

VOLUMES SUBJECT TO REPRICING WITHIN

|   | 1 Month              | 2-6 Months           | 7-12 Months          | 13-24 Months         | 25-36 Months         | 37+ Months          | Total                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>Interest earning assets</b>                            |                      |                      |                      |                      |                      |                     |                       |
| Investment securities:                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| CD's and commercial paper:                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| Interest bearing cash:                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| Loans:  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| Lines of Credit:  | 1,194,738.34         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 1,194,738.34          |
| <b>Total:</b>   | <b>1,194,738.34</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>1,194,738.34</b>   |
| <b>Interest bearing liabilities</b>                       |                      |                      |                      |                      |                      |                     |                       |
| Demand notes:   | 12,746,982.42        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 12,746,982.42         |
| Investment notes:   | 18,747,780.95        | 21,685,299.91        | 19,580,437.64        | 49,605,734.24        | 34,062,002.07        | 8,288,767.63        | 151,970,022.44        |
| Flexible rate notes:                                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| Lines of credit:  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| <b>Total:</b>   | <b>31,494,763.37</b> | <b>21,685,299.91</b> | <b>19,580,437.64</b> | <b>49,605,734.24</b> | <b>34,062,002.07</b> | <b>8,288,767.63</b> | <b>164,717,004.86</b> |
| Period Gap:   | ( 30,300,025.03)     | ( 21,685,299.91)     | ( 19,580,437.64)     | ( 49,605,734.24)     | ( 34,062,002.07)     | ( 8,288,767.63)     | (163,522,266.52)      |
| Cumulative Gap:   | ( 30,300,025.03)     | ( 51,985,324.94)     | ( 71,565,762.58)     | (121,171,496.82)     | (155,233,498.89)     | (163,522,266.52)    |                       |
| Total Assets:   | 0.00                 |                      |                      |                      |                      |                     |                       |
| Period Gap to Total Assets:                               | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %            |                       |
| Cumulative Gap to Total Assets:                           | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %             | 0.0000 %            |                       |
| Cumulative interest-earning to cumulate interest-bearing: | 3.7935 %             | 2.2466 %             | 1.6420 %             | 0.9764 %             | 0.7638 %             | 0.7253 %            |                       |