



**COMPANY NAME**  
**SAMPLE MATURITY DISTRIBUTION BREAKDOWN REPORT**  
**As of Date:**

	Book Value - Numbers in Thousands											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017+	Total
AGENCY	749.85	2,002.04	3,007.42	786.03	1,029.20	0.00	0.00	0.00	0.00	0.00	0.00	7,574.55
CMO	0.00	0.00	0.00	0.00	0.00	215.94	0.00	172.19	257.22	1,020.35	5,256.06	6,921.76
COMM PAPER	1,994.47	494.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.31
GOVERNMENT	0.00	2,982.52	1,219.73	0.00	0.00	1,519.89	0.00	0.00	0.00	0.00	0.00	5,722.14
REPO AGRMT	10,588.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,588.78
<b>Total for Account:</b>	<b>13,333.10</b>	<b>5,479.40</b>	<b>4,227.15</b>	<b>786.03</b>	<b>1,029.20</b>	<b>1,735.83</b>	<b>0.00</b>	<b>172.19</b>	<b>257.22</b>	<b>1,020.35</b>	<b>5,256.06</b>	<b>33,296.54</b>

