

Fixed Rate 4,000,000 4,000,000 4,000,000 12,000,000 0 5,000,000 600,000 500,000 0 0 0 13,000,000 15,467,000 16,400,000 19,600,000 15,000,000 14,000,000 10,000,000 9,000,000 9,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,000,000 1,300,000 0 3,000,000 4,650,000 10,770,000
Variable Rate
LOBO Maturity 17,000,000 5,000,000 0 700,000 100,000 0 0 0 0

