

## 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 12/31/2012
BREWERY	66637	5/29/2009	5/29/2014	\$299,000.00	\$179,358.10	\$119,641.90
CHIEF FINANCIAL FCU	4271	12/6/2012	12/6/2017	\$299,999.00	\$0.00	\$299,999.00
COMMUNITY FIRST GUAM	15051	11/7/2012	11/7/2017	\$300,000.00	\$0.00	\$300,000.00
COOK AREA CU	60689	12/3/2012	12/3/2017	\$300,000.00	\$0.00	\$300,000.00
EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$100,000.00	\$59,990.55	\$40,009.45
FAIRFAX COUNTY FCU	24658	11/7/2012	11/7/2017	\$500,000.00	\$0.00	\$500,000.00
HOPE COMMUNITY	68185	5/29/2009	5/29/2014	\$299,000.00	\$179,493.76	\$119,506.24
Island Tradition	1947	5/13/2010	5/13/2015	\$136,981.80	\$54,657.65	\$82,324.15
ISLAND TRADITION FCU	1947	11/7/2012	11/7/2017	\$200,000.00	\$0.00	\$200,000.00
KRD	6466	3/23/2009	3/23/2014	\$299,000.00	\$179,596.63	\$119,403.37
LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000.00	\$89,813.81	\$60,186.19
NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$180,053.58	\$118,946.42
NORTHEAST MISSISSIPPI	16449	11/7/2012	11/7/2017	\$300,000.00	\$0.00	\$300,000.00
OPPORTUNITIES CU	67251	11/7/2012	11/7/2017	\$300,000.00	\$0.00	\$300,000.00
PIONEER WEST VA FCU	3576	12/12/2012	12/12/2017	\$500,000.00	\$0.00	\$500,000.00
PRINCE KUHIO	20187	3/10/2009	3/10/2014	\$299,000.00	\$179,449.14	\$119,550.86
RINCONES PRESBYTERIAN	61946	12/3/2012	12/3/2017	\$300,000.00	\$0.00	\$300,000.00
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		\$49,977.47
<b>Total \$</b>						<b>\$3,949,022.20</b>