

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL BY FINANCIAL INSTITUTION
June 30, 2000

<u>Financial Institution</u> <u>Collateral Description</u>	<u>Original Face</u>	<u>Current Face</u>	<u>Current Market</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
Wells Fargo Bank					
FHLMC C15412	\$ 3,300,000	\$ 3,068,744	\$ 2,961,338	09/01/2028	7.0%
FNMA 303913	<u>2,000,000</u>	<u>1,083,626</u>	<u>1,044,680</u>	05/01/2026	7.0%
	<u>5,300,000</u>	<u>4,152,370</u>	<u>4,006,018</u>		
Location of collateral:	Wells Fargo Bank. Minneapolis, MN				
Bank of America					
Bernalillo NM Muni S/D #1 GO	<u>175,000</u>	<u>175,000</u>	<u>178,679</u>	08/01/2006	4.9%
Location of collateral:	Bank of America, Charlotte, NC				
First Security Bank					
FHLMC 2126 A SEQ	<u>1,100,000</u>	<u>1,002,859</u>	<u>947,940</u>	11/15/2025	6.0%
Location of collateral:	Federal Reserve Bank, San Francisco, CA				
Total all banks	<u>\$ 6,575,000</u>	<u>\$ 5,330,229</u>	<u>\$ 5,132,637</u>		

All pledged collateral is held in the city's name at each financial institution