

FILED  
11-13-2017  
CIRCUIT COURT  
DANE COUNTY, WI  
2010CV001576

# EXHIBIT 29

Company	AAC
Ambac Internal Rating	(Multiple Items)
Market Type	PF

Row Labels	Sum of Net Par (000)
ALLEN PARK MI GO	16,625
ARIZONA CITY FIRE DIST AZ GO	850
ARIZONA DIAMONDBACKS	42,155
Atlantic City Casino Reinv Dev	59,763
ATLANTIC CITY NJ MUNI UTY AUTH	6,305
AZUSA CA CITY HALL COPS	1,745
AZUSA CA RDA TABS SUBORDINATE	5,346
BEAUMONT CA FIN AUTH IA#8	8,971
BEAUMONT F/A IA9,10A,12A 14A	19,002
BEAUMONT F/A CA IA 14&3&11&14B	16,392
BELL CA GO	2,810
BELL CA LSE REV-HSG AUTH-	17,615
BIG BEAR LAKE CA FIN AUTH-TAB	7,445
BRIDGEVIEW IL GO	70,892
BROWNWOOD TX G O	3,245
CA STATEWIDE LOCAL POB 07A/B	26,005
CENTRAL FALLS RI-GO	5,895
CHICAGO IL BRD OF ED GO	255,885
CHICAGO IL GO	458,464
CHICAGO IL PBC CHIC TRNS BLD	40,257
CLOVIS PUB FIN AUTH WWTR REV	66,574
CLYDE OH GO	1,115
COLLINSVILLE REC. DIST IL GO	8,500
COMPTON (CITY HALL/FIRE STAT)	10,610
COUNTRY CLUB HILLS ILLINOIS	21,840
CULVER CITY CA RDA TAB	70,889
DELTA MASSPORT - TERMINAL A	368,001
DETROIT LTGO	40,039
DETROIT REMAINING UTGO	6,410
EASTERN IL UNIV AUX FAC REV	5,990
ELIZABETH CITY STATE UNIV HSG	10,010
ERIE PA (CITY) S/D - GO	2,572
FAIRFIELD AL GO	5,900
FAIRMONT WV WATER REV	3,000
FONTANA CA CFD #7 AND #12	18,700
FORT DETRICK & WALTER REED	83,176
FORT KNOX	123,608
FREMONT RIDEOUT HLTH GRP CA	22,705
FRESNO CA COP EXHIBIT HALL	2,641
GLEN COVE NY (CITY) GO	7,620
GOODYEAR, AZ COMM FAC UT DST 1	555
HARRIS CNTY TX MUD #276	750
HARRIS CNTY TX MUD #344	370
HARRIS CNTY TX MUD #361	150
HARRISBURG PA REDEV AUTH	6,125
HARRISBURG, PA GO	12,306
HENRY GA WTR & SWR AUTH REV	11,655

HERCULES CA COPS	7,084
HERCULES RDA TABS MERGED AREA	96,269
ILLINOIS (STATE) GO	13,725
INGLEWOOD CA TAXABLE PEN OBS	50,371
JEFFERSON CNTY AL LSE 2006	32,460
JEFFERSON REG MED CTR PA	2,300
KANKAKEE CNTY IL GO	1,430
LA SALLE IL WSTWTR TRTMNT GO	1,825
LAKE CNTY IL CCSD# 3-BCH PK GO	3,178
LAKE CNTY IL CUSD#187 -NO CHIC	2,126
LAS VEGAS NV MONORAIL PROJECT	29,475
LONG BEACH CA FA RDA TAB	40,564
LONG BEACH CA TAB DOWNTWN/NLB	28,300
MARICOPA CNTY STADIUM SR REV	2,712
MARSEILLES IL GO	265
MASSILLON OH GO	8,705
MATTESON ILLINOIS	1,000
MCKEESPORT PA AREA S/D-G O	8,144
MOREHOUSE COLLEGE GA	35,835
NAVY NORTHEAST HSG	305,898
NEW ORLEANS LA UNLTD TAX G O	7,795
NEWARK NJ GO	4,355
NORTH LAS VEGAS NV - GO	4,955
NYS DORM AUTH 2005 - MCQUADE	5,500
OVERLAND PARK DEVELOPMENT CORP	98,930
PALM DRIVE HLT CARE DIST CA	4,150
PERRIS CA CFD #93-1 MELLO ROOS	3,315
PETERSBURG VA PUB IMPT-G O	215
PITTSBURG CA RDV LOSMEDANS TAB	-
PLACENTIA CA COP	4,105
POUGHKEEPSIE NY (CITY) GO	5,990
Private Placement	194,894
PUERTO RICO COMMONWEALTH GO	56,005
PUERTO RICO CONV CTR Hotel Tax	137,090
PUERTO RICO HWY&TRNS REV- HTA	457,652
PUERTO RICO INFR PRIFA-RUM TAX	471,441
PUERTO RICO PBA PBA-GO Guar'd	130,995
PUERTO RICO SALES TX RVCOFINA	804,740
RICHMOND CA WSTEWTR REV	9,997
RIPON CA TAX ALLOC	4,495
ROSEVILLE FIN AUTH REV SR 2007	32,350
SAN BERNARDINO (CITY) POBS	5,716
SAN DIEGUITO CA UHSD SPEC TAX	43,149
SAN PABLO REDEV SENIOR BONDS	5,380
SAUK VILLAGE IL GO	2,529
SCRANTON PA GO	44,600
SEVIER CNTY TN PBA IV E 1-5	159
SHINER TX LT GO	115
SOUTH TAHOE CALIF JT PWRS FING	18,520
SOUTHERN CA LOG APRT TAB SCLA	37,316
ST CLAIR CNTY IL SD#189 GO	20,385
UNION CITY NJ GO	26,233

UNIVERSITY PARK IL GO	4,755		
VALLEJO CITY CA SD GO	12,120		
Virgin Islands Wtr&Pwr Auth	45,525		
WALNUT TWP OH S/D - GO	940		
WAYNE MI GO	11,840		
WEST CONTRA COSTA HLTH DIST	17,335		
WOODLAWN OH GO	1,235		
WOONSOCKET RI G O	2,505		
WRIGHTSVILLE PA MUA GTD W&S	410		
YORK PA GO	4,852	PR Exposure	Other BBB- and BIG
<b>Grand Total</b>	<b>5,393,733</b>	2,057,922	3,335,811

## Ambac Single Risk Exposure by CUSIP

Footnotes:

1. CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

2. Information provided in this Schedule has been obtained from internal records of Ambac Assurance Corporation (AAC). The accuracy of such records is maintained on a commercially best efforts basis by AAC. The information set forth below may not necessarily reflect the information filed by Ambac Financial Group, Inc. or AAC as part of their respective regulatory filings, due to reconciliations and adjustments necessary for the filed information to comply with applicable legal and regulatory requirements.

3. Ambac Internal Ratings

a. Ambac Internal Ratings contained in this Schedule are provided for informational purposes only and are based on the views of AAC, and for Ambac Assurance UK Limited (AUK) related transactions, based on the view of AUK. The Ambac Internal Ratings are subject to revision at anytime and do not constitute investment advice. AAC, or one of its affiliates, has insured the obligations listed and may also provide other products or services to the issuers of these obligations for which AAC, or one of its affiliates, may have received premiums or fees.

b. Ambac Internal Ratings of BB+ and below are recorded as BIG (Below Investment Grade).

4. Certain CUSIP and Single Risk ID names are not disclosed due to confidentiality provisions contained in the related transaction documentation. In addition, to the extent a Single Risk ID name contains both public and confidential transactions, the Single Risk ID has not been disclosed.

5. All Swap policies have been given a Gross and Net Par designation of NA.

6. The following policies are excluded from this Schedule:

- a. Intercompany policies between AAC affiliates
- b. Certain policies that insure other Ambac insured obligations

7. On the policies in favor of EIB, AUK has issued the primary policy and AAC a second-to-pay policy. The net par below for these policies reflects AUK exposure and not AAC's and therefore excludes any benefit of reinsurance on the related AAC policies.

8. Bond Type Legend:

ABS - Asset Backed Security  
 BFI - Banks/Financial Institutions  
 CAM - Charity/Assoc/Museum  
 CDO - Pooled Debt Obligation  
 CRP - Corporate  
 FHA - Federal Housing Authority  
 GLA - Government Lease/Appropriation  
 GNO - Government General Obligation  
 HLC - Healthcare  
 HSG - Housing  
 IOU - Investor Owned Utility  
 MBS - Mortgage-Backed Security  
 PFI - Private Finance Initiative  
 SCC - Stadium/Convention Center  
 SIN - Structured Insurance  
 STL - Student Loans  
 TAX - Tax Revenue  
 TSP - Transportation  
 UNV - Higher Education  
 UTY - Utility

9. Market Type Legend:

SF - Structured Finance  
 PF - Public Finance  
 INT - International

As of 06/30/2017

USD (\$000)

Company	Single Risk Name	Ambac Internal Rating	Bond Type	Market Type	CUSIP	Gross Par (000)	Net Par (000)
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629E67'	920	920
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629E75'	920	920
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629J96'	525	525
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K29'	550	550

AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K37'	550	550
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K45'	575	575
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K52'	625	625
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K60'	650	650
AAC	POUGHKEEPSIE NY (CITY) GO	BIG	GNO	PF	'738629K78'	675	675
AAC	JASPER RICHLAND CUSD #1 IL GO	BBB	GNO	PF	'471781BQ6'	405	405
AAC	JASPER RICHLAND CUSD #1 IL GO	BBB	GNO	PF	'471781BR4'	420	420
AAC	INDIANAPOLIS POWER & LIGHT CO	BBB	IOU	SF	'716220BA5'	5,000	5,000
AAC	INDIANAPOLIS POWER & LIGHT CO	BBB	IOU	SF	'455434BJ8'	5,000	5,000
AAC	INDIANAPOLIS POWER & LIGHT CO	BBB	IOU	SF	'455434BJ8'	7,000	7,000
AAC	INDIANAPOLIS POWER & LIGHT CO	BBB	IOU	SF	'455434BJ8'	2,000	2,000
AAC	INDIANAPOLIS POWER & LIGHT CO	BBB	IOU	SF	'455434BM1'	24,000	24,000
AAC	BRAWLEY CA ELEM SCH DIST - GO	BBB	GNO	PF	'105691AX7'	185	183
AAC	BRAWLEY CA ELEM SCH DIST - GO	BBB	GNO	PF	'105691AY5'	200	198
AAC	EARLMART SD CA - GO	BBB	GNO	PF	'270198AR5'	650	644
AAC	ST JAMES PARISH SD #1 LA - GO	BBB	GNO	PF	'790109AM4'	460	460
AAC	ST JAMES PARISH SD #1 LA - GO	BBB	GNO	PF	'790109AN2'	485	485
AAC	ST JAMES PARISH SD #1 LA - GO	BBB	GNO	PF	'790109AP7'	510	510
AAC	VINCENNES IN SEWAGE WKS-REV	BBB	UTY	PF	N/A	2,384	2,384
AAC	DELHI CA USD -GO	BBB	GNO	PF	'246708AV3'	382	379
AAC	MASSILLON OH GO	BBB-	GNO	PF	'576233JU5'	3,955	3,955
AAC	MASSILLON OH GO	BBB-	GNO	PF	'576233KK5'	675	675
AAC	MASSILLON OH GO	BBB-	GNO	PF	'576233KM1'	475	475
AAC	MASSILLON OH GO	BBB-	GNO	PF	'576233KN9'	1,410	1,410
AAC	MASSILLON OH GO	BBB-	GNO	PF	'576233KP4'	2,190	2,190
AAC	BABYLON NY GO (TOWN)	BBB	GNO	PF	'05620PB11'	2,815	2,815
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498CN1'	470	470
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498CP6'	500	500
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498CQ4'	510	510
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498CT8'	165	165
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498DC4'	145	145
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498DD2'	145	145
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498DF7'	120	120
AAC	WABASH CNTY IL HSP DST - GO	BBB	GNO	PF	'929498DH3'	125	125
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EG9'	415	415
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EH7'	435	435
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EJ3'	450	450
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EK0'	470	470
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EL8'	490	490
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EM6'	510	510
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EN4'	530	530
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EP9'	555	555
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352EQ7'	1,175	1,175
AAC	ATLANTIC CITY NJ MUNI UTY AUTH	BIG	UTY	PF	'048352ER5'	1,275	1,275
AAC	HOLLAND MI SD BLDG UNLT GO	BBB	GNO	PF	'435236GJ7'	955	946
AAC	HOLLAND MI SD BLDG UNLT GO	BBB	GNO	PF	'435236GK4'	920	911
AAC	ELK GROVE CA USD CFD#1 SPL TAX	BBB	TAX	PF	'287290EG1'	653	653
AAC	ELK GROVE CA USD CFD#1 SPL TAX	BBB	TAX	PF	'287290EH9'	13,055	13,055
AAC	ELK GROVE CA USD CFD#1 SPL TAX	BBB	TAX	PF	'287290EK2'	693	693
AAC	ELK GROVE CA USD CFD#1 SPL TAX	BBB	TAX	PF	'287290EC6'	3,591	3,591
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TBX2'	380	380
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TBY0'	395	395
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TBZ7'	405	405
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCA1'	425	425
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCB9'	445	445
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCC7'	465	465
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCD5'	480	480
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCE3'	500	500
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCF0'	520	520
AAC	ELIZABETH NJ - G O	BBB	GNO	PF	'64577TCG8'	540	540
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738SS4'	626	548
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738ST2'	777	681
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738SU9'	600	526
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738SV7'	721	633

AAC	HARRISBURG, PA GO	BIG	GNO	PF	'4147385W5'	580	509
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'4147385X3'	213	187
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'4147385Y1'	1,886	1,653
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'4147385Z8'	137	120
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738TA2'	1,814	1,590
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738TB0'	67	59
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738TC8'	1,751	1,536
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738QV9'	674	591
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738QW7'	837	734
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738QX5'	645	566
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738QY3'	778	682
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738QZ0'	627	549
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738RA4'	433	380
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738RB2'	433	380
AAC	HARRISBURG, PA GO	BIG	GNO	PF	'414738RC0'	436	382
AAC	RUBIDOUX CA CMTY SRV DT WTR RV	BBB	UTY	PF	'781145AZ0'	485	485
AAC	RUBIDOUX CA CMTY SRV DT WTR RV	BBB	UTY	PF	'781145BA4'	4,170	4,170
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485MR9'	850	850
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485W49'	1,455	1,455
AAC	CHICAGO IL GO	BBB-	GNO	PF	'1674853P4'	9,650	9,650
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KN0'	6,500	6,500
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KG5'	2,395	2,395
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KZ3'	5,542	5,542
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KE0'	1,905	1,905
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KX8'	315	315
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485MU2'	4,300	4,300
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KR1'	4,595	4,595
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KW0'	1,397	1,397
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KH3'	4,385	4,385
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KF7'	345	345
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NJ6'	1,630	1,630
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NA5'	3,438	3,438
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NG2'	1,265	1,265
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NR8'	1,885	1,885
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NK3'	4,805	4,805
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NN7'	1,570	1,570
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NQ0'	285	285
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NT4'	3,520	3,520
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PB1'	515	515
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NX5'	385	385
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NM9'	4,035	4,035
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485KQ3'	2,822	2,822
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NY3'	3,385	3,385
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NF4'	1,060	1,060
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PJ4'	3,095	3,095
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PM7'	3,320	3,320
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PF2'	3,625	3,625
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PG0'	715	715
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PN5'	2,500	2,500
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485NL1'	585	585
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PH8'	7,415	7,415
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PU9'	3,620	3,620
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PT2'	2,043	2,043
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485PX3'	2,410	2,410
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485UK5'	20,715	13,011
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485UV1'	6,395	4,017
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485UW9'	7,140	4,485
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485UX7'	7,495	4,708
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485UY5'	8,700	5,464
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485VT5'	5,475	3,439
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485VU2'	22,785	14,311
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485VV0'	5,555	3,489
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485WS6'	26,715	16,779
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XC0'	18,180	11,419

AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XN6'	4,110	2,581
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XP1'	4,315	2,710
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XQ9'	4,795	3,012
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XR7'	5,680	3,568
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XS5'	5,950	3,737
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485XT3'	5,465	3,433
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485YC9'	11,880	7,462
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485YD7'	6,255	3,929
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485YN5'	4,950	3,109
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485ZV6'	855	855
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485ZW4'	895	895
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485ZX2'	11,840	11,840
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485ZY0'	19,285	19,285
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485CZ5'	945	912
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485CA1'	480	463
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485C66'	11,850	11,436
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485C74'	19,085	18,418
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485C82'	20,585	19,866
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485C90'	49,590	47,858
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485D32'	33,830	32,648
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485D40'	40,035	38,636
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167486A58'	1,300	1,255
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485C58'	10,815	10,437
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167485D24'	6,530	6,302
AAC	CHICAGO IL GO	BBB-	GNO	PF	'167483353'	20,280	19,135
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839TJ7'	1,098	1,098
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839NV6'	122	122
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839NW4'	123	123
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839PG7'	129	129
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839PH5'	126	126
AAC	EL RANCHO USD CA GO	BBB	GNO	PF	'283839PJ1'	124	124
AAC	KANE DEKALB SD301 BURLINGTN-GO	BBB	GNO	PF	'483764FM3'	94	94
AAC	PUERTO RICO COMMONWEALTH GO	BIG	GNO	PF	'745145YY2'	6,770	6,770
AAC	PUERTO RICO COMMONWEALTH GO	BIG	GNO	PF	'745145ZA3'	18,190	18,190
AAC	PUERTO RICO COMMONWEALTH GO	BIG	GNO	PF	'745145GB2'	9,755	9,755
AAC	PUERTO RICO COMMONWEALTH GO	BIG	GNO	PF	'745145GB2'	21,290	21,290
AAC	JERSEY CENTRAL POWER AND LIGHT	BBB-	IOU	SF	'476556CR4'	6,950	6,950
AAC	JERSEY CENTRAL POWER AND LIGHT	BBB-	IOU	SF	'476556CY9'	12,904	12,904
AAC	JERSEY CENTRAL POWER AND LIGHT	BBB-	IOU	SF	'476556CY9'	15,000	15,000
AAC	MARICOPA CNTY AZ USD# 95 GO	BBB	GNO	PF	'567430LB7'	190	190
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533NY5'	981	981
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533NZ2'	868	868
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533PA5'	821	821
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533PB3'	620	620
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533PC1'	584	584
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533KP7'	518	518
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533KQ5'	550	550
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533KR3'	519	519
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533KS1'	648	648
AAC	ERIE PA (CITY) SEWER AUTH REV	BBB	UTY	PF	'295533KT9'	617	617
AAC	WALNUT TWP OH S/D - GO	BBB-	GNO	PF	'932882CE1'	940	940
AAC	COATESVILLE PA G O	BBB	GNO	PF	'190648CX1'	51	51
AAC	NEW ORLEANS LA UNLTD TAX G O	BBB-	GNO	PF	'647634YC2'	4,118	4,034
AAC	NEW ORLEANS LA UNLTD TAX G O	BBB-	GNO	PF	'647634YD0'	3,839	3,761
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901VAR5'	2,640	2,640
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LBX3'	450	450
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901BY1'	470	470
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LBZ8'	490	490
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LCA2'	510	510
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LCB0'	525	525
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LCD6'	1,130	1,130
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LCE4'	600	600
AAC	BIG BEAR LAKE CA FIN AUTH-TAB	BBB-	TAX	PF	'08901LCF1'	630	630
AAC	PENN HILLS PA MUNICIPALITY G O	BBB	GNO	PF	'70915CDN7'	185	185



AAC	PENN HILLS PA MUNICIPALITY G O	BBB	GNO	PF	'70915CDP2'	706	706
AAC	PENN HILLS PA MUNICIPALITY G O	BBB	GNO	PF	'70915CEE6'	1,218	1,218
AAC	PENN HILLS PA MUNICIPALITY G O	BBB	GNO	PF	'70915CEF3'	1,053	1,053
AAC	LAKE CNTY IL CCSD# 3-BCH PK GO	BBB-	GNO	PF	'508444DJ2'	880	880
AAC	LAKE CNTY IL CCSD# 3-BCH PK GO	BBB-	GNO	PF	'508444DK9'	831	831
AAC	LAKE CNTY IL CCSD# 3-BCH PK GO	BBB-	GNO	PF	'508444DL7'	785	785
AAC	LAKE CNTY IL CCSD# 3-BCH PK GO	BBB-	GNO	PF	'508444DM5'	683	683
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	310	310
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	8,915	8,915
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	1,000	1,000
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	1,000	1,000
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	1,500	1,500
AAC	ILLINOIS (STATE) GO	BBB-	GNO	PF	'452151NN9'	1,000	1,000
AAC	DARBY TWP PA GO	BBB	GNO	PF	'237118BU7'	135	135
AAC	DARBY TWP PA GO	BBB	GNO	PF	'237118BV5'	140	140
AAC	GAINESVILLE TX GO	BBB	GNO	PF	'363046YL1'	605	605
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MCJ1'	905	905
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MCK8'	1,415	1,415
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MDR2'	335	335
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MDS0'	3,870	3,870
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MEA8'	360	360
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MEB6'	2,025	2,025
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	'46844MEC4'	2,475	2,475
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	N/A	826	826
AAC	JACKSON MS AIRPORT REV	BBB	TSP	PF	N/A	1,116	1,116
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408VV0'	359	359
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408VW8'	758	758
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408VK6'	649	649
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408VY4'	748	748
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408VZ1'	874	874
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408WA5'	835	835
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408WB3'	785	785
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408WC1'	733	733
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408WD9'	820	820
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408PE5'	434	434
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408PF2'	407	407
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408PG0'	382	382
AAC	MCKEESPORT PA AREA S/D-G O	BBB-	GNO	PF	'581408PH8'	359	359
AAC	YORK PA GO	BIG	GNO	PF	'986812NL5'	25	25
AAC	YORK PA GO	BIG	GNO	PF	'986812NM3'	1,136	1,136
AAC	YORK PA GO	BIG	GNO	PF	'986812PG4'	76	76
AAC	YORK PA GO	BIG	GNO	PF	'986812PH2'	57	57
AAC	YORK PA GO	BIG	GNO	PF	'986812PJ8'	55	55
AAC	YORK PA GO	BIG	GNO	PF	'986812PK5'	52	52
AAC	YORK PA GO	BIG	GNO	PF	'986812PL3'	49	49
AAC	YORK PA GO	BIG	GNO	PF	'986812PM1'	1	1
AAC	YORK PA GO	BIG	GNO	PF	'986812PN9'	1,172	1,172
AAC	YORK PA GO	BIG	GNO	PF	'986804AM4'	520	520
AAC	YORK PA GO	BIG	GNO	PF	'986804AN2'	1,710	1,710
AAC	CLEVELAND ELEC ILLUMINATING CO	BBB	IOU	SF	'186108CG9'	50	50
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'948560EP8'	3,460	3,460
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443728AY6'	375	375
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443728AZ3'	385	385
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443728BA7'	405	405
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443728BB5'	2,280	2,280
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443730BZ8'	3,755	3,755
AAC	WEEHAWKEN TWP NJ GO	BBB	GNO	PF	'443730BY1'	1,275	1,275
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503AV6'	995	995
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503AW4'	1,020	1,020
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503AX2'	1,045	1,045
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503AY0'	1,070	1,070
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503AZ7'	1,100	1,100
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BA1'	1,130	1,130
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BB9'	1,160	1,160

AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BC7'	1,195	1,195
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BD5'	1,230	1,230
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BE3'	1,265	1,265
AAC	BROWN CNTY TX WTR C&I DST 1 RV	BBB	UTY	PF	'115503BF0'	1,300	1,300
AAC	PHILADELPHIA PA GAS WORKS REV	BBB	UTY	PF	'717823W87'	8,725	8,725
AAC	PHILADELPHIA PA GAS WORKS REV	BBB	UTY	PF	'71783LAN7'	4,320	4,320
AAC	PHILADELPHIA PA GAS WORKS REV	BBB	UTY	PF	'71783LAP2'	1,435	1,435
AAC	PHILADELPHIA PA GAS WORKS REV	BBB	UTY	PF	'71783LAQ0'	1,590	1,590
AAC	DAYTON POWER & LIGHT CO	BBB	IOU	SF	'677525SE8'	1,000	1,000
AAC	CALCASIEU PARISH LA FIRE PT#1	BBB	GNO	PF	'128355EW0'	150	150
AAC	CALCASIEU PARISH LA FIRE PT#1	BBB	GNO	PF	'128355EX8'	155	155
AAC	WANAQUE VY NJ SEW ATH BORO GTD	BBB	GNO	PF	'933685BM0'	1,395	1,381
AAC	ST MARYS GA WTR & SWR REVENUE	BBB	UTY	PF	'792587BN6'	795	787
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542409BR7'	5,695	5,695
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542409BS5'	6,010	6,010
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542409BT3'	7,250	7,250
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542409BU0'	7,645	7,645
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542409BV8'	8,070	8,070
AAC	LONG BEACH CA FA RDA TAB	BBB-	TAX	PF	'542414AU1'	5,955	5,894
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732JW9'	275	275
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732JX7'	285	285
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732JY5'	300	300
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732JZ2'	310	310
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732KA5'	320	320
AAC	LA SALLE IL WSTWTR TRTMNT GO	BIG	GNO	PF	'504732KB3'	335	335
AAC	NEWARK NJ GO	BBB-	GNO	PF	'296807GA2'	3,285	3,285
AAC	NEWARK NJ GO	BBB-	GNO	PF	'296807KJ8'	385	385
AAC	NEWARK NJ GO	BBB-	GNO	PF	'296807KH2'	370	370
AAC	NEWARK NJ GO	BBB-	GNO	PF	'296807KG4'	315	315
AAC	DESOTO PARISH LA S/D#4-G O	BBB	GNO	PF	'241638DZ5'	320	320
AAC	PORTERVILLE CA WTR SYS IMPT RV	BBB	UTY	PF	'736369HK8'	1,270	1,270
AAC	PORTERVILLE CA SWR SYS IMPT RV	BBB	UTY	PF	'736369GY9'	1,365	1,365
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,050	1,050
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,085	1,085
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,110	1,110
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	735	735
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	760	760
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	780	780
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	805	805
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	825	825
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	850	850
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	870	870
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	900	900
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	925	925
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	950	950
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	980	980
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,005	1,005
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,035	1,035
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AJ1'	1,060	1,060
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AW2'	330	330
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AX0'	345	345
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AY8'	360	360
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878AZ5'	375	375
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BA9'	390	390
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BB7'	410	410
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BC5'	430	430
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BD3'	445	445
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BE1'	470	470
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BF8'	2,705	2,705
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	'691878BG6'	3,455	3,455
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	N/A	1,846	1,846
AAC	OXNARD CA PUB FAC WASTEWATER	BBB	UTY	PF	N/A	800	800
AAC	GALVESTON TX GO	BBB	GNO	PF	'364478PD3'	1,483	1,483
AAC	GALVESTON TX GO	BBB	GNO	PF	'364478PE1'	1,391	1,391

AAC	FAIRFIELD AL GO	BIG	GNO	PF	'304117G57'	200	200
AAC	FAIRFIELD AL GO	BIG	GNO	PF	'304117GT5'	810	810
AAC	FAIRFIELD AL GO	BIG	GNO	PF	'304117GU2'	1,385	1,385
AAC	FAIRFIELD AL GO	BIG	GNO	PF	'304117GV0'	1,055	1,055
AAC	FAIRFIELD AL GO	BIG	GNO	PF	'304117GW8'	2,450	2,450
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147RK2'	7,165	7,016
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147RL0'	5,755	5,635
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147M92'	25,055	22,574
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147N26'	9,000	8,109
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147N34'	55,135	49,676
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147N42'	67,330	60,664
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147N59'	58,725	52,911
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147M68'	830	748
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147M76'	13,885	12,510
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147M84'	16,205	14,601
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	'798147M92'	14,160	12,758
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	N/A	20,305	20,305
AAC	SAN JOSE CA RDA MERGED TAB	BBB	TAX	PF	N/A	30,140	30,140
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KK2'	7,020	7,020
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KL0'	7,300	7,300
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KM8'	7,605	7,605
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KN6'	7,925	7,925
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KQ9'	8,270	8,270
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KR7'	8,630	8,630
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337KP1'	6,350	6,350
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LD7'	245	245
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LE5'	255	255
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LF2'	270	270
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LG0'	280	280
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LH8'	290	290
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LK1'	5,535	5,535
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	'230337LM7'	8,225	8,225
AAC	CULVER CITY CA RDA TAB	BBB-	TAX	PF	N/A	2,689	2,689
AAC	AEP TEXAS CENTRAL COMPANY	BBB	IOU	SF	'576528CY7'	111,700	52,831
AAC	AEP TEXAS CENTRAL COMPANY	BBB	IOU	SF	'576528CZ4'	50,000	40,625
AAC	STOCKTON-EAST WTR DIST CA COPS	BBB	UTY	PF	'861431BU7'	4,040	4,040
AAC	STOCKTON-EAST WTR DIST CA COPS	BBB	UTY	PF	N/A	932	932
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	48	47
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	27	26
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	45	44
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	25	25
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	41	40
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	23	22
AAC	OLDSMAR FL - WTR & SWR REVS	BBB	UTY	PF	'680537BE6'	39	38
AAC	TRENTON NJ GO	BBB	GNO	PF	'587843EV1'	100	100
AAC	NORTHERN INDIANA PUB SVC CO	BBB	IOU	SF	'471373BY5'	55,000	55,000
AAC	HENRY GA WTR & SWR AUTH REV	BBB-	UTY	PF	'426338JY6'	11,655	11,655
AAC	PITTSBURG CA RDV LOSMEDANS TAB	BBB-	TAX	PF	N/A	NA	NA
AAC	GATESVILLE TX GO	BBB	GNO	PF	'367532FG8'	390	390
AAC	KALKASKA MI PUB SCHS - GO	BBB	GNO	PF	'483427DV9'	118	117
AAC	KALKASKA MI PUB SCHS - GO	BBB	GNO	PF	'483427EC0'	147	146
AAC	KALKASKA MI PUB SCHS - GO	BBB	GNO	PF	'483427ED8'	136	135
AAC	KALKASKA MI PUB SCHS - GO	BBB	GNO	PF	'483427EE6'	127	126
AAC	ORANGE CNTY CA CIVIC CTR COP	BBB	GLA	PF	'684228FR5'	20	20
AAC	ORANGE CNTY CA CIVIC CTR COP	BBB	GLA	PF	'684228FR5'	391	387
AAC	SAN JUAN TX GO	BBB	GNO	PF	N/A	175	175
AAC	SAN JUAN TX GO	BBB	GNO	PF	N/A	165	165
AAC	SAN JUAN TX GO	BBB	GNO	PF	N/A	175	175
AAC	SAN JUAN TX GO	BBB	GNO	PF	N/A	180	180
AAC	SAN JUAN TX GO	BBB	GNO	PF	N/A	185	185
AAC	SUNNYVALE CA RDA CNTRL CRE TAB	BBB	TAX	PF	'867570BX0'	475	475
AAC	SUNNYVALE CA RDA CNTRL CRE TAB	BBB	TAX	PF	'867570BY8'	495	495
AAC	SUNNYVALE CA RDA CNTRL CRE TAB	BBB	TAX	PF	'867570CB7'	1,145	1,145
AAC	SUNNYVALE CA RDA CNTRL CRE TAB	BBB	TAX	PF	'867570BZ5'	515	515

AAC	SUNNYVALE CA RDA CNTRL CRE TAB	BBB	TAX	PF	'867570CA9'	535	535
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726359BG6'	225	225
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726359BK7'	375	375
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726359BM3'	285	285
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BF6'	610	610
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BG4'	685	685
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BH2'	428	428
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BJ8'	403	403
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BK5'	376	376
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BL3'	353	353
AAC	PLAINFIELD NJ GO	BBB	GNO	PF	'726360BM1'	329	329
AAC	FREMONT RIDEOUT HLTH GRP CA	BIG	HLC	PF	'574340AA3'	1,325	1,325
AAC	FREMONT RIDEOUT HLTH GRP CA	BIG	HLC	PF	'130911W89'	4,790	4,790
AAC	FREMONT RIDEOUT HLTH GRP CA	BIG	HLC	PF	'130911W71'	3,185	3,185
AAC	FREMONT RIDEOUT HLTH GRP CA	BIG	HLC	PF	'130911W97'	13,405	13,405
AAC	AQUA OHIO, INC.	BBB	IOU	SF	'677659LJ1'	5,240	5,240
AAC	AQUA OHIO, INC.	BBB	IOU	SF	'677659LK8'	5,465	5,465
AAC	NORTH AUGUSTA SC WTR&SWR REV	BBB	UTY	PF	N/A	397	397
AAC	NORTH AUGUSTA SC WTR&SWR REV	BBB	UTY	PF	N/A	417	417
AAC	NORTH AUGUSTA SC WTR&SWR REV	BBB	UTY	PF	N/A	179	179
AAC	HURON MI S/D UNLTD TAX-G O	BBB	GNO	PF	'447564GF6'	363	359
AAC	HURON MI S/D UNLTD TAX-G O	BBB	GNO	PF	'447564GG4'	357	353
AAC	HEATHERLOCH TX MUD GO	BBB	GNO	PF	'422460EQ4'	130	130
AAC	HEATHERLOCH TX MUD GO	BBB	GNO	PF	'422460ET8'	395	395
AAC	HEATHERLOCH TX MUD GO	BBB	GNO	PF	'422460EW1'	405	405
AAC	CHINO CA RDA WATER COP	BBB	UTY	PF	'169549CM2'	380	380
AAC	CHINO CA RDA WATER COP	BBB	UTY	PF	'169549CN0'	395	395
AAC	PETERSBURG VA PUB IMPT-G O	BIG	GNO	PF	'716298PB4'	215	215
AAC	NORTH ADAMS MA - G O	BBB	GNO	PF	'656610PE6'	710	710
AAC	NORTH ADAMS MA - G O	BBB	GNO	PF	'656610PF3'	745	745
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DP5'	190	190
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DQ3'	195	195
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DS9'	410	410
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DT7'	220	220
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DU4'	225	225
AAC	HARRIS CNTY TX MUD# 44 ULT/REV	BBB	GNO	PF	'414932DW0'	475	475
AAC	CLARKSVILLE IN SEWER WKS REV	BBB	UTY	PF	N/A	491	491
AAC	ROANOKE AL GO	BBB	GNO	PF	'769787ET5'	45	45
AAC	BEEVILLE TX - G O	BBB	GNO	PF	'077131GU8'	45	45
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AQ9'	255	255
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AR7'	270	270
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AS5'	280	280
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AT3'	295	295
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AU0'	310	310
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AV8'	325	325
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AW6'	340	340
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AX4'	2,480	2,480
AAC	HERCULES CA COPS	BIG	GLA	PF	'427061AY2'	1,955	1,955
AAC	HERCULES CA COPS	BIG	GLA	PF	N/A	574	574
AAC	CUMBERLAND CNTY NJ UTIL AU REV	BBB	GNO	PF	'230576CE8'	310	310
AAC	CUMBERLAND CNTY NJ UTIL AU REV	BBB	GNO	PF	'230576CP3'	185	185
AAC	CUMBERLAND CNTY NJ UTIL AU REV	BBB	GNO	PF	'230576CQ1'	610	610
AAC	SAN BERN CA JPFA CENT CITY PRJ	BBB	TAX	PF	'796753KC4'	5,065	5,065
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NDW7'	3,735	3,735
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NDX5'	3,885	3,885
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NDY3'	4,035	4,035
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NDZ0'	4,190	4,190
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NEA4'	3,960	3,960
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NEB2'	2,875	2,875
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NEC0'	4,905	4,905
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NED8'	105	105
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NEE6'	5,660	5,660
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NEF3'	5,935	5,935
AAC	COMMERCE CA RED AGY PRJ#1 TAB	BBB	TAX	PF	'20056NELO'	6,230	6,230

AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LAW9'	30,052	30,052
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LAX7'	28,047	28,047
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LAY5'	26,219	26,219
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LAZ2'	24,559	24,559
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LBA6'	22,952	22,952
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LBB4'	21,447	21,447
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LAP4'	19,987	19,987
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LBC2'	18,761	18,761
AAC	PHILADELPHIA PA GO	BBB	GNO	PF	'71781LBD0'	14,884	14,884
AAC	PHILADELPHIA PA PKG ATH-PKG RV	BBB	GNO	PF	'717842FV5'	730	730
AAC	PHILADELPHIA PA PKG ATH-PKG RV	BBB	GNO	PF	'717842FW3'	5,250	5,250
AAC	PHILADELPHIA PA PKG ATH-PKG RV	BBB	GNO	PF	'717842FX1'	5,680	5,680
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012H7'	7,455	4,473
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012J3'	7,860	4,716
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012K0'	8,300	4,980
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012L8'	8,755	5,253
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012M6'	9,240	5,544
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012N4'	9,750	5,850
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012P9'	10,290	6,174
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012Q7'	10,855	6,513
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012R5'	11,455	6,873
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012S3'	12,090	7,254
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012T1'	12,760	7,656
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012U8'	13,465	8,079
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012V6'	14,200	8,520
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012W4'	14,990	8,994
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675012X2'	15,815	9,489
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'1675013A1'	22,735	22,735
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AT3'	405	267
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AU0'	415	273
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AV8'	435	287
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AW6'	455	300
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AX4'	475	313
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AY2'	1,555	1,025
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AA4'	15,265	10,059
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AB2'	16,035	10,566
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AC0'	16,835	11,093
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AD8'	25,155	16,576
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AE6'	26,410	17,403
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AF3'	27,735	18,276
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AG1'	34,310	22,609
AAC	CHICAGO IL BRD OF ED GO	BIG	GNO	PF	'167505AH9'	36,020	23,735
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VG5'	965	965
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VH3'	540	540
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VJ9'	560	560
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VK6'	585	585
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VL4'	610	610
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VM2'	635	635
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VN0'	665	665
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VQ3'	700	700
AAC	EASTERN IL UNIV AUX FAC REV	BIG	UNV	PF	'276515VQ3'	730	730
AAC	DETROIT LTGO	BIG	GNO	PF	'251093F39'	741	741
AAC	DETROIT LTGO	BIG	GNO	PF	'251093F47'	777	777
AAC	DETROIT LTGO	BIG	GNO	PF	'251093F54'	817	817
AAC	DETROIT LTGO	BIG	GNO	PF	'251093F62'	856	856
AAC	DETROIT LTGO	BIG	GNO	PF	'251093C73'	551	551
AAC	DETROIT LTGO	BIG	GNO	PF	'251093C81'	574	574
AAC	DETROIT LTGO	BIG	GNO	PF	'251093C99'	597	597
AAC	DETROIT LTGO	BIG	GNO	PF	'251093D23'	659	659
AAC	DETROIT LTGO	BIG	GNO	PF	'251093D31'	659	659
AAC	DETROIT LTGO	BIG	GNO	PF	'251093D49'	685	685
AAC	DETROIT LTGO	BIG	GNO	PF	'251093D56'	721	721
AAC	DETROIT LTGO	BIG	GNO	PF	'251093D64'	758	758
AAC	DETROIT LTGO	BIG	GNO	PF	'251093B58'	12,230	12,230

AAC	DETROIT LTGO	BIG	GNO	PF	'251093B66'	19,415	19,415
AAC	WAYNE MI GO	BIG	GNO	PF	'946099K56'	275	275
AAC	WAYNE MI GO	BIG	GNO	PF	'946099KT4'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099KU1'	325	325
AAC	WAYNE MI GO	BIG	GNO	PF	'946099KV9'	350	350
AAC	WAYNE MI GO	BIG	GNO	PF	'946099KW7'	375	375
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LR7'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LS5'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LT3'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LU0'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LV8'	300	300
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LW6'	400	400
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LX4'	400	400
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LY2'	400	400
AAC	WAYNE MI GO	BIG	GNO	PF	'946099LZ9'	400	400
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MA3'	400	400
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MC9'	1,000	1,000
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MF2'	1,500	1,500
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MW5'	100	100
AAC	WAYNE MI GO	BIG	GNO	PF	'946099NE4'	1,220	1,220
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MX3'	425	425
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MY1'	445	445
AAC	WAYNE MI GO	BIG	GNO	PF	'946099MZ8'	470	470
AAC	WAYNE MI GO	BIG	GNO	PF	'946099NA2'	490	490
AAC	WAYNE MI GO	BIG	GNO	PF	'946099NB0'	510	510
AAC	WAYNE MI GO	BIG	GNO	PF	'946099NC8'	555	555
AAC	BAREFOOT BAY FL W&S DST REV	BBB	UTY	PF	N/A	1,111	1,111
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201EZ2'	620	620
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FA6'	645	645
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FB4'	675	675
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FC2'	705	705
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	N/A	735	735
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FE8'	5,135	5,135
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FF5'	6,705	6,705
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FV0'	5,565	5,565
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FR9'	160	160
AAC	MONTCLAIR CA RDA TAB PROJ III	BBB	TAX	PF	'612201FU2'	2,220	2,220
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TQ0'	855	855
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TR8'	1,340	1,340
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TS6'	1,560	1,560
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TT4'	1,635	1,635
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TU1'	14,655	14,655
AAC	MOREHOUSE COLLEGE GA	BIG	UNV	PF	'359900TV9'	15,790	15,790
AAC	AZUSA CA CITY HALL COPS	BIG	GLA	PF	'055019AP8'	285	285
AAC	AZUSA CA CITY HALL COPS	BIG	GLA	PF	'055019AQ6'	300	300
AAC	AZUSA CA CITY HALL COPS	BIG	GLA	PF	'055019AR4'	315	315
AAC	AZUSA CA CITY HALL COPS	BIG	GLA	PF	'055019AS2'	845	845
AAC	BRIDGEVIEW IL GO	BIG	GNO	PF	'108555FL2'	355	355
AAC	BRIDGEVIEW IL GO	BIG	GNO	PF	'108555FM0'	370	370
AAC	BRIDGEVIEW IL GO	BIG	GNO	PF	'108555GE7'	13,045	7,827
AAC	BRIDGEVIEW IL GO	BIG	GNO	PF	'108555GF4'	22,920	13,752
AAC	BRIDGEVIEW IL GO	BIG	GNO	PF	'108555GG2'	80,980	48,588
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583KL8'	210	210
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583KZ7'	330	330
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LA1'	345	345
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LB9'	355	355
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LC7'	370	370
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LD5'	385	385
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LE3'	400	400
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LF0'	415	415
AAC	BROWNWOOD TX G O	BBB-	GNO	PF	'116583LG8'	435	435
AAC	CAHOKIA IL GO	BBB	GNO	PF	'127741BH8'	550	550
AAC	CANTON NY GO	BBB	GNO	PF	'138393BT9'	90	90
AAC	CANTON NY GO	BBB	GNO	PF	'138393BU6'	95	95

AAC	CANTON NY GO	BBB	GNO	PF	'138393BV4'	100	100
AAC	CANTON NY GO	BBB	GNO	PF	'138393BW2'	100	100
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LA3'	415	415
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LB1'	435	435
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LC9'	455	455
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LD7'	480	480
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LE5'	505	505
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LF2'	530	530
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LG0'	555	555
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LH8'	585	585
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LJ4'	615	615
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LK1'	645	645
AAC	CENTRAL FALLS RI-GO	BBB-	GNO	PF	'153447LL9'	675	675
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345EV8'	875	875
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345EW6'	915	915
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345EX4'	950	950
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345EY2'	1,000	1,000
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345EZ9'	1,040	1,040
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FA3'	1,090	1,090
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FB1'	1,145	1,145
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FC9'	1,195	1,195
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FD7'	1,250	1,250
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FE5'	1,310	1,310
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FF2'	1,375	1,375
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FG0'	1,445	1,445
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FH8'	1,515	1,515
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FJ4'	1,595	1,595
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FK1'	1,675	1,675
AAC	COUNTRY CLUB HILLS ILLINOIS	BIG	GNO	PF	'222345FL9'	3,465	3,465
AAC	EAGLE PASS TX WATER & SEWER	BBB	UTY	PF	'269776BH2'	135	135
AAC	ERIE PA (CITY) S/D - GO	BIG	GNO	PF	'295528ER0'	893	893
AAC	ERIE PA (CITY) S/D - GO	BIG	GNO	PF	'295528ES8'	1,679	1,679
AAC	FORT BEND CNTY TX MUD#111	BBB	GNO	PF	'346920EJ6'	310	310
AAC	FORT BEND CNTY TX MUD#111	BBB	GNO	PF	'346920EK3'	330	330
AAC	FORT BEND CNTY TX MUD#111	BBB	GNO	PF	'346920EL1'	350	350
AAC	GALVESTON CNTY TX MUD# 3	BBB	GNO	PF	'364222FD6'	325	325
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HF5'	250	250
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HG3'	250	250
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HH1'	275	275
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HK4'	575	575
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HN8'	945	945
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HV0'	135	135
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HW8'	140	140
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HX6'	150	150
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HY4'	155	155
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224HZ1'	165	165
AAC	GALVESTON CNTY TX MUD# 6-ULT	BBB	GNO	PF	'364224JA4'	170	170
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FT4'	35	35
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FU1'	35	35
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FV9'	35	35
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FW7'	40	40
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FX5'	40	40
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FY3'	40	40
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FZ0'	45	45
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064GA4'	45	45
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064GB2'	45	45
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FG2'	20	20
AAC	GIDDINGS TX G O	BBB	GNO	PF	'375064FH0'	20	20
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774243A2'	430	430
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774242Z8'	415	415
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774242Y1'	395	395
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774242X3'	375	375
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774243Y0'	1,140	1,140
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774243Z7'	1,190	1,190

AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244A1'	1,240	1,240
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244B9'	1,295	1,295
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244S2'	170	170
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244T0'	175	175
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244U7'	185	185
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244V5'	195	195
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244W3'	200	200
AAC	GLEN COVE NY (CITY) GO	BBB-	GNO	PF	'3774244X1'	215	215
AAC	HARRIS CNTY TX MUD# 61	BBB	GNO	PF	'414926DQ5'	140	140
AAC	JOHNSON CNTY TN GO	BBB	GNO	PF	N/A	329	329
AAC	LAKE CNTY IL CUSD#187 -NO CHIC	BIG	GNO	PF	'509262DA6'	570	570
AAC	LAKE CNTY IL CUSD#187 -NO CHIC	BIG	GNO	PF	'509262DB4'	543	543
AAC	LAKE CNTY IL CUSD#187 -NO CHIC	BIG	GNO	PF	'509262DC2'	518	518
AAC	LAKE CNTY IL CUSD#187 -NO CHIC	BIG	GNO	PF	'509262DD0'	495	495
AAC	MATTESON ILLINOIS	BIG	GNO	PF	'577098HV1'	255	255
AAC	MATTESON ILLINOIS	BIG	GNO	PF	'577098HY5'	425	425
AAC	MATTESON ILLINOIS	BIG	GNO	PF	'577098JA5'	320	320
AAC	NORTH LAS VEGAS NV - GO	BIG	GNO	PF	'660393A74'	1,105	1,105
AAC	NORTH LAS VEGAS NV - GO	BIG	GNO	PF	'660393A82'	1,150	1,150
AAC	NORTH LAS VEGAS NV - GO	BIG	GNO	PF	'660393A90'	1,195	1,195
AAC	NORTH LAS VEGAS NV - GO	BIG	GNO	PF	'66041RAK8'	1,505	1,505
AAC	NORTH PROVIDENCE RI G O	BBB	GNO	PF	'661751QB6'	350	350
AAC	NORTH PROVIDENCE RI G O	BBB	GNO	PF	'661751QC4'	350	350
AAC	NORTH PROVIDENCE RI G O	BBB	GNO	PF	'661751QD2'	350	350
AAC	NORTH PROVIDENCE RI G O	BBB	GNO	PF	'661751QE0'	350	350
AAC	NORTH PROVIDENCE RI G O	BBB	GNO	PF	'661751QF7'	350	350
AAC	NORTHWEST HARRIS CNTY MUD# 6	BBB	GNO	PF	'667489EL8'	150	150
AAC	NORTHWEST HARRIS CNTY MUD# 6	BBB	GNO	PF	'667489ET1'	300	300
AAC	PERRIS CA SPL TAX 88-1,3 &91-1	BBB	TAX	PF	'71437MEG6'	830	830
AAC	PERRIS CA SPL TAX 88-1,3 &91-1	BBB	TAX	PF	'71437MEH4'	785	785
AAC	PERRIS CA SPL TAX 88-1,3 &91-1	BBB	TAX	PF	'71437MEJ0'	2,290	2,290
AAC	PERRIS CA SPL TAX 88-1,3 &91-1	BBB	TAX	PF	N/A	595	595
AAC	SARASOTA CNTY FL GO	BBB	GNO	PF	'803276KJ2'	1,465	1,465
AAC	SARASOTA CNTY FL GO	BBB	GNO	PF	'803276KK9'	1,505	1,505
AAC	SARASOTA CNTY FL GO	BBB	GNO	PF	'803276KL7'	1,545	1,545
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382EN5'	444	444
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382EP0'	420	420
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382ES4'	200	200
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382ET2'	360	360
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382EU9'	495	495
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382EW5'	160	160
AAC	SAUK VILLAGE IL GO	BIG	GNO	PF	'804382EX3'	450	450
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LV9'	3,730	3,730
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LW7'	3,845	3,845
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LX5'	3,985	3,985
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LY3'	4,125	4,125
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LZ0'	4,225	4,225
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734MA4'	4,250	4,250
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734MG1'	1,928	1,928
AAC	UNION CITY NJ GO	BBB-	GNO	PF	'905734LU1'	145	145
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JR2'	190	190
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JQ4'	185	185
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JP6'	175	175
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JN1'	170	170
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JM3'	165	165
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JL5'	155	155
AAC	WATERVLIET NY - G O	BBB	GNO	PF	'942401JK7'	150	150
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AK1'	470	470
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AL9'	495	495
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AM7'	515	515
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AN5'	545	545
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AP0'	570	570
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AQ8'	600	600
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AR6'	630	630



AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146A54'	660	660
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AT2'	695	695
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AU9'	730	730
AAC	WEBSTER PARISH LA SD #6-MINDEN	BBB	TAX	PF	'948146AV7'	765	765
AAC	WILSON CNTY TN WTR WSTWTR WTR	BBB	UTY	PF	'818200KT3'	485	485
AAC	WILSON CNTY TN WTR WSTWTR WTR	BBB	UTY	PF	'818200KU0'	355	355
AAC	WILSON CNTY TN WTR WSTWTR WTR	BBB	UTY	PF	'818200KV8'	1,330	1,330
AAC	WILSON CNTY TN WTR WSTWTR WTR	BBB	UTY	PF	N/A	689	689
AAC	WOONSOCKET RI G O	BIG	GNO	PF	'980898YK0'	2,505	2,505
AAC	PROVIDENCE RI PBA SCITUTE RES	BBB	GLA	PF	'743810JD6'	235	235
AAC	PROVIDENCE RI PBA SCITUTE RES	BBB	GLA	PF	'743810JE4'	250	250
AAC	PROVIDENCE RI PBA SCITUTE RES	BBB	GLA	PF	'743810JF1'	260	260
AAC	FAIRMONT WV WATER REV	BBB-	UTY	PF	'305459E54'	3,000	3,000
AAC	AZUSA CA RDA TABS SUBORDINATE	BBB-	TAX	PF	'055031EL8'	565	565
AAC	AZUSA CA RDA TABS SUBORDINATE	BBB-	TAX	PF	'055031EM6'	3,380	3,380
AAC	AZUSA CA RDA TABS SUBORDINATE	BBB-	TAX	PF	N/A	1,401	1,401
AAC	TRAVIS CNTY TX MUD#4 GO ULT	BBB	GNO	PF	'894389Q57'	395	395
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EB9'	570	570
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EC7'	595	595
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261ED5'	625	625
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EE3'	650	650
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EF0'	680	680
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EG8'	710	710
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EH6'	745	745
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EJ2'	780	780
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EK9'	820	820
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EL7'	860	860
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EM5'	2,850	2,850
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	N/A	420	420
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261EZ6'	430	430
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261FA0'	445	445
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261FB8'	465	465
AAC	VALLEJO CITY CA SD GO	BBB-	GNO	PF	'919261FC6'	475	475
AAC	HAMBURG TWP MI B SEW REV	BBB	UTY	PF	'406742BF2'	260	260
AAC	HAMBURG TWP MI B SEW REV	BBB	UTY	PF	'406742BJ4'	775	775
AAC	HAMBURG TWP MI B SEW REV	BBB	UTY	PF	'406742BL9'	535	535
AAC	HAMBURG TWP MI B SEW REV	BBB	UTY	PF	'406742BN5'	565	565
AAC	HAMBURG TWP MI B SEW REV	BBB	UTY	PF	'406742BQ8'	595	595
AAC	DUNMORE PA ULTGO	BBB	GNO	PF	'265741CB2'	60	60
AAC	DUNMORE PA ULTGO	BBB	GNO	PF	'265741CC0'	60	60
AAC	DUNMORE PA ULTGO	BBB	GNO	PF	'265741CD8'	70	70
AAC	DUNMORE PA ULTGO	BBB	GNO	PF	'265741CE6'	65	65
AAC	DUNMORE PA ULTGO	BBB	GNO	PF	'265741CV8'	770	770
AAC	FORT MORGAN CO WTR REVS	BBB	UTY	PF	N/A	485	485
AAC	FORT MORGAN CO WTR REVS	BBB	UTY	PF	N/A	485	485
AAC	FORT MORGAN CO WTR REVS	BBB	UTY	PF	N/A	523	523
AAC	FORT MORGAN CO WTR REVS	BBB	UTY	PF	N/A	523	523
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220EQ2'	18,449	18,024
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220ER0'	17,566	17,162
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220ES8'	16,774	16,388
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220ET6'	11,461	11,197
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220EK5'	23,780	23,233
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220EV1'	14,311	13,982
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220EW9'	13,652	13,337
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FG3'	33,850	33,071
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FH1'	35,705	34,883
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FN8'	46,670	45,596
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FP3'	49,235	48,102
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FQ1'	51,945	50,749
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FR9'	54,800	53,539
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FS7'	57,815	56,484
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FT5'	23,000	22,471
AAC	PUERTO RICO INFR PRIFA-RUM TAX	BIG	TAX	PF	'745220FU2'	13,535	13,224
AAC	EXETER W GRNWCH REG S/D RI GO	BBB	GNO	PF	'302029EF6'	175	175

AAC	EXETER W GRNWCH REG S/D RI GO	BBB	GNO	PF	'302029E64'	175	175
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190AU2'	9,651	8,230
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190AV0'	9,136	7,791
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'7451903T3'	3,610	3,610
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745181ZJ9'	13,115	12,548
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745181ZK6'	10,055	9,620
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190UQ9'	166,095	158,914
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190ZM3'	61,060	59,822
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190ZN1'	83,890	82,189
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190ZJ0'	28,545	27,966
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190ZK7'	29,420	28,823
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190ZV3'	200	196
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	N/A	694	680
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745181C96'	461	451
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745181D20'	428	419
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E61'	1,511	1,480
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E53'	4,336	4,248
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E79'	31,580	30,940
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F60'	250	245
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F78'	680	666
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F86'	500	490
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F94'	1,000	980
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F60'	655	642
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745181F93'	2,789	2,789
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E61'	570	570
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E61'	5,535	5,535
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E61'	2,768	2,768
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E53'	290	290
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190E53'	290	290
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190R34'	1,000	1,000
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190R34'	1,500	1,500
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190S66'	1,000	1,000
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190F94'	500	500
AAC	PUERTO RICO HWY&TRNS REV- HTA	BIG	TAX	PF	'745190S82'	460	460
AAC	ROMA TX GO	BBB	GNO	PF	'775822BJ7'	205	205
AAC	ROMA TX GO	BBB	GNO	PF	'775822BK4'	215	215
AAC	ROMA TX GO	BBB	GNO	PF	'775822BL2'	220	220
AAC	FULTONDALE AL - GO	BBB	GNO	PF	'360739EB8'	460	460
AAC	FULTONDALE AL - GO	BBB	GNO	PF	'360739EC6'	1,990	1,990
AAC	FULTONDALE AL - GO	BBB	GNO	PF	'360739ED4'	165	165
AAC	GREENLEE CNTY AZ USD#32 - GO	BBB	GNO	PF	'395365AT6'	275	275
AAC	SOLEDAD CA COM HLTH CARE DT GO	BBB	GNO	PF	'834192AV8'	190	190
AAC	SOLEDAD CA COM HLTH CARE DT GO	BBB	GNO	PF	'834192AW6'	200	200
AAC	SOLEDAD CA COM HLTH CARE DT GO	BBB	GNO	PF	'834192AX4'	210	210
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	423	423
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	430	430
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	437	437
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	'192252039'	443	443
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	450	450
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	324	324
AAC	COFFEYVILLE KS GO	BBB	GNO	PF	N/A	329	329
AAC	DICKINSON CNTY KS USD#481 RUR	BBB	GNO	PF	'253177BH1'	295	295
AAC	DICKINSON CNTY KS USD#481 RUR	BBB	GNO	PF	'253177BJ7'	305	305
AAC	JEFFERSON REG MED CTR PA	BBB-	HLC	PF	'01728ATT3'	1,400	1,400
AAC	JEFFERSON REG MED CTR PA	BBB-	HLC	PF	'01728ATV8'	900	900
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EA5'	2,910	2,910
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EB3'	3,055	3,055
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EC1'	3,205	3,205
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688ED9'	3,365	3,365
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EE7'	3,515	3,515
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EF4'	3,675	3,675
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EG2'	3,840	3,840
AAC	Virgin Islands Wtr&Pwr Auth	BIG	UTY	PF	'927688EH0'	21,960	21,960
AAC	ARIZONA DIAMONDBACKS	BBB-	SCC	PF	'718937AC9'	42,155	42,155

AAC	UNION CNTY NJ UTY ATH COVANTA	BBB	UTY	PF	'906365CA7'	4,605	4,605
AAC	CLOVIS CA PFA LANDFILL	BBB	UTY	PF	'189338AM8'	1,485	1,485
AAC	ONEOK INC.	BIG	IOU	SF	'682680AA1'	87,619	87,619
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BV0'	289	289
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BW8'	275	275
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BX6'	262	262
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BY4'	246	246
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BZ1'	234	234
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CA5'	222	222
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CB3'	211	211
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CC1'	199	199
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CD9'	189	189
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CE7'	180	180
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184CF4'	171	171
AAC	FRESNO CA COP EXHIBIT HALL	BIG	GLA	PF	'358184BH1'	162	162
AAC	UMASS MEMORIAL HEALTH CARE MA	BBB	HLC	PF	'57585J8Q7'	11,200	11,200
AAC	MISS DEV BK VAR POOL 2001	BBB	GNO	PF	'605343S29'	70	70
AAC	MISS DEV BK VAR POOL 2001	BBB	GNO	PF	'605343R95'	655	655
AAC	COALINGA CA PFA MUNI POOL	BBB	GNO	PF	'190219AV7'	750	750
AAC	COALINGA CA PFA MUNI POOL	BBB	GNO	PF	'190219AY1'	1,320	1,320
AAC	NEW BEDFORD MA SEWER REV	BBB	UTY	PF	N/A	4,535	4,535
AAC	LA LOC GOV LCDA 99 POOL	BBB	GNO	PF	'546279AA8'	5,600	5,600
AAC	LA LOC GOV LCDA 99 POOL	BBB	GNO	PF	'546279AB6'	5,600	5,600
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CB5'	1,935	1,161
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CC3'	2,010	1,206
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CD1'	2,095	1,257
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CE9'	2,180	1,308
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CF6'	2,275	1,365
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CG4'	2,375	1,425
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CH2'	2,485	1,491
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CJ8'	2,600	1,560
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CK5'	2,720	1,632
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CL3'	2,850	1,710
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CM1'	2,985	1,791
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CN9'	17,175	10,305
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CP4'	15,525	9,315
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CQ2'	2,515	1,509
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DN8'	420	252
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DM0'	2,560	1,536
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494CZ2'	320	192
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DA6'	335	201
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DB4'	345	207
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DC2'	365	219
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DD0'	375	225
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DE8'	395	237
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DF5'	410	246
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DG3'	425	255
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DH1'	450	270
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DJ7'	470	282
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DK4'	490	294
AAC	SAN DIEGUITO CA UHSD SPEC TAX	BBB-	TAX	PF	'797494DL2'	2,830	1,698
AAC	EVERGREEN CA S/D MELLO RS TAX	BBB	TAX	PF	'3001948G1'	575	575
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785CV0'	280	280
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785CW8'	295	295
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785CX6'	605	605
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785CY4'	635	635
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DP2'	370	370
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DQ0'	385	385
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DR8'	400	400
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DS6'	420	420
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DT4'	435	435
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DU1'	455	455
AAC	UNIVERSITY PARK IL GO	BIG	GNO	PF	'914785DV9'	475	475
AAC	WRIGHTSVILLE PA MUA GTD W&S	BBB-	GNO	PF	'982492CG3'	210	210

AAC	WRIGHTSVILLE PA MUA GTD W&S	BBB-	GNO	PF	'982492CH1'	200	200
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AH0'	2,076	2,076
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AJ6'	2,669	2,669
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AK3'	2,360	2,360
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AL1'	2,304	2,304
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AM9'	2,106	2,106
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AN7'	2,058	2,058
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AP2'	1,880	1,880
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AQ0'	1,203	1,203
AAC	PERTH AMBOY NJ CITY GTY	BBB	GNO	PF	'596567AD9'	1,086	1,086
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869HP3'	4,270	3,878
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869HQ1'	5,681	5,159
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869HR9'	1,897	1,723
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869HS7'	569	517
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869ED3'	25,085	22,782
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EE1'	23,523	21,363
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EF8'	22,053	20,028
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EG6'	8,965	8,142
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EK7'	16,111	14,631
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EH4'	18,249	16,574
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869EJ0'	17,146	15,572
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869DU6'	13,641	12,389
AAC	ALAMEDA CA CORRID TRAN ATH	BBB	TSP	PF	'010869DV4'	22,708	20,623
AAC	FL GOV UTL ATH BAREFOOT BY SYS	BBB	UTY	PF	'34281PBF9'	1,200	1,200
AAC	FL GOV UTL ATH BAREFOOT BY SYS	BBB	UTY	PF	'34281PBG7'	9,205	9,205
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CB6'	235	235
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CC4'	250	250
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CD2'	520	520
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CE0'	570	570
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CF7'	545	545
AAC	RIVER GROVE IL GO	BBB	GNO	PF	'768231CG5'	605	605
AAC	LAKEVIEW OR UTGO	BBB	GNO	PF	'512318BE5'	265	265
AAC	SEVIER CNTY TN PBA IV E 1-5	BBB-	GNO	PF	N/A	159	159
AAC	MONEE ILLINOIS WILL CNTY GO	BBB	GNO	PF	'609235CV6'	920	920
AAC	MICH MUNI AUTH WTR SUPPLY	BBB	GNO	PF	N/A	800	800
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BT8'	350	350
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BU5'	460	460
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BV3'	580	580
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BW1'	670	670
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BX9'	1,205	1,205
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BZ4'	160	160
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700CA8'	745	745
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700CB6'	1,445	1,445
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BM3'	315	315
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BN1'	385	385
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BP6'	345	345
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BQ4'	695	695
AAC	STONE PARK IL GO	BBB	GNO	PF	'861700BR2'	910	910
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HC7'	705	705
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HD5'	672	672
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HE3'	645	645
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HF0'	617	617
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HG8'	593	593
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HH6'	569	569
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HJ2'	546	546
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HK9'	526	526
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HL7'	508	508
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HM5'	484	484
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HN3'	466	466
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HP8'	445	445
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	'545152HQ6'	428	428
AAC	LOS ANGELES CNTY SCH PL COP	BBB	GLA	PF	N/A	2,395	2,395
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HF4'	140	140
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HG2'	145	145

AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HH0'	155	155
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HJ6'	160	160
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HK3'	165	165
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HL1'	170	170
AAC	HORNELL NEW YORK GO	BBB	GNO	PF	'440596HM9'	180	180
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BQ1'	1,265	1,265
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BR9'	1,315	1,315
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BS7'	1,365	1,365
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BT5'	1,420	1,420
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BU2'	1,480	1,480
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	'764507BV0'	1,540	1,540
AAC	RICHMOND CA WSTEWTR REV	BBB-	UTY	PF	N/A	1,612	1,612
AAC	CHESAPEAKE UN EXPT VLG S/D OH	BBB	GNO	PF	'165295CA2'	165	165
AAC	CHESAPEAKE UN EXPT VLG S/D OH	BBB	GNO	PF	'165295CD6'	19	19
AAC	CHESAPEAKE UN EXPT VLG S/D OH	BBB	GNO	PF	'165295CE4'	17	17
AAC	CHESAPEAKE UN EXPT VLG S/D OH	BBB	GNO	PF	'165295CF1'	14	14
AAC	CHESAPEAKE UN EXPT VLG S/D OH	BBB	GNO	PF	'165295CC8'	350	350
AAC	CAMARILLO CA TAB CORRIDOR PROJ	BBB	TAX	PF	N/A	334	334
AAC	CAMARILLO CA TAB CORRIDOR PROJ	BBB	TAX	PF	N/A	1,102	1,102
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HT7'	190	190
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HU4'	200	200
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HV2'	205	205
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HW0'	220	220
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HX8'	225	225
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HY6'	240	240
AAC	PORT JERVIS NY GO	BBB	GNO	PF	'734540HZ3'	250	250
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592EQ9'	445	445
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592ER7'	618	618
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592ES5'	584	584
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592ET3'	556	556
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592EU0'	529	529
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592EV8'	505	505
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592EW6'	480	480
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592EX4'	457	457
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592JH4'	90	90
AAC	MONMOUTH IL GO	BBB	GNO	PF	'609592JJ0'	95	95
AAC	AMERICA WEST - 2000	BBB	ABS	SF	'023650AG9'	45,680	42,738
AAC	CLAIBORNE CNTY TN UTIL DT REV	BBB	UTY	PF	N/A	403	403
AAC	CLAIBORNE CNTY TN UTIL DT REV	BBB	UTY	PF	N/A	715	715
AAC	FORT WALTON BEACH FL CNTG OB	BBB	GNO	PF	N/A	350	350
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AN0'	510	510
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AP5'	525	525
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AQ3'	555	555
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AW0'	710	710
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AR1'	575	575
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AS9'	600	600
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AT7'	625	625
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AU4'	655	655
AAC	RIDGECREST CA CIVIC CENTER COP	BBB	GLA	PF	'765771AV2'	685	685
AAC	CATHEDRAL CITY RDA MERGED TAB	BBB	TAX	PF	'14915YKH2'	29,740	29,740
AAC	CATHEDRAL CITY RDA MERGED TAB	BBB	TAX	PF	'14915YLH1'	37,975	37,975
AAC	CATHEDRAL CITY RDA MERGED TAB	BBB	TAX	PF	'14915YKT6'	1,915	1,915
AAC	CATHEDRAL CITY RDA MERGED TAB	BBB	TAX	PF	N/A	1,700	1,700
AAC	CATHEDRAL CITY RDA MERGED TAB	BBB	TAX	PF	N/A	3,053	3,053
AAC	ARLINGTON TOWN VT SCH DIST GO	BBB	GNO	PF	'041852AS3'	120	120
AAC	ARLINGTON TOWN VT SCH DIST GO	BBB	GNO	PF	'041852AT1'	120	120
AAC	ARLINGTON TOWN VT SCH DIST GO	BBB	GNO	PF	'041852AU8'	120	120
AAC	ARLINGTON TOWN VT SCH DIST GO	BBB	GNO	PF	'041852AV6'	90	90
AAC	NORTHWEST HARRIS CNTY MUD#30	BBB	GNO	PF	'66748TEZ3'	375	375
AAC	FORT BEND CNTY TX MUD#116	BBB	GNO	PF	'346811FS6'	250	250
AAC	FORT BEND CNTY TX MUD#116	BBB	GNO	PF	'346811FT4'	250	250
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AP4'	200	200
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AQ2'	210	210
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AR0'	220	220

AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636A58'	235	235
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AT6'	250	250
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AU3'	1,155	1,155
AAC	PALM DRIVE HLT CARE DIST CA	BIG	GNO	PF	'696636AV1'	1,880	1,880
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAA4'	8,335	8,335
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAB2'	832	832
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAC0'	15,790	15,790
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAQ9'	890	890
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAR7'	1,911	1,911
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAS5'	72	72
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAU0'	36	36
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAY2'	844	844
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VAZ9'	309	309
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VBA3'	92	92
AAC	LAS VEGAS NV MONORAIL PROJECT	BIG	TSP	PF	'25457VBB1'	363	363
AAC	PITTSBURGH SPORTS STEELERS STD	BBB	SCC	PF	'724795AB5'	13,170	13,170
AAC	VAN TX GO	BBB	UTY	PF	'921263AV1'	310	310
AAC	ROAD MANAGEMENT SERVICES A13	BIG	TSP	INT	N/A	39,826	39,826
AAC	ROAD MANAGEMENT SERVICES A13	BIG	TSP	INT	N/A	31,496	31,496
AAC	ROAD MANAGEMENT SERVICES A13	BIG	TSP	INT	N/A	-	-
AAC	ROAD MANAGEMENT CONS A1M/417/4	BBB-	TSP	INT	N/A	76,377	76,377
AAC	ROAD MANAGEMENT CONS A1M/417/4	BBB-	TSP	INT	N/A	48,425	48,425
AAC	REMINGTON TX MUD#1	BBB	GNO	PF	'759592LZ9'	360	360
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GR0'	1,485	1,485
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GS8'	1,545	1,545
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GT6'	1,610	1,610
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GU3'	1,675	1,675
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GV1'	1,740	1,740
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567GW9'	1,835	1,835
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HG3'	535	535
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HJ7'	560	560
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HK4'	590	590
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HL2'	815	815
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HM0'	860	860
AAC	ST CLAIR CNTY IL SD#189 GO	BIG	GNO	PF	'788567HH1'	7,135	7,135
AAC	Juneau	BBB	IOU	SF	Juneau	19,380	19,380
AAC	Juneau	BBB	IOU	SF	Juneau	-	-
AAC	KLICKITAT CNTY WA PUB HSP DT1	BBB	GNO	PF	'498616DE8'	495	495
AAC	KLICKITAT CNTY WA PUB HSP DT1	BBB	GNO	PF	'498616DF5'	525	525
AAC	KLICKITAT CNTY WA PUB HSP DT1	BBB	GNO	PF	'498616DH1'	1,115	1,115
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	WAYNE CNTY NY WTR & SWR ATH GO	BBB	UTY	PF	N/A	20	20
AAC	BRAZORIA CNTY TX MUD# 6 GO	BBB	GNO	PF	'106050GH4'	275	275
AAC	BRAZORIA CNTY TX MUD# 6 GO	BBB	GNO	PF	'106050GK7'	310	310
AAC	BRAZORIA CNTY TX MUD# 6 GO	BBB	GNO	PF	'106050GM3'	340	340
AAC	BRAZORIA CNTY TX MUD# 6 GO	BBB	GNO	PF	'106050GN1'	185	185
AAC	BRAZORIA CNTY TX MUD# 6 GO	BBB	GNO	PF	'106050GP6'	195	195
AAC	WESTSIDE CA ELEM SCH DIST GO	BBB	GNO	PF	'961453BF3'	105	105
AAC	KANKAKEE CNTY IL GO	BIG	GNO	PF	'484248BC2'	120	120
AAC	KANKAKEE CNTY IL GO	BIG	GNO	PF	'484248BD0'	385	385
AAC	KANKAKEE CNTY IL GO	BIG	GNO	PF	'484248BE8'	435	435
AAC	KANKAKEE CNTY IL GO	BIG	GNO	PF	'484248BF5'	490	490
AAC	BLASDELL NY GO	BBB	GNO	PF	'093419DJ5'	50	50
AAC	BLASDELL NY GO	BBB	GNO	PF	'093419DK2'	50	50
AAC	BLASDELL NY GO	BBB	GNO	PF	'093419DL0'	50	50
AAC	BLASDELL NY GO	BBB	GNO	PF	'093419DM8'	50	50
AAC	PORTSMOUTH RI WAT&FIRE	BBB	GNO	PF	'737203BV0'	190	190

AAC	PORTSMOUTH RI WAT&FIRE	BBB	GNO	PF	'737203BW8'	195	195
AAC	PORTSMOUTH RI WAT&FIRE	BBB	GNO	PF	'737203BX6'	205	205
AAC	PORTSMOUTH RI WAT&FIRE	BBB	GNO	PF	'737203BY4'	50	50
AAC	PORTSMOUTH RI WAT&FIRE	BBB	GNO	PF	'737203BZ1'	55	55
AAC	CONSECO FINANCE 2001-2	BIG	MBS	SF	'20846QHC5'	44,843	40,665
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AG6'	20,000	18,493
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AH4'	21,120	19,528
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AJ0'	22,300	20,619
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AK7'	23,485	21,715
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AM3'	24,680	22,820
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'575898AL5'	127,310	117,715
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'5758952W6'	79,550	73,555
AAC	DELTA MASSPORT - TERMINAL A	BIG	TSP	PF	'5758952X4'	79,550	73,555
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637DX6'	75	75
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637DY4'	80	80
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637DZ1'	80	80
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637EA5'	85	85
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637EB3'	90	90
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637EC1'	95	95
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637ED9'	95	95
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637EE7'	100	100
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637EF4'	710	710
AAC	IMPERIAL CA WASTEWATER REVS	BBB	UTY	PF	'452637FD8'	770	770
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BN9'	1,815	1,815
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BP4'	1,905	1,905
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BQ2'	1,265	1,265
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BR0'	1,330	1,330
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BW9'	7,675	7,675
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BX7'	7,635	7,635
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BY5'	10,250	10,250
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101CL2'	300	300
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101CM0'	315	315
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101CN8'	245	245
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101CP3'	255	255
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101BZ2'	5,210	5,210
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EP1'	285	285
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EQ9'	270	270
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101ER7'	1,075	1,075
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101ES5'	1,090	1,090
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101ET3'	1,110	1,110
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EU0'	1,140	1,140
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EV8'	1,170	1,170
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EW6'	1,200	1,200
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EX4'	1,235	1,235
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EY2'	1,265	1,265
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101EZ9'	1,295	1,295
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101FA3'	6,925	6,925
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101FE5'	16,555	16,555
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101FC9'	10,120	10,120
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101FB1'	500	500
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	'427101FD7'	5,000	5,000
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	N/A	4,000	4,000
AAC	HERCULES RDA TABS MERGED AREA	BIG	TAX	PF	N/A	3,833	3,833
AAC	HESPERIA MI PUBLIC LIBR GO	BBB	GNO	PF	'428093AU2'	460	460
AAC	LEND LEASE TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,682	3,682
AAC	LEND LEASE TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,198	4,198
AAC	LEND LEASE TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,611	5,611
AAC	LEND LEASE TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,635	6,635
AAC	LEND LEASE TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	UNITED CEREBRAL PALSY OF NYS	BBB	GLA	PF	'649901EH4'	175	175
AAC	UNITED CEREBRAL PALSY OF NYS	BBB	GLA	PF	'649901EJ0'	425	425
AAC	MONMOUTH CNTY NJ I/A POOL 01	BBB	GNO	PF	'6095662V5'	5	5
AAC	MONMOUTH CNTY NJ I/A POOL 01	BBB	GNO	PF	'6095662W3'	5	5
AAC	MONMOUTH CNTY NJ I/A POOL 01	BBB	GNO	PF	'6095662X1'	5	5

AAC	MONMOUTH CNTY NJ I/A POOL 01	BBB	GNO	PF	'6095662Y9'	5	5
AAC	MONMOUTH CNTY NJ I/A POOL 01	BBB	GNO	PF	'6095662Z6'	5	5
AAC	WOODLAWN OH GO	BBB-	GNO	PF	'979812CJ1'	125	125
AAC	WOODLAWN OH GO	BBB-	GNO	PF	'979812CP7'	1,110	1,110
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBD8'	170	170
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBE6'	175	175
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBF3'	185	185
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBG1'	195	195
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBH9'	1,120	1,120
AAC	CHEHALEM PARK & REC DIST OR GO	BBB	GNO	PF	'16310FBU0'	670	670
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630BX3'	165	165
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630BY1'	170	170
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630BZ8'	180	180
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630CA2'	190	190
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630CB0'	200	200
AAC	CLYDE OH GO	BBB-	GNO	PF	'189630CC8'	210	210
AAC	PERRIS CA CFD #93-1 MELLO ROOS	BBB-	TAX	PF	'714368DB0'	3,315	3,315
AAC	MIDDLETON ID RURAL FIRE DT GO	BBB	GNO	PF	'596749AQ4'	105	105
AAC	MIDDLETON ID RURAL FIRE DT GO	BBB	GNO	PF	'596749AR2'	110	110
AAC	MIDDLETON ID RURAL FIRE DT GO	BBB	GNO	PF	'596749AS0'	115	115
AAC	MIDDLETON ID RURAL FIRE DT GO	BBB	GNO	PF	'596749AT8'	120	120
AAC	MIDDLETON ID RURAL FIRE DT GO	BBB	GNO	PF	'596749AU5'	125	125
AAC	MARICOPA CNTY STADIUM SR REV	BBB-	TAX	PF	N/A	2,712	2,712
AAC	HARRIS CNTY TX MUD#221	BBB	GNO	PF	'414983CY0'	320	320
AAC	HARRIS CNTY TX MUD#221	BBB	GNO	PF	'414983DB9'	480	480
AAC	HARRIS CNTY TX MUD#221	BBB	GNO	PF	'414983DE3'	480	480
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BL1'	945	945
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BM9'	1,195	1,195
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BN7'	1,265	1,265
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BV9'	1,390	1,390
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BW7'	1,575	1,575
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BX5'	1,670	1,670
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BY3'	1,880	1,880
AAC	MONROE OH LOCAL SD GO	BBB	GNO	PF	'611237BZ0'	2,110	2,110
AAC	FRANKFORT SQ PARK DIST IL GO	BBB	GNO	PF	'352411BU5'	259	259
AAC	FRANKFORT SQ PARK DIST IL GO	BBB	GNO	PF	'352411BV3'	249	249
AAC	FRANKFORT SQ PARK DIST IL GO	BBB	GNO	PF	'352411BW1'	242	242
AAC	FRANKFORT SQ PARK DIST IL GO	BBB	GNO	PF	'352411BX9'	232	232
AAC	FRANKFORT SQ PARK DIST IL GO	BBB	GNO	PF	'352411BY7'	224	224
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAL5'	109	109
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAM3'	4,083	4,083
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAN1'	15,200	15,200
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAP6'	7,900	7,900
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAQ4'	7,600	7,600
AAC	NATIONAL COLL MASTER TRUST	BIG	STL	SF	'63543NAR2'	9,100	9,100
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CL9'	1,945	1,945
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CM7'	2,060	2,060
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CN5'	2,175	2,175
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CP0'	2,275	2,275
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CQ8'	2,400	2,400
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CR6'	1,860	1,860
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CS4'	7,570	7,570
AAC	LONG BEACH CA TAB DOWNTWN/NLB	BBB-	TAX	PF	'542409CT2'	8,015	8,015
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BB9'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BC7'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BD5'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BE3'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BF0'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BG8'	1,000	1,000
AAC	STRAFFORD CNTY NH GO	BBB	GNO	PF	'852422BH6'	1,000	1,000
AAC	MILAN NH SCH DIST GO	BBB	GNO	PF	'598866AQ4'	170	170
AAC	BRANCH CNTY MI BLDG AUTH	BBB	GNO	PF	'105169FA9'	305	305
AAC	BRANCH CNTY MI BLDG AUTH	BBB	GNO	PF	'105169FB7'	300	300
AAC	BRANCH CNTY MI BLDG AUTH	BBB	GNO	PF	'105169FC5'	300	300



AAC	BRANCH CNTY MI BLDG AUTH	BBB	GNO	PF	'105169FD3'	295	295
AAC	BRANCH CNTY MI BLDG AUTH	BBB	GNO	PF	'105169FE1'	205	205
AAC	LOUISIANA PFA ENERGY	BBB	GNO	PF	'546398FH6'	250	250
AAC	ACCREDITED - HEL 2002-1	BIG	MBS	SF	'004375AE1'	1,821	1,821
AAC	ACCREDITED - HEL 2002-1	BIG	MBS	SF	'004375AF8'	254	254
AAC	ABFS - HEL 2000-1	BIG	MBS	SF	'000759BP4'	5,951	5,523
AAC	ABFS - HEL 2000-1	BIG	MBS	SF	'000759BQ2'	470	437
AAC	Private Mortgage Backed Securities	BBB	MBS	SF	Private Mortgage Backed	31	31
AAC	EQUICREDIT - HEL 2001-1F	BIG	MBS	SF	'26882JAA4'	48,079	47,177
AAC	EQUICREDIT - HEL 2001-1F	BIG	MBS	SF	'26882JAB2'	35,065	34,188
AAC	EQUICREDIT - HEL 2001-1F	BIG	MBS	SF	'26882JAC0'	37,929	37,037
AAC	EQUICREDIT - HEL 2001-1F	BIG	MBS	SF	'26882JAD8'	45,690	44,831
AAC	Fremont - HEL	BIG	MBS	SF	'35729BAE1'	1,452	1,452
AAC	Fremont - HEL	BIG	MBS	SF	'35729BAF8'	563	563
AAC	Goldman - HLTV	BIG	MBS	SF	'36226MAE3'	3,415	3,376
AAC	INDYMAC - RESIDENTIAL 2002-A12	BIG	MBS	SF	'45660NHW8'	2,204	2,204
AAC	UNIV OF NC SYS "BBB" POOL	BBB	UNV	PF	'914720EY9'	150	150
AAC	MAYDE CREEK TX MUD	BBB	GNO	PF	'577892FY3'	405	405
AAC	CLAREMONT CA CITY HALL COP	BBB	GLA	PF	N/A	17,431	17,431
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015GT8'	150	150
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015GU5'	150	150
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015GV3'	175	175
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015GW1'	175	175
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015GX9'	200	200
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015HZ3'	150	150
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JA6'	150	150
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JB4'	150	150
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JC2'	175	175
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JD0'	175	175
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JE8'	175	175
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JF5'	200	200
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JG3'	200	200
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JH1'	225	225
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JJ7'	225	225
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JK4'	250	250
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JL2'	250	250
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JM0'	275	275
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JN8'	275	275
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JP3'	300	300
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JQ1'	325	325
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015JR9'	350	350
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KE6'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KF3'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KG1'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KH9'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KJ5'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KK2'	50	50
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KL0'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KM8'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KN6'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KP1'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KQ9'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KR7'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KS5'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KT3'	75	75
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KU0'	100	100
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KV8'	100	100
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'018015KW6'	100	100
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'01801RAL3'	525	525
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'01801RAM1'	525	525
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'01801RAN9'	550	550
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'01801RAR0'	1,825	1,825
AAC	ALLEN PARK MI GO	BIG	GNO	PF	'01801RBA6'	7,300	7,300
AAC	GSAMP MORTGAGE LOAN 2002-HE2	BIG	MBS	SF	'36228FKY1'	26,027	25,621

AAC	GSAMP MORTGAGE LOAN 2002-HE2	BIG	MBS	SF	'36228FKZ8'	4,775	4,701
AAC	MUSICAL ARTS ASSN CLEVELND ORC	BBB	CAM	PF	'232263CE1'	28,150	28,150
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDM8'	425	425
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDN6'	445	445
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDP1'	465	465
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDS5'	1,545	1,545
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDT3'	3,130	3,130
AAC	ELIZABETH CITY STATE UNIV HSG	BBB-	UNV	PF	'65818PDU0'	4,000	4,000
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AU3'	146	146
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AV1'	150	150
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AW9'	160	160
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AX7'	165	165
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AY5'	170	170
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818AZ2'	175	175
AAC	OCEAN GATE BORO NJ GO	BBB	GNO	PF	'674818BQ1'	14	14
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZD6'	2,785	1,671
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZE4'	2,915	1,749
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZF1'	3,065	1,839
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZG9'	3,225	1,935
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZH7'	3,390	2,034
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZJ3'	3,565	2,139
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZK0'	3,760	2,256
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZL8'	3,960	2,376
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZM6'	4,175	2,505
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZN4'	4,400	2,640
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZP9'	4,635	2,781
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZQ7'	4,890	2,934
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZR5'	5,150	3,090
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZS3'	5,430	3,258
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZT1'	5,720	3,432
AAC	CHICAGO IL PBC CHIC TRNS BLD	BBB-	TSP	PF	'167664ZU8'	6,030	3,618
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226AP6'	160	160
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226AQ4'	170	170
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226AR2'	180	180
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226AZ4'	1,835	1,835
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BK6'	111	111
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BL4'	114	114
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BM2'	118	118
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BN0'	120	120
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BP5'	125	125
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BQ3'	127	127
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BR1'	131	131
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BS9'	133	133
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BT7'	135	135
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BU4'	136	136
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BV2'	139	139
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BW0'	222	222
AAC	BUTTONWILLOW CA UN SCH DIST	BBB	GNO	PF	'124226BX8'	218	218
AAC	RIPON CA TAX ALLOC	BBB-	TAX	PF	'767495CP7'	125	125
AAC	RIPON CA TAX ALLOC	BBB-	TAX	PF	'767495CX0'	1,230	1,230
AAC	RIPON CA TAX ALLOC	BBB-	TAX	PF	'767495DH4'	3,140	3,140
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGH9'	255	255
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGJ5'	265	265
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGK2'	280	280
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGL0'	290	290
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGM8'	300	300
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGN6'	315	315
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGP1'	330	330
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	N/A	3,830	3,830
AAC	SOUTH TAHOE CALIF JT PWRS FING	BBB-	TAX	PF	'84049BGR7'	12,655	12,655
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235D32'	11,690	11,690
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235D40'	10,920	10,920
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235TK7'	19,930	19,930
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235TL5'	2,565	2,565

AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235TJ0'	18,890	18,890
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235B75'	60,000	60,000
AAC	PUERTO RICO PBA PBA-GO Guar'd	BIG	GNO	PF	'745235KT7'	7,000	7,000
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759MW7'	1,050	1,050
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759MX5'	4,300	4,300
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759MY3'	4,885	4,885
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759M20'	9,705	9,705
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759NA4'	5,255	5,255
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759PA2'	1,535	1,535
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759PB0'	4,600	4,600
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759NM8'	1,015	1,015
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759NN6'	3,040	3,040
AAC	SCRANTON PA GO	BIG	GNO	PF	'810759NP1'	9,215	9,215
AAC	MILWAUKEE WI RDA LSE DEV TR	BBB	GLA	PF	'60242NCA7'	685	685
AAC	MILWAUKEE WI RDA LSE DEV TR	BBB	GLA	PF	'60242NCB5'	4,005	4,005
AAC	MILWAUKEE WI RDA LSE DEV TR	BBB	GLA	PF	'60242NCC3'	5,195	5,195
AAC	CHELFORD ONE TX MUD UNLTD TAX	BBB	GNO	PF	'163222DD1'	200	200
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CR2'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CS0'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CT8'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CU5'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CV3'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CW1'	160	160
AAC	LINCOLN NH GO	BBB	GNO	PF	'534374CX9'	160	160
AAC	PORT SHELTON WA LT GO	BBB	GNO	PF	'735411AJ9'	110	110
AAC	PORT SHELTON WA LT GO	BBB	GNO	PF	'735411AK6'	110	110
AAC	PORT SHELTON WA LT GO	BBB	GNO	PF	'735411AL4'	115	115
AAC	PORT SHELTON WA LT GO	BBB	GNO	PF	'735411AM2'	35	35
AAC	PORT SHELTON WA LT GO	BBB	GNO	PF	'735411AX8'	350	350
AAC	SOUTH SHORE HARBOUR TX MUD#7	BBB	GNO	PF	'84019RDQ3'	125	125
AAC	PLACENTIA CA COP	BIG	GLA	PF	'725874CP4'	295	295
AAC	PLACENTIA CA COP	BIG	GLA	PF	'725874CQ2'	310	310
AAC	PLACENTIA CA COP	BIG	GLA	PF	'725874CR0'	320	320
AAC	PLACENTIA CA COP	BIG	GLA	PF	'725874CZ2'	3,180	3,180
AAC	FORT STEWART/HUNTER AIRFLD	BBB	HSG	PF	N/A	18,404	18,404
AAC	FORT STEWART/HUNTER AIRFLD	BBB	HSG	PF	N/A	2,349	2,349
AAC	FORT STEWART/HUNTER AIRFLD	BBB	HSG	PF	'36186TAA4'	201,649	183,243
AAC	FORT STEWART/HUNTER AIRFLD	BBB	HSG	PF	'36186TAB2'	25,000	22,718
AAC	FORT STEWART/HUNTER AIRFLD	BBB	HSG	PF	'36186TAC0'	31,728	31,728
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AR6'	90	90
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AS4'	95	95
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AT2'	100	100
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AU9'	105	105
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AV7'	105	105
AAC	ESOPUS NY FIRE DISTRICT GO	BBB	GNO	PF	'296560AW5'	110	110
AAC	DALLAS CNTY AL GO UNLTD TAX	BBB	GNO	PF	'234577ED2'	55	55
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AP6'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AQ4'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AR2'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AS0'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AT8'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AU5'	90	90
AAC	PART TOWN AVON NY FIRE DT GO	BBB	GNO	PF	'702113AV3'	90	90
AAC	NEW CENTURY	BIG	MBS	SF	'64352VEE7'	24,519	24,519
AAC	PFCA HE INVEST 2003-IFC6	BIG	MBS	SF	N/A	36,330	32,679
AAC	COOK CNTY IL HSD 201 IL GO	BBB	GNO	PF	'215457AX0'	3,032	3,032
AAC	COOK CNTY IL HSD 201 IL GO	BBB	GNO	PF	'215457AY8'	1,581	1,581
AAC	COOK CNTY IL HSD 201 IL GO	BBB	GNO	PF	'215457AN2'	1,405	1,405
AAC	COOK CNTY IL HSD 201 IL GO	BBB	GNO	PF	'215457AP7'	2,982	2,982
AAC	COOK CNTY IL HSD 201 IL GO	BBB	GNO	PF	'215457AQ5'	1,252	1,252
AAC	Argent 2004-W3	BIG	MBS	SF	'040104FW6'	20,739	19,714
AAC	SOUTH GATE CA POB	BBB	GNO	PF	'83789NAE2'	3,575	3,575
AAC	SOUTH GATE CA POB	BBB	GNO	PF	'83789NAF9'	12,800	12,800
AAC	KANSAS CITY MO IDA IRS PROJ	BBB	GLA	PF	'71531PAA1'	201,551	169,637

AAC	KANSAS CITY MO IDA IRS PROJ	BBB	GLA	PF	N/A		14,107	14,107
AAC	ACCREDITED MORTGAGE 2002-2	BIG	MBS	SF	'004375AG6'		8,733	8,572
AAC	ACCREDITED MORTGAGE 2002-2	BIG	MBS	SF	'004375AH4'		897	880
AAC	ACCREDITED MORTGAGE 2002-2	BIG	MBS	SF	'004375AJ0'		489	480
AAC	ACCREDITED MORTGAGE 2003-1	BIG	MBS	SF	'004375AK7'		6,875	6,875
AAC	ACCREDITED MORTGAGE 2003-1	BIG	MBS	SF	'004375AL5'		629	629
AAC	ACCREDITED MORTGAGE 2003-2	BIG	MBS	SF	'004375AN1'		10,399	9,838
AAC	ACCREDITED MORTGAGE 2003-2	BIG	MBS	SF	'004375AP6'		2,555	2,417
AAC	ACCREDITED MORTGAGE 2003-2	BIG	MBS	SF	'004375AQ4'		1,061	1,004
AAC	ACCREDITED MORTGAGE 2003-3	BIG	MBS	SF	'004375AR2'		17,835	17,057
AAC	ACCREDITED MORTGAGE 2003-3	BIG	MBS	SF	'004375AS0'		2,688	2,571
AAC	ACCREDITED MORTGAGE 2003-3	BIG	MBS	SF	'004375AT8'		1,472	1,408
AAC	AMERICAN BUSINESS FIN'L 2000-3	BIG	MBS	SF	'000759BT6'		3,450	3,161
AAC	AMERICAN BUSINESS FIN'L 2000-4	BIG	MBS	SF	'00079CAA7'		8,403	8,403
AAC	AMERICAN BUSINESS FIN'L 2002-1	BIG	MBS	SF	'000759CF5'		18,184	18,184
AAC	CSFB MTGE SEC 2002-P1	BIG	MBS	SF	'22540VK43'		4,017	3,912
AAC	Equity One ABS 1998-1	BIG	MBS	SF	'294751AG7'		446	446
AAC	Equity One ABS 1998-1	BIG	MBS	SF	'294751AF9'		443	443
AAC	Equity One ABS 1999-1	BIG	MBS	SF	'294751AH5'		1,812	1,812
AAC	Equity One ABS 2001-3	BIG	MBS	SF	'294754AL0'		3,181	2,933
AAC	Equity One ABS 2001-3	BIG	MBS	SF	'294754AM8'		1,184	1,092
AAC	Equity One ABS 2002-2	BIG	MBS	SF	'294754AY2'		4,706	4,706
AAC	Equity One ABS 2002-2	BIG	MBS	SF	'294754AZ9'		1,351	1,351
AAC	SASCO Series 2004-4XS	BIG	MBS	SF	'86359BHM6'		408	408
AAC	SASCO Series 2004-6XS	BIG	MBS	SF	'86359BMB4'		8,761	8,761
AAC	Mid-States Trust VIII	BIG	MBS	SF	'595497AA6'		59,937	59,937
AAC	RESIDENTIAL FUNDING 2003-HS4	BIG	MBS	SF	'76110VPK8'		1,054	1,054
AAC	RESIDENTIAL FUNDING 2003-HS4	BIG	MBS	SF	'76110VPL6'		668	668
AAC	RESIDENTIAL FUNDING 2001-HI1	BBB	MBS	SF	'76110VFF0'		94	94
AAC	RESIDENTIAL FUNDING 2001-HI4	BIG	MBS	SF	'76110VHJ0'		989	960
AAC	RESIDENTIAL FUNDING 2002-HI1	BIG	MBS	SF	'76110VHS0'		97	95
AAC	RESIDENTIAL FUNDING 2002-HI3	BIG	MBS	SF	'76110VJX7'		173	171
AAC	RESIDENTIAL FUNDING 2003-HI3	BIG	MBS	SF	'76110VNQ7'		1,356	1,356
AAC	RESIDENTIAL FUNDING 2003-HI3	BIG	MBS	SF	'76110VNR5'		1,135	1,135
AAC	RESIDENTIAL ASSET SEC 2002-KS1	BIG	MBS	SF	'76110WWM3'		33,001	32,350
AAC	RESIDENTIAL ASSET SEC 2002-KS1	BIG	MBS	SF	'76110WMX1'		4,883	4,787
AAC	RESIDENTIAL ASSET SEC 2002-KS1	BIG	MBS	SF	'76110WMY9'		7,123	6,983
AAC	RESIDENTIAL ASSET SEC 2002-KS1	BIG	MBS	SF	'76110WMZ6'		6,163	6,042
AAC	RESIDENTIAL FUNDING 2002-KS4	BIG	MBS	SF	'76110WPC4'		20,422	20,269
AAC	RESIDENTIAL FUNDING 2002-KS4	BIG	MBS	SF	'76110WPD2'		2,175	2,158
AAC	RESIDENTIAL FUNDING 2002-KS4	BIG	MBS	SF	'76110WPF7'		9,827	9,753
AAC	RESIDENTIAL FUNDING 2002-KS4	BIG	MBS	SF	'76110WPG5'		8,390	8,327
AAC	RESIDENTIAL FUNDING 2002-KS6	BIG	MBS	SF	'749248AF7'		19,531	19,287
AAC	RESIDENTIAL FUNDING 2002-KS6	BIG	MBS	SF	'749248AG5'		2,146	2,119
AAC	RESIDENTIAL FUNDING 2002-KS6	BIG	MBS	SF	'749248AA8'		11,366	11,224
AAC	RESIDENTIAL FUNDING 2002-KS8	BIG	MBS	SF	'76110WQA7'		35,971	35,746
AAC	RESIDENTIAL FUNDING 2002-KS8	BIG	MBS	SF	'76110WQB5'		4,339	4,312
AAC	RESIDENTIAL ASSET SEC 2003-KS4	BIG	MBS	SF	'76110WRS7'		2,423	2,385
AAC	RESIDENTIAL ASSET SEC 2003-KS4	BIG	MBS	SF	'76110WRT5'		3,302	3,251
AAC	RESIDENTIAL ASSET SEC 2003-KS4	BIG	MBS	SF	'76110WRU2'		1,747	1,720
AAC	RESIDENTIAL ASSET SEC 2003-KS5	BIG	MBS	SF	'76110WSF4'		15,243	15,069
AAC	RESIDENTIAL ASSET SEC 2003-KS5	BIG	MBS	SF	'76110WSG2'		747	738
AAC	RESIDENTIAL ASSET SEC 2003-KS5	BIG	MBS	SF	'76110WSJ6'		4,808	4,753
AAC	RESIDENTIAL ASSET SEC 2003-KS5	BIG	MBS	SF	'76110WSK3'		2,700	2,669
AAC	RASC 2003-KS9	BIG	MBS	SF	'76110WUK0'		293	282
AAC	RASC 2003-KS9	BIG	MBS	SF	'76110WUL8'		38,541	37,113
AAC	RASC 2003-KS9	BIG	MBS	SF	'76110WUM6'		2,640	2,542
AAC	RASC 2003-KS9	BIG	MBS	SF	'76110WUN4'		7,579	7,298
AAC	RASC 2003-KS9	BIG	MBS	SF	'76110WUP9'		7,013	6,753
AAC	RESIDENTIAL FUNDING 1999-RS1	BIG	MBS	SF	'76110WFW1'		584	584
AAC	RESIDENTIAL FUNDING 1999-RS1	BIG	MBS	SF	'76110WFX9'		205	205
AAC	RESIDENTIAL ASSET MTG 2001-RS1	BIG	MBS	SF	'760985CM1'		3,587	3,587
AAC	RESIDENTIAL ASSET MTG 2001-RS1	BIG	MBS	SF	'760985CP4'		1,948	1,948
AAC	RESIDENTIAL ASSET MTG 2001-RS3	BIG	MBS	SF	'760985FA4'		4,452	4,346

AAC	RESIDENTIAL ASSET MTG 2001-R53	BIG	MBS	SF	'760985FC0'	2,646	2,583
AAC	RESIDENTIAL ASSET MTG 2002-R51	BIG	MBS	SF	'760985GQ8'	3,811	3,811
AAC	RESIDENTIAL ASSET MTG 2002-RP1	BIG	MBS	SF	'760985JD4'	3,911	3,911
AAC	RESIDENTIAL ASSET MTG 2002-R54	BIG	MBS	SF	'760985NK3'	1,588	1,567
AAC	RESIDENTIAL ASSET MTG 2002-R54	BIG	MBS	SF	'760985NL1'	5,064	4,998
AAC	RESIDENTIAL ASSET MTG 2002-R54	BIG	MBS	SF	'760985NN7'	507	500
AAC	RESIDENTIAL ASSET MTG 2002-R55	BIG	MBS	SF	'760985NW7'	2,969	2,930
AAC	RESIDENTIAL ASSET MTG 2002-R55	BIG	MBS	SF	'760985NX5'	3,383	3,339
AAC	RESIDENTIAL ASSET MTG 2002-R55	BIG	MBS	SF	'760985NZ0'	3,333	3,289
AAC	RESIDENTIAL ASSET MTG 2002-RP2	BIG	MBS	SF	'760985PC9'	3,630	3,630
AAC	RESIDENTIAL ASSET MTG 2002-R56	BIG	MBS	SF	'760985PN5'	4,072	4,045
AAC	RESIDENTIAL ASSET MTG 2002-R56	BIG	MBS	SF	'760985PP0'	363	361
AAC	RESIDENTIAL ASSET MTG 2002-R56	BIG	MBS	SF	'760985PQ8'	5,780	5,742
AAC	RESIDENTIAL ASSET MTG 2002-R56	BIG	MBS	SF	'760985PS4'	1,760	1,749
AAC	RESIDENTIAL ASSET MTG 2002-R57	BIG	MBS	SF	'760985PV7'	11,251	10,970
AAC	RESIDENTIAL ASSET MTG 2003-R51	BIG	MBS	SF	'760985SD4'	4,597	4,367
AAC	RESIDENTIAL ASSET MTG 2003-R52	BIG	MBS	SF	'760985SS1'	19,108	18,789
AAC	RESIDENTIAL ASSET MTG 2003-R52	BIG	MBS	SF	'760985ST9'	3,177	3,124
AAC	RESIDENTIAL ASSET MTG 2003-R52	BIG	MBS	SF	'760985SU6'	6,434	6,327
AAC	RESIDENTIAL ASSET MTG 2003-R53	BIG	MBS	SF	'760985UA7'	11,841	11,702
AAC	RESIDENTIAL ASSET MTG 2003-R53	BIG	MBS	SF	'760985UB5'	1,003	991
AAC	RESIDENTIAL ASSET MTG 2003-R53	BIG	MBS	SF	'760985UC3'	5,283	5,221
AAC	RESIDENTIAL ASSET MTG 2003-R54	BIG	MBS	SF	'760985UR0'	16,814	16,663
AAC	RESIDENTIAL ASSET MTG 2003-R54	BIG	MBS	SF	'760985US8'	617	611
AAC	RESIDENTIAL ASSET MTG 2003-R54	BIG	MBS	SF	'760985UT6'	3,675	3,642
AAC	RESIDENTIAL ASSET MTG 2003-R54	BIG	MBS	SF	'760985UU3'	3,948	3,913
AAC	RESIDENTIAL ASSET MTG 2003-R55	BIG	MBS	SF	'760985WY3'	24,238	24,017
AAC	RESIDENTIAL ASSET MTG 2003-R55	BIG	MBS	SF	'760985WZ0'	733	727
AAC	RESIDENTIAL ASSET MTG 2003-R55	BIG	MBS	SF	'760985XA4'	5,664	5,613
AAC	RESIDENTIAL ASSET MTG 2003-R55	BIG	MBS	SF	'760985XB2'	791	784
AAC	RESIDENTIAL ASSET MTG 2003-R56	BIG	MBS	SF	'760985XK2'	30,170	28,662
AAC	RESIDENTIAL ASSET MTG 2003-R56	BIG	MBS	SF	'760985XL0'	1,267	1,204
AAC	RESIDENTIAL ASSET MTG 2003-R56	BIG	MBS	SF	'760985XM8'	2,437	2,315
AAC	RESIDENTIAL ASSET MTG 2003-R56	BIG	MBS	SF	'760985XN6'	3,871	3,678
AAC	RESIDENTIAL ASSET MTG 2003-R58	BIG	MBS	SF	'760985ZT1'	9,892	9,892
AAC	RESIDENTIAL ASSET MTG 2003-R59	BIG	MBS	SF	'760985B83'	8,002	8,002
AAC	RESIDENTIAL ASSET MTG2003-R511	BIG	MBS	SF	'760985L66'	22,223	22,223
AAC	RESIDENTIAL ASSET 2004 R51	BIG	MBS	SF	'760985M81'	12,324	12,324
AAC	SEQUOIA MTGE 4 (REDWOOD)	BIG	MBS	SF	'81743TAA6'	5,266	5,266
AAC	Private Mortgage Backed Securities	BIG	MBS	SF	Private Mortgage Backed	26,574	25,572
AAC	Private Mortgage Backed Securities	BIG	MBS	SF	Private Mortgage Backed	28,368	28,368
AAC	Private Mortgage Backed Securities	BIG	MBS	SF	Private Mortgage Backed	30,822	27,702
AAC	GSAMP MORTGAGE LOAN 2003-SEA	BIG	MBS	SF	'36228FVH6'	6,332	6,332
AAC	GSAMP MORTGAGE LOAN 2003-SEA2	BIG	MBS	SF	'36228FYS9'	13,269	13,269
AAC	DMSI	BIG	MBS	SF	'251563DW9'	13,044	13,044
AAC	DMSI	BIG	MBS	SF	'251563DX7'	575	575
AAC	NATIONAL COLLEGIATE 2003-1	BIG	STL	SF	'63543PAG1'	102,289	93,083
AAC	PFCA HE INVEST 2004-GP2	BIG	MBS	SF	N/A	9,748	9,748
AAC	GMAC 2001-HLTV2	BIG	MBS	SF	'36185HDG5'	671	671
AAC	GMAC 2002-HLTV1	BIG	MBS	SF	'36185HDQ3'	832	832
AAC	GREENPOINT-HELOC 2004-2	BIG	MBS	SF	'395385AT4'	241	241
AAC	GREENPOINT-HELOC 2004-2	BIG	MBS	SF	'395385AU1'	159	159
AAC	FORT BEND CNTY TX MUD#46	BBB	GNO	PF	'346909FK5'	365	365
AAC	FORT DETRICK & WALTER REED	BBB-	HSG	PF	N/A	6,170	6,170
AAC	FORT DETRICK & WALTER REED	BBB-	HSG	PF	'38011YAA0'	77,007	77,007
AAC	WEST CONTRA COSTA HLTH DIST	BIG	GNO	PF	'952341AM7'	965	965
AAC	WEST CONTRA COSTA HLTH DIST	BIG	GNO	PF	'952341AN5'	4,355	4,355
AAC	WEST CONTRA COSTA HLTH DIST	BIG	GNO	PF	'952341AP0'	3,920	3,920
AAC	WEST CONTRA COSTA HLTH DIST	BIG	GNO	PF	'952341AQ8'	8,095	8,095
AAC	RESIDENTIAL ASSET SEC 2004-KS4	BIG	MBS	SF	'76110WXR2'	26,353	25,035
AAC	RESIDENTIAL ASSET SEC 2004-KS4	BIG	MBS	SF	'76110WXS0'	1,712	1,626
AAC	RESIDENTIAL ASSET SEC 2004-KS4	BIG	MBS	SF	'76110WXT8'	10,098	9,593
AAC	RESIDENTIAL ASSET SEC 2004-KS4	BIG	MBS	SF	'76110WXX1'	12,717	12,081
AAC	COUNTRYWIDE REVOLV HE 2004-D	BIG	MBS	SF	'126673BW1'	9,219	9,053

AAC	COUNTRYWIDE REVOLV HE 2004-D	BIG	MBS	SF	'126673BX9'	5,091	4,999
AAC	COUNTRYWIDE REVOLV HE 2004-G	BIG	MBS	SF	'126673AS1'	8,039	7,752
AAC	COUNTRYWIDE REVOLV HE 2004-G	BIG	MBS	SF	'126673AT9'	466	450
AAC	IMPAC FUNDING 2004-6 CLASS 2-A	BIG	MBS	SF	'45254NJW8'	18,875	18,875
AAC	RESIDENTIAL ASSET 2004 RS5	BIG	MBS	SF	'7609854A6'	35,164	34,065
AAC	RESIDENTIAL ASSET 2004 RS5	BIG	MBS	SF	'7609854B4'	1,861	1,803
AAC	GMAC 2001 HLTV1	BIG	MBS	SF	'36185HCY7'	45	45
AAC	GREENPOINT - HELOC 2004-3	BIG	MBS	SF	'395385AW7'	661	661
AAC	Impac CMB Trust Series 2004-7	BIG	MBS	SF	'45254NKJ5'	17,819	17,531
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BD6'	225	225
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BE4'	235	235
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BF1'	245	245
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BH7'	525	525
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BJ3'	280	280
AAC	BROOKS CNTY TX LT GO	BBB	GNO	PF	'114367BK0'	295	295
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,731	4,731
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,704	5,704
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,807	6,807
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	8,052	8,052
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	2,457	2,457
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,514	5,514
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,648	6,648
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	7,931	7,931
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	9,378	9,378
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	8,493	8,493
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	7,183	7,183
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,022	6,022
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,996	4,996
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,040	4,040
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	426	426
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	693	693
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	827	827
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	978	978
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,355	4,355
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,942	4,942
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,952	5,952
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	7,097	7,097
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	8,391	8,391
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	2,640	2,640
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	2,618	2,618
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,150	3,150
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,756	3,756
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,441	4,441
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	2,640	2,640
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	2,618	2,618
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,150	3,150
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,756	3,756
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	4,441	4,441
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,540	3,540
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,769	5,769
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,873	6,873
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	8,122	8,122
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,904	3,904
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	5,735	5,735
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	6,840	6,840
AAC	GMAC TAX CREDIT FUNDS	BBB	HSG	PF	N/A	8,022	8,022
AAC	SASCO Series 2004-17XS	BIG	MBS	SF	'86359BZD6'	9,680	9,680
AAC	SASCO Series 2004-17XS	BIG	MBS	SF	'86359BZF1'	408	408
AAC	IMPAC Secured Assets 2004-3	BIG	MBS	SF	'45254TP21'	2,487	2,437
AAC	IMPAC Secured Assets 2004-3	BIG	MBS	SF	'45254TQA5'	1,399	1,371
AAC	DSLA Mortgage Loan 2004-AR1	BIG	MBS	SF	'23332UAD6'	5,134	5,134
AAC	GREENPOINT - HELOC 2004-4	BIG	MBS	SF	'395385AZ0'	1,536	1,536
AAC	MARYLAND CDA LCL GOV 2004B	BBB	GNO	PF	'57419NY73'	15	15
AAC	MARYLAND CDA LCL GOV 2004B	BBB	GNO	PF	'57419NY81'	15	15

AAC	MARYLAND CDA LCL GOV 2004B	BBB	GNO	PF	'57419NY99'	20	20
AAC	MARYLAND CDA LCL GOV 2004B	BBB	GNO	PF	'57419NZ23'	20	20
AAC	MARYLAND CDA LCL GOV 2004B	BBB	GNO	PF	'57419NZ31'	60	60
AAC	STARR COUNTY TEXAS	BBB	GNO	PF	'855583BW9'	500	500
AAC	STARR COUNTY TEXAS	BBB	GNO	PF	'855583BX7'	520	520
AAC	STARR COUNTY TEXAS	BBB	GNO	PF	'855583BY5'	525	525
AAC	Countrywide Revlvg HEL 2004-J	BIG	MBS	SF	'126673HB1'	16,695	16,486
AAC	Countrywide Revlvg HEL 2004-J	BIG	MBS	SF	'126673HC9'	7,500	7,406
AAC	Countrywide Revlvg HEL 2004-K	BIG	MBS	SF	'126673KF8'	24,081	23,384
AAC	Countrywide Revlvg HEL 2004-K	BIG	MBS	SF	'126673KG6'	12,915	12,541
AAC	Countrywide Revlvg HEL 2004-L	BIG	MBS	SF	'126673KP6'	10,851	10,317
AAC	Countrywide Revlvg HEL 2004-L	BIG	MBS	SF	'126673KQ4'	9,074	8,627
AAC	Countrywide Revlvg HEL 2004-M	BIG	MBS	SF	'126673KK7'	10,803	10,271
AAC	Countrywide Revlvg HEL 2004-M	BIG	MBS	SF	'126673KL5'	9,202	8,749
AAC	Countrywide Revlvg HEL 2004-N	BIG	MBS	SF	'126673KM3'	13,481	12,817
AAC	Countrywide Revlvg HEL 2004-N	BIG	MBS	SF	'126673KN1'	8,292	7,884
AAC	Countrywide Revlvg HEL 2004-O	BIG	MBS	SF	'126673KR2'	20,490	19,687
AAC	Countrywide Revlvg HEL 2004-O	BIG	MBS	SF	'126673KS0'	17,451	16,767
AAC	GSA Home Equity Trust 2004-7,	BIG	MBS	SF	'36242DD2'	4,914	4,914
AAC	Residential Funding 2004-RS9	BIG	MBS	SF	'76112BCG3'	25,928	25,928
AAC	Residential Funding 2004-RS9	BIG	MBS	SF	'76112BCF5'	106	106
AAC	Residential Funding 2004-RS9	BIG	MBS	SF	'76112BCH1'	1,528	1,528
AAC	BELL CA GO	BIG	GNO	PF	'07786MAP1'	2,810	2,810
AAC	EDGERTON WI WATER REV	BBB	UTY	PF	'28027BBP9'	90	90
AAC	EDGERTON WI WATER REV	BBB	UTY	PF	'28027BBQ7'	265	265
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAM7'	5,365	5,365
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAN5'	5,650	5,650
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAPO'	5,945	5,945
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAQ8'	6,255	6,255
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAR6'	6,585	6,585
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAS4'	6,930	6,930
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAT2'	7,295	7,295
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	'14760PAU9'	7,675	7,675
AAC	Atlantic City Casino Reinv Dev	BIG	TAX	PF	N/A	8,063	8,063
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063CX8'	285	285
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DA7'	545	545
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DC3'	445	445
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DE9'	495	495
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DF6'	1,010	1,010
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DG4'	1,055	1,055
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DH2'	1,095	1,095
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DJ8'	1,140	1,140
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DK5'	1,190	1,190
AAC	COLLINSVILLE REC. DIST IL GO	BBB-	GNO	PF	'195063DL3'	1,240	1,240
AAC	Impac CMB Trust Series 2004-9	BIG	MBS	SF	'45254NKZ9'	38,372	37,801
AAC	DSLA Mortgage Loan 2004-AR2	BIG	MBS	SF	'23332UAQ7'	3,078	3,078
AAC	DSLA Mortgage Loan 2004-AR2	BIG	MBS	SF	'23332UAS3'	5,689	5,689
AAC	SASCO Series 2004-21X5	BIG	MBS	SF	'86359BN64'	17,960	17,960
AAC	NAAC 2004-AP3	BIG	MBS	SF	'65535VFY9'	5,343	5,343
AAC	NAAC 2004-AP3	BIG	MBS	SF	'65535VGH5'	488	488
AAC	Chevy Chase Fndng Corp. 2004-4	BIG	MBS	SF	'16678RCC9'	24,824	24,366
AAC	Chevy Chase Fndng Corp. 2004-4	BIG	MBS	SF	N/A	2,853	2,800
AAC	GREENVILLE MS PUB SD GO BONDS	BBB	GNO	PF	'396228CK2'	60	60
AAC	MOULTON AL GO	BBB	GNO	PF	'620182CT0'	40	40
AAC	MOULTON AL GO	BBB	GNO	PF	'620182CU7'	40	40
AAC	MOULTON AL GO	BBB	GNO	PF	'620182CV5'	45	45
AAC	MOULTON AL GO	BBB	GNO	PF	'620182CW3'	45	45
AAC	MOULTON AL GO	BBB	GNO	PF	'620182CX1'	205	205
AAC	Countrywide Revlvg HEL 2004-S	BIG	MBS	SF	'126673QR6'	27,536	26,978
AAC	Countrywide Revlvg HEL 2004-T	BIG	MBS	SF	'126673TN2'	37,710	36,767
AAC	Countrywide Revlvg HEL 2004-T	BIG	MBS	SF	'126673TP7'	20,364	19,855
AAC	SHINER TX LT GO	BBB-	GNO	PF	'824569CH8'	115	115
AAC	HICKAM AFB	BBB	HSG	PF	N/A	13,932	13,932
AAC	HICKAM AFB	BBB	HSG	PF	N/A	30,996	30,996

AAC	HICKAM AFB	BBB	HSG	PF	'36186YAA3'	62,325	51,301
AAC	HICKAM AFB	BBB	HSG	PF	'36186YAB1'	137,760	113,392
AAC	HICKAM AFB	BBB	HSG	PF	'36186YAF2'	441,538	264,923
AAC	SHELBY VILL, MI GO	BBB	GNO	PF	'821735DG9'	125	125
AAC	SHELBY VILL, MI GO	BBB	GNO	PF	'821735DJ3'	185	185
AAC	SASCO Series 2005-2XS	BIG	MBS	SF	'86359B2E0'	19,125	19,125
AAC	SASCO Series 2005-2XS	BIG	MBS	SF	'86359B2G5'	342	342
AAC	SASCO Series 2005-2XS	BIG	MBS	SF	'86359B2H3'	1,832	1,832
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CK4'	95	95
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CL2'	200	200
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CM0'	210	210
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CN8'	230	230
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CP3'	250	250
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CQ1'	280	280
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CR9'	300	300
AAC	MIDLOTHIAN IL GO	BBB	GNO	PF	'597810CS7'	335	335
AAC	GOODYEAR, AZ COMM FAC UT DST 1	BBB-	GNO	PF	'38251NDS1'	555	555
AAC	NATIONAL COLLEGIATE 2005-1	BBB-	STL	SF	'63543PBM7'	163,732	98,239
AAC	SASCO Series 2005-4XS	BIG	MBS	SF	'86359B4V0'	21,541	21,541
AAC	SASCO Series 2005-4XS	BIG	MBS	SF	'86359B4W8'	442	442
AAC	SASCO Series 2005-4XS	BIG	MBS	SF	'86359B5H0'	20,245	20,245
AAC	LEHMAN ABS CORP HELOC 2005-1	BIG	MBS	SF	'525170CG9'	662	662
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N3V8'	190	190
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N3Z5'	190	190
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N4A9'	200	200
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N4B7'	210	210
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N4C5'	215	215
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N4D3'	1,440	1,440
AAC	MARYLAND CDA LCL GOV 2005A	BBB	GNO	PF	'57419N4E1'	1,385	1,385
AAC	Chevy Chase Fndng LLC, 2005-1	BIG	MBS	SF	'16678RCT2'	19,782	19,246
AAC	Chevy Chase Fndng LLC, 2005-1	BIG	MBS	SF	N/A	3,746	3,645
AAC	CITIGROUP MORTGAGE SEC 2005-2	BIG	MBS	SF	'172973Q85'	9,793	9,793
AAC	Countrywide Asset Back 2005-1	BBB-	MBS	SF	'126673XN7'	21,570	21,570
AAC	Countrywide Asset Back 2005-3	BIG	MBS	SF	'126673D25'	30,694	30,694
AAC	SASCO Series 2005-7XS	BIG	MBS	SF	'86359B7H8'	26,609	26,609
AAC	SASCO Series 2005-7XS	BIG	MBS	SF	'86359B7J4'	594	594
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBD5'	1,310	1,310
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBE3'	1,620	1,620
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBF0'	1,700	1,700
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBG8'	1,785	1,785
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBH6'	1,875	1,875
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBJ2'	1,970	1,970
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBK9'	2,070	2,070
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBL7'	2,175	2,175
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RAU8'	225	225
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBN3'	6,295	6,295
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBP8'	12,505	12,505
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	'18933RBQ6'	27,625	27,625
AAC	CLOVIS PUB FIN AUTH WWTR REV	BBB-	UTY	PF	N/A	5,419	5,419
AAC	Harborview Mortgage 2005-2	BIG	MBS	SF	'41161PLT8'	9,357	9,357
AAC	DBNGP FINANCE CO. PTY. LIMITED	BBB	IOU	INT	N/A	249,600	179,743
AAC	HUNTINGTON PK, CA POBS	BBB	GNO	PF	'44668WAB6'	1,300	1,300
AAC	HUNTINGTON PK, CA POBS	BBB	GNO	PF	'44668WAC4'	15,200	15,200
AAC	DSL A Mortgage Loan 2005-AR2	BIG	MBS	SF	'23332UDE1'	10,782	10,782
AAC	LIFT Class A-1/A-2 Note Repack	BBB	ABS	SF	'90264FAE8'	17,065	17,065
AAC	DSL A Mortgage Loan 2005-AR3	BIG	MBS	SF	'23332UDV3'	12,548	12,548
AAC	SASCO Series 2005-9XS	BIG	MBS	SF	'86359DEM5'	16,504	16,504
AAC	Chevy Chase Fndng LLC, 2005-A	BIG	MBS	SF	'16678RDB0'	10,902	10,615
AAC	Chevy Chase Fndng LLC, 2005-A	BIG	MBS	SF	N/A	904	881
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AL4'	40	40
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AM2'	40	40
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AN0'	40	40
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AP5'	45	45
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AQ3'	50	50



AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AR1'	50	50
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AS9'	55	55
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AT7'	60	60
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543AZ3'	420	420
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BK5'	41	41
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BL3'	42	42
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BM1'	45	45
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BN9'	45	45
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BP4'	47	47
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BQ2'	48	48
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BR0'	51	51
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BS8'	52	52
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BT6'	51	51
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BU3'	53	53
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BV1'	53	53
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BW9'	53	53
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BX7'	56	56
AAC	THERMALITO, CA USD GO	BBB	GNO	PF	'883543BY5'	59	59
AAC	COLVER POWER PROJECT	BIG	IOU	SF	'708690BB7'	34,000	22,136
AAC	Chevy Chase Fndng LLC, 2005-2	BIG	MBS	SF	'16678RDK0'	18,221	17,665
AAC	Chevy Chase Fndng LLC, 2005-2	BIG	MBS	SF	N/A	3,363	3,260
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AP1'	590	590
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	N/A	610	610
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AR7'	635	635
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AS5'	660	660
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AT3'	690	690
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AU0'	720	720
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AV8'	750	750
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AW6'	780	780
AAC	SAN JACINTO WINTER PARK TRAM	BBB	TSP	PF	'623076AX4'	815	815
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AN8'	1,040	1,040
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AP3'	1,075	1,075
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AQ1'	1,125	1,125
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AR9'	1,170	1,170
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AS7'	1,215	1,215
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AT5'	1,265	1,265
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AU2'	1,320	1,320
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AV0'	1,380	1,380
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AX6'	7,670	7,670
AAC	FONTANA CA CFD #7 AND #12	BBB-	TAX	PF	'344611AW8'	1,440	1,440
AAC	American Home Mtg Invst 2005-2	BIG	MBS	SF	'02660TFM0'	79,951	79,951
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GB2'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GC0'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GD8'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GE6'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GF3'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GG1'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GH9'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GJ5'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GK2'	110	110
AAC	AMITYVILLE NY GO	BBB	GNO	PF	'031627GL0'	110	110
AAC	Impac CMB Trust Series 2005-5	BIG	MBS	SF	'45254NPW1'	16,000	16,000
AAC	DAYTON FIRE DISTRICT, OR	BBB	GNO	PF	'239890AM8'	85	85
AAC	DAYTON FIRE DISTRICT, OR	BBB	GNO	PF	'239890AN6'	85	85
AAC	DAYTON FIRE DISTRICT, OR	BBB	GNO	PF	'239890AP1'	90	90
AAC	DAYTON FIRE DISTRICT, OR	BBB	GNO	PF	'239890AQ9'	95	95
AAC	DAYTON FIRE DISTRICT, OR	BBB	GNO	PF	'239890AR7'	535	535
AAC	ELMORE CNTY ID GO BONDS	BBB	GNO	PF	'289785BH9'	580	580
AAC	ELMORE CNTY ID GO BONDS	BBB	GNO	PF	'289785BJ5'	610	610
AAC	ELMORE CNTY ID GO BONDS	BBB	GNO	PF	'289785BK2'	635	635
AAC	ELMORE CNTY ID GO BONDS	BBB	GNO	PF	'289785BL0'	665	665
AAC	INGLEWOOD CA TAXABLE PEN OBS	BBB-	GNO	PF	'457074AH5'	7,995	7,995
AAC	INGLEWOOD CA TAXABLE PEN OBS	BBB-	GNO	PF	'457074AJ1'	21,655	21,655
AAC	INGLEWOOD CA TAXABLE PEN OBS	BBB-	GNO	PF	'457074AK8'	17,231	17,231

AAC	INGLEWOOD CA TAXABLE PEN OBS	BBB-	GNO	PF	'457074AW2'	1,360	1,360
AAC	INGLEWOOD CA TAXABLE PEN OBS	BBB-	GNO	PF	'457074AX0'	2,130	2,130
AAC	WEST CONTRA COSTA USD COP LOVN	BBB	GLA	PF	'952348AN0'	2,015	2,015
AAC	WEST CONTRA COSTA USD COP LOVN	BBB	GLA	PF	'952348AP5'	3,630	3,630
AAC	WEST CONTRA COSTA USD COP LOVN	BBB	GLA	PF	N/A	940	940
AAC	MARSEILLES IL GO	BBB-	GNO	PF	'571732DZ6'	165	165
AAC	MARSEILLES IL GO	BBB-	GNO	PF	'571732EK8'	100	100
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BH1'	100	100
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BJ7'	105	105
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BK4'	110	110
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BL2'	115	115
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BM0'	125	125
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BN8'	130	130
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BP3'	135	135
AAC	TERREBNNNE FIRE DIST #7 LA GO	BBB	GNO	PF	'881196BQ1'	145	145
AAC	DAWSON CO HSP DIST TX GO	BBB	GNO	PF	'239348AM7'	515	515
AAC	DAWSON CO HSP DIST TX GO	BBB	GNO	PF	'239348BT1'	300	300
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AM0'	515	515
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AN8'	535	535
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AP3'	560	560
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AQ1'	580	580
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AR9'	605	605
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AS7'	635	635
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AT5'	660	660
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AU2'	690	690
AAC	DODGE COUNTY GA HOSP AUTH	BBB	GNO	PF	'256421AV0'	715	715
AAC	SYDNEY AIRPORT	BBB	TSP	INT	N/A	238,473	213,959
AAC	Harborview Mortgage 2005-9	BIG	MBS	SF	'41161PSJ3'	87,629	86,296
AAC	GREENPOINT MORTGAGE 2005-HE3	BIG	MBS	SF	'39538WVCZ9'	8,022	7,781
AAC	Impac CMB Trust Series 2005-6	BIG	MBS	SF	'45254NQG5'	111,987	110,778
AAC	Impac CMB Trust Series 2005-6	BIG	MBS	SF	'45254NQW0'	23,393	23,141
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286T8'	490	490
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286U5'	510	510
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286V3'	530	530
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286W1'	555	555
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286X9'	580	580
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286Y7'	600	600
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854286Z4'	630	630
AAC	KS ST DFA EMPORIA STATE UNIV	BBB	UNV	PF	'4854287B6'	1,340	1,340
AAC	Chevy Chase Fndng LLC, 2005-3	BIG	MBS	SF	'16678RDT1'	18,106	18,106
AAC	Chevy Chase Fndng LLC, 2005-3	BIG	MBS	SF	N/A	3,882	3,882
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EU1'	55	55
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EV9'	60	60
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EW7'	60	60
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EX5'	65	65
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EY3'	65	65
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637EZ0'	70	70
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637FA4'	75	75
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637FB2'	75	75
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637FC0'	545	545
AAC	IMPERIAL CA WATER REV	BBB	UTY	PF	'452637FD8'	580	580
AAC	Chevy Chase Fndng LLC, 2005-B	BIG	MBS	SF	'16678REB9'	5,145	5,145
AAC	Chevy Chase Fndng LLC, 2005-B	BIG	MBS	SF	N/A	772	772
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TAX9'	510	510
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TAY7'	530	530
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TAZ4'	555	555
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TBA8'	580	580
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TBB6'	605	605
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TBC4'	2,700	2,700
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TBD2'	4,205	4,205
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	'07786TBE0'	6,620	6,620
AAC	BELL CA LSE REV-HSG AUTH-	BIG	GLA	PF	N/A	1,310	1,310
AAC	Countrywide Revlving HEL 2005-F	BIG	MBS	SF	'126685AJ5'	89,321	88,908
AAC	Countrywide Revlving HEL 2005-F	BIG	MBS	SF	'126685AK2'	112,129	111,611

AAC	AMERICA WEST - 1999	BBB	ABS	SF	'023654AW6'	41,267	41,267
AAC	Impac CMB Trust Series 2005-7	BIG	MBS	SF	'45254NQX8'	233,168	231,078
AAC	Impac CMB Trust Series 2005-7	BIG	MBS	SF	'45254NQY6'	18,014	17,853
AAC	Harborview Mortgage 2005-13	BIG	MBS	SF	'41161PWA7'	4,597	4,597
AAC	Harborview Mortgage 2005-12	BIG	MBS	SF	'41161PVL4'	18,466	18,466
AAC	GMACM HEL 2005-HE3	BIG	MBS	SF	'361856EH6'	43,812	43,244
AAC	GMACM HEL 2005-HE3	BIG	MBS	SF	'361856EJ2'	35,996	35,529
AAC	GMACM HEL 2005-HE3	BIG	MBS	SF	'361856EK9'	21,893	21,609
AAC	Lehman XS Trust Mtge 2005-4	BIG	MBS	SF	'525221CB1'	1,866	1,866
AAC	Lehman XS Trust Mtge 2005-4	BIG	MBS	SF	'525221CM7'	23,546	23,546
AAC	PORT WHITMAN CNTY WA - LTD TAX	BBB	GNO	PF	'735635BC7'	310	310
AAC	PORT WHITMAN CNTY WA - LTD TAX	BBB	GNO	PF	'735635BD5'	510	510
AAC	GREENPOINT MORTGAGE 2005-AR5	BIG	MBS	SF	'39538WEL8'	1,421	1,421
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WBX7'	195	195
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WBY5'	220	220
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WBZ2'	250	250
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCA6'	280	280
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCB4'	1,925	1,925
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCC2'	3,070	3,070
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCN8'	55	55
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCQ1'	140	140
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCR9'	80	80
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCS7'	90	90
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCU2'	775	775
AAC	CHELAN CO HSP DIS WA 1 GO	BBB	GNO	PF	'16310WCT5'	635	635
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HG8'	465	465
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HH6'	505	505
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HJ2'	545	545
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HK9'	595	595
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HL7'	2,895	2,895
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	'892397HN3'	6,680	6,680
AAC	TRACY CA OPJPA AD 2000-01	BBB	TAX	PF	N/A	1,325	1,325
AAC	Chevy Chase Fndng LLC, 2005-C	BIG	MBS	SF	'16678REK9'	8,937	8,937
AAC	Chevy Chase Fndng LLC, 2005-C	BIG	MBS	SF	N/A	3,482	3,482
AAC	WELLS CNTY IN PUB LIB - GO	BBB	GNO	PF	'94973RBR6'	155	155
AAC	WELLS CNTY IN PUB LIB - GO	BBB	GNO	PF	'94973RBS4'	325	325
AAC	WELLS CNTY IN PUB LIB - GO	BBB	GNO	PF	'94973RBT2'	335	335
AAC	WELLS CNTY IN PUB LIB - GO	BBB	GNO	PF	'94973RBU9'	355	355
AAC	Home Loan Mortgage Loan 2005-1	BIG	MBS	SF	'43718RAD5'	15,755	15,755
AAC	Harborview Mortgage 2005-16	BIG	MBS	SF	'41161PYV9'	1,363	1,363
AAC	Harborview Mortgage 2005-16	BIG	MBS	SF	'41161PZD8'	5,708	5,708
AAC	Chevy Chase Fndng LLC, 2005-4	BIG	MBS	SF	'16678RET0'	36,516	36,516
AAC	Chevy Chase Fndng LLC, 2005-4	BIG	MBS	SF	N/A	4,431	4,431
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BE7'	808	808
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BF4'	786	786
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BG2'	762	762
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BH0'	739	739
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BJ6'	716	716
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BK3'	698	698
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BL1'	676	676
AAC	SAN BERNARDINO (CITY) POBS	BIG	GNO	PF	'796839BM9'	531	531
AAC	Countrywide Revlving HEL 2005-L	BIG	MBS	SF	'126685BA3'	26,959	26,117
AAC	IMPAC Secured Assets 2005-2	BIG	MBS	SF	'45254TTF1'	46,878	46,878
AAC	Countrywide Asset Back 2005-16	BIG	MBS	SF	'126670NV6'	92,681	91,566
AAC	Countrywide Asset Back 2005-16	BIG	MBS	SF	'126670NY0'	96,795	95,631
AAC	Countrywide Asset Back 2005-16	BIG	MBS	SF	'126670NZ7'	57,942	57,245
AAC	Countrywide Asset Back 2005-16	BIG	MBS	SF	'126670PA0'	11,805	11,663
AAC	Countrywide Asset Back 2005-17	BIG	MBS	SF	'126670QT8'	123,643	121,847
AAC	Countrywide Asset Back 2005-17	BIG	MBS	SF	'126670QU5'	71,653	70,612
AAC	Countrywide Asset Back 2005-17	BIG	MBS	SF	'126670QV3'	17,385	17,133
AAC	SACO I TRUST, 2005-10	BIG	MBS	SF	'785778ND9'	13,934	13,934
AAC	ACG I (SECONDARY MARKET)	BIG	ABS	INT	'004293AC0'	-	-
AAC	ACG I (SECONDARY MARKET)	BIG	ABS	INT	'004293AB2'	7,707	4,624
AAC	Irwin Home Equity Loan 2006-1	BIG	MBS	SF	'464126CV9'	3,859	3,859

AAC	Irwin Home Equity Loan 2006-1	BIG	MBS	SF	'464126CZ2'	17,939	17,939
AAC	Irwin Home Equity Loan 2006-1	BIG	MBS	SF	'464126DA6'	748	748
AAC	NATIONAL COLLEGIATE 2004-1	BIG	STL	SF	'63543PAP1'	74,955	74,955
AAC	SACO I Trust 2006-2	BIG	MBS	SF	'785778PF2'	12,630	12,630
AAC	SACO I Trust 2006-2	BIG	MBS	SF	'785778PG0'	12,341	12,341
AAC	Private Placement	BIG	HSG	PF	Private Placement	14,547	14,547
AAC	Private Placement	BIG	HSG	PF	Private Placement	162,815	135,257
AAC	Private Placement	BIG	HSG	PF	Private Placement	54,277	45,090
AAC	ROCKWALL CNTY TX CONS MUD #1	BBB	GNO	PF	'77426PBG2'	235	235
AAC	ROCKWALL CNTY TX CONS MUD #1	BBB	GNO	PF	'77426PBH0'	250	250
AAC	ROCKWALL CNTY TX CONS MUD #1	BBB	GNO	PF	'77426PBR8'	380	380
AAC	PUERTO RICO CONV CTR Hotel Tax	BIG	TAX	PF	'745266AP1'	11,780	11,780
AAC	PUERTO RICO CONV CTR Hotel Tax	BIG	TAX	PF	'745266AQ9'	12,370	12,370
AAC	PUERTO RICO CONV CTR Hotel Tax	BIG	TAX	PF	'745266AR7'	12,985	12,985
AAC	PUERTO RICO CONV CTR Hotel Tax	BIG	TAX	PF	'745266AS5'	13,635	13,635
AAC	PUERTO RICO CONV CTR Hotel Tax	BIG	TAX	PF	'745266BC9'	86,320	86,320
AAC	BRET HARTE UHSD-COPS	BBB	GLA	PF	'107352DP8'	375	375
AAC	BRET HARTE UHSD-COPS	BBB	GLA	PF	'107352DQ6'	410	410
AAC	BRET HARTE UHSD-COPS	BBB	GLA	PF	'107352DR4'	680	680
AAC	BRET HARTE UHSD-COPS	BBB	GLA	PF	'107352DS2'	780	780
AAC	BRET HARTE UHSD-COPS	BBB	GLA	PF	N/A	438	438
AAC	Chevy Chase Fndng LLC, 2006-1	BIG	MBS	SF	'16678RFB8'	66,403	64,974
AAC	Chevy Chase Fndng LLC, 2006-1	BIG	MBS	SF	N/A	9,342	9,141
AAC	FORT RUCKER	BBB	HSG	PF	N/A	7,005	7,005
AAC	FORT RUCKER	BBB	HSG	PF	'38012NAA3'	76,721	46,032
AAC	FORT RUCKER	BBB	HSG	PF	'38012NAB1'	25,628	15,377
AAC	COUNTRYWIDE REVLVNG HEL 2006-B	BIG	MBS	SF	'126685CX2'	29,849	28,551
AAC	COUNTRYWIDE REVLVNG HEL 2006-B	BIG	MBS	SF	'126685CS3'	29,804	28,508
AAC	COUNTRYWIDE REVLVNG HEL 2006-C	BIG	MBS	SF	'126685DH6'	46,054	44,810
AAC	COUNTRYWIDE REVLVNG HEL 2006-C	BIG	MBS	SF	'126685DJ2'	80,077	77,913
AAC	COUNTRYWIDE HEL 2006-S1	BIG	MBS	SF	'126685DA1'	34,981	34,472
AAC	COUNTRYWIDE HEL 2006-S1	BIG	MBS	SF	'126685DB9'	16,917	16,671
AAC	COUNTRYWIDE HEL 2006-S1	BIG	MBS	SF	'126685DC7'	2,001	1,972
AAC	GREENPOINT MORTGAGE 2006-AR2	BIG	MBS	SF	'39538WGB8'	5,107	5,107
AAC	GREENPOINT MORTGAGE 2006-AR2	BIG	MBS	SF	'39538WGD4'	3,458	3,458
AAC	SOUTHERN CA LOG APRT TAB SCLA	BBB-	TAX	PF	'842458BA8'	27,090	27,090
AAC	SOUTHERN CA LOG APRT TAB SCLA	BBB-	TAX	PF	'842458AX9'	620	620
AAC	SOUTHERN CA LOG APRT TAB SCLA	BBB-	TAX	PF	'842458AY7'	3,620	3,620
AAC	SOUTHERN CA LOG APRT TAB SCLA	BBB-	TAX	PF	'842458AZ4'	4,685	4,685
AAC	SOUTHERN CA LOG APRT TAB SCLA	BBB-	TAX	PF	N/A	1,301	1,301
AAC	CROSBY TX MUD	BBB	GNO	PF	'227384BG8'	235	235
AAC	NATIONAL COLLEGIATE 2005-3	BIG	STL	SF	'63543TAE8'	284,009	177,726
AAC	NELLIS AFB	BBB	HSG	PF	N/A	9,506	9,506
AAC	NELLIS AFB	BBB	HSG	PF	'38012LAA7'	144,167	119,848
AAC	TERWIN MORTGAGE TRUST 2006-4SL	BIG	MBS	SF	'881561W91'	37,945	36,878
AAC	TERWIN MORTGAGE TRUST 2006-4SL	BIG	MBS	SF	'881561X25'	88,920	86,420
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DG7'	930	930
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DH5'	1,015	1,015
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DJ1'	1,110	1,110
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DK8'	1,210	1,210
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DL6'	1,315	1,315
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DM4'	8,435	8,435
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	'655534DN2'	18,570	18,570
AAC	NORCO CFD 2001-1-SPEC TX REV	BBB	TAX	PF	N/A	1,670	1,670
AAC	HARRIS CNTY TX MUD #276	BBB-	GNO	PF	'41420EEB7'	150	150
AAC	HARRIS CNTY TX MUD #276	BBB-	GNO	PF	'41420EED3'	300	300
AAC	HARRIS CNTY TX MUD #276	BBB-	GNO	PF	'41420EEF8'	300	300
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBP7'	410	410
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBQ5'	390	390
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBR3'	475	475
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBC6'	40	40
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBD4'	272	272
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBB8'	264	264
AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBC6'	41	41

AAC	TEHACHAPI VY HEALTH DST CA GO	BBB	GNO	PF	'87905RBC6'	43	43
AAC	Citigroup HELOC Trust 2006-NCB	BIG	MBS	SF	'172978AA6'	4,751	4,693
AAC	Citigroup HELOC Trust 2006-NCB	BIG	MBS	SF	'172978AD0'	20,475	20,225
AAC	Deutsche AltB Sec Mtg 2006-AB2	BIG	MBS	SF	'251511AD3'	10,933	10,933
AAC	Deutsche AltB Sec Mtg 2006-AB2	BIG	MBS	SF	'251511AE1'	10,727	10,727
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113R9'	1,394	1,394
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113S7'	1,350	1,350
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113T5'	1,311	1,311
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113U2'	1,278	1,278
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113V0'	1,247	1,247
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113W8'	1,214	1,214
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113X6'	833	833
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113Y4'	813	813
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113Z1'	790	790
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114A5'	771	771
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114B3'	752	752
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114C1'	733	733
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114D9'	799	799
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114E7'	780	780
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114F4'	667	667
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114G2'	614	614
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114H0'	597	597
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114J6'	582	582
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309114K3'	148	148
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113D0'	16,590	16,590
AAC	CA STATEWIDE LOCAL POB 06A/B	BBB	GNO	PF	'1309113C2'	4,025	4,025
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDK8'	7,700	6,950
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDL6'	8,105	7,315
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDM4'	8,525	7,694
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDP7'	7,515	6,783
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDQ5'	9,435	8,515
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDR3'	9,925	8,958
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDS1'	10,445	9,427
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDT9'	10,995	9,923
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDV4'	11,120	10,036
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDX0'	66,695	60,194
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDY8'	87,190	78,692
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDZ5'	64,055	57,812
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PEA9'	74,470	67,212
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PEB7'	118,245	106,720
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDN2'	1,460	1,318
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDU6'	450	406
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PDW2'	875	790
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PED3'	6,585	6,351
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	'64971PEC5'	54,135	52,212
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	N/A	50,180	50,180
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	N/A	6,131	6,131
AAC	METS QUEENS BALLPARK	BBB	SCC	PF	N/A	747	747
AAC	Chevy Chase Fndng LLC, 2006-2	BIG	MBS	SF	N/A	0	0
AAC	Chevy Chase Fndng LLC, 2006-2	BIG	MBS	SF	'16678WAA4'	88,732	86,514
AAC	TIMBERLAKE FINANCIAL, LLC	BBB	SIN	SF	'88708LAA1'	760,104	554,496
AAC	INDYMAC HE MTGE LOAN 2006-HE2	BIG	MBS	SF	'45661DAA4'	54,908	53,497
AAC	Irwin Home Equity Loan 2006-P1	BIG	MBS	SF	'46412AAA0'	8,251	8,251
AAC	Irwin Home Equity Loan 2006-P1	BIG	MBS	SF	'46412AAD4'	16,598	16,598
AAC	Irwin Home Equity Loan 2006-P1	BIG	MBS	SF	'46412AAE2'	718	718
AAC	Countrywide Asset-Back 2006-11	BIG	MBS	SF	'12666TAC0'	31,122	30,559
AAC	Countrywide Asset-Back 2006-11	BIG	MBS	SF	'12666TAD8'	89,943	88,314
AAC	Countrywide Asset-Back 2006-11	BIG	MBS	SF	'12666TAE6'	58,582	57,521
AAC	Countrywide Asset-Back 2006-11	BIG	MBS	SF	'12666TAF3'	14,813	14,545
AAC	TERWIN MORTGAGE TRUST 2006-6SL	BIG	MBS	SF	'8815612T0'	97,020	95,199
AAC	TERWIN MORTGAGE TRUST 2006-6SL	BIG	MBS	SF	'8815612U7'	133,200	130,700
AAC	JEFFERSON CNTY AL LSE 2006	BIG	GLA	PF	'47267PAL7'	5,680	3,408
AAC	JEFFERSON CNTY AL LSE 2006	BIG	GLA	PF	'47267PAM5'	6,000	3,600
AAC	JEFFERSON CNTY AL LSE 2006	BIG	GLA	PF	'47267PAN3'	6,335	3,801

AAC	JEFFERSON CNTY AL LSE 2006	BIG	GLA	PF	'47267PA8'	6,680	4,008
AAC	JEFFERSON CNTY AL LSE 2006	BIG	GLA	PF	'47267PAQ6'	29,405	17,643
AAC	Countrywide Asset Back 2006-13	BIG	MBS	SF	'23242EAC3'	25,176	25,033
AAC	Countrywide Asset Back 2006-13	BIG	MBS	SF	'23242EAD1'	41,398	41,163
AAC	Countrywide Asset Back 2006-13	BIG	MBS	SF	'23242EAE9'	47,557	47,289
AAC	Countrywide Asset Back 2006-13	BIG	MBS	SF	'23242EAF6'	9,686	9,631
AAC	HALEYVILLE, AL GO SCHL WRNTS	BBB	GNO	PF	'405630MB7'	280	280
AAC	HALEYVILLE, AL GO SCHL WRNTS	BBB	GNO	PF	'405630MC5'	290	290
AAC	HALEYVILLE, AL GO SCHL WRNTS	BBB	GNO	PF	'405630NW0'	235	235
AAC	Origen MH Contract 2006-A	BIG	MBS	SF	'68620BAB8'	50,564	50,564
AAC	Chevy Chase Fnding LLC, 2006-3	BIG	MBS	SF	'16678YAA0'	78,752	78,752
AAC	Chevy Chase Fnding LLC, 2006-3	BIG	MBS	SF	N/A	0	0
AAC	COUNTRYWIDE HEL 2006-S4	BIG	MBS	SF	'23243NAF5'	12,780	12,748
AAC	COUNTRYWIDE HEL 2006-S4	BIG	MBS	SF	'23243NAG3'	34,449	34,363
AAC	COUNTRYWIDE HEL 2006-S4	BIG	MBS	SF	'23243NAH1'	32,221	32,141
AAC	COUNTRYWIDE HEL 2006-S4	BIG	MBS	SF	'23243NAJ7'	3,989	3,979
AAC	SACO I TRUST 2006-8, CLASS A	BIG	MBS	SF	'785813AA4'	17,573	17,449
AAC	HARRIS CNTY TX MUD #344	BBB-	GNO	PF	'41419KCD4'	180	180
AAC	HARRIS CNTY TX MUD #344	BBB-	GNO	PF	'41419KCE2'	190	190
AAC	IMPAC Sec Assets Corp. 2006-3	BIG	MBS	SF	'45255RAA5'	92,462	91,885
AAC	AMERICA WEST - 2001	BBB	ABS	SF	'023650AH7'	100,830	95,016
AAC	COUNTRYWIDE HEL 2006-S6	BIG	MBS	SF	'126684AC3'	7,958	7,940
AAC	COUNTRYWIDE HEL 2006-S6	BIG	MBS	SF	'126684AD1'	38,527	38,440
AAC	COUNTRYWIDE HEL 2006-S6	BIG	MBS	SF	'126684AE9'	42,451	42,355
AAC	COUNTRYWIDE HEL 2006-S6	BIG	MBS	SF	'126684AF6'	4,368	4,358
AAC	Irwin HEL Trust 2006-3	BIG	MBS	SF	'464125AA1'	4,838	4,838
AAC	Irwin HEL Trust 2006-3	BIG	MBS	SF	'464125AC7'	78	78
AAC	Irwin HEL Trust 2006-3	BIG	MBS	SF	'464125AD5'	30,442	30,442
AAC	Irwin HEL Trust 2006-3	BIG	MBS	SF	'464125AE3'	1,575	1,575
AAC	Irwin HEL Trust 2006-3	BIG	MBS	SF	N/A	5	5
AAC	AETC I AIR FORCE HSG	BBB	HSG	PF	N/A	17,108	17,108
AAC	AETC I AIR FORCE HSG	BBB	HSG	PF	'14069BAA2'	225,053	205,858
AAC	HARRIS CNTY TX MUD #361	BBB-	GNO	PF	'41421YFA3'	150	150
AAC	Home Loan Mtg Ln Trust 2006-1	BIG	MBS	SF	'43718UAC0'	36,996	36,996
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AK7'	245	245
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AL5'	275	275
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AM3'	305	305
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AN1'	335	335
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AP6'	365	365
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AQ4'	400	400
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AR2'	440	440
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AS0'	1,565	1,565
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AT8'	3,570	3,570
AAC	REDLAND CA USD CFD	BBB	TAX	PF	'757619AU5'	6,315	6,315
AAC	REDLAND CA USD CFD	BBB	TAX	PF	N/A	668	668
AAC	Bear Stearns Mtge 2006-AR4	BIG	MBS	SF	'07401JAB4'	6,990	6,990
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBS6'	35	35
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBT4'	35	35
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBU1'	35	35
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBV9'	40	40
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBW7'	45	45
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBX5'	40	40
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBY3'	45	45
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBZ0'	45	45
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MCA4'	45	45
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MCB2'	270	270
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MCC0'	415	415
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MCD8'	1,195	1,195
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBE7'	3,405	3,405
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	'73208MBF4'	6,320	6,320
AAC	POMONA CA LSE REV CITY HALL	BBB	GLA	PF	N/A	704	704
AAC	OWNIT MORTGAGE TRUST 2006-OT1	BIG	MBS	SF	'88156AAA2'	126,698	126,698
AAC	OWNIT MORTGAGE TRUST 2006-OT1	BIG	MBS	SF	'69121YAA2'	59,808	59,808
AAC	IndyMac HE Mtge Loan 2006-3	BIG	MBS	SF	'43709RAA2'	73,048	72,731

AAC	Chevy Chase Funding LLC 2006-4	BIG	MBS	SF	'16678XAA2'	58,400	58,400
AAC	Chevy Chase Funding LLC 2006-4	BIG	MBS	SF	N/A	0	0
AAC	IMPAC Sec Assets Corp. 2006-5	BIG	MBS	SF	'45257EAE4'	45,950	45,662
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406HZ5'	665	665
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JA8'	700	700
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JB6'	720	720
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JC4'	750	750
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JD2'	765	765
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JE0'	4,350	4,350
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JF7'	6,665	6,665
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	'074406JG5'	1,080	1,080
AAC	BEAUMONT F/A CA IA 14&3&11&14B	BBB-	TAX	PF	N/A	697	697
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAH6'	300	300
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAJ2'	315	315
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAK9'	325	325
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAL7'	340	340
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAM5'	355	355
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAN3'	370	370
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAP8'	385	385
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAS2'	1,255	1,255
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAX1'	2,480	2,480
AAC	THE DALLES OR WATER REV	BBB	UTY	PF	'88334MAX1'	567	567
AAC	FORT KNOX	BIG	HSG	PF	N/A	11,006	11,006
AAC	FORT KNOX	BIG	HSG	PF	N/A	1,062	1,062
AAC	FORT KNOX	BIG	HSG	PF	'347508AA1'	116,495	69,897
AAC	FORT KNOX	BIG	HSG	PF	'347508AB9'	43,897	26,338
AAC	FORT KNOX	BIG	HSG	PF	'347508AC7'	6,904	6,904
AAC	FORT KNOX	BIG	HSG	PF	'347508AC7'	8,401	8,401
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAA0'	101,513	100,271
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAB8'	102,758	101,501
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAE2'	13,960	13,789
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAF9'	46,012	45,449
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAG7'	32,528	32,130
AAC	Option One Mtge Loan 2007-FXD1	BIG	MBS	SF	'68402VAH5'	5,767	5,697
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AK2'	70	70
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AL0'	70	70
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AM8'	75	75
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AN6'	80	80
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AP1'	80	80
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AQ9'	85	85
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AR7'	90	90
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AS5'	95	95
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AT3'	100	100
AAC	ARIZONA CITY FIRE DIST AZ GO	BBB-	GNO	PF	'040489AU0'	105	105
AAC	TAHOE REG PLAN AGENCY HQ BLDG	BBB	GLA	PF	'25460JAB4'	7,575	7,575
AAC	TAHOE REG PLAN AGENCY HQ BLDG	BBB	GLA	PF	'25460JAX6'	3,770	3,770
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803BY2'	150	150
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CA3'	305	305
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CC9'	320	320
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CE5'	335	335
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CG0'	350	350
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CJ4'	365	365
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CL9'	385	385
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CN5'	400	400
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CQ8'	415	415
AAC	KENDALLVILLE IN WATERWKS REV	BBB	UTY	PF	'488803CT2'	660	660
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JT7'	385	385
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JU4'	400	400
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JV2'	415	415
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JW0'	435	435
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JX8'	2,470	2,470
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	'074406JY6'	4,485	4,485
AAC	BEAUMONT CA FIN AUTH IA#8	BBB-	TAX	PF	N/A	381	381
AAC	BROWNSVILLE RURAL FIRE DIST OR	BBB	GNO	PF	'116290AL1'	1,215	1,215

AAC	KINGSBURG JUESD COP	BBB	GLA	PF	'496202AM4'	315	315
AAC	KINGSBURG JUESD COP	BBB	GLA	PF	'496202AQ5'	360	360
AAC	KINGSBURG JUESD COP	BBB	GLA	PF	'496202AU6'	550	550
AAC	KINGSBURG JUESD COP	BBB	GLA	PF	'496202BA9'	1,000	1,000
AAC	KINGSBURG JUESD COP	BBB	GLA	PF	N/A	199	199
AAC	DSLA Mortgage Loan 2007-AR1	BIG	MBS	SF	'23333YAB1'	11,626	11,626
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AL5'	1,710	1,026
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AM3'	1,890	1,134
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AN1'	2,090	1,254
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AP6'	2,295	1,377
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AQ4'	2,510	1,506
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AR2'	2,725	1,635
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AS0'	2,975	1,785
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AT8'	3,215	1,929
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021BN0'	2,660	1,596
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AU5'	15,470	9,282
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	'533021AV3'	32,770	19,662
AAC	LINCOLN PFA SR CFD	BBB	TAX	PF	N/A	1,723	1,723
AAC	Chevy Chase Funding LLC 2007-1	BIG	MBS	SF	'16679AAA1'	105,106	104,496
AAC	Chevy Chase Funding LLC 2007-1	BIG	MBS	SF	N/A	313	311
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BQ9'	1,126	675
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BR7'	806	483
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BS5'	783	470
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BT3'	761	457
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BU0'	1,128	677
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BV8'	838	503
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BW6'	707	424
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BX4'	691	414
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BY2'	676	405
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BZ9'	1,129	677
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CA3'	1,107	664
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CB1'	1,088	653
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CC9'	915	549
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CD7'	898	539
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CE5'	201	120
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795AP2'	10,835	6,501
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795AU1'	10,585	6,351
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795BD8'	8,495	5,097
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CF2'	197	118
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CG0'	191	115
AAC	CA STATEWIDE LOCAL POB 07A/B	BBB-	GNO	PF	'130795CH8'	187	112
AAC	HOME EQUITY MTGE TRUST 2007-1	BIG	MBS	SF	'43710ABB3'	27,247	27,247
AAC	HOME EQUITY MTGE TRUST 2007-1	BIG	MBS	SF	'43710ABC1'	-	-
AAC	WASI II, 2007-HE1	BIG	MBS	SF	'92976YAA0'	417,705	417,015
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAL1'	1,465	1,465
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAM9'	1,545	1,545
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAN7'	1,610	1,610
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAF2'	1,695	1,695
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAQ0'	1,770	1,770
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAR8'	1,835	1,835
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAS6'	1,910	1,910
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAT4'	8,550	8,550
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PAU1'	10,000	10,000
AAC	ROSEVILLE FIN AUTH REV SR 2007	BBB-	TAX	PF	'77781PBJ5'	1,970	1,970
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KM0'	2,370	2,370
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KQ1'	7,065	7,065
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KH1'	680	680
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KJ7'	715	715
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KK4'	745	745
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KN8'	2,555	2,555
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	'074406KP3'	4,060	4,060
AAC	BEAUMONT F/A IA9,10A,12A 14A	BBB-	TAX	PF	N/A	812	812
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DQ2'	365	365
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DR0'	390	390



AAC	MAYER, MN GO	BBB	GNO	PF	'578014DS8'	430	430
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DT6'	480	480
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DU3'	520	520
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DV1'	350	350
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DW9'	345	345
AAC	MAYER, MN GO	BBB	GNO	PF	'578014DX7'	365	365
AAC	BEAR STEARNS SECND LIEN 2007-1	BIG	MBS	SF	'07401WAP4'	15,408	15,368
AAC	BEAR STEARNS SECND LIEN 2007-1	BIG	MBS	SF	'07401WBA6'	19,148	19,099
AAC	BEAR STEARNS HELOC 2007-1	BIG	MBS	SF	'07401WAA7'	15,798	15,757
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LBX0'	1,845	1,845
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LBY8'	1,940	1,940
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LBZ5'	2,035	2,035
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCA9'	2,140	2,140
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCB7'	2,240	2,240
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCC5'	2,355	2,355
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCD3'	1,845	1,845
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCE1'	1,735	1,735
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCF8'	14,445	14,445
AAC	FOLSOM CA PFA CFD 9 11 14 10	BBB	TAX	PF	'34439LCG6'	4,675	4,675
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847AU2'	125	125
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847AV0'	130	130
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847AW8'	130	130
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847AY4'	275	275
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BA5'	285	285
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BC1'	300	300
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BE7'	315	315
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BG2'	335	335
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BJ6'	355	355
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BL1'	365	365
AAC	MUNCIE SANITARY DISTRICT	BBB	UTY	PF	'625847BP2'	585	585
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAG7'	31,108	30,952
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAH5'	20,218	20,117
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAY8'	13,062	12,997
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAZ5'	14,834	14,760
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAK8'	17,703	17,614
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PAL6'	10,840	10,785
AAC	Lehman XS Trust Mtge 2007-6	BIG	MBS	SF	'52524PBA9'	-	-
AAC	Irwin HEL Trust 2007-1	BIG	MBS	SF	'46412RAA3'	10,346	10,346
AAC	Irwin HEL Trust 2007-1	BIG	MBS	SF	N/A	6	6
AAC	Irwin HEL Trust 2007-1	BIG	MBS	SF	'46412RAD7'	30,430	30,430
AAC	Irwin HEL Trust 2007-1	BIG	MBS	SF	'46412RAE5'	3,321	3,321
AAC	Irwin HEL Trust 2007-1	BIG	MBS	SF	'46412RAC9'	24,892	24,892
AAC	Origen MH Contract 2007-A	BIG	MBS	SF	'68620CAA8'	10,985	10,985
AAC	Origen MH Contract 2007-A	BIG	MBS	SF	'68620CAB6'	40,506	40,506
AAC	FIRST FRANKLIN MTG 2007-FFC	BIG	MBS	SF	'32029HAB8'	71,916	70,750
AAC	FIRST FRANKLIN MTG 2007-FFC	BIG	MBS	SF	'32029HAC6'	22,831	22,461
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CC9'	920	920
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CD7'	960	960
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CE5'	1,005	1,005
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CF2'	1,050	1,050
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CG0'	1,105	1,105
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CK1'	3,650	3,650
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CL9'	2,745	2,745
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CP0'	3,010	3,010
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CM7'	5,090	5,090
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	'037877CN5'	10,320	10,320
AAC	APPLE VALLEY PROJ AREA NO.2	BBB	TAX	PF	N/A	2,387	2,387
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAE0'	317	317
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAF7'	312	312
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAG5'	308	308
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAH3'	303	303
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAJ9'	297	297
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAK6'	293	293
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAL4'	288	288

AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAM2'	226	226
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAD2'	320	320
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAC4'	18,680	18,680
AAC	COLTON, CA TAX PENSION OBS	BBB	GNO	PF	'19704MAB6'	1,630	1,630
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAN5'	107,015	106,518
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	102,859	102,382
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	101,983	101,510
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	101,103	100,634
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	100,217	99,753
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	99,329	98,868
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	98,439	97,982
AAC	PUERTO RICO SALES TX RVCOFINA	BIG	TAX	PF	'74529JAP0'	97,545	97,093
AAC	NATIONAL COLLEGIATE 2006-2	BIG	STL	SF	'63543MAD5'	169,520	101,712
AAC	AAArdvark -JV	BIG	STL	SF	'63543VAE3'	150,000	90,000
AAC	NAVY NORTHEAST HSG	BBB-	HSG	PF	'664175ACO'	67,635	60,457
AAC	NAVY NORTHEAST HSG	BBB-	HSG	PF	'664175AA4'	246,665	220,487
AAC	NAVY NORTHEAST HSG	BBB-	HSG	PF	N/A	18,201	18,201
AAC	NAVY NORTHEAST HSG	BBB-	HSG	PF	N/A	1,763	1,763
AAC	NAVY NORTHEAST HSG	BBB-	HSG	PF	N/A	4,990	4,990
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBL6'	450	450
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBM4'	475	475
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBN2'	490	490
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBP7'	515	515
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBQ5'	535	535
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBR3'	555	555
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBS1'	580	580
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBT9'	605	605
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBV6'	635	635
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBV4'	665	665
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBW2'	695	695
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBX0'	725	725
AAC	COLTON CA LSE (CITY HALL)	BBB	GLA	PF	'19704PBY8'	3,255	3,255
AAC	WASI II, 2007-HE2	BIG	MBS	SF	'92978LAA6'	593,501	592,763
AAC	AAArdvark -JV	BIG	ABS	INT	'009503AA1'	312,257	311,633
AAC	LAS VEGAS NV LID#808 SUMMERLIN	BBB	TAX	PF	'517781AL4'	1,360	1,360
AAC	LAS VEGAS NV LID#808 SUMMERLIN	BBB	TAX	PF	'517781AM2'	1,415	1,415
AAC	LAS VEGAS NV LID#808 SUMMERLIN	BBB	TAX	PF	'517781AN0'	1,485	1,485
AAC	LAS VEGAS NV LID#808 SUMMERLIN	BBB	TAX	PF	'517781AP5'	1,550	1,550
AAC	LAS VEGAS NV LID#808 SUMMERLIN	BBB	TAX	PF	N/A	2,192	2,192
AAC	Lehman XS Trust 2007-10H	BIG	MBS	SF	'525237BG7'	693	693
AAC	MONTGOMERY CNTY TX MUD #89	BBB	GNO	PF	'61370FER7'	300	300
AAC	LANETT AL ELECTRIC REVENUE	BBB	UTY	PF	'515595CS3'	215	215
AAC	NAAC 2007-3	BIG	MBS	SF	'65537UAA6'	29,191	29,191
AAC	NAAC 2007-3	BIG	MBS	SF	'65537UAB4'	11,916	11,916
AAC	NAAC 2007-3	BIG	MBS	SF	'65537UAC2'	15,377	15,377
AAC	NAAC 2007-3	BIG	MBS	SF	'65537UAD0'	9,579	9,579
AAC	Lehman XS Trust Ser 2007-15N	BIG	MBS	SF	'52524VAN9'	4,599	4,599
AAC	HARRIS CNTY TX MUD #248	BBB	GNO	PF	'41420AGL1'	260	260
AAC	HARRIS CNTY TX MUD #248	BBB	GNO	PF	'41420AGM9'	280	280
AAC	Lehman XS Trust Ser 2007-14H	BIG	MBS	SF	'52525LA59'	43,417	43,417
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BR5'	230	230
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BS3'	255	255
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BT1'	275	275
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BU8'	305	305
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BV6'	330	330
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BW4'	360	360
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BX2'	390	390
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BY0'	420	420
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065BZ7'	455	455
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065CA1'	490	490
AAC	MARION CNTY KS USD #410-GO	BBB	GNO	PF	'569065CB9'	525	525
AAC	Deutsche Alt-A Sec 2007-RS1	BIG	MBS	SF	'25152DAA2'	137,435	136,924
AAC	Deutsche Alt-A Sec 2007-RS1	BIG	MBS	SF	'25152DAB0'	15,432	15,375
AAC	WINSTON COUNTY, AL BOE	BBB	TAX	PF	'975606DX9'	110	110

AAC	AETC II AIR FORCE HSG	BBB	HSG	PF	N/A	10,231	10,231
AAC	AETC II AIR FORCE HSG	BBB	HSG	PF	'14070AAA1'	145,722	87,433
AAC	Lehman XS Trust Ser 2007-17H	BIG	MBS	SF	'52525PAA9'	110,877	108,777
AAC	BB Air Funding Ltd Class G-1 F	BIG	ABS	INT	'056143AA8'	109,141	95,706
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544BAB2'	35,813	31,532
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAE2'	2,096	1,846
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAF9'	33,000	29,055
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAG7'	26,650	23,464
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAH5'	8,100	7,132
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAJ1'	6,225	5,481
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAK8'	6,075	5,349
AAC	NATIONAL COLLEG ST LN 2007-3	BIG	STL	SF	'63544DAL6'	38,700	34,074
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544CAB0'	131,634	118,596
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAE0'	11,100	10,001
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAF7'	24,700	22,254
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAG5'	33,825	30,475
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAH3'	19,075	17,186
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAI9'	6,075	5,473
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAK6'	6,425	5,789
AAC	NATIONAL COLLEG ST LN 2007-4	BIG	STL	SF	'63544EAL4'	36,300	32,705
AAC	OVERLAND PARK DEVELOPMENT CORP	BIG	SCC	PF	'690278AY2'	7,575	7,575
AAC	OVERLAND PARK DEVELOPMENT CORP	BIG	SCC	PF	'690278AZ9'	25,000	25,000
AAC	OVERLAND PARK DEVELOPMENT CORP	BIG	SCC	PF	'690278BA3'	6,570	6,570
AAC	OVERLAND PARK DEVELOPMENT CORP	BIG	SCC	PF	'690278BF2'	11,785	11,785
AAC	OVERLAND PARK DEVELOPMENT CORP	BIG	SCC	PF	'690278BG0'	48,000	48,000
AAC	Origen MH Contract 2007-B	BIG	MBS	SF	'68620KAA0'	37,787	37,787
AAC	LOCAL INSIGHT MEDIA	BIG	ABS	SF	'53957DAA1'	31,399	30,825
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AH2'	220	220
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AJ8'	230	230
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AK5'	240	240
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AL3'	250	250
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AM1'	260	260
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AN9'	270	270
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AP4'	280	280
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AQ2'	295	295
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AR0'	310	310
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AS8'	325	325
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AT6'	335	335
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AU3'	355	355
AAC	BYRON REDEVEL AUTHORITY	BBB	GNO	PF	'124543AV1'	370	370
AAC	TRINITY RAIL CAR LEASING V	BBB-	ABS	SF	'89655XAA6'	170,460	134,294
AAC	JACKSON COUNTY USD#335 KS	BBB	GNO	PF	'467072AJ3'	135	135
AAC	JACKSON COUNTY USD#335 KS	BBB	GNO	PF	'467072AK0'	145	145
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	1,082	1,082
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	3,215	3,215
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	7,456	7,456
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	9,158	9,158
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	11,027	11,027
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	13,293	13,293
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	WACHOVIA TAX CREDIT FUNDS	BBB	HSG	PF	N/A	-	-
AAC	COMPTON (CITY HALL/FIRE STAT)	BIG	GLA	PF	'204726AL7'	3,055	3,055
AAC	COMPTON (CITY HALL/FIRE STAT)	BIG	GLA	PF	'204726AM5'	3,345	3,345
AAC	COMPTON (CITY HALL/FIRE STAT)	BIG	GLA	PF	'204726AN3'	4,210	4,210
AAC	CHEVY CHASE FNDNG LLC, 2007-2	BIG	MBS	SF	'16679BAA9'	127,438	126,689
AAC	CHEVY CHASE FNDNG LLC, 2007-2	BIG	MBS	SF	N/A	727	722
AAC	HARBORVIEW MORTGAGE 2005-8	BIG	MBS	SF	'41161PRP0'	376	365
AAC	ACCREDITED MORTGAGE 2004-1	BIG	MBS	SF	'004375AU5'	7,649	7,308
AAC	ACCREDITED MORTGAGE 2004-1	BIG	MBS	SF	'004375AV3'	10,561	10,091
AAC	NYS DORM AUTH 2005 - MCQUADE	BIG	GLA	PF	'64983QRT8'	515	515
AAC	NYS DORM AUTH 2005 - MCQUADE	BIG	GLA	PF	'64983QRU5'	535	535
AAC	NYS DORM AUTH 2005 - MCQUADE	BIG	GLA	PF	'64983QRV3'	560	560

AAC	NYS DORM AUTH 2005 - MCQUADE	BIG	GLA	PF	64983QRW1'	580	580
AAC	NYS DORM AUTH 2005 - MCQUADE	BIG	GLA	PF	'64983QRX9'	3,310	3,310
AAC	NYS DORM AUTH 99A ANDERSON SC	BBB	GLA	PF	'64983WQH2'	2,615	2,615
AAC	SAN PABLO REDEV SENIOR BONDS	BBB-	TAX	PF	'799134BS9'	1,700	1,700
AAC	SAN PABLO REDEV SENIOR BONDS	BBB-	TAX	PF	'799134BT7'	720	720
AAC	SAN PABLO REDEV SENIOR BONDS	BBB-	TAX	PF	'799134BX8'	750	750
AAC	SAN PABLO REDEV SENIOR BONDS	BBB-	TAX	PF	'799134BU4'	2,210	2,210
AAC	HARRISBURG PA REDEV AUTH	BIG	GNO	PF	'414763DU3'	340	340
AAC	HARRISBURG PA REDEV AUTH	BIG	GNO	PF	'414763DV1'	360	360
AAC	HARRISBURG PA REDEV AUTH	BIG	GNO	PF	'414763DW9'	375	375
AAC	HARRISBURG PA REDEV AUTH	BIG	GNO	PF	'414763EA6'	2,200	2,200
AAC	HARRISBURG PA REDEV AUTH	BIG	GNO	PF	'414763EB4'	2,850	2,850
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X21'	698	698
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X39'	29	29
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X54'	1,023	1,023
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X62'	1,074	1,074
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X70'	58	58
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093Y20'	1,068	1,068
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X47'	943	943
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X88'	1,073	1,073
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093X96'	122	122
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093Y79'	310	310
AAC	DETROIT REMAINING UTGO	BIG	GNO	PF	'251093Y87'	13	13
AAC	IMPAC Sec Assets 2007-2, 2-A	BIG	MBS	SF	'452570AE4'	42,099	42,099
AAC	Assumed Reinsurance Policies	N/A	N/A	N/A	N/A	158,587	158,587