



### Securities and Deposit Collateral Pledged – Housing Associates

Type	Collateral Description
<b>6001</b>	Treasury Remaining Term < 3 Years
<b>6002</b>	Treasury Remaining Term ≥3 & < 10 Years
<b>6003</b>	Treasury Remaining Term ≥ 10 years
<b>6020</b>	Treasury STRIPS < 3 Years
<b>6021</b>	Treasury STRIPS ≥3 & < 10 Years
<b>6022</b>	Treasury STRIPS ≥ 10 & < 25 years
<b>6023</b>	Treasury STRIPS ≥ 25 years
<b>6024</b>	Treasury TIPS < 3 Years
<b>6025</b>	Treasury TIPS ≥3 & < 10 Years
<b>6026</b>	Treasury TIPS ≥ 10 years
<b>6010</b>	Agency Debt Remaining Term < 3 Years
<b>6011</b>	Agency Debt Remaining Term ≥3 & < 10 Years
<b>6012</b>	Agency Debt Remaining Term ≥ 10 years
<b>6013</b>	Agency Export Import Bonds < 3 Years
<b>6014</b>	Agency Export Import Bonds ≥3 & < 10 Years
<b>6015</b>	Agency Export Import Bonds ≥ 10 years
<b>6110</b>	Agency MBS
<b>6115</b>	Agency Z
<b>6501</b>	Agency K – AAA
<b>6501</b>	Agency K – AA
<b>6501</b>	Agency K – A
<b>6502</b>	STACR/CAS - AAA
<b>6502</b>	STACR/CAS - AA
<b>6502</b>	STACR/CAS - A
<b>6201</b>	RMBS Prime – A
<b>6999</b>	Time Certificates of Deposit (held at the Bank)

FHLB Des Moines performs due diligence on each security pledged and reserves the right to accept or decline collateral pledge based on complexity and information available.