

<b>ARUZ</b>	<b>OTR</b>	<b>LOAN</b>	<b>DEPOSIT</b>	<b>7 YEARS</b>	<b>9 YEARS</b>
<b>1.5 X</b>	<b>75,540.20</b>	<b>67,900</b>	<b>7,640.20</b>	<b>967.00</b>	<b>788.00</b>
<b>1.5 AV</b>	<b>80,667.50</b>	<b>72,600</b>	<b>8,067.50</b>	<b>1034.00</b>	<b>842.00</b>