

Delinquent Loans Ad Hoc Report All Amounts Past Due, as of the Close of Business on 12/31/25**Loan Officer: Attorney General / Corp 100 - Agriculture Loan Prog****Corp # Equal To '100 (Agrcltr Ln)'**

Loan #	Client	Latest Payment	Settlement Date	Loan Amt	Loan Bal	Beyond Grace Period but <= 30 days	31-60 days	61-90 days	91-120 days	121 + days	Total Past Due	Loan Loss Reserves
1-01-01	Agro Hawaii, Inc.	4/28/17 \$323,351.15	4/23/97	400,000.00	53,577.36	0.00	0.00	0.00	0.00	407,062.57	407,062.57	53,577.36
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Don Takaki (808) 779-1122						
1-01-02	Agro Hawaii, Inc.	4/28/17 \$377,128.83	4/23/97	400,000.00	0.00	0.00	0.00	0.00	0.00	321,853.57	321,853.57	0.00
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Don Takaki (808) 779-1122						
13-01-01	Bounlang Boutsady	3/12/12 \$262.00	12/24/07	20,000.00	12,759.61	0.00	0.00	0.00	0.00	25,546.23	25,546.23	12,759.61
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Bounlang Boutsady						
18-01-01	Chomphanh Hongphao	5/19/17 \$25.00	4/13/12	15,000.00	9,414.01	0.00	0.00	0.00	0.00	12,606.22	12,606.22	9,414.01
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Chomphanh Hongphao 589-6413						
19-01-01	Christopher H. Sinenci	6/2/10 \$400.00	8/28/01	50,000.00	30,506.19	0.00	0.00	0.00	0.00	32,584.93	32,584.93	30,506.19
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Christopher H. Sinenci						
188-01-01	Dawn Wasson	2/5/18 \$225.00	11/28/17	25,000.00	24,807.80	0.00	0.00	0.00	0.00	30,719.72	30,719.72	24,807.80
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Dawn Wasson 808-371-5008						
26-02-01	Ed Aphay	2/6/23 \$200.00	8/1/17	20,000.00	3,468.93	0.00	0.00	0.00	0.00	3,811.65	3,811.65	346.89
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Ed Aphay 808-450-8080						
26-03-01	Ed Aphay	2/6/23 \$200.00	4/29/20	10,000.00	4,388.60	0.00	0.00	0.00	0.00	4,774.62	4,774.62	0.00
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Ed Aphay 808-450-8080						
227-01-01	Island Mana'ia LLC	9/16/22 \$300.00	7/18/18	60,000.00	45,422.22	0.00	0.00	0.00	0.00	49,950.44	49,950.44	4,542.22
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Gaylyne Hoeft 808-699-9045						
74-02-01	Khammouane Chandara	10/15/15 \$908.00	6/17/15	25,000.00	23,356.80	0.00	0.00	0.00	0.00	31,439.52	31,439.52	23,356.80
	Loan Officer: Attorney General			Workout Status: Legal		Contact: Khammouane Chandara 808-371-4219						

Corp # Equal To '100 (Agrcltr Ln)'

Corp # Equal To 100 (Agrictr Ln)						Beyond Grace Period but ≤ 30 days	31-60 days	61-90 days	91-120 days	121 + days	Total Past Due	Loan Loss Reserves
Loan #	Client	Latest Payment	Settlement Date	Loan Amt	Loan Bal							
78-01-01	Ky Chareune	3/25/15 \$265.00	7/2/09	20,000.00	9,752.25	0.00	0.00	0.00	0.00	13,215.61	13,215.61	9,752.25
Loan Officer: Attorney General				Workout Status: Legal		Contact: Ky Chareune 808-387-4532						
78-02-01	Ky Chareune	3/25/15 \$229.84	11/23/12	11,500.00	9,887.24	0.00	0.00	0.00	0.00	13,833.93	13,833.93	9,887.24
Loan Officer: Attorney General				Workout Status: Legal		Contact: Ky Chareune 808-387-4532						
79-01-01	Lay Vongkhamchanh	NSF# 1057 4/19/21 \$354.00	4/11/14	25,000.00	4,968.14	0.00	0.00	0.00	0.00	5,782.80	5,782.80	2,484.07
Loan Officer: Attorney General				Workout Status: Legal		Contact: Lay Vongkhamchanh						
95-01-01	MV Farms, Inc.	4/4/19 \$800.00	2/13/09	100,000.00	99,634.04	0.00	0.00	0.00	0.00	181,718.96	181,718.96	99,634.04
Loan Officer: Attorney General				Workout Status: Legal		Contact: Monique Vander Stroom 808-479-6991						
115-01-01	Puna Orchids, Inc.	9/18/17 \$219,769.56	2/17/00	268,000.00	9,877.44	0.00	0.00	0.00	0.00	12,642.02	12,642.02	9,877.44
Loan Officer: Attorney General				Workout Status: Workout		Contact: Gordon Inouye						
126-01-01	Ryan S. Shimada	9/9/24 \$300.00	3/27/12	60,000.00	59,381.98	0.00	0.00	0.00	0.00	72,542.62	72,542.62	59,381.98
Loan Officer: Attorney General				Workout Status: Legal		Contact: Ryan S. Shimada						
131-01-01	So Ono Food Products, LLC	2/19/19 \$1,015.00	5/20/16	300,000.00	266,838.78	0.00	0.00	0.00	0.00	328,982.51	328,982.51	266,838.78
Loan Officer: Attorney General				Workout Status: Legal		Contact: Curtis Wheeler (808) 723-0732						
137-01-01	Talei T. Vakauta	5/23/13 \$225.00	8/3/05	80,000.00	63,151.51	0.00	0.00	0.00	0.00	101,656.37	101,656.37	63,151.51
Loan Officer: Attorney General				Workout Status: Legal		Contact: Talei T. Vakauta						

Delinquent Loans Ad Hoc Report All Amounts Past Due, as of the Close of Business on 12/31/25**Loan Officer: Attorney General / Corp 100 - Agriculture Loan Prog****Corp # Equal To '100 (Agrcltr Ln)'**

Loan #	Client	Latest Payment	Settlement Date	Loan Amt	Loan Bal	Beyond Grace Period but <= 30 days	31-60 days	61-90 days	91-120 days	121 + days	Total Past Due	Loan Loss Reserves
Total for Corp # 100			# Loans 18	1,889,500.0	731,192.90	0.00	0.00	0.00	0.00	1,650,724.29	1,650,724.29	680,318.19

Corp Recap of Loans by Oldest Receivable

	# Loans	Loan Amt	Loan Bal	Pct of All
121+ days:	18	1,889,500.00	731,192.90	3.6%
Delinquent Loans:	18	1,889,500.00	731,192.90	3.6%
All Loans with Balances, incl "Current":	115	29,312,632.38	20,083,307.68	100.0%

End of Report Processing at: 1/16/2026 11:30:24 AM