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Exhibit A
SCHEDULE OF ELIGIBLE COLLATERAL

BANK: _____

BANK CONTACT: _____

<u>PERMITTED SECURITIES</u>	Permitted Y/N	Minimum Ratings	Limit Per Bank	Margin
CASH	Y			
<u>U.S. TREASURIES</u>				
BILLS	Y			
BONDS	Y			
NOTES	Y			
STRIPS	Y			
TIPS	Y			
<u>AGENCY DEBENTURES & STRUCTURED NOTES</u>				
FFCB (Farm Credit System Banks)	Y			
FmHA (Farmers Home Admin.)	Y			
FHLB (Federal Home Loan Banks)	Y			
FHLMC (Federal Home Loan Mtge)	Y			
FICO (Financing Corporation)	Y			
FLBB (Federal Land Bank Bonds)	Y			
FNMA (Federal Nat'l Mtge Corp)	Y			
SLMA (Student Loan Mtge Corp)	Y			
TVA (Tennessee Valley Authority)	Y			
<u>SBA (Small Business Administration)</u>				
PASS-THROUGHS	Y			
<u>FHLB Letters of Credit (LOC)</u>	Y			
<u>GNMA</u>				
GNMA I/II-SINGLE FAMILY	Y			
GNMA I/II-OTHERS-FIXED RATE	Y			
GNMA I/II OTHERS-ADJUST. RATE	Y			
<u>AGENCY MORTGAGE BACKS</u>				
PASS THROUGH-FIXED RATE	Y			
PASS THROUGH-ADJUST. RATE	Y			
<u>FNMA & FHLMC</u>				
<u>REMIC TYPES:</u>				
SEQUENTIAL AND OTHER FLOATERS	Y			
PAC & OTHER SCHEDULED FLOATERS	Y			
SEQUENTIAL BONDS	Y			
TAC BONDS	Y			
PAC & OTHER SCHEDULED BONDS	Y			
<u>MUNICIPAL BOND</u>				
MUNICIPAL BONDS: GEORGIA ISSUERS;				
G.O. BONDS: GEORGIA ISSUERS	Y	BBB		
REVENUE BONDS: GEORGIA ISSUERS	Y	BBB		
STATE ISSUED PRIVATE PLACEMENTS	Y**			
MUNICIPAL BONDS: NON-GEORGIA ISSUERS;				
STATE ISSUED MUNICIPAL BONDS	Y	A	25%	

*CORPORATE COLLATERAL RESTRICTED TO ISSUERS NOT RELATED TO PLEDGING BANK.

**CONDITIONED UPON TREASURER APPROVAL