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**DTCC**

**FICC GOVERNMENT SECURITIES DIVISION  
SCHEDULE OF MLA CHARGE ASSET GROUPS AND SUBGROUPS**

EFFECTIVE DATE: [Month] [Day], [Year]

<b>MLA Charge Asset Groups</b>	<b>MLA Charge Asset Subgroups</b>
<b><u>U.S. Treasury</u></b>	Less than 1 year
	Equal to or more than 1 year and less than 2 years
	Equal to or more than 2 years and less than 5 years
	Equal to or more than 5 years and less than 10 years
	Equal to or more than 10 years
<b><u>Treasury Inflation-Protected Securities (TIPS)</u></b>	Less than 2 years
	Equal to or more than 2 years and less than 6 years
	Equal to or more than 6 years and less than 11 years
	Equal to or more than 11 years
<b><u>U.S. Agency Bonds</u></b>	None
<b><u>Mortgage Pools</u></b>	None



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**FICC MORTGAGE-BACKED SECURITIES DIVISION  
SCHEDULE OF MLA CHARGE ASSET GROUPS AND SUBGROUPS**

**EFFECTIVE DATE:** [Month] [Day], [Year]

<b>MLA Charge Asset Groups</b>	<b>MLA Charge Asset Subgroups</b>
<u>Mortgage Pools</u>	None