

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 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
<b>Federal Agency Non-Callables</b>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,102,500.00	49,969,500.00	2.125	Aaa	2.141	428	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,315,000.00	49,844,000.00	1.375	Aaa	1.479	175	06/25/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,083,500.00	50,000,000.00	0.450	Aaa	0.450	226	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,639,500.00	49,986,000.00	0.875	Aaa	0.882	959	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,061,500.00	50,000,000.00	0.350	Aaa	0.350	265	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,064,000.00	49,959,000.00	0.350	Aaa	0.391	275	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,103,000.00	49,958,250.00	0.400	Aaa	0.442	342	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,071,500.00	49,925,500.00	0.550	Aaa	0.593	958	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,010,500.00	10,000,000.00	0.300	Aaa	0.300	321	11/18/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,163,000.00	50,030,000.00	1.625	Aaa	1.605	78	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,725,000.00	50,000,000.00	1.630	Aaa	1.630	961	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,394,000.00	49,984,375.00	1.150	Aaa	1.163	297	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,986,000.00	19,978,000.00	0.250	Aaa	0.302	745	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,979,000.00	29,964,000.00	0.250	Aaa	0.307	745	01/16/2015
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,215,000.00	49,930,000.00	1.625	Aaa	1.671	104	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,285,500.00	49,764,000.00	0.875	Aaa	1.026	300	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,600,000.00	49,964,000.00	1.000	Aaa	1.023	575	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,647,000.00	49,934,000.00	1.000	Aaa	1.043	603	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,195,000.00	49,925,500.00	0.500	Aaa	0.550	626	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,454,000.00	50,013,500.00	0.750	Aaa	0.741	693	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,076,500.00	49,903,000.00	0.375	Aaa	0.472	302	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,209,500.00	50,000,000.00	0.540	Aaa	0.540	493	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,323,000.00	49,863,500.00	0.625	Aaa	0.716	727	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,135,500.00	49,995,000.00	0.450	Aaa	0.455	373	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,637,500.00	49,791,500.00	1.000	Aaa	1.086	1,527	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,204,500.00	49,809,500.00	0.500	Aaa	0.627	836	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,621,000.00	50,086,500.00	1.000	Aaa	0.965	1,640	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,086,940.00	7,011,620.00	1.000	Aaa	0.966	1,640	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,182,500.00	50,000,000.00	1.250	Aaa	1.250	2,094	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,020,500.00	49,904,500.00	0.625	Aaa	0.673	1,400	11/01/2016
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,289,500.00	49,842,500.00	1.000	Aaa	1.126	265	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,351,500.00	50,068,000.00	1.125	Aaa	1.070	272	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,096,500.00	49,915,000.00	0.500	Aaa	0.580	220	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,311,500.00	50,000,000.00	0.625	Aaa	0.625	667	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,443,500.00	49,998,500.00	0.750	Aaa	0.751	717	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,066,500.00	49,872,000.00	0.375	Aaa	0.458	804	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,174,000.00	50,018,500.00	0.500	Aaa	0.487	912	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,100,700.00	10,108,100.00	0.875	Aaa	0.310	604	08/28/2014

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<b>Federal Agency Non-Callables</b>												
3135G0SB0	6777	FNMA		12/19/2012	13,500,000.00	13,483,260.00	13,464,589.50	0.375	Aaa	0.463	1,084	12/21/2015
<b>Subtotal and Average</b>			<b>1,771,288,544.45</b>		<b>1,740,500,000.00</b>	<b>1,751,908,900.00</b>	<b>1,738,781,934.50</b>			<b>0.855</b>	<b>648</b>	
<b>Federal Agency Callables</b>												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,180,500.00	50,000,000.00	0.550	Aaa	0.550	773	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,075,500.00	50,000,000.00	0.600	Aaa	0.600	871	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,390,000.00	50,000,000.00	1.330	Aaa	1.330	2,003	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,061,000.00	50,000,000.00	0.530	Aaa	0.530	1,053	11/20/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,362,000.00	50,000,000.00	1.125	Aaa	1.125	280	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,531,000.00	49,955,000.00	1.048	Aaa	1.067	1,504	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,387,500.00	50,000,000.00	0.885	Aaa	0.885	1,182	03/28/2016
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,188,000.00	49,967,500.00	1.500	Aaa	1.511	1,946	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	878	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,060,500.00	50,000,000.00	0.500	Aaa	0.500	940	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,063,500.00	50,005,000.00	0.500	Aaa	0.497	1,024	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,972,000.00	50,000,000.00	0.550	Aaa	0.550	1,241	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,750,000.00	50,000,000.00	0.920	Aaa	0.920	2,002	06/26/2018
<b>Subtotal and Average</b>			<b>609,604,919.35</b>		<b>650,000,000.00</b>	<b>652,089,000.00</b>	<b>649,927,500.00</b>			<b>0.824</b>	<b>1,207</b>	
<b>Federal Agency Discounts</b>												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,990,500.00	9,984,900.00	0.180	P-1	0.185	245	09/03/2013
313385BA3	6721	FHLB		11/19/2012	25,000,000.00	24,999,750.00	24,995,812.50	0.090	P-1	0.093	24	01/25/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	9,997,000.00	9,993,455.00	0.153	P-1	0.157	122	05/03/2013
313397AL5	6692	FHLMC		11/01/2012	20,000,000.00	19,999,800.00	19,996,844.44	0.080	P-1	0.082	10	01/11/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,943,000.00	48,054,000.00	0.827	Aaa	0.869	1,612	06/01/2017
<b>Subtotal and Average</b>			<b>146,042,486.72</b>		<b>115,000,000.00</b>	<b>112,930,050.00</b>	<b>113,025,011.94</b>			<b>0.435</b>	<b>725</b>	
<b>Treasury Notes</b>												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,187,500.00	49,840,545.50	0.750	Aaa	0.858	226	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,129,000.00	49,839,843.75	0.500	Aaa	0.609	287	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,388,500.00	50,058,593.75	0.750	Aaa	0.710	530	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,226,500.00	50,011,718.75	0.500	Aaa	0.492	652	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,117,000.00	49,976,562.50	0.375	Aaa	0.391	683	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,101,500.00	49,843,750.00	0.375	Aaa	0.482	803	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,000,000.00	49,923,828.13	0.250	Aaa	0.310	713	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,023,500.00	49,947,265.63	0.250	Aaa	0.305	515	05/31/2014
912828RG7	6638	US Treasury		09/28/2012	18,000,000.00	18,004,140.00	17,995,138.38	0.250	Aaa	0.264	622	09/15/2014

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<b>Subtotal and Average</b>			<b>423,881,802.84</b>		<b>418,000,000.00</b>	<b>419,177,640.00</b>	<b>417,437,246.39</b>			<b>0.509</b>	<b>554</b>	

**Corporate Notes**

00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,293,600.00	5,306,950.00	2.950	A2	1.453	1,230	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,996,300.00	4,998,100.00	0.875	A2	0.888	1,046	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,238,650.00	5,254,800.00	3.100	Aa3	1.864	744	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,091,300.00	4,990,300.00	1.900	A2	1.941	1,520	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,041,750.00	5,006,050.00	0.950	A2	0.909	906	06/26/2015
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,222,700.00	5,464,450.00	5.125	A1	1.575	379	01/15/2014
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,034,900.00	5,000,000.00	1.104	Aa1	1.104	1,799	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,058,250.00	4,997,150.00	1.350	A2	1.361	1,656	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,184,400.00	4,993,450.00	2.300	A1	2.328	1,577	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,085,500.00	4,997,700.00	1.850	A1	1.866	626	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,196,350.00	4,971,400.00	1.950	Aa3	2.071	1,298	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,066,450.00	4,993,550.00	1.250	A2	1.294	700	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,089,900.00	4,996,500.00	1.875	A2	1.899	808	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,143,050.00	5,151,300.00	2.875	Aa2	1.829	475	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,134,900.00	5,090,850.00	2.000	Aa3	1.256	738	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,287,550.00	5,353,250.00	2.750	A1	0.709	1,200	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,426,650.00	5,362,400.00	4.000	Aa3	2.305	910	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,253,950.00	5,211,750.00	3.000	Aaa	2.053	853	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,014,850.00	5,024,200.00	1.200	A1	1.099	1,748	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,266,000.00	5,269,250.00	2.500	Aa3	1.186	1,225	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,168,650.00	4,959,100.00	1.800	Aa3	1.973	1,048	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,302,050.00	5,162,550.00	3.200	Aa3	2.422	897	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,376,000.00	5,407,250.00	4.950	A1	2.986	667	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,090,400.00	5,107,750.00	1.950	A3	0.774	451	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,074,250.00	25,671,000.00	4.375	A2	0.540	30	01/31/2013
<b>Subtotal and Average</b>			<b>148,095,888.71</b>		<b>145,000,000.00</b>	<b>149,138,350.00</b>	<b>148,741,050.00</b>			<b>1.445</b>	<b>846</b>	

**Commercial Paper Discounts**

06416JN41	6778	Bank of Nova Scotia		12/20/2012	25,000,000.00	24,999,667.50	24,998,750.00	0.120	P-1	0.122	3	01/04/2013
19121AQ53	6648	Coca-Cola		10/03/2012	25,000,000.00	24,994,222.50	24,974,500.00	0.240	P-1	0.244	63	03/05/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,990,289.20	10,987,900.00	0.220	P-1	0.223	139	05/20/2013
61979JN45	6769	Motiva Enterprises		12/14/2012	3,500,000.00	3,499,933.85	3,499,632.50	0.180	P-1	0.183	3	01/04/2013
0556N0NF8	6757	BNP Paribas Fin		12/07/2012	10,000,000.00	9,999,333.00	9,998,266.67	0.160	P-1	0.162	14	01/15/2013
74271TQ14	6739	Procter & Gamble		11/30/2012	25,000,000.00	24,995,832.50	24,989,888.89	0.160	P-1	0.162	59	03/01/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,988,577.00	9,981,775.00	0.270	P-1	0.278	168	06/18/2013
89233GP75	6722	Toyota		11/19/2012	20,000,000.00	19,997,868.00	19,989,777.78	0.230	P-1	0.233	37	02/07/2013
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,976,841.50	14,959,500.00	0.400	P-1	0.410	139	05/20/2013

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90526MN29	6758	Union Bank		12/07/2012	25,000,000.00	24,999,765.00	24,997,652.78	0.130	P-1	0.132	1	01/02/2013
2546R2PF7	6727	Walt Disney CP		11/21/2012	20,000,000.00	19,995,144.00	19,992,833.33	0.150	P-1	0.152	45	02/15/2013
<b>Subtotal and Average</b>			<b>193,055,104.48</b>		<b>189,500,000.00</b>	<b>189,437,474.05</b>	<b>189,370,476.95</b>			<b>0.200</b>	<b>54</b>	
<b>Negotiable Certificates of Deposit</b>												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,008,500.00	25,000,000.00	0.520	P-1	0.527	30	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,010,800.00	10,000,000.00	0.460	P-1	0.466	176	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,006,500.00	10,000,000.00	0.350	P-1	0.355	261	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,003,500.00	25,001,376.19	0.270	P-1	0.264	104	04/15/2013
<b>Subtotal and Average</b>			<b>70,001,376.19</b>		<b>70,000,000.00</b>	<b>70,029,300.00</b>	<b>70,001,376.19</b>			<b>0.400</b>	<b>110</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			83,448,751.80	83,448,751.80	83,448,751.80	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			250,619.64	250,619.64	250,619.64	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			637,930.64	637,930.64	637,930.64	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			894,091.10	894,091.10	894,091.10	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>10,540,794.80</b>		<b>85,231,393.18</b>	<b>85,231,393.18</b>	<b>85,231,393.18</b>			<b>0.050</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			10,047,673.38	10,047,673.38	10,047,673.38	0.171		0.171	1	
<b>Subtotal and Average</b>			<b>10,047,673.38</b>		<b>10,047,673.38</b>	<b>10,047,673.38</b>	<b>10,047,673.38</b>			<b>0.171</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>31,709,677.42</b>									
<b>Collateralized Mortgage Obligations</b>												
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	209,681.38	214,237.76	217,790.15	4.500	Aaa	3.404	2,264	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,586,095.56	1,651,712.33	1,695,883.11	5.000	Aaa	2.315	1,078	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,273,543.43	1,344,925.54	1,342,792.35	4.500	Aaa	2.860	1,991	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,881,190.74	3,955,205.05	3,918,789.78	2.000	Aaa	1.650	2,052	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,627,109.85	3,743,177.37	3,708,153.09	2.500	Aaa	1.765	2,113	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,999,651.56	4,070,445.39	4,018,087.55	1.337	Aaa	1.065	1,271	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,245,978.15	4,607,480.73	4,632,096.79	3.484	Aaa	0.461	2,305	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	292,680.27	294,363.18	300,683.25	4.000	Aaa	3.102	1,881	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	1,035,213.09	1,102,450.18	1,098,781.64	4.500	Aaa	3.167	4,101	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,219,154.36	3,311,125.60	3,264,926.71	1.750	Aaa	1.373	3,280	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,360,616.76	3,548,710.48	3,521,296.25	3.000	Aaa	1.825	3,318	02/01/2022

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 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
<b>Collateralized Mortgage Obligations</b>												
31397SPC2	6387	FNMA		06/08/2012	3,410,879.27	3,489,807.02	3,486,824.63	2.000	Aaa	1.392	3,097	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	561,900.25	574,593.58	585,890.76	5.500	Aaa	3.604	439	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	912,250.50	958,154.95	946,744.98	4.250	Aaa	3.423	3,575	10/16/2022
<b>Subtotal and Average</b>			<b>33,330,949.84</b>		<b>31,615,945.17</b>	<b>32,866,389.16</b>	<b>32,738,741.04</b>			<b>1.633</b>	<b>2,400</b>	
<b>Asset-Backed Securities</b>												
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,998,400.00	4,998,855.00	0.520	Aaa	0.530	1,658	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,995,800.00	6,998,604.90	0.650	Aaa	0.658	1,931	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,015,750.00	7,000,000.00	0.649	Aaa	0.650	1,753	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,509,100.00	3,499,419.35	0.780		0.786	2,821	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,813,882.50	5,749,530.23	1.230	Aaa	1.235	2,577	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,125,790.00	6,997,893.70	1.550	Aaa	1.574	563	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,031,010.00	6,969,921.91	0.940	Aaa	1.103	1,450	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,034,500.00	5,998,705.20	1.040	Aaa	1.033	987	09/15/2015
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,500,650.00	6,499,180.35	0.530	Aaa	0.536	1,567	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,028,210.00	6,998,688.20	0.920	Aaa	0.933	776	02/16/2015
80282DAC6	5833	Santander-ABS		05/06/2011	3,939,226.41	3,971,055.36	3,976,156.66	1.840		1.255	685	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,021,210.00	6,999,100.50	0.680	Aaa	0.688	895	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,024,650.00	4,999,688.00	1.060	Aaa	1.065	1,779	11/15/2017
<b>Subtotal and Average</b>			<b>77,850,654.74</b>		<b>77,689,226.41</b>	<b>78,070,007.86</b>	<b>77,685,744.00</b>			<b>0.923</b>	<b>1,445</b>	
<b>Total and Average</b>			<b>3,525,449,872.93</b>		<b>3,532,584,238.14</b>	<b>3,550,926,177.63</b>	<b>3,532,988,147.57</b>			<b>0.763</b>	<b>725</b>	