

Community Development Revolving Loan Program for Credit Unions

Credit Union Name	Charter	Issue Date	Maturity Date	Original Loan Amou	Principal Repaid	Outstanding Balance as of 12/31/2011
BREWERY	66637	5/29/2009	5/29/2014	\$299,000.00	\$119,574.44	\$179,425.56
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	\$39,966.73	\$10,033.27
COMMUNITY FIRST GUAM	15051	6/12/2007	6/12/2012	\$200,000.00	\$160,072.43	\$39,927.57
COMMUNITY FIRST GUAM	15051	7/16/2007	7/16/2012	\$100,000.00	\$69,974.64	\$30,025.36
DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$200,000.00	\$140,061.33	\$59,938.67
EAST END BAPTIST	23896	6/1/2007	6/1/2012	\$100,000.00	\$79,990.70	\$20,009.30
EMPOWERMENT COMMUNITY	24769	3/16/2009	3/16/2014	\$100,000.00	\$39,993.17	\$60,006.83
GENESSEE CO-OP	23848	10/31/2007	10/31/2012	\$100,000.00	\$69,969.80	\$30,030.20
GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$150,000.00	\$104,986.35	\$45,013.65
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	\$119,634.31	\$179,365.69
IMMACULATE CONCEPTION	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	\$104,023.13	\$25,976.87
Island Tradition	1947	5/13/2010	5/13/2015	\$136,981.80	\$27,257.15	\$109,724.65
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
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	\$59,795.74	\$90,204.26
MORNING STAR	14610	3/16/2009	3/16/2014	\$50,000.00	\$24,957.48	\$25,042.52
NORTH HAWAII COMMUNITY	10349	9/28/2007	9/28/2012	\$300,000.00	\$210,458.68	\$89,541.32
NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$120,222.58	\$178,777.42
NORTHEAST MISSISSIPPI	16449	9/18/2007	9/18/2012	\$8,279.94	\$5,802.54	\$2,477.40
PINE BELT	4799	11/23/2007	11/23/2012	\$200,000.00	\$140,258.75	\$59,741.25
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	68195	4/30/2007	4/30/2012	\$75,000.00	\$60,216.14	\$14,783.86
RENAISSANCE COMMUNITY	68195	10/19/2007	10/19/2012	\$50,000.00	\$34,992.55	\$15,007.45
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	\$80,104.37	\$19,895.63
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	\$241,576.29	\$58,423.71
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
WORKERS UNITED	24772	5/24/2007	5/24/2012	\$100,000.00	\$80,187.33	\$19,812.67
Total of Loans Outstanding						\$2,756,164.02