

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,151,500.00	49,969,500.00	2.125	Aaa	2.141	459	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,351,500.00	49,844,000.00	1.375	Aaa	1.479	206	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,084,000.00	50,000,000.00	0.450	Aaa	0.450	257	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,695,500.00	49,986,000.00	0.875	Aaa	0.882	990	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,056,500.00	50,000,000.00	0.350	Aaa	0.350	296	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,058,000.00	49,959,000.00	0.350	Aaa	0.391	306	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,090,000.00	49,958,250.00	0.400	Aaa	0.442	373	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,109,500.00	49,925,500.00	0.550	Aaa	0.593	989	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,008,000.00	10,000,000.00	0.300	Aaa	0.300	352	11/18/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,193,500.00	49,986,000.00	1.750	Aaa	1.759	97	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,214,500.00	50,030,000.00	1.625	Aaa	1.605	109	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,764,000.00	50,000,000.00	1.630	Aaa	1.630	992	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,419,500.00	49,984,375.00	1.150	Aaa	1.163	328	10/25/2013
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,264,500.00	49,930,000.00	1.625	Aaa	1.671	135	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,299,500.00	49,764,000.00	0.875	Aaa	1.026	331	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,609,500.00	49,964,000.00	1.000	Aaa	1.023	606	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,657,500.00	49,934,000.00	1.000	Aaa	1.043	634	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,184,000.00	49,925,500.00	0.500	Aaa	0.550	657	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,454,500.00	50,013,500.00	0.750	Aaa	0.741	724	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,070,500.00	49,903,000.00	0.375	Aaa	0.472	333	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,197,500.00	50,000,000.00	0.540	Aaa	0.540	524	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,317,000.00	49,863,500.00	0.625	Aaa	0.716	758	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,119,000.00	49,995,000.00	0.450	Aaa	0.455	404	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,195,532.50	11,121,417.75	0.625	Aaa	0.636	758	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,786,500.00	49,791,500.00	1.000	Aaa	1.086	1,558	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,203,500.00	49,809,500.00	0.500	Aaa	0.627	867	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,814,000.00	50,086,500.00	1.000	Aaa	0.965	1,671	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,113,960.00	7,011,620.00	1.000	Aaa	0.966	1,671	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,337,000.00	50,000,000.00	1.250	Aaa	1.250	2,125	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,150,000.00	49,904,500.00	0.625	Aaa	0.673	1,431	11/01/2016
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,309,500.00	49,842,500.00	1.000	Aaa	1.126	296	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,377,000.00	50,068,000.00	1.125	Aaa	1.070	303	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,099,000.00	49,915,000.00	0.500	Aaa	0.580	251	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,306,000.00	50,000,000.00	0.625	Aaa	0.625	698	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,443,000.00	49,998,500.00	0.750	Aaa	0.751	748	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,052,500.00	49,872,000.00	0.375	Aaa	0.458	835	03/16/2015

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Federal Agency Non-Callables												
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,171,000.00	50,018,500.00	0.500	Aaa	0.487	943	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,101,500.00	10,108,100.00	0.875	Aaa	0.310	635	08/28/2014
Subtotal and Average			1,736,482,762.75		1,738,125,000.00	1,750,829,492.50	1,736,482,762.75			0.898	657	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,159,000.00	50,000,000.00	0.550	Aaa	0.550	804	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,074,000.00	50,000,000.00	0.600	Aaa	0.600	902	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,460,500.00	50,000,000.00	1.330	Aaa	1.330	2,034	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,062,500.00	50,000,000.00	0.530	Aaa	0.530	1,084	11/20/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,387,000.00	50,000,000.00	1.125	Aaa	1.125	311	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,590,000.00	49,955,000.00	1.048	Aaa	1.067	1,535	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,396,000.00	50,000,000.00	0.885	Aaa	0.885	1,213	03/28/2016
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,227,000.00	49,967,500.00	1.500	Aaa	1.511	1,977	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,067,500.00	50,000,000.00	0.650	Aaa	0.650	909	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,057,500.00	50,000,000.00	0.500	Aaa	0.500	971	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,052,500.00	50,005,000.00	0.500	Aaa	0.497	1,055	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	50,002,500.00	50,000,000.00	0.550	Aaa	0.550	1,272	05/26/2016
Subtotal and Average			591,590,000.00		600,000,000.00	602,536,000.00	599,927,500.00			0.816	1,172	
Federal Agency Discounts												
313384S26	6569	FHLB		09/14/2012	25,000,000.00	25,000,000.00	24,992,597.22	0.130	P-1	0.134	4	12/05/2012
313384U98	6691	FHLB		11/01/2012	19,400,000.00	19,399,224.00	19,396,160.35	0.125	P-1	0.129	27	12/28/2012
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,987,800.00	9,984,900.00	0.180	P-1	0.185	276	09/03/2013
313385BA3	6721	FHLB		11/19/2012	25,000,000.00	24,997,500.00	24,995,812.50	0.090	P-1	0.093	55	01/25/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	9,994,500.00	9,993,455.00	0.153	P-1	0.157	153	05/03/2013
313396T60	6583	FHLMC		09/18/2012	25,000,000.00	24,999,500.00	24,992,187.50	0.125	P-1	0.129	16	12/17/2012
313397AL5	6692	FHLMC		11/01/2012	20,000,000.00	19,998,400.00	19,996,844.44	0.080	P-1	0.082	41	01/11/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,058,000.00	48,054,000.00	0.827	Aaa	0.869	1,643	06/01/2017
Subtotal and Average			158,083,126.34		184,400,000.00	182,434,924.00	182,405,957.01			0.319	474	
Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,201,000.00	49,840,545.50	0.750	Aaa	0.858	257	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,131,000.00	49,839,843.75	0.500	Aaa	0.609	318	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,101,500.00	49,945,312.50	0.750	Aaa	0.805	120	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,388,500.00	50,058,593.75	0.750	Aaa	0.710	561	06/15/2014

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Treasury Notes												
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,222,500.00	50,011,718.75	0.500	Aaa	0.492	683	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,111,500.00	49,976,562.50	0.375	Aaa	0.391	714	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,109,500.00	49,843,750.00	0.375	Aaa	0.482	834	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	49,984,500.00	49,923,828.13	0.250	Aaa	0.310	744	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,008,000.00	49,947,265.63	0.250	Aaa	0.305	546	05/31/2014
912828RG7	6638	US Treasury		09/28/2012	18,000,000.00	17,998,560.00	17,995,138.38	0.250	Aaa	0.264	653	09/15/2014
Subtotal and Average			467,382,558.89		468,000,000.00	469,256,560.00	467,382,558.89			0.540	536	
Corporate Notes												
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,311,250.00	5,306,950.00	2.950	A2	1.453	1,261	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,001,900.00	4,998,100.00	0.875	A2	0.888	1,077	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,243,250.00	5,254,800.00	3.100	Aa3	1.864	775	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,112,250.00	4,990,300.00	1.900	A2	1.941	1,551	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,033,900.00	5,006,050.00	0.950	A2	0.909	937	06/26/2015
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,239,250.00	5,464,450.00	5.125	A1	1.575	410	01/15/2014
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,073,450.00	4,997,150.00	1.350	A2	1.362	1,687	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,166,650.00	4,993,450.00	2.300	A1	2.328	1,608	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,087,650.00	4,997,700.00	1.850	A1	1.866	657	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,195,650.00	4,971,400.00	1.950	Aa3	2.071	1,329	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,073,200.00	4,993,550.00	1.250	A2	1.294	731	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,082,650.00	4,996,500.00	1.875	A2	1.899	839	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,151,650.00	5,151,300.00	2.875	Aa2	1.829	506	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,140,200.00	5,090,850.00	2.000	Aa3	1.256	769	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,330,750.00	5,353,250.00	2.750	A1	0.709	1,231	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,443,250.00	5,362,400.00	4.000	Aa3	2.305	941	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,275,750.00	5,211,750.00	3.000	Aaa	2.053	884	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,011,050.00	5,024,200.00	1.200	A1	1.099	1,779	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,300,850.00	5,269,250.00	2.500	Aa3	1.186	1,256	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,193,900.00	4,959,100.00	1.800	Aa3	1.973	1,079	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,310,450.00	5,162,550.00	3.200	Aa3	2.422	928	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,395,950.00	5,407,250.00	4.950	A1	2.986	698	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,094,800.00	5,107,750.00	1.950	A3	0.774	482	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,152,250.00	25,671,000.00	4.375	A2	0.540	61	01/31/2013
Subtotal and Average			145,856,751.67		140,000,000.00	144,421,900.00	143,741,050.00			1.457	844	

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Commercial Paper Discounts												
19121AQ53	6648	Coca-Cola		10/03/2012	25,000,000.00	24,987,662.50	24,974,500.00	0.240	P-1	0.244	94	03/05/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,986,049.80	10,987,900.00	0.220	P-1	0.223	170	05/20/2013
4662JOME9	6576	JP Morgan Chase		09/14/2012	25,000,000.00	24,999,317.50	24,985,465.28	0.230	P-1	0.233	13	12/14/2012
69372AM33	6689	Paccar Financial Corp		10/31/2012	25,000,000.00	24,999,645.00	24,996,562.50	0.150	P-1	0.152	2	12/03/2012
69372AMT6	6733	Paccar Financial Corp		11/29/2012	4,000,000.00	3,999,409.20	3,999,595.56	0.130	P-1	0.132	26	12/27/2012
74271TQ14	6739	Procter & Gamble		11/30/2012	25,000,000.00	24,989,888.89	24,989,888.89	0.160	P-1	0.162	90	03/01/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,985,000.00	9,981,775.00	0.270	P-1	0.278	199	06/18/2013
89233GP75	6722	Toyota		11/19/2012	20,000,000.00	19,993,254.00	19,989,777.78	0.230	P-1	0.233	68	02/07/2013
90262CME4	6575	UBS		09/14/2012	20,000,000.00	19,999,686.00	19,990,900.00	0.180	P-1	0.183	13	12/14/2012
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,964,447.00	14,959,500.00	0.400	P-1	0.410	170	05/20/2013
91302CMD6	6720	United Technologies		11/19/2012	5,500,000.00	5,499,646.35	5,499,486.67	0.140	P-1	0.142	12	12/13/2012
2546R2PF7	6727	Walt Disney CP		11/21/2012	20,000,000.00	19,990,418.00	19,992,833.33	0.150	P-1	0.152	76	02/15/2013
Subtotal and Average			163,035,890.59		205,500,000.00	205,394,424.24	205,348,185.01			0.213	71	
Negotiable Certificates of Deposit												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,016,750.00	25,000,000.00	0.520	P-1	0.527	61	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,010,900.00	10,000,000.00	0.460	P-1	0.466	207	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,004,000.00	10,000,000.00	0.350	P-1	0.355	292	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,001,750.00	25,001,376.19	0.270	P-1	0.264	135	04/15/2013
Subtotal and Average			70,001,376.19		70,000,000.00	70,033,400.00	70,001,376.19			0.400	141	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			831,436.01	831,436.01	831,436.01	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			3,015,247.99	3,015,247.99	3,015,247.99	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			338,113.80	338,113.80	338,113.80	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,770,634.87	1,770,634.87	1,770,634.87	0.010	Aaa	0.010	1	
Subtotal and Average			10,115,766.25		5,955,432.67	5,955,432.67	5,955,432.67			0.038	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,046,245.98	10,046,245.98	10,046,245.98	0.170		0.170	1	
Subtotal and Average			10,046,245.98		10,046,245.98	10,046,245.98	10,046,245.98			0.170	1	
Repurchase Agreements												
SYS6680	6680	UBS Repo		10/18/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.170		0.172	2	12/03/2012
SYS6705	6705	UBS Repo		11/05/2012	17,000,000.00	17,000,000.00	17,000,000.00	0.150		0.152	13	12/14/2012

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Repurchase Agreements												
SYS6741	6741	UBS Repo		11/30/2012	61,000,000.00	61,000,000.00	61,000,000.00	0.190		0.193	2	12/03/2012
Subtotal and Average			63,333,333.33		103,000,000.00	103,000,000.00	103,000,000.00			0.181	4	
Collateralized Mortgage Obligations												
31395KJD6	4972	FHLMC		05/11/2009	0.00	0.00	0.00	4.500	Aaa	3.443	0	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	227,183.48	232,340.54	235,969.09	4.500	Aaa	3.404	2,295	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,627,118.82	1,697,800.86	1,739,745.95	5.000	Aaa	2.315	1,109	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,321,491.53	1,395,891.50	1,393,347.63	4.500	Aaa	2.860	2,022	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,011,501.90	4,087,038.48	4,050,363.32	2.000	Aaa	1.650	2,083	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,774,800.75	3,882,080.59	3,859,143.95	2.500	Aaa	1.765	2,144	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,019,701.04	4,101,662.74	4,038,229.45	1.337	Aaa	1.065	1,302	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,279,544.70	4,656,187.43	4,668,715.80	3.484	Aaa	0.461	2,336	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	345,879.42	348,148.39	355,337.06	4.000	Aaa	3.102	1,912	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	1,065,375.95	1,135,275.27	1,130,796.69	4.500	Aaa	3.167	4,132	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,288,057.32	3,381,799.83	3,334,809.39	1.750	Aaa	1.373	3,311	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,431,490.52	3,628,355.13	3,595,558.66	3.000	Aaa	1.825	3,349	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,557,434.47	3,627,089.04	3,636,642.98	2.000	Aaa	1.392	3,128	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	600,004.57	614,764.68	625,621.95	5.500	Aaa	3.604	470	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	940,275.80	988,258.07	975,829.98	4.250	Aaa	3.423	3,606	10/16/2022
Subtotal and Average			34,270,158.78		32,489,860.27	33,776,692.55	33,640,111.90			1.642	2,431	
Asset-Backed Securities												
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,000,050.00	4,998,855.00	0.520	Aaa	0.530	1,689	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,999,020.00	6,998,604.90	0.650	Aaa	0.658	1,962	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,016,240.00	7,000,000.00	0.649	Aaa	0.650	1,784	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,511,830.00	3,499,419.35	0.780		0.786	2,852	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,818,137.50	5,749,530.23	1.230	Aaa	1.235	2,608	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,131,530.00	6,997,893.70	1.550	Aaa	1.574	594	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,032,760.00	6,969,921.91	0.940	Aaa	1.103	1,481	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,037,980.00	5,998,705.20	1.040	Aaa	1.033	1,018	09/15/2015
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,502,730.00	6,499,180.35	0.530	Aaa	0.536	1,598	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,061,740.00	6,998,688.20	0.920	Aaa	0.933	807	02/16/2015
80282DAC6	5833	Santander-ABS		05/06/2011	4,255,773.34	4,291,777.18	4,295,671.22	1.840		1.255	716	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,021,840.00	6,999,100.50	0.680	Aaa	0.688	926	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,026,100.00	4,999,688.00	1.060	Aaa	1.065	1,810	11/15/2017

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Subtotal and Average			75,969,334.08		78,005,773.34	78,451,734.68	78,005,258.56			0.924	1,473
Total and Average			3,526,167,304.85		3,635,522,312.26	3,656,136,806.62	3,635,936,438.96			0.767	694