

<b>BEZA</b>	<b>OTR</b>	<b>LOAN</b>	<b>DEPOSIT</b>	<b>7 YEARS</b>	<b>9 YEARS</b>
1.0 G (M)	36,338.45	32,600	3,738.45	486.00	400.00
1.0 G	38,397.45	34,400	3,997.45	513.00	422.00
1.3 X	46,033.30	41,300	4,733.30	616.00	507.00
1.3 AV	52,210.20	46,900	5,310.20	700.00	575.00