

Name of Bank:

List of Top 10 Depositors Without Name

As of

Depositor Code	Account Numbers	Type of Account	Interest Rate	Placement Date (for term deposit)	Maturity Date (for term deposit)	Term	Amount
1	<u>132</u>						12,021,772.00
	51-00047-3	I	2%				9,918,810.00
	21-00033-1	I	0%				950,000.00
	51-00042-8	I	2%				650,962.00
	41-00018-5	I	2%	03/01/2012	04/09/2012	39	502,000.00
2	<u>26</u>						9,231,993.00
	51-00045-6	I	2%				6,676,130.00
	21-00044-1	I	0%				900,000.00
	51-00040-1	I	2%				580,858.00
	21-00031-3	I	0%				555,005.00
	41-00016-8	I	15%	03/01/2012	04/06/2012	36	520,000.00
3	<u>81</u>						4,850,000.00
	21-00001-3	J	0%				4,850,000.00
4	<u>154</u>						3,531,598.00
	41-00015-1	I	0%	03/02/2012	05/31/2012	90	700,000.00
	21-00028-0	I	0%				630,000.00
	51-00043-9	I	2%				600,858.00
	21-00043-7	I	0%				550,000.00
	41-00013-7	I	12%	03/01/2012	04/20/2012	50	550,000.00
	51-00038-1	I	2%				500,740.00
5	<u>116</u>						3,391,907.00
	21-00046-8	I	0%				1,250,000.00
	51-00043-1	I	2%				901,332.00
	21-00034-4	I	0%				740,525.00
	41-00019-9	I	2%	03/01/2012	04/04/2012	34	500,050.00
6	<u>155</u>						2,810,917.00
	21-00037-5	I	0%				760,000.00
	41-00022-2	I	2%	03/01/2012	04/14/2012	44	750,000.00
	51-00046-2	I	2%				620,917.00
	41-00018-2	I	0%	03/02/2012	05/31/2012	90	600,000.00
	21-00047-1	I	0%				80,000.00
7	<u>100</u>						2,756,100.00
	51-00027-5	I	2%				2,756,100.00
8	<u>105</u>						2,481,888.00
	21-00029-3	I	0%				800,000.00
	51-00039-4	I	2%				600,888.00
	41-00014-1	I	22%	03/01/2012	04/15/2012	45	580,000.00
	41-00015-4	I	11%	03/01/2012	04/05/2012	35	501,000.00
9	<u>33</u>						2,283,327.00
	53-00001-6	I	2%				652,564.00
	52-00001-4	I	2%				600,763.00
	21-00027-6	I	0%				530,000.00
	41-00012-3	I	10%	03/01/2012	04/30/2012	60	500,000.00
10	<u>69</u>						2,203,220.00
	51-00007-0	J	2%				1,103,220.00
	21-00001-6	J	0%				1,100,000.00