

Community Development Revolving Loan Program for Credit Unions

Credit Union Name	Charter	Issue Date	Maturity Date	Original Loan Amount	Principal Repaid	Outstanding Balance as of 9/30/2011
BREWERY	66637	5/29/2009	5/29/2014	\$299,000.00	\$89,685.91	\$209,314.09
BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$150,000.00	\$89,993.23	\$60,006.77
CHOICES	24739	5/2/2007	5/2/2012	\$50,000.00	\$34,966.73	\$15,033.27
COCHRAN COUNTY SCHOOLS	14166	10/16/2006	10/16/2011	\$150,000.00	\$120,015.75	\$29,984.25
COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$200,000.00	\$140,041.22	\$59,958.78
COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$100,000.00	\$69,974.64	\$30,025.36
CONSUMER'S	22719	4/17/2007	4/17/2012	\$200,000.00	\$160,294.37	\$39,705.63
DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$200,000.00	\$120,065.71	\$79,934.29
EAST END BAPTIST TABERNACLE	23896	6/1/2007	6/1/2012	\$100,000.00	\$69,990.70	\$30,009.30
EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$100,000.00	\$39,993.17	\$60,006.83
F A B CHURCH	9527	11/20/2006	11/20/2011	\$15,000.00	\$12,011.51	\$2,988.49
FANNIN	17254	10/6/2006	10/6/2011	\$200,000.00	\$160,000.00	\$40,000.00
GENESEE CO-OP	23848	10/31/2007	10/31/2012	\$100,000.00	\$59,949.92	\$40,050.08
GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$150,000.00	\$90,029.07	\$59,970.93
HAWAII FIRST	10938	7/20/2007	7/20/2012	\$300,000.00	\$210,160.64	\$89,839.36
HOPE COMMUNITY	68185	5/29/2009	5/29/2014	\$299,000.00	\$89,699.90	\$209,300.10
IMMACULATE CONCEPTION FALL RIVER	12209	6/22/2007	6/22/2012	\$200,000.00	\$140,234.26	\$59,765.74
ISLAND TRADITION	1947	1/12/2007	1/12/2012	\$170,000.00	\$135,974.33	\$34,025.67
ISLAND TRADITION	1947	5/25/2007	5/25/2012	\$130,000.00	\$91,026.33	\$38,973.67
Island Tradition	1947	5/13/2010	5/13/2015	\$136,981.80	\$13,656.96	\$123,324.84
KAHUKU	2275	12/11/2006	12/11/2011	\$200,500.00	\$160,653.17	\$39,846.83
KOOTENAI VALLEY	11330	9/17/2007	9/17/2012	\$200,000.00	\$140,111.12	\$59,888.88
KRD	6466	3/23/2009	3/23/2014	\$299,000.00	\$119,809.66	\$179,190.34
KUNIA	3644	6/29/2007	6/29/2012	\$290,000.00	\$202,961.76	\$87,038.24
LANGSTON	4370	7/24/2007	7/24/2012	\$35,000.00	\$24,415.12	\$10,584.88
LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000.00	\$44,792.85	\$105,207.15
MORNING STAR	14610	3/16/2009	3/16/2014	\$50,000.00	\$20,033.83	\$29,966.17
NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$300,000.00	\$210,458.68	\$89,541.32
NORTHCOUNTRY COOPERATIVE	24689	10/30/2007	10/30/2012	\$100,000.00	\$59,998.63	\$40,001.37
NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$90,282.56	\$208,717.44
NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$8,279.94	\$4,976.63	\$3,303.31
PINE BELT	4799	11/23/2007	11/23/2012	\$200,000.00	\$120,225.97	\$79,774.03
PRINCE KUHIO	20187	3/10/2009	3/10/2014	\$299,000.00	\$119,646.69	\$179,353.31
PRIORITY FIRST	19655	8/29/2007	8/29/2012	\$300,000.00	\$210,258.29	\$89,741.71
RENAISSANCE COMMUNITY DEVELOPMENT C	68195	4/30/2007	4/30/2012	\$75,000.00	\$52,710.03	\$22,289.97
RENAISSANCE COMMUNITY DEVELOPMENT C	68195	10/19/2007	10/19/2012	\$50,000.00	\$29,993.10	\$20,006.90
SANTO CRISTO	9822	7/9/2007	7/9/2012	\$300,000.00	\$210,385.93	\$89,614.07
SHREVEPORT	11263	8/29/2007	8/29/2012	\$100,000.00	\$70,043.55	\$29,956.45
SNAKE RIVER	8749	7/20/2007	7/20/2012	\$250,000.00	\$175,159.45	\$74,840.55
SOUTHERN CHAUTAUQUA	9107	6/29/2007	6/29/2012	\$100,000.00	\$70,050.21	\$29,949.79
SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	\$299,000.00	\$119,714.68	\$179,285.32
THE UNITED	21305	6/15/2007	6/15/2012	\$300,000.00	\$211,552.06	\$88,447.94
The United	21305	4/1/2010	4/1/2015	\$121,515.00	\$24,325.31	\$97,189.69
UCB	67118	7/27/2009	7/27/2014	\$100,000.00	\$30,110.92	\$69,889.08
WAILUKU	9924	9/13/2007	9/13/2012	\$300,000.00	\$210,192.91	\$89,807.09
WEST OAHU COMMUNITY	5978	9/12/2007	9/12/2012	\$300,000.00	\$209,934.02	\$90,065.98
WINTHROP	15624	10/23/2006	10/23/2011	\$100,000.00	\$80,009.83	\$19,990.17
WINTHROP	15624	10/15/2007	10/15/2012	\$200,000.00	\$120,010.95	\$79,989.05
WORKERS UNITED	24772	5/24/2007	5/24/2012	\$100,000.00	\$70,179.98	\$29,820.02
						\$3,525,514.50