

Category of Deposits	1		2		3		4		5		6		7		8		9		10		11		12		
	Mar' 19	Feb' 19	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18	Aug' 18	Jul' 18	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17	
AHS	18,316.59	15,424.30	15,353.27	15,283.06	14,677.00	13,651.69	13,479.15	14,895.39	15,047.58	15,031.00	15,499.00	20,139.00	174.04	167.51	152.36	106.10	70.00	39.89	78.37	99.00	95.00	77.00	77.00	7.15	
Ask Sona Islamic Current Account	24,955.00	21,334.00	24,776.00	18,412.00	17,196.00	14,937.00	13,534.00	12,085.00	11,357.00	10,394.00	8,929.00	8,504.00	1,017,149.00	804,760.00	870,390.00	741,550.00	612,412.00	677,161.00	603,652.00	615,351.00	503,565.00	484,025.00	445,656.00	504,851.00	
Ahsan Upto 99,999	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	7,939,209.00	6,788,234.00	7,115,887.00	6,509,934.00	6,093,884.00	5,915,696.00	5,778,406.00	4,990,569.00	5,007,124.00	4,579,287.00	4,270,193.00	4,220,022.00	
Ahsan 1,000,000-9,999,999	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	
Ahsan 10,000,000-49,999,999	7,939,209.00	6,788,234.00	7,115,887.00	6,509,934.00	6,093,884.00	5,915,696.00	5,778,406.00	4,990,569.00	5,007,124.00	4,579,287.00	4,270,193.00	4,220,022.00	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	
Ahsan 50,000,000-99,999,999	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	3,223,216.00	2,715,340.00	3,070,915.00	2,668,400.00	2,387,464.00	2,366,389.00	2,242,815.00	1,955,048.00	1,842,056.00	1,732,419.00	1,673,385.00	1,683,594.00	
Ahsan 100,000,000 - 249,999,999	1,685,481.00	891,955.00	942,939.00	1,119,646.00	718,595.00	1,009,281.00	943,960.00	703,390.00	529,536.00	503,181.00	481,970.00	499,645.00	594,252.00	845,746.00	429,953.00	-	-	1,115,918.00	861,094.00	326,482.00	852,220.00	654,779.00	573,919.00	568,753.00	
Ahsan 250,000,000 - 499,999,999	-	-	1,369,510.00	1,100,606.00	1,412,882.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ahsan Munafa upto 499,999	1,385,287.99	1,170,424.00	1,272,744.00	1,133,953.00	1,013,135.00	1,034,697.00	973,089.00	855,500.00	821,549.00	757,582.00	716,301.00	730,877.00	12,650,613.00	11,139,159.00	12,341,129.00	10,992,390.00	9,926,894.00	9,804,424.00	9,402,647.00	8,261,531.00	8,039,513.00	7,625,095.00	7,213,068.00	6,846,803.00	
Ahsan Munafa 500,000-4,999,999	12,650,613.00	11,139,159.00	12,341,129.00	10,992,390.00	9,926,894.00	9,804,424.00	9,402,647.00	8,261,531.00	8,039,513.00	7,625,095.00	7,213,068.00	6,846,803.00	8,164,866.00	6,915,616.00	7,504,357.00	7,050,549.00	6,563,897.00	6,296,101.00	5,793,576.00	5,227,085.00	5,448,780.00	4,751,290.00	4,872,257.00	4,718,937.00	
Ahsan Munafa 5,000,000-9,999,999	8,164,866.00	6,915,616.00	7,504,357.00	7,050,549.00	6,563,897.00	6,296,101.00	5,793,576.00	5,227,085.00	5,448,780.00	4,751,290.00	4,872,257.00	4,718,937.00	21,904,275.00	18,684,916.00	20,192,187.00	18,015,582.00	16,943,224.00	16,365,248.00	16,391,998.00	14,466,677.00	14,363,665.00	13,692,473.00	12,364,362.00	12,082,875.00	
Ahsan Munafa 10,000,000-49,999,999	8,164,866.00	6,915,616.00	7,504,357.00	7,050,549.00	6,563,897.00	6,296,101.00	5,793,576.00	5,227,085.00	5,448,780.00	4,751,290.00	4,872,257.00	4,718,937.00	7,211,211.00	7,497,231.00	6,933,700.00	6,614,480.00	5,294,984.00	4,252,650.00	4,022,577.00	4,519,968.00	4,980,769.00	3,500,136.00	3,262,065.00	3,136,945.00	
Ahsan Munafa 50,000,000-99,999,999	7,211,211.00	7,497,231.00	6,933,700.00	6,614,480.00	5,294,984.00	4,252,650.00	4,022,577.00	4,519,968.00	4,980,769.00	3,500,136.00	3,262,065.00	3,136,945.00	7,853,044.00	6,547,898.00	11,018,062.00	8,104,463.00	8,307,360.00	8,253,335.00	9,444,092.00	8,264,484.00	8,022,647.00	7,465,412.00	7,117,992.00	5,032,457.00	
Ahsan Munafa 100,000,000 - 299,999,999 <sup>*1</sup>	7,853,044.00	6,547,898.00	11,018,062.00	8,104,463.00	8,307,360.00	8,253,335.00	9,444,092.00	8,264,484.00	8,022,647.00	7,465,412.00	7,117,992.00	5,032,457.00	231,203.00	216,675.00	140,591.00	960,516.00	-	1,333,507.00	1,037,125.00	2,195,789.00	1,710,741.00	2,030,790.00	1,763,396.00	1,460,380.00	
Ahsan Munafa 300,000,000 - 499,999,999 <sup>*1</sup>	231,203.00	216,675.00	140,591.00	960,516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ahsan Munafa 500,000,000 - 999,999,999 <sup>*1</sup>	-	-	-	198,754.00	-	1,459,504.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ahsan Munafa Corporate 499,999	32,208.00	29,592.00	30,794.00	25,051.00	22,019.00	22,900.00	19,460.00	14,402.00	14,082.00	14,142.00	14,205.00	16,197.00	605,629.00	538,819.00	669,210.00	554,262.00	408,286.00	400,238.00	400,777.00	291,593.00	264,965.00	279,026.00	269,710.00	246,044.00	
Ahsan Munafa Corporate 500,000 - 9,999,999	605,629.00	538,819.00	669,210.00	554,262.00	408,286.00	400,238.00	400,777.00	291,593.00	264,965.00	279,026.00	269,710.00	246,044.00	2,469,038.00	2,100,602.00	2,305,868.00	2,337,649.00	1,720,206.00	1,716,640.00	1,487,204.00	1,553,670.00	1,809,503.00	1,326,064.00	1,263,175.00		
Ahsan Munafa Corporate 10,000,000 - 49,999,999	2,469,038.00	2,100,602.00	2,305,868.00	2,337,649.00	1,720,206.00	1,716,640.00	1,487,204.00	1,553,670.00	1,809,503.00	1,326,064.00	1,263,175.00	2,469,038.00	2,100,602.00	2,305,868.00	2,337,649.00	1,720,206.00	1,716,640.00	1,487,204.00	1,553,670.00	1,809,503.00	1,326,064.00	1,263,175.00	2,469,038.00	2,100,602.00	
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,126,726.00	2,680,581.00	3,038,655.00	2,703,558.00	2,807,861.00	2,287,490.00	1,965,042.00	1,945,089.00	1,897,727.00	1,741,719.00	1,288,173.00	949,312.00	9,110,248.00	5,983,705.00	6,068,975.00	4,710,601.00	5,953,678.00	6,618,001.00	5,561,784.00	4,634,808.00	3,109,228.00	3,851,137.00	3,567,948.00		
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>**</sup>	9,110,248.00	5,983,705.00	6,068,975.00	4,710,601.00	5,953,678.00	6,618,001.00	5,561,784.00	4,634,808.00	3,109,228.00	3,851,137.00	3,567,948.00	9,110,248.00	1,085,442.00	902,268.00	1,565,927.00	2,551,869.00	1,814,510.00	5,118,143.00	3,321,367.00	2,989,005.00	2,052,538.00	1,429,932.00	915,716.00	3,116,506.00	
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>**</sup>	1,085,442.00	902,268.00	1,565,927.00	2,551,869.00	1,814,510.00	5,118,143.00	3,321,367.00	2,989,005.00	2,052,538.00	1,429,932.00	915,716.00	3,116,506.00	4,933,836.00	4,458,664.00	7,204,489.00	4,759,942.00	9,169,434.00	4,548,858.00	6,699,416.00	6,748,134.00	6,608,589.00	4,671,651.00	5,542,785.00	4,834,235.00	
Ahsan Munafa Corporate 500,000,000 - 999,999,999 <sup>**</sup>	4,933,836.00	4,458,664.00	7,204,489.00	4,759,942.00	9,169,434.00	4,548,858.00	6,699,416.00	6,748,134.00	6,608,589.00	4,671,651.00	5,542,785.00	4,834,235.00	544,190.00	-	2,499,992.00	6,297,898.00	-	7,592,263.00	6,408,432.00	1,899,464.00	11,444,132.00	6,567,871.00	6,567,871.00		
Ahsan Munafa Corporate 1,000,000,000 7 above <sup>**</sup>	544,190.00	-	2,499,992.00	6,297,898.00	-	-	-	-	-	-	-	-	Ahsan Masrafi Upto 99,999,999	5,096.00	4,823.00	5,006.00	5,430.00	5,186.00	9,210.00	18,350.00	9,159.00	6,342.00	6,244.00	14,513.00	14,323.00
Ahsan Masrafi Upto 99,999,999	5,096.00	4,823.00	5,006.00	5,430.00	5,186.00	9,210.00	18,350.00	9,159.00	6,342.00	6,244.00	14,513.00	14,323.00	AHCAAM 1 Month 50,000 - 999,999	91,371.00	64,035.00	73,063.00	68,626.00	64,293.00	62,241.00	59,931.00	62,884.00	64,828.00	573,010.00	54,741.00	57,492.00
AHCAAM 1 Month 50,000 - 999,999	91,371.00	64,035.00	73,063.00	68,626.00	64,293.00	62,241.00	59,931.00	62,884.00	64,828.00	573,010.00	54,741.00	57,492.00	AHCAAM 1 Month 1M - 49.9M	2,278,363.00	1,689,067.00	1,532,724.00	1,590,481.00	1,869,472.00	1,500,800.00	1,383,044.00	1,201,387.00	1,355,914.00	972,237.00	1,320,997.00	1,364,778.00
AHCAAM 1 Month 1M - 49.9M	2,278,363.00	1,689,067.00	1,532,724.00	1,590,481.00	1,869,472.00	1,500,800.00	1,383,044.00	1,201,387.00	1,355,914.00	972,237.00	1,320,997.00	1,364,778.00	AHCAAM 1 Month 50M - 99.99M	1,084,698.00	821,792.00	1,217,874.00	1,178,324.00	739,991.00	591,791.00	840,883.00	708,381.00	677,222.00	626,430.00	1,014,277.00	1,014,316.00
AHCAAM 1 Month 50M - 99.99M	1,084,698.00	821,792.00	1,217,874.00	1,178,324.00	739,991.00	591,791.00	840,883.00	708,381.00	677,222.00	626,430.00	1,014,277.00	1,014,316.00	AHCAAM 1 Month 100 M - 249.99M	2,393,136.00	1,295,086.00	1,754,214.00	2,773,132.00	3,006,001.00	3,011,326.00	2,517,994.00	2,581,386.00	2,578,323.00	2,246,383.00	3,548,626.00	5,419,293.00
AHCAAM 1 Month 100 M - 249.99M																									

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17
AHS	19,548.00	16,856.00	18,464.00	17,649.00	17,683.00	18,349.00	17,226.00	16,904.00	18,875.00	17,998.00	16,778.00	17,723.00
Ask Sona Islamic Current Account	65.23	107.19	128.97	97.11	34.98	9.78	26.24	56.07	53.04	72.10	68.76	32.45
Askari Islamic Aasan Account	7,546.00	6,765.00	7,946.00	7,896.00	7,851.00	6,735.00	5,482.00	5,895.00	5,843.00	4,835.00	4,227.00	3,451.00
Ahsan Upto 99,999	496,629.00	423,704.00	437,984.00	455,682.00	403,456.00	487,535.00	430,637.00	421,420.00	386,736.00	415,031.00	386,335.00	412,815.00
Ahsan 100,000-999,999	1,737,231.00	1,524,210.00	1,669,193.00	1,700,783.00	1,618,294.00	1,625,093.00	1,554,981.00	1,604,812.00	1,576,556.00	1,494,958.00	1,605,653.00	1,628,245.00
Ahsan 1,000,000-9,999,999	4,309,326.00	3,777,206.00	4,339,156.00	4,145,828.00	3,941,898.00	4,145,322.00	3,905,395.00	4,131,572.00	4,158,371.00	3,847,911.00	3,868,764.00	3,774,963.00
Ahsan 10,000,000-49,999,999	2,707,250.00	2,737,926.00	2,980,472.00	3,032,015.00	2,569,863.00	2,275,403.00	2,306,007.00	2,276,052.00	2,462,208.00	2,360,966.00	2,538,613.00	2,355,899.00
Ahsan 50,000,000-99,999,999	690,327.00	462,853.00	603,023.00	590,377.00	506,304.00	690,651.00	663,823.00	682,849.00	676,639.00	524,494.00	695,337.00	1,072,446.00
Ahsan 100,000,000 - 249,999,999	-	-	-	724,199.00	885,181.00	702,504.00	614,970.00	821,027.00	580,722.00	831,738.00	646,996.00	281,454.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	764,146.00	654,112.00	718,879.00	716,639.00	675,363.00	669,412.00	623,669.00	628,100.00	608,788.00	585,796.00	619,756.00	601,788.00
Ahsan Munafa 500,000-4,999,999	6,873,421.00	5,988,710.00	6,571,667.00	6,536,412.00	6,235,735.00	6,392,645.00	6,109,823.00	6,198,262.00	6,192,237.00	5,915,412.00	5,933,329.00	5,802,687.00
Ahsan Munafa 5,000,000-9,999,999	4,548,680.00	4,177,135.00	4,191,733.00	4,078,130.00	4,204,343.00	4,209,934.00	4,062,406.00	3,913,861.00	3,894,355.00	3,631,356.00	3,840,198.00	3,685,474.00
Ahsan Munafa 10,000,000-49,999,999	12,801,754.00	10,880,848.00	12,324,625.00	11,679,991.00	10,505,217.00	10,972,474.00	10,830,176.00	11,051,913.00	10,385,268.00	9,775,213.00	10,381,709.00	10,394,968.00
Ahsan Munafa 50,000,000-99,999,999	3,683,550.00	3,771,129.00	2,936,639.00	3,538,166.00	2,693,128.00	3,083,232.00	2,687,551.00	2,679,018.00	2,399,466.00	2,391,431.00	2,779,278.00	3,064,672.00
Ahsan Munafa 100,000,000 - 299,999,999 <sup>*1</sup>	2,816,035.00	1,525,485.00	2,229,841.00	2,595,799.00	2,717,204.00	2,396,663.00	2,422,917.00	3,173,262.00	4,308,845.00	3,802,452.00	3,794,129.00	4,160,469.00
Ahsan Munafa 300,000,000 - 499,999,999 <sup>*1</sup>	3,197,287.00	2,951,889.00	3,792,188.00	3,136,279.00	2,607,229.00	2,667,836.00	2,820,844.00	1,846,257.00	1,139,175.00	1,125,063.00	1,150,643.00	1,415,533.00
Ahsan Munafa 500,000,000 - 999,999,999 <sup>*1</sup>	-	-	-	-	-	-	-	-	-	1,688,454.00	2,960,750.00	2,940,034.00
Ahsan Munafa Corporate 499,999	18,153.00	13,429.00	12,966.00	12,726.00	11,298.00	10,111.00	10,086.00	10,631.00	10,412.00	10,678.00	8,473.00	7,807.00
Ahsan Munafa Corporate 500,000 - 9,999,999	252,049.00	256,365.00	280,219.00	266,693.00	268,840.00	311,251.00	267,872.00	245,330.00	235,778.00	219,159.00	3,803,035.00	3,442,581.00
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,105,926.00	669,906.00	941,070.00	1,188,295.00	1,283,334.00	1,109,613.00	1,333,237.00	1,812,696.00	1,716,968.00	1,444,143.00	-	-
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,189,095.00	1,504,184.00	2,170,523.00	1,424,962.00	1,839,737.00	2,658,001.00	1,690,724.00	1,047,829.00	1,263,640.00	1,235,937.00	-	-
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>**</sup>	7,346,150.00	8,058,826.00	9,024,618.00	11,674,125.00	10,921,870.00	8,254,617.00	7,906,308.00	5,397,773.00	7,825,169.00	6,076,714.00	40,451,837.00	28,448,804.00
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>**</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 <sup>**</sup>	1,979,358.00	1,654,324.00	2,480,209.00	2,055,436.00	3,793,677.00	8,959,548.00	6,835,564.00	15,286,511.00	13,236,027.00	10,654,462.00	-	-
Ahsan Munafa Corporate 1,000,000,000 7 above <sup>**</sup>	10,022,508.00	8,481,169.00	1,052,664.00	4,372,227.00	6,310,723.00	6,620,579.00	24,974,987.00	14,876,456.00	10,491,156.00	24,432,709.00	-	-
Ahsan Masrifi Upto 99,999,999	4,997.00	6,399.00	6,297.00	7,692.00	4,568.00	4,558.00	56,691.00	90,346.00	15,131.00	19,116.00	19,528.00	10,212.00
AHCAAM 1 Month 50,000 - 999,999	55,698.00	49,773.00	51,836.00	54,691.00	55,290.00	56,662.00	60,884.00	63,566.00	63,865.00	59,629.00	63,733.00	66,049.00
AHCAAM 1 Month 1M - 49.9M	1,266,406.00	1,008,847.00	1,000,885.00	2,388,395.00	994,437.00	1,151,878.00	1,077,611.00	1,202,220.00	1,161,117.00	921,744.00	691,750.00	1,235,330.00
AHCAAM 1 Month 50M - 99.99M	1,291,185.00	1,284,079.00	1,340,253.00	1,203,736.00	1,142,814.00	1,127,957.00	897,717.00	1,885,461.00	970,349.00	628,424.00	254,964.00	1,082,421.00
AHCAAM 1 Month 100 M - 249.99M	5,571,879.00	6,705,943.00	7,227,730.00	5,255,542.00	4,551,078.00	4,749,595.00	4,503,490.00	2,716,525.00	3,477,851.00	2,879,256.00	1,005,141.00	2,224,407.00
AHCAAM 1 Month 250 M - 499.99M	1,178,721.00	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	5,597,203.00	4,893,396.00	7,141,094.00	388,946.00	2,328,123.00	77,450.00	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	51,809.00	43,872.00	48,511.00	49,282.00	48,212.00	49,387.00	50,597.00	52,368.00	42,004.00	49,619.00	62,392.00	41,679.00
3 Months at Maturity 1M - 49.9M	1,672,742.00	1,063,645.00	869,125.00	788,676.00	729,799.00	761,096.00	832,473.00	855,079.00	826,349.00	946,104.00	705,659.00	748,047.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	33,771.00	33,215.00	36,791.00	36,818.00	37,487.00	40,946.00	30,572.00	40,648.00	48,867.00	46,473.00	49,972.00	51,018.00
6 Months at Maturity 1M - 49.9M	235,256.00	210,375.00	89,657.00	161,392.00	155,727.00	164,396.00	180,316.00	169,090.00	190,034.00	79,310.00	151,379.00	145,660.00
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,898,780.00	1,695,575.00	1,908,310.00	1,985,491.00	1,866,411.00	1,964,726.00	1,970,595.00	2,049,398.00	2,044,481.00	2,004,210.00	2,085,480.00	2,065,875.00
1 Year Monthly 1M - 49.9M	7,403,541.00	6,777,469.00	7,286,490.00	7,377,998.00	7,257,380.00	7,541,898.00	7,297,907.00	7,507,878.00	7,598,432.00	7,304,776.00	7,708,756.00	7,549,922.00
1 Year Monthly 50M - 99.9M	297,662.00	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 100M - 249.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	69,574.00	62,642.00	69,292.00	69,423.00	65,253.00	65,239.00	64,353.00	65,915.00	70,959.00	71,427.00	76,423.00	73,851.00
1 Year Quarterly 1M - 49.9M	543,028.00	469,940.00	456,907.00	457,765.00	455,115.00	497,737.00	481,432.00	472,446.00	421,510.00	356,237.00	357,506.00	346,756.00
1 Year Maturity 50,000 - 999,999	226,559.00	213,085.00	232,683.00	235,959.00	230,203.00	250,376.00	244,950.00	244,562.00	257,830.00	249,831.00	260,542.00	251,748.00
1 Year Maturity 1M - 49.9M	1,404,709.00	1,257,449.00	1,372,498.00	1,394,364.00	1,344,843.00	1,348,423.00	1,262,621.00	1,100,447.00	1,227,758.00	1,137,641.00	1,235,001.00	1,112,130.00
3 Years Monthly 50,000 - 999,999 <sup>*3</sup>	39,502.00	176,359.00	196,477.00	201,945.00	194,380.00	200,202.00	195,813.00	200,565.00	201,560.00	233,393.00	241,991.00	247,466.00
3 Years Monthly 1M - 49.9M <sup>*3</sup>	164,391.00	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	107,967.00	91,687.00	101,379.00	101,176.00	97,679.00	99,923.00	96,177.00	98,414.00	98,212.00	95,458.00	99,119.00	95,233.00
3 Years Maturity	12,707.00	11,789.00	7,700.00	8,385.00	8,385.00	8,648.00	29,731.00	31,532.00	58,854.00	56,594.00	38,248.00	37,704.00
5 Years Monthly 50,000 - 999,999 <sup>*4</sup>	97,890.00	311,473.00	354,879.00	390,189.00	395,398.00	408,281.00	418,818.00	432,119.00	450,136.00	450,252.00	454,235.00	444,931.00
5 Years Monthly 1M - 49.9M <sup>*4</sup>	260,793.00	-	-	-	-	-	-	-	-	-	-	-
5 Years Quarterly	123,722.00	109,973.00	130,057.00	129,651.00	125,328.00	132,473.00	137,436.00	127,495.00	119,925.00	118,074.00	125,816.00	137,558.00
5 Years Maturity	50,320.00	45,024.00	49,804.00	49,897.00	47,890.00	49,219.00	47,607.00	47,681.00	49,991.00	35,160.00	50,211.00	52,227.00
AISC 1 Year Monthly	7,214.00	6,455.00	7,140.00	7,153.00	6,906.00	7,122.00						