

NACHA Quarterly Report

10/1/2011 - 12/31/2011

SEC	Avg Daily Origination Count	Avg Daily Origination Amount	Avg Daily Return Count
ARC	0.00	\$0.00	0.00
BOC	4.80	\$1,696.80	0.05
CCD	67.34	\$96,708.57	2.75
POP	0.00	\$0.00	0.00
POS	0.00	\$0.00	0.00
PPD	19282.48	\$3,891,737.24	4872.41
RCK	511.43	\$114,273.75	444.18
TEL	2727.13	\$438,265.19	542.61
WEB	15491.59	\$2,357,705.13	4631.39
XCK	0.00	\$0.00	0.00

SEC	Percentage of Code Return (all RRCs)	Percentage of Returns (NSF)	Percentage of Returns (Administrative)
ARC	0.0 %	0.0 %	0.0 %
BOC	0.0 %	0.0 %	0.0 %
CCD	0.0 %	0.0 %	0.0 %
POP	0.0 %	0.0 %	0.0 %
POS	0.0 %	0.0 %	0.0 %
PPD	46.4 %	32.2 %	1.7 %
RCK	4.2 %	2.9 %	0.2 %
TEL	5.2 %	3.9 %	0.1 %
WEB	44.1 %	33.5 %	0.8 %
XCK	0.0 %	0.0 %	0.0 %

Avg Daily Return Amount
\$0.00
\$18.03
\$1,937.12
\$0.00
\$0.00
\$1,079,853.43
\$104,691.80
\$78,446.88
\$592,577.51
\$0.00

Percentage of Returns (Unauthorized)
0.0 %
0.0 %
0.0 %
0.0 %
0.0 %
0.5 %
0.0 %
0.1 %
0.4 %
0.0 %