



DEPOSITORY BANK COLLATERAL POOL REPORT

As of June 30, 2013

Total Public Deposits Covered by Pool: **\$2,260,480,889**

Total Market Value of Pool: **\$2,467,571,669**

The collateral covers the total amount of public funds on deposit with PNC Bank, NA after FDIC coverage and is in compliance with the requirements specified in Sections 135.18 and 135.181 of the Ohio Revised Code at the opening of each business day.

All time and savings deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the same official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000

The custodian for the Ohio Pool is: The Federal Reserve Bank

A detailed listing of securities in our Pool is included with this letter. Should you have any questions, please contact your Account Officer.

OTHER PLEDGE REPORT

Report ID: PLDG002
AS OF : 06/28/2013

Collateral Accounts

PLED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA DUS MULTI	4.8350	09/01/2015	34,618,995	30,139,800	31,748,391
FNMA 10YR BALLOON MULTI	5.0150	09/01/2015	27,227,273	21,096,101	22,261,956
FNMA 10YR BALLOON MULTI	5.0750	09/01/2015	32,912,847	28,489,522	30,154,022
FNMA DUS MULTI	4.0100	10/01/2016	26,000,000	25,418,194	27,320,797
FNMA DUS MULTI	4.9100	07/01/2019	3,950,000	3,755,582	4,162,443
FNMA DUS MULTI	5.2200	07/01/2019	3,000,000	2,872,094	3,183,883
FNMA DUS MULTI	4.8400	08/01/2019	5,250,000	5,250,000	5,857,609
FNMA 7YR BALLOON - 463748	3.5400	11/01/2016	51,300,000	51,300,000	54,616,596
FN DUS 3.700 07/17 T2 AM HX	3.7000	07/01/2017	17,917,737	17,194,182	17,975,434
FNMA 7YR 3.15 POOL 468909	3.1500	08/01/2018	14,000,000	13,593,622	14,385,097
FN DUS 3.280 06/18 T2 IO HX	3.2800	06/01/2018	40,700,000	40,700,000	43,326,534
FNMA 10YR 4.030 POOL 468621	4.0300	08/01/2021	18,000,000	17,542,547	19,031,190
FN DUS 3.160 07/18 T3 AM HX	3.1600	07/01/2018	17,498,978	16,988,788	17,973,339
FNMA DUS 7YR 1.98 POOL 469846	1.9800	12/01/2016	22,319,000	22,319,000	22,845,795
FNMA DUS 7YR 1.98 POOL 469861	1.9800	12/01/2016	21,546,000	21,546,000	22,054,550
FNMA 7YR 3.130 POOL 469093	3.1300	09/01/2018	7,950,000	7,754,362	8,099,478
FNMA DUS 7YR POOL 469168	2.8000	10/01/2018	32,500,000	32,500,000	33,885,702
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	2,074,605	2,022,144	2,127,779
FNMA DUS 7YR 3.050 POOL 469175	3.0500	09/01/2018	17,900,000	17,447,360	18,358,792
FNMA 10YR BALLOON	5.2000	01/01/2019	4,682,000	4,426,534	4,891,647
FNMA 10YR BALLOON	5.3700	01/01/2019	4,000,000	3,889,651	4,303,078
FNMA 10YR BALLOON	5.6200	01/01/2019	6,283,900	5,962,238	6,610,745
FNMA 10YR BALLOON	5.5800	06/01/2018	3,081,000	2,975,506	3,291,969
FN DUS 5.45 06/18 T2 AM HY	5.4500	06/01/2018	4,500,000	4,217,834	4,562,098
FNMA DUS MULTI	4.9300	07/01/2019	3,005,000	2,848,080	3,151,307
FNMA DUS MULTI	5.0900	12/01/2017	2,904,000	2,756,238	3,018,162
FNMA DUS MULTI	5.2400	04/01/2019	2,700,000	2,560,673	2,837,262
FNMA DUS MULTI	5.1400	04/01/2024	5,000,000	4,750,645	5,151,415
FNMA DUS MULTI	5.2000	04/01/2019	4,500,000	4,260,309	4,714,151
FNMA DUS MULTI	4.8400	05/01/2019	4,000,000	3,779,105	4,209,504
FNMA DUS MULTI	4.8600	04/01/2019	3,840,000	3,741,028	4,158,755
FNMA DUS MULTI	4.8600	05/01/2019	2,500,000	2,433,340	2,706,037
FNMA DUS MULTI	5.2100	05/01/2019	5,265,000	4,991,911	5,527,683
FNMA DUS MULTI	4.2500	06/01/2016	15,237,000	14,395,498	14,839,052
FNR 2011-118 NP	3.5000	11/25/2041	25,000,000	17,601,680	18,593,324

OTHER PLEDGE REPORT

Report ID: PLDG002
AS OF :06/28/2013

Collateral Accounts

PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNR 2011-117 BP	4.0000	09/25/2040	19,283,838	19,283,838	20,416,879
FNR 2011-99 UF	1.3451	10/25/2041	12,177,118	7,885,528	7,886,837
FNR 2012-37 CZ	4.0000	04/25/2042	10,730,654	4,830,685	4,597,088
FNR 2012-19 GT	5.0000	11/25/2030	25,000,000	17,346,113	18,607,401
FNR 2012-19 VM	3.5000	03/25/2040	29,448,000	29,448,000	30,130,251
FNR 2012-36 ZM	3.5000	04/25/2042	21,076,286	12,810,403	11,696,103
FNR 2012-30 KZ	4.0000	04/25/2042	33,593,667	12,386,368	12,324,436
FNR 2012-47 QG	3.0000	05/25/2038	70,736,430	65,989,271	66,569,976
FNR 2012-100 UP	2.5000	09/25/2042	8,501,576	7,753,341	7,416,443
FNR 2012-100 UP	2.5000	09/25/2042	5,888,112	5,369,892	5,136,559
FNR 2013-18 BA	2.5000	05/25/2038	75,480,000	74,358,388	75,193,433
FHR 3794 JM	5.0625	01/15/2026	25,176,482	25,176,482	27,136,824
FHR 3803 PN	4.5000	02/15/2041	50,702,000	26,261,466	26,464,625
FHLMC_3878D	4.5000	11/15/2040	34,288,700	34,288,700	37,731,217
FHR 3973 UP	3.0000	12/15/2026	25,000,000	2,734,439	2,720,767
FHR 3981 QU	4.0000	01/15/2042	11,876,683	4,961,946	4,961,946
FHR 3981 WZ	4.0000	01/15/2042	12,583,710	7,601,534	7,601,534
FHR 3996 JT	5.0000	12/15/2030	50,000,000	30,254,770	33,391,456
FHR 4019 LM	4.0000	02/15/2041	20,205,000	7,561,493	7,553,977
FHR 4083 ZA	3.5000	07/15/2042	21,981,883	20,229,435	18,267,099
FHR 4077 ME	3.0000	07/15/2042	18,933,000	18,933,000	17,918,930
FHR 4144 KT	4.0000	03/15/2042	34,173,521	33,422,635	35,553,328
FNR 2004-11	0.3130	03/25/2034	40,697,935	2,804,869	2,776,251
FNMA_05-53	5.0000	06/25/2025	12,950,000	8,406,604	9,248,441
FHR 2744-TD	5.5000	05/15/2032	14,000,000	13,155,202	13,710,680
FNMA 05-102	5.0000	11/25/2025	13,261,460	9,846,654	10,836,203
FHLMC_2780G	5.0000	04/15/2024	18,500,000	9,815,023	10,740,816
FHLMC_2913	5.0000	12/15/2024	15,361,446	11,995,056	13,215,613
FHLMC_2979H	5.0000	05/15/2020	13,201,000	10,241,173	10,998,200
FHLMC_3052	5.5000	10/15/2025	13,037,000	10,274,478	11,399,945
FHR 3137 DY	5.0000	04/15/2021	12,600,000	11,143,377	12,042,926
FNR 2009-9 BG	3.9268	02/25/2039	86,606,797	14,893,546	14,893,888
FNR 09-38	6.0216	06/25/2039	63,866,681	20,627,044	22,083,849
FNR 2011-53 DT	4.5000	06/25/2041	61,176,135	27,179,106	28,660,856
FNR 2011-53 DT	4.5000	06/25/2041	19,500,000	8,663,387	9,135,698

OTHER PLEDGE REPORT**Collateral Accounts****PLEDGED ASSETS ACCOUNTS**

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FHR 3587 GB	4.1302	04/15/2037	127,226,361	20,668,038	22,233,001
FHR 3598 A	2.9970	06/15/2037	57,550,481	13,735,930	14,120,564
FHR 3646 EA	4.7207	02/15/2025	34,279,874	34,279,874	35,032,626
FHLMC 30YR - A84562	4.5000	02/01/2039	21,487,520	8,329,548	8,758,475
FHLMC 30YR - A84573	4.5000	02/01/2039	150,000	85,120	89,503
FNMA 20YR - AL1863	3.5000	03/01/2032	50,000,000	40,031,268	41,473,995
FNMA 20YR - AL1863	3.5000	03/01/2032	50,000,000	40,031,268	41,473,995
FNMA 20YR - AL1863	3.5000	03/01/2032	20,274,812	16,232,529	16,817,549
FNMA 5/1 ARM POOL AI4186	3.4350	06/01/2041	50,115,762	34,069,619	35,772,895
FN 7/1 ARM POOL AI7858	3.0720	08/01/2041	50,149,534	32,510,027	33,642,059
FNMA 7/1 ARM POOL AI8880	3.3690	08/01/2041	50,063,884	31,284,191	32,655,345
FN 5/1 ARM POOL AJ3161	2.7550	10/01/2041	49,969,171	27,802,918	28,626,496
FN 10/1 ARM POOL AK9483	2.7150	04/01/2042	40,000,000	33,815,931	34,312,924
FN 7/1 ARM POOL AL0708 - AL070	3.5380	07/01/2041	20,293,042	11,914,532	12,473,252
FNMA 15YR - AH3611	3.0000	01/01/2026	9,408,224	5,074,579	5,223,640
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	45,389,953	23,029,711	24,016,304
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	212,079	107,604	112,213
FNMA 15YR 3.5 POOL AH5800	3.5000	02/01/2026	339,124	172,063	179,434
FNMA 15YR - AJ8396	3.0000	02/01/2027	34,000,000	26,872,770	27,664,442
FNMA 15YR - AJ9349	2.5000	01/01/2027	26,000,000	21,454,905	21,599,082
FNMA 15YR - AK1772	3.0000	01/01/2027	20,000,000	16,045,957	16,522,859
FNMA 15YR - AK1772	3.0000	01/01/2027	10,000,000	8,022,979	8,261,430
FNMA 15YR - AK1772	3.0000	01/01/2027	7,692,643	6,171,791	6,355,223
FNMA 15YR - AK1772	3.0000	01/01/2027	560,244	449,483	462,842
FNMA 15YR - AK1772	3.0000	01/01/2027	768,363	616,456	634,778
FNMA 15YR 3.5 - AB1605	3.5000	10/01/2025	149,982,522	62,666,639	65,339,371
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029

OTHER PLEDGE REPORT

Collateral Accounts

PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	1,004,475	957,566	964,029
FNMA 15YR - AB7377	2.5000	12/01/2027	313,250	298,621	300,637
FNMA 15YR 3.5 - MA0515	3.5000	09/01/2025	1,652,255	673,886	702,627
FNMA 30YR - 190396	4.5000	06/01/2039	33,656,647	9,757,330	10,310,675
FNMA 30YR - 190396	4.5000	06/01/2039	11,901,814	3,450,430	3,646,107
FNMA 30YR - 190400	4.5000	11/01/2039	209,602	83,046	87,755
FNMA 30YR - 190404	4.5000	05/01/2040	13,867,078	5,710,503	6,044,797
FNMA 30YR - 257169	4.5000	03/01/2038	340,611	34,554	36,472
FNMA 30YR - AH1086	4.5000	01/01/2041	572,489	353,489	374,182
FNMA 30YR - AH2686	4.5000	01/01/2041	3,987,335	1,907,964	2,019,657
FNMA 30YR - AH5450	4.5000	06/01/2041	5,916,768	3,902,397	4,137,727
FNMA 30YR - AI0786	4.5000	04/01/2041	9,919,882	6,046,652	6,411,289
FNMA 30YR - AI1019	4.5000	05/01/2041	7,869,456	4,669,729	4,951,332
FNMA 30YR - AI1296	4.5000	06/01/2041	6,844,345	2,836,087	3,007,114
FNMA 30YR - AI1859	4.5000	05/01/2041	179,593,575	80,332,986	85,177,386
FNMA 30YR - AI1888	4.5000	05/01/2041	89,588,428	42,825,460	45,408,006
FNMA 30YR - AI1881	4.0000	05/01/2041	43,571,569	25,977,872	27,040,980
FNMA 30YR 5 POOL AI2474	5.0000	05/01/2041	47,627,823	28,615,288	31,220,762
FNMA 30YR - AI3151	4.5000	05/01/2041	227,726	143,849	152,523
FNMA 30YR - AL3480	6.0000	07/01/2040	1,110,324	963,326	1,044,742
FNMA 30YR - AL3480	6.0000	07/01/2040	276,181	239,617	259,868
FNMA 30YR - AL3480	6.0000	07/01/2040	1,110,324	963,326	1,044,742
FNMA 30YR - AL3480	6.0000	07/01/2040	33,329	28,917	31,360
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031

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Collateral Accounts

PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AL3480	6.0000	07/01/2040	658,226	571,082	619,347
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	4,610,377	4,000,000	4,338,062
FNMA 30YR - AL3480	6.0000	07/01/2040	2,728	2,367	2,567
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	2,305,189	2,000,001	2,169,031
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	1,031,912	895,295	970,961
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	1,152,595	1,000,001	1,084,516
FNMA 30YR - AL3480	6.0000	07/01/2040	1,046,773	908,189	984,945
FNMA 30YR - AL3347	6.0000	06/01/2040	268,101	219,098	237,615
FNMA 30YR - AL3347	6.0000	06/01/2040	46,631	38,108	41,329
FNMA 30YR - AL3347	6.0000	06/01/2040	268,118	219,112	237,630
FNMA 30YR - AL3347	6.0000	06/01/2040	45,512	37,193	40,337
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	268,122	219,115	237,634
FNMA 30YR - AL3347	6.0000	06/01/2040	268,090	219,089	237,605
FNMA 30YR - AL3347	6.0000	06/01/2040	832,777	680,563	738,081
FNMA 30YR - AL3347	6.0000	06/01/2040	1,198,671	979,580	1,062,369
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	268,126	219,118	237,637
FNMA 30YR - AL3347	6.0000	06/01/2040	1,192,935	974,892	1,057,286
FNMA 30YR - AL3347	6.0000	06/01/2040	958,643	783,424	849,635
FNMA 30YR - AL3347	6.0000	06/01/2040	268,097	219,095	237,612
FNMA 30YR - AL3347	6.0000	06/01/2040	268,124	219,117	237,635
FNMA 30YR - AL3347	6.0000	06/01/2040	1,190,883	973,215	1,055,467

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PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AL3347	6.0000	06/01/2040	268,115	219,109	237,628
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	1,156,259	944,920	1,024,780
FNMA 30YR - AL3347	6.0000	06/01/2040	1,161,733	949,393	1,029,632
FNMA 30YR - AL3347	6.0000	06/01/2040	268,120	219,113	237,632
FNMA 30YR - AL3347	6.0000	06/01/2040	268,104	219,100	237,618
FNMA 30YR - AL3347	6.0000	06/01/2040	268,110	219,105	237,623
FNMA 30YR - AL3347	6.0000	06/01/2040	1,026,614	838,971	909,877
FNMA 30YR - AL3347	6.0000	06/01/2040	1,062,160	868,020	941,381
FNMA 30YR - AL3347	6.0000	06/01/2040	56,832	46,444	50,370
FNMA 30YR - AL3347	6.0000	06/01/2040	56,832	46,444	50,370
FNMA 30YR - AL3347	6.0000	06/01/2040	611,830	500,001	542,258
FNMA 30YR - AL3347	6.0000	06/01/2040	56,832	46,444	50,370
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	1,188,787	971,503	1,053,609
FNMA 30YR - AL3347	6.0000	06/01/2040	268,113	219,108	237,626
FNMA 30YR - AL3347	6.0000	06/01/2040	268,094	219,092	237,609
FNMA 30YR - AL3347	6.0000	06/01/2040	45,511	37,193	40,336
FNMA 30YR - AL3347	6.0000	06/01/2040	856,561	700,000	759,161
FNMA 30YR - AL3347	6.0000	06/01/2040	53,241	43,510	47,187
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	1,078,327	881,232	955,710
FNMA 30YR - AL3347	6.0000	06/01/2040	734,195	600,000	650,709
FNMA 30YR - AL3347	6.0000	06/01/2040	26,882	21,969	23,825
FNMA 30YR - AL3347	6.0000	06/01/2040	487,622	398,495	432,174
FNMA 30YR - AL3347	6.0000	06/01/2040	588,863	481,232	521,903
FNMA 30YR - AL3347	6.0000	06/01/2040	1,223,659	1,000,001	1,084,516
FNMA 30YR - AL3347	6.0000	06/01/2040	1,090,462	891,149	966,465
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	667,140	545,201	591,279
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031

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Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	2,447,317	2,000,001	2,169,031
FNMA 30YR - AL3347	6.0000	06/01/2040	1,216,179	993,888	1,077,887
FNMA 30YR - AQ3641	3.0000	11/01/2042	30,056,714	29,354,440	28,708,246
FNMA 30YR - 735676	5.0000	07/01/2035	123,208,418	19,922,490	21,453,345
FNMA 30 YR - 889579	6.0000	05/01/2038	319,527,632	42,068,832	45,624,294
FNMA 30YR - 932044	4.5000	09/01/2039	46,302,838	17,087,575	18,056,625
FNMA 30YR - 932044	4.5000	09/01/2039	46,302,838	17,087,575	18,056,625
FNMA 30YR - 932044	4.5000	09/01/2039	46,302,838	17,087,575	18,056,625
FNMA 30YR - 932044	4.5000	09/01/2039	46,302,838	17,087,575	18,056,625
FNMA 30YR - 932044	4.5000	09/01/2039	37,159,933	13,713,482	14,491,185
FNMA 30YR - 935058	4.5000	04/01/2039	103,600	15,372	16,244
FNMA 30YR - 935122	4.5000	04/01/2039	222,743	48,496	51,246
FNMA 30YR - 935313	4.5000	07/01/2039	3,904,279	1,410,515	1,490,506
FNMA 30YR - 935520	4.5000	08/01/2039	7,014,603	2,599,450	2,746,866
FNMA 30YR 5.5 POOL 995147	5.5000	10/01/2038	135,431,140	25,214,799	27,012,916
FNMA 30YR - 995373	4.5000	02/01/2039	82,787,701	13,897,357	14,668,731
FNMA 30YR - 995373	4.5000	02/01/2039	396,091	66,491	70,181
FNMA 30YR - AA0856	4.5000	01/01/2039	3,527,816	89,510	94,479
FNMA 30YR - AA0350	4.5000	02/01/2039	1,855,117	335,272	354,285
FNMA 30YR - AA2522	4.5000	03/01/2039	1,342,486	283,876	299,974
FNMA 30YR - AA3296	4.5000	02/01/2039	2,436,013	234,561	247,863
FNMA 30YR - AA4433	4.5000	03/01/2039	89,033,852	12,293,853	12,991,047
FNMA 30YR - AA7681	4.5000	06/01/2039	2,026,134	653,315	690,365
FNMA 30YR - AA9845	4.5000	08/01/2039	11,888,646	4,108,107	4,341,081
FNMA 30YR - AB1469	4.5000	09/01/2040	13,423,425	5,564,532	5,890,281
FNMA 30YR - AB1469	4.5000	09/01/2040	3,660,934	1,517,600	1,606,440
FNMA 30YR - AB1469	4.5000	09/01/2040	30,507,783	12,646,663	13,387,003
FNMA 30YR - AB1469	4.5000	09/01/2040	13,423,425	5,564,532	5,890,281
FNMA 30YR - AC4807	4.5000	10/01/2039	7,842,276	3,793,550	4,008,685
FNMA 30YR 4.5 - MA0790	4.5000	07/01/2041	7,000,000	3,878,028	4,111,888
FNMA 30YR - AD0394	4.5000	10/01/2039	28,046,154	16,194,064	17,112,442
FNMA 30YR - AD1593	4.5000	02/01/2040	23,612,569	9,028,474	9,557,003

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Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AD3841	4.5000	04/01/2040	13,882,088	4,365,613	4,621,177
FNMA 30YR - AD4778	4.5000	04/01/2040	10,191,588	6,273,642	6,640,903
FNMA 30YR - AD5711	4.5000	05/01/2040	9,767,011	4,950,269	5,240,059
FNMA 30YR - AD6861	4.5000	07/01/2040	1,000,000	405,273	428,998
FNMA 30YR - AD6960	4.5000	07/01/2040	1,101,803	434,243	459,663
FNMA 30YR - AD7633	4.5000	07/01/2040	300,000	107,631	113,931
FNMA 30YR - AD7956	4.5000	07/01/2040	1,455,552	402,550	426,116
FNMA 30YR - AD8243	4.5000	08/01/2040	7,000,000	3,560,276	3,768,696
FNMA 30YR - AD8248	4.5000	08/01/2040	23,000,000	8,620,572	9,125,223
FNMA 30YR - AD8268	4.5000	09/01/2040	14,471,928	7,757,120	8,211,225
FNMA 30YR - AD8332	4.5000	07/01/2040	410,721	177,599	187,995
FNMA 30YR - AD8373	4.5000	08/01/2040	1,500,000	455,913	482,603
FNMA 30YR - AD8529	4.5000	08/01/2040	3,550,000	1,469,902	1,555,950
FNMA 30YR - AD8629	4.5000	07/01/2040	860,064	417,963	442,431
FNMA 30YR - AD8631	4.5000	07/01/2040	866,258	518,431	548,780
FNMA 30YR - AD9108	4.5000	08/01/2040	1,074,721	460,994	487,981
FNMA 30YR - AD9143	4.5000	08/01/2040	2,202,284	883,479	935,198
FNMA 30YR - AD9390	4.5000	07/01/2040	2,000,000	628,436	665,225
FNMA 30YR - AD9461	4.5000	08/01/2040	925,415	375,711	397,705
FNMA 30YR - AD9676	4.5000	07/01/2040	899,930	411,042	435,105
FNMA 30YR - AD9900	4.5000	08/01/2040	600,000	333,960	353,510
FNMA 30YR - AE1723	4.5000	08/01/2040	500,000	279,767	296,145
FNMA 30YR - AE1329	4.5000	08/01/2040	1,785,101	954,291	1,010,156
FNMA 30YR - AE1434	4.5000	08/01/2040	1,800,001	854,663	904,695
FNMA 30YR - AE2265	4.5000	03/01/2040	65,044,429	20,538,063	21,702,793
FNMA 30YR - AE3092	4.5000	08/01/2040	813,010	170,827	180,827
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670

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Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	820,044	243,034	252,922
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	224,213	66,449	69,153
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670

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PLEDGED ASSETS ACCOUNTS

Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE4971	4.0000	11/01/2040	1,415,808	419,598	436,670
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	658,470	231,956	241,394
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340

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Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,095,878	386,040	401,747
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5110	4.0000	10/01/2040	1,302,080	458,678	477,340
FNMA 30YR - AE5629	4.5000	06/01/2041	5,000,800	1,567,217	1,661,727
FNMA 30YR - AE5880	4.0000	11/01/2040	1,550,000	721,404	750,756
FNMA 30YR - AE5880	4.0000	11/01/2040	150,000	69,813	72,654
				2,357,486,055	2,467,571,669