

National Credit Union Administration Community Development Revolving Loan Fund

| Balance Sheet | | Statement of Income and Expenses | | |
|---|-------------------------|---|----------------------|----------------------|
| as of March 31, 2006 | | For the Period Ending March 31, 2006 | | |
| | CURRENT MONTH | | CURRENT MONTH | YEAR-TO-DATE |
| ASSETS | | INCOME | | |
| Cash ¹ | \$ 1,873,527.51 | Income on Loans | \$ 4,089.33 | \$ 11,771.54 |
| Loans | \$ 5,071,286.95 | Income: US Treas. Deposits ⁵ | \$ 38,876.40 | \$ 111,013.73 |
| Accounts Receivable | \$ - | Income: US Treas. Securities | \$ - | \$ - |
| Reserve for Loan Losses | \$ (20,179.53) | Income: TA Appropriation ⁶ | \$ - | \$ - |
| Intr. Receiv.: Loans | \$ 11,620.17 | Other Income | \$ - | \$ - |
| Intr. Receiv.: US Treas. Deposits | \$ - | TOTAL INCOME | \$ 42,965.73 | \$ 122,785.27 |
| Intr. Receiv.: US Treas. Securitites | \$ - | | | |
| US Treasury Securities | \$ 9,400,000.00 | | | |
| Unamortized Discount | \$ - | EXPENSES | | |
| TOTAL ASSETS | \$ 16,336,255.10 | Technical Assistance Services ⁷ | \$ 13,980.38 | \$ 59,292.18 |
| | | Provision for Loan Losses | \$ - | \$ - |
| LIABILITIES | | Miscellaneous Expense | \$ 10.91 | \$ 11.28 |
| Accounts Payable | \$ 594,248.67 | TOTAL EXPENSES | \$ 13,991.29 | \$ 59,303.46 |
| Loan Overpayments | \$ 74.75 | | | |
| Other Liabilities | \$ - | | | |
| TOTAL LIABILITIES | \$ 594,323.42 | NET PROFIT (LOSS) | \$ 28,974.44 | \$ 63,481.81 |
| | | | | |
| EQUITY | | | | |
| TA's Appropriation Equity ² | \$ 3,726,250.00 | | | |
| Contra TA's Appropriation Equity ³ | \$ (2,785,750.00) | | | |
| Treasury Appropriations ⁴ | \$ 13,387,777.18 | | | |
| Retained Earnings-Prior Year | \$ 1,350,172.69 | | | |
| Current Year Earnings - (Profit/Loss) | \$ 63,481.81 | | | |
| TOTAL EQUITY | \$ 15,741,931.68 | | | |
| | | | | |
| TOTAL EQUITY & LIABILITIES | \$ 16,336,255.10 | | | |