

Community Development Revolving Loan Program for Credit Unions

Credit Union Name	Charter	Issue Date	Maturity Date	Original Loan Amount	Principal Payments	Outstanding Balance 9/30/2014
RINCONES PRESBYTERIAN	61946	12/3/2012	12/3/2017	\$300,000.00	\$100,142.59	\$199,857.41
FAIRFAX COUNTY FCU	24658	11/7/2012	11/7/2017	\$500,000.00	\$32.87	\$499,967.13
COMMUNITY FIRST GUAM	15051	11/7/2012	11/7/2017	\$300,000.00	\$108.49	\$299,891.51
OPPORTUNITIES CU	67251	11/7/2012	11/7/2017	\$300,000.00	\$3.29	\$299,996.71
NORTHEAST MISSISSIPPI	16449	11/7/2012	11/7/2017	\$300,000.00	\$0.00	\$300,000.00
COOK AREA CU	60689	11/7/2012	12/3/2017	\$300,000.00	\$59.18	\$299,940.82
PIONEER WEST VA FCU	3576	12/12/2012	12/12/2017	\$500,000.00	\$0.00	\$500,000.00
CHIEF FINANCIAL FCU	4271	12/6/2012	12/6/2017	\$299,999.00	\$72.33	\$299,926.67
SAINT JOHN AME FCU	18528	1/3/2013	1/3/2018	\$10,000.00	\$0.88	\$9,999.12
REFUGIO COUNTY	12365	2/13/2013	2/13/2018	\$300,000.00	\$0.00	\$300,000.00
PILGRIM CUCC FCU	15817	10/1/2013	10/1/2018	\$150,000.00	\$0.82	\$149,999.18
CRANE FCU	10544	1/9/2014	1/9/2019	\$500,000.00	\$0.00	\$500,000.00
BORDER FCU	24304	1/16/2014	1/16/2019	\$500,000.00	\$0.00	\$500,000.00
WAILUKU	9924	1/16/2014	1/16/2019	\$500,000.00	\$0.00	\$500,000.00
RAILWAY	60787	1/16/2014	1/16/2019	\$500,000.00	\$0.00	\$500,000.00
LEADERS CU	61185	8/22/2014	8/22/2019	\$500,000.00	\$0.00	\$500,000.00
SAN BERNARDINO SCHOOL EMP. FCU	7770	6/16/2014	6/16/2019	\$250,000.00	\$0.00	\$250,000.00
SUPERIOR	09845	4/11/2014	4/11/2019	\$500,000.00	\$0.00	\$500,000.00
PANHANDLE EDUCATORS FCU	11804	5/29/2014	5/29/2019	\$500,000.00	\$0.00	\$500,000.00
GOLDENWEST FCU	24693	6/11/2014	6/11/2019	\$500,000.00	\$0.00	\$500,000.00
SELECT FCU	03064	5/29/2014	5/29/2019	\$500,000.00	\$0.00	\$500,000.00
PACIFIC NORTHWEST IRONWORKERS	13649	8/22/2014	8/22/2019	\$250,000.00	\$0.00	\$250,000.00
						\$8,159,578.55