

	OTR	LOAN	DEPOSIT	7 YEARS	9 YEARS
1.0 G	40,478.70	36,400	4,078.70	543.00	447.00
1.0 X	41,940.45	37,700	4,240.45	562.00	463.00
1.0 SE	46,064.00	41,400	4,664.00	618.00	508.00
1.0 AV	51,718.45	46,500	5,218.45	694.00	571.00