

# Carolina Collegiate Federal Credit Union

## Statement of Condition/ % of Assets

	<i>01/31/2010</i>	<i>% Assets 01/31/2010</i>	<i>01/31/2009</i>	<i>% Assets 01/31/2009</i>	
<b><u>ASSETS</u></b>					
1	LOANS TO MEMBERS	37,154,870	50.07%	36,811,153	61.36%
2	LIQUIDATION/LOAN LOSSES	(440,823)	(0.59%)	(177,171)	(0.30%)
3	OTHER RECEIVABLES	80,302	0.11%	64,837	0.11%
4	CASH ON HAND/IN BANK	1,042,720	1.41%	776,199	1.29%
5	INVESTMENTS	30,971,703	41.74%	17,030,094	28.39%
6	ALL OTHER ASSETS	521,941	0.70%	474,795	0.79%
7	PREPAID EXPENSES	108,479	0.15%	90,280	0.15%
8	LAND	2,140,355	2.88%	2,140,355	3.57%
9	LAND IMPROVEMENTS	42,438	0.06%	42,438	0.07%
10	BUILDING	2,343,358	3.16%	2,431,743	4.05%
11	FURNITURE/EQUIPMENT	1,313,056	1.77%	1,278,393	2.13%
12	DEPREC ALLOW-FF&E	(1,183,017)	(1.59%)	(1,097,833)	(1.83%)
13	ACCRUED INCOME	103,839	0.14%	120,589	0.20%
14	ALL OTHER ASSETS	9,348	0.01%	7,980	0.01%
<b><i>TOTAL ASSETS</i></b>		<b><i>74,208,568</i></b>	<b><i>100.00%</i></b>	<b><i>59,993,853</i></b>	<b><i>100.00%</i></b>
<b><u>LIABILITIES</u></b>					
15	ACCOUNTS PAYABLE	12,017,799	16.19%	2,034,316	3.39%
<b><i>TOTAL LIABILITIES</i></b>		<b><i>12,017,799</i></b>	<b><i>16.19%</i></b>	<b><i>2,034,316</i></b>	<b><i>3.39%</i></b>
<b><u>EQUITY</u></b>					
16	MEMBER SHARES	54,099,772	72.90%	49,967,947	83.29%
17	MEMBER CAPITAL	8,090,997	10.90%	7,991,589	13.32%
<b><i>TOTAL EQUITY</i></b>		<b><i>62,190,769</i></b>	<b><i>83.81%</i></b>	<b><i>57,959,537</i></b>	<b><i>96.61%</i></b>
<b><i>LIABILITIES+EQUITY</i></b>		<b><i>74,208,568</i></b>	<b><i>100.00%</i></b>	<b><i>59,993,853</i></b>	<b><i>100.00%</i></b>