

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND FOR CREDIT UNIONS

| Credit Union Name | Charter | Issue Date | Maturity Date | Original Loan Amount | Principal Payments | Outstanding Balance 12/31/2015 |
|--|---------|------------|---------------|----------------------|---------------------|--------------------------------|
| RINCONES PRESBYTERIAN | 61946 | 12/3/2012 | 12/3/2017 | 300,000.00 | 274,818.15 | 25,181.85 |
| 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 | 12/3/2012 | 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 |
| 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 |
| THINKWISE (PREVIOUSLY SAN BERNARDINO SCHOOLL EM 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 |
| UNIFIED HOMEOWNERS OF ILLINOIS | 24767 | 12/19/2014 | 12/19/2019 | 30,000.00 | 0.00 | 30,000.00 |
| MILLS42 | 12666 | 2/3/2015 | 2/3/2020 | 500,000.00 | 0.00 | 500,000.00 |
| PORT CONNEAUT | 12351 | 2/13/2015 | 2/13/2020 | 250,000.00 | 0.00 | 250,000.00 |
| LATINO COMMUNITY | 68430 | 6/2/2015 | 6/2/2020 | 250,000.00 | 0.00 | 250,000.00 |
| RED RIVER MILL EMPLOYEES | 22005 | 12/15/2015 | 12/15/2020 | 500,000.00 | 0.00 | 500,000.00 |
| | | | | | | |
| | | | | | \$275,095.19 | \$9,364,903.81 |