

Monthly Financial Statements

Balance Sheet as of June 30th, 2009

| Assets | |
|---------------------|-----------------------|
| Loans | 565,633,032 |
| Investments | 2,494,958 |
| Cash | 41,562,023 |
| Fixed Assets | 17,510,670 |
| Other Assets | 8,304,607 |
| Total Assets | \$ 635,505,289 |

| Liabilities | |
|--------------------------|-----------------------|
| Member Deposits | 564,862,730 |
| Other Liabilities | 15,609,314 |
| Total Liabilities | \$ 580,472,044 |

| Reserves | |
|---------------------------------------|-----------------------|
| Total Reserves | 55,033,246 |
| Total Liabilities and Reserves | \$ 635,505,289 |

Income Statement Year to date through June 30th, 2009

| Income | |
|-------------------------------|----------------------|
| Interest Income - Loans | 19,362,293 |
| Interest Income - Investments | 35,524 |
| Other Income | 3,629,648 |
| Total Income | \$ 23,027,465 |

| Expenses | |
|-----------------------|----------------------|
| Interest Expense | 6,406,706 |
| Operating Expenses | 12,729,429 |
| Loan Loss Provision | 5,175,378 |
| Total Expenses | \$ 24,311,512 |

| | |
|-------------------|-----------------------|
| Net Income | \$ (1,284,048) |
|-------------------|-----------------------|