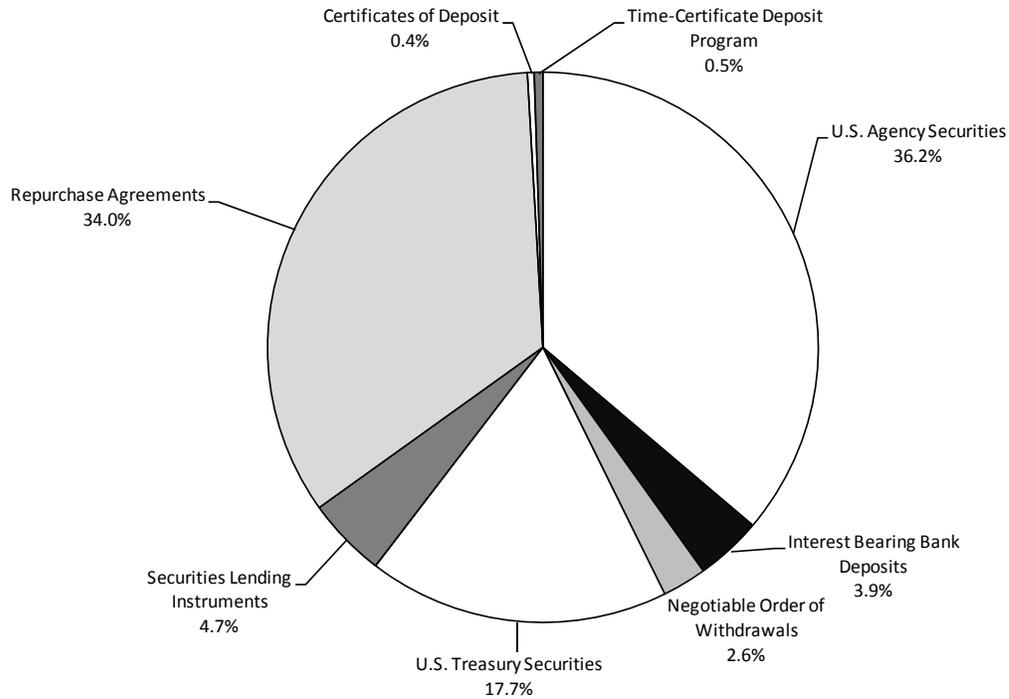


### DISTRIBUTION BY SECURITY TYPE

June 30, 2012



### MATURITY ANALYSIS

June 30, 2012

(expressed in millions)

