

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 09/30/2013
BORINQUEN COMMUNITY	7347	4/4/2013	4/4/2018	\$110,000.00	\$0.00	\$110,000.00
BREWERY	66637	5/29/2009	5/29/2014	\$299,000.00	\$209,259.23	\$89,740.77
CHIEF FINANCIAL FCU	4271	12/6/2012	12/6/2017	\$299,999.00	\$72.33	\$299,926.67
COMMUNITY FIRST GUAM	15051	11/7/2012	11/7/2017	\$300,000.00	\$108.49	\$299,891.51
COOK AREA CU	60689	11/7/2012	12/3/2017	\$300,000.00	\$59.18	\$299,940.82
EMPOWERMENT COMMUNITY DEVELOPMENT	24769	3/16/2009	3/16/2014	\$100,000.00	\$79,992.89	\$20,007.11
FAIRFAX COUNTY FCU	24658	11/7/2012	11/7/2017	\$500,000.00	\$32.87	\$499,967.13
HOPE COMMUNITY	68185	5/29/2009	5/29/2014	\$299,000.00	\$209,397.04	\$89,602.96
Island Tradition	1947	5/13/2010	5/13/2015	\$136,981.80	\$68,355.83	\$68,625.97
ISLAND TRADITION FCU	1947	11/7/2012	11/7/2017	\$200,000.00	\$2.19	\$199,997.81
KRD	6466	3/23/2009	3/23/2014	\$299,000.00	\$239,445.80	\$59,554.20
LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000.00	\$104,889.81	\$45,110.19
NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$209,855.81	\$89,144.19
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	\$3.29	\$299,996.71
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	\$239,256.50	\$59,743.50
REFUGIO COUNTY	12365	2/13/2013	2/13/2018	\$300,000.00	\$0.00	\$300,000.00
RINCONES PRESBYTERIAN	61946	12/3/2012	12/3/2017	\$300,000.00	\$20,059.18	\$279,940.82
SAINT JOHN AME FCU	18528	1/3/2013	1/3/2018	\$10,000.00	\$0.88	\$9,999.12
SYRACUSE COOPERATIVE	23865	3/10/2009	3/10/2014	\$299,000.00	\$239,313.03	\$59,686.97
UCB	67118	7/27/2009	7/27/2014	\$100,000.00	\$70,028.83	\$29,971.17
Total \$						\$4,010,847.62