

0120 MATURING IN 2012

Month	Count	Balance	Yield
January	31	1,086,248.94	2,398.94
February	19	236,878.60	455.27
March	31	920,458.88	1,848.59
April	35	2,260,886.73	5,016.39
May	16	327,959.74	669.04
June	12	197,799.33	417.32
July	13	414,279.94	805.13
August	64	1,676,772.64	6,991.69

***** END OF REPORT *****