

	OTR	LOAN	DEPOSIT	7 YEARS	9 YEARS
1.3 G	48,384.95	43,500	4,884.95	649.00	534.00
1.3 G <i>PDSA</i>	50,437.85	45,300	5,137.85	676.00	556.00
1.5 X	52,949.55	47,600	5,349.55	710.00	584.00
1.5 H	57,055.30	51,300	5,755.30	765.00	629.00
1.5 AV	62,187.55	55,900	6,287.55	834.00	686.00