/13/2015	\$	136,981.80	\$	-	\$	136,981.80	\$	-

**Total**

**\$ 12,155,276.74 \$ 6,016,800.31 \$ 6,138,476.43**