

TRAZ	OTR	LOAN	DEPOSIT	7 YEARS	9 YEARS
1.5 X	78,812.35	70,900	7,912.35	992	804
1.5 H Met	83,938.71	75,500	8,438.71	1057	857
1.5 H 2Tone	84,864.00	76,300	8,564.00	1067	866