

National Credit Union Administration Community Development Revolving Loan Fund

| Balance Sheet | | Statement of Income and Expenses | | |
|---|-------------------------|--|-----------------------|------------------------|
| as of December 31, 2007 | | For the Period Ending December 31, 2007 | | |
| | CURRENT MONTH | | CURRENT MONTH | YEAR-TO-DATE |
| ASSETS | | INCOME | | |
| Cash ² | \$ 1,831,422.02 | Income on Loans | \$ 11,602.50 | \$ 98,097.54 |
| Loans | \$ 13,292,065.01 | Income: US Treas. Deposits ⁶ | \$ 4,244.14 | \$ 264,661.33 |
| Accounts Receivable | \$ - | Income: US Treas. Securities | \$ - | \$ - |
| Reserve for Loan Losses | \$ - | Income: TA Appropriation ⁷ | \$ - | \$ 940,500.00 |
| Intr. Receiv.: Loans | \$ 30,154.05 | Other Income | \$ 4.76 | \$ 15.31 |
| Intr. Receiv.: US Treas. Deposits | \$ - | TOTAL INCOME | \$ 15,851.40 | \$ 1,303,274.18 |
| Intr. Receiv.: US Treas. Securitites | \$ - | | | |
| US Treasury Securities | \$ 1,100,000.00 | | | |
| Unamortized Discount | \$ - | | | |
| TOTAL ASSETS | \$ 16,253,641.08 | EXPENSES | | |
| | | Technical Assistance Services ⁸ | \$ 26,624.97 | \$ 1,436,872.38 |
| LIABILITIES | | Provision for Loan Losses ⁹ | \$ (46,721.77) | \$ (96,992.43) |
| Accounts Payable | \$ 1,308,100.93 | Miscellaneous Expense | \$ 8.47 | \$ 17.63 |
| Loan Overpayments | \$ 34.33 | TOTAL EXPENSES | \$ (20,088.33) | \$ 1,339,897.58 |
| Other Liabilities | \$ - | | | |
| TOTAL LIABILITIES | \$ 1,308,135.26 | | | |
| | | NET PROFIT (LOSS) | \$ 35,939.73 | \$ (36,623.40) |
| EQUITY | | | | |
| TA's Appropriation Equity ³ | \$ 4,666,750.00 | | | |
| Contra TA's Appropriation Equity ⁴ | \$ (4,618,886.24) | | | |
| Treasury Appropriations ⁵ | \$ 13,387,777.18 | | | |
| Retained Earnings-Prior Year | \$ 1,546,488.28 | | | |
| Current Year Earnings - (Profit/Loss) | \$ (36,623.40) | | | |
| TOTAL EQUITY | \$ 14,945,505.82 | | | |
| | | | | |
| TOTAL EQUITY & LIABILITIES | \$ 16,253,641.08 | | | |

National Credit Union Administration Community Development Revolving Loan Fund

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|