

Community Development Revolving Fund Loan Program

Agreement	CU Name	Chart	Issue	Maturity	Original Loan	Jun-14
09-012	NORTHEAST COMMUNITY	23780	5/29/2009	5/29/2014	\$299,000.00	\$59,248.34
09-013	LOWER EAST SIDE PEOPLE'S	24232	6/2/2009	6/2/2014	\$150,000.00	\$2.48
09-015	UCB	67118	7/27/2009	7/27/2014	\$100,000.00	\$19,972.03
2012L-0015	RINCONES PRESBYTERIAN	61946	12/3/2012	12/3/2017	\$300,000.00	\$199,857.41
2012L-0016	FAIRFAX COUNTY FCU	24658	11/7/2012	11/7/2017	\$500,000.00	\$499,967.13
2012L-0018	COMMUNITY FIRST GUAM	15051	11/7/2012	11/7/2017	\$300,000.00	\$299,891.51
2012L-0019	OPPORTUNITIES CU	67251	11/7/2012	11/7/2017	\$300,000.00	\$299,996.71
2012L-0023	CHIEF FINANCIAL FCU	4271	12/6/2012	12/6/2017	\$299,999.00	\$299,926.67
2012L-0023	NORTHEAST MISSISSIPPI	16449	11/7/2012	11/7/2017	\$300,000.00	\$300,000.00
2012L-0023	PIONEER WEST VA FCU	3576	12/12/2012	12/12/2017	\$500,000.00	\$500,000.00
2012L-0025	COOK AREA CU	60689	11/7/2012	12/3/2017	\$300,000.00	\$299,940.82
2012L-0029	SAINT JOHN AME FCU	18528	1/3/2013	1/3/2018	\$10,000.00	\$9,999.12
2013L-0001	REFUGIO COUNTY	12365	2/13/2013	2/13/2018	\$300,000.00	\$300,000.00
2013L-0006	BORINQUEN COMMUNITY	7347	4/4/2013	4/4/2018	\$110,000.00	\$110,000.00
2013L-0017	PILGRIM CUCC FCU	15817	10/1/2013	10/1/2018	\$150,000.00	\$149,999.18
2013L-0020	Crane FCU	10544	1/9/2014	1/9/2019	\$500,000.00	\$500,000.00
2013L-0021	Border FCU	24304	1/16/2014	1/16/2019	\$500,000.00	\$500,000.00
2013L-0023	Wailuku	9924	1/16/2014	1/16/2019	\$500,000.00	\$500,000.00
2013L-0024	Railway	60787	1/16/2014	1/16/2019	\$500,000.00	\$500,000.00
2014L-0011	Superior	09845	4/11/2014	4/11/2019	\$500,000.00	\$500,000.00
2014L-0021	Panhandle Educators FCU	11804	5/29/2014	5/29/2019	\$500,000.00	\$500,000.00
2014L-0025	Select FCU	03064	5/29/2014	5/29/2019	\$500,000.00	\$500,000.00
2014L-0009	San Bernardino	07770	6/16/2014	6/16/2019	\$250,000.00	\$250,000.00
2014L-0023	Goldenwest	24693	6/11/2014	6/11/2019	\$500,000.00	\$500,000.00
						\$7,598,801.40