

| <i>Alco</i> | OTR | LOAN | DEPOSIT | 7 YEARS | 9 YEARS |
|-------------|-----------|--------|----------|---------|---------|
| 1.5 X | 64,800.25 | 58,300 | 6,500.25 | 869.00 | 715.00 |
| 1.5 H | 70,452.95 | 63,400 | 7,052.95 | 945.00 | 778.00 |
| 1.5 AV | 78,131.10 | 70,300 | 7,831.10 | 1048.00 | 862.00 |