

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 9/30/2012
BREWERY	66637	5/29/2009	5/29/2009	\$299,000.00	\$149,474.44	\$149,525.56
BROOKLYN COOPERATIVE	24642	1/24/2008	1/24/2013	\$150,000.00	\$119,986.66	\$30,013.34
DOLE WAHIAWA	2614	11/16/2007	11/16/2012	\$200,000.00	\$160,074.43	\$39,925.57
EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$100,000.00	\$59,990.55	\$40,009.45
GENESEE CO-OP	23848	10/31/2007	10/31/2012	\$100,000.00	\$79,981.40	\$20,018.60
GLAMOUR COMMUNITY	13785	11/16/2007	11/16/2012	\$150,000.00	\$119,993.72	\$30,006.28
HOPE COMMUNITY	68185	5/29/2009	5/29/2014	\$299,000.00	\$149,581.51	\$149,418.49
Island Tradition	1947	5/13/2010	5/13/2015	\$136,981.80	\$40,967.33	\$96,014.47
KRD	6466	3/23/2009	3/23/2014	\$299,000.00	\$149,729.25	\$149,270.75
LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000.00	\$74,805.60	\$75,194.40
MORNING STAR	14610	3/16/2009	3/16/2014	\$50,000.00	\$29,965.01	\$20,034.99
NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$149,958.11	\$149,041.89
PINE BELT	4799	11/23/2007	11/23/2012	\$200,000.00	\$160,261.93	\$39,738.07
PRINCE KUHIO	20187	3/10/2009	3/10/2014	\$299,000.00	\$179,449.14	\$119,550.86
RENAISSANCE COMMUNITY DEVELOPMENT C	68195	10/19/2007	10/19/2012	\$50,000.00	\$39,998.70	\$10,001.30
SHREVEPORT	11263	8/29/2007	8/29/2012	\$100,000.00	\$99,895.93	\$104.07
SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	\$299,000.00	\$179,522.85	\$119,477.15
UCB	67118	7/27/2009	7/27/2014	\$100,000.00	\$50,022.53	\$49,977.47
Total \$						\$1,287,322.71