

**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND FOR CREDIT UNIONS**

<b>Credit Union Name</b>	<b>Charter</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Original Loan Amount</b>	<b>Principal Payments</b>	<b>Outstanding Loan Balance 9/30/2016</b>
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	(108.71)	299,891.29
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	-	300,000.00
NORTHSTAR (FORMERLY 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	-	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	-	300,000.00
CRANE FCU	10544	1/9/2014	1/9/2019	500,000.00	-	500,000.00
BORDER FCU	24304	1/16/2014	1/16/2019	500,000.00	-	500,000.00
WAILUKU	9924	1/16/2014	1/16/2019	500,000.00	-	500,000.00
RAILWAY	60787	1/16/2014	1/16/2019	500,000.00	-	500,000.00
LEADERS CU	61185	8/22/2014	8/22/2019	500,000.00	-	500,000.00
THINKWISE (PREVIOUSLY SAN BERNARDINO SCHOOL EM FCU)	7770	6/16/2014	6/16/2019	250,000.00	-	250,000.00
SUPERIOR	09845	4/11/2014	4/11/2019	500,000.00	-	500,000.00
PANHANDLE EDUCATORS FCU	11804	5/29/2014	5/29/2019	500,000.00	-	500,000.00
GOLDENWEST FCU	24693	6/11/2014	6/11/2019	500,000.00	-	500,000.00
PACIFIC NORTHWEST IRONWORKERS	13649	8/22/2014	8/22/2019	250,000.00	-	250,000.00
UNIFIED HOMEOWNERS OF ILLINOIS	24767	12/19/2014	12/19/2019	30,000.00	-	30,000.00
MILLS42	12666	2/3/2015	2/3/2020	500,000.00	-	500,000.00
PORT CONNEAUT	12351	2/13/2015	2/13/2020	250,000.00	-	250,000.00
LATINO COMMUNITY	68430	6/2/2015	6/2/2020	250,000.00	-	250,000.00
RED RIVER MILL EMPLOYEES	22005	12/15/2015	12/15/2020	500,000.00	-	500,000.00
HUTCHINSON GOVERNMENT EMPLOYEES	63090	4/25/2016	4/25/2021	250,000.00	-	250,000.00
					<b>\$ (277.26)</b>	<b>\$9,089,721.74</b>