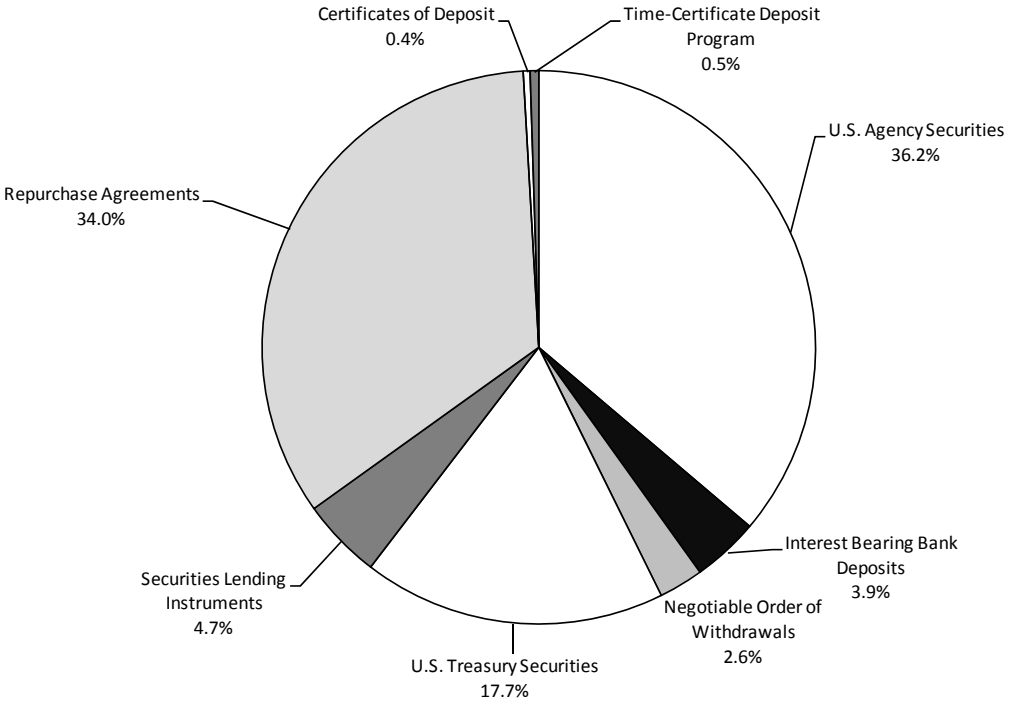
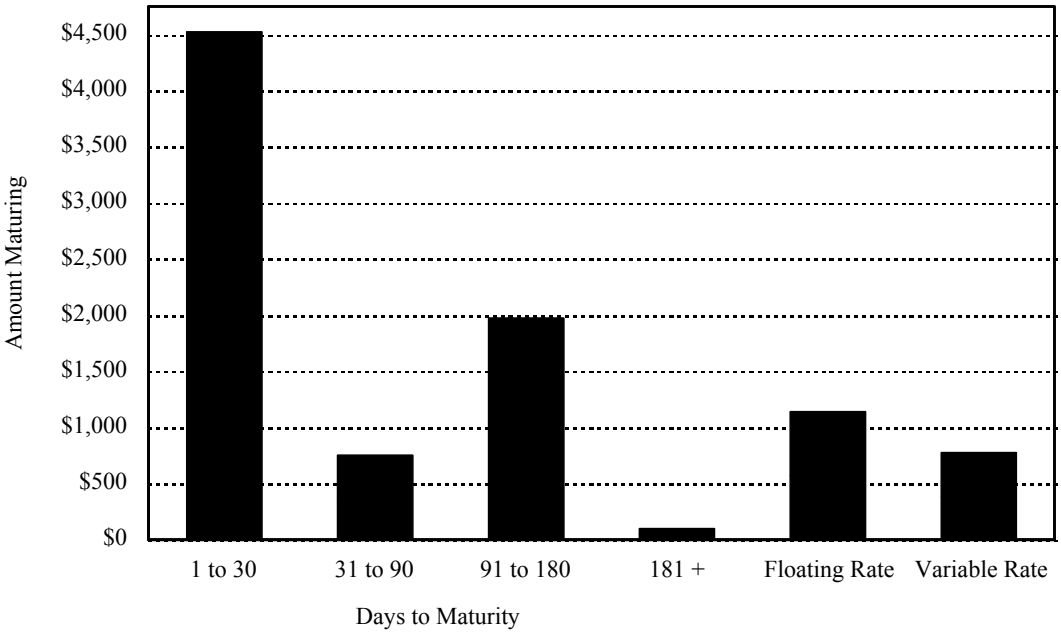
DISTRIBUTION BY SECURITY TYPE

June 30, 2012



MATURITY ANALYSIS

June 30, 2012
(expressed in millions)