

## COMMUNITY DEVELOPMENT REVOLVING LOAN PROGRAM FOR CREDIT UNIONS

Credit Union Name	Charter	Issue Date	Maturity Date	Original Loan Amount	Principal Payments	Outstanding Balance 6/30/2015
RINCONES PRESBYTERIAN	61946	12/3/2012	12/3/2017	300,000.00	249,818.15	50,181.85
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	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 SCHOLL 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
				9,289,999.00		<b>\$9,039,902.99</b>