

TALF Eligible Pools since 1/1/ 2008

Current Prime: 3.25%

As of: 03/26/10

Post Date:

3/26/2010

For more information contact either Greg Putman at 713.435.4385 or Craig Cline at 713.435.4413.

							Avg Life from Issue Date	
		Total Pool	Spread	Issue	Maturity	Original	& Orig. Coupon	
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
1	508288	83164KF57	4,045,253	-2.400%	1/08	7/15	4.850%	2.961
2	508289	83164KF65	15,065,932	-2.500%	1/08	7/18	4.750%	3.683
3	508290	83164KF73	9,501,462	-2.500%	1/08	1/18	4.750%	3.574
4	508291	83164KF81	10,088,235	-2.625%	1/08	12/27	4.625%	5.115
5	508292	83164KF99	10,901,054	-2.625%	1/08	12/32	4.625%	5.561
6	508293	83164KGA5	5,371,058	0.575%	1/08	1/18	7.825%	3.693
7	508294	83164KGB3	4,044,560	0.825%	1/08	1/18	8.075%	3.703
8	508295	83164KGC1	2,979,564	-0.175%	1/08	12/17	7.075%	3.645
9	508296	83164KGD9	9,796,125	1.026%	1/08	8/16	8.276%	3.352
10	508297	83164KGE7	4,751,313	-2.625%	1/08	12/32	4.625%	5.561
11	508298	83164KGF4	3,058,460	-2.650%	1/08	1/33	4.600%	5.565
12	508299	83164KGG2	25,345,650	-2.650%	1/08	1/33	4.600%	5.565
13	508300	83164KGH0	19,311,611	-2.650%	1/08	7/33	4.600%	5.602
14	508301	83164KJ6	10,560,836	-2.450%	1/08	4/18	4.800%	3.631
15	508302	83164KJ3	5,676,046	-2.450%	1/08	4/20	4.800%	4.036
16	508303	83164KGL1	19,932,619	-2.625%	1/08	1/30	4.625%	5.320
17	508304	83164KGM9	7,728,782	-2.650%	1/08	3/33	4.600%	5.577
18	508305	83164KGN7	1,123,947	-0.625%	1/08	8/16	6.625%	3.300
19	508306	83164KGP2	3,651,343	-0.670%	1/08	6/17	6.580%	3.507
20	508307	83164KGQ0	3,794,176	-2.375%	1/08	12/17	4.875%	3.560
21	508308	83164KGR8	6,792,554	-0.175%	1/08	1/16	7.075%	3.158
22	508309	83164KGS6	3,549,038	0.325%	1/08	2/17	7.575%	3.459
23	508310	83164KGT4	9,477,453	-2.500%	1/08	1/33	4.750%	5.579
24	508311	83164KGU1	6,736,528	-2.625%	1/08	11/27	4.625%	5.106
25	508312	83164KGV9	27,832,941	-0.175%	1/08	2/19	7.075%	3.908
26	508313	83164KGW7	2,003,533	0.325%	1/08	1/18	7.575%	3.684
27	508314	83164KGX5	10,220,549	0.325%	1/08	6/16	7.575%	3.286
28	508315	83164KGY3	20,286,833	-1.250%	1/08	11/32	6.000%	5.674
29	508316	83164KGZ0	27,909,951	-2.625%	1/08	1/33	4.625%	5.567
30	508317	83164KG23	1,236,881	-2.500%	1/08	3/18	4.750%	3.611
31	508318	83164KG31	11,976,354	-0.175%	1/08	6/27	7.075%	5.245
32	508319	83164KG49	12,394,799	-0.425%	1/08	9/32	6.825%	5.727
33	508320	83164KG56	79,683,120	-2.650%	1/08	5/18	4.600%	3.641
34	508321	83164KG64	7,367,514	-0.175%	1/08	12/22	7.075%	4.627
35	508322	83164KG72	5,145,300	-2.625%	1/08	10/23	4.625%	4.601
36	508323	83164KG80	1,248,870	-2.450%	1/08	1/16	4.800%	3.093
37	508324	83164KG98	4,672,016	-2.550%	1/08	1/26	4.700%	4.903
38	508325	83164KHA4	6,094,385	-2.500%	1/08	12/17	4.750%	3.555
39	508326	83164KHB2	1,591,281	0.325%	2/08	2/13	6.325%	2.229
40	508327	83164KHC0	7,148,220	1.080%	2/08	9/16	7.080%	3.314
41	508328	83164KHD8	8,443,593	0.325%	2/08	6/19	7.575%	3.984
42	508329	83164KHE6	9,147,991	-2.625%	2/08	1/33	4.625%	5.561

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
43	508330	83164KHF3	2,600,273	0.325%	2/08	1/18	7.575%	3.664
44	508331	83164KHG1	2,051,110	0.825%	2/08	7/15	6.825%	2.989
45	508332	83164KHH9	6,264,913	-2.625%	2/08	12/27	3.375%	5.004
46	508333	83164KHJ5	8,123,533	-2.500%	2/08	2/33	3.500%	5.462
47	508334	83164KHK2	6,614,837	-2.625%	2/08	10/23	3.375%	4.505
48	508335	83164KHL0	5,003,204	-2.500%	2/08	6/20	4.750%	4.049
49	508336	83164KHM8	9,230,776	-2.550%	2/08	1/28	4.700%	5.121
50	508337	83164KHN6	6,036,851	-2.500%	2/08	1/28	3.500%	5.023
51	508338	83164KHP1	2,101,875	-2.350%	2/08	4/18	4.900%	3.617
52	508339	83164KHQ9	4,190,191	0.325%	2/08	8/17	7.575%	3.563
53	508340	83164KHR7	11,399,985	-2.375%	2/08	7/18	4.875%	3.670
54	508341	83164KHS5	34,632,731	-2.550%	2/08	2/33	4.700%	5.574
55	508342	83164KHT3	2,809,518	0.325%	2/08	7/15	6.325%	2.977
56	508343	83164KHU0	10,031,202	-0.175%	2/08	10/18	7.075%	3.817
57	508344	83164KHV8	9,503,490	0.325%	2/08	10/19	7.575%	4.055
58	508345	83164KHW6	5,110,326	-0.675%	2/08	8/18	6.575%	3.759
59	508346	83164KHX4	4,829,681	-0.675%	2/08	4/19	5.325%	3.848
60	508347	83164KHY2	15,263,766	-0.175%	2/08	2/33	7.075%	5.772
61	508348	83164KHZ9	27,901,683	0.075%	2/08	8/19	7.325%	4.008
62	508349	83164KH22	14,888,908	0.325%	2/08	12/19	7.575%	4.089
63	508350	83164KH30	6,453,173	-0.675%	2/08	3/19	5.325%	3.831
64	508351	83164KH48	10,095,126	0.325%	2/08	9/19	6.325%	3.980
65	508352	83164KH55	7,084,541	-2.500%	3/08	2/33	4.750%	5.572
66	508353	83164KH63	1,039,929	-2.450%	3/08	5/18	4.800%	3.613
67	508354	83164KH71	4,241,790	-2.400%	3/08	4/16	4.850%	3.116
68	508355	83164KH89	8,724,769	-2.650%	3/08	3/33	4.600%	5.565
69	508356	83164KH97	7,207,416	0.875%	3/08	9/16	6.875%	3.286
70	508357	83164KJA2	3,293,015	-2.375%	3/08	12/17	3.625%	3.475
71	508358	83164KJB0	4,136,394	-0.675%	3/08	11/17	5.325%	3.520
72	508359	83164KJC8	10,196,759	-2.625%	3/08	2/27	4.625%	5.005
73	508360	83164KJD6	5,979,189	-2.500%	3/08	2/18	4.750%	3.555
74	508361	83164KJE4	2,269,706	-2.400%	3/08	1/15	4.850%	2.775
75	508362	83164KJF1	38,132,993	-2.625%	3/08	2/20	4.625%	3.964
76	508363	83164KJG9	30,050,569	-0.175%	3/08	7/19	7.075%	3.962
77	508364	83164KJH7	10,916,149	-0.119%	3/08	6/20	7.131%	4.152
78	508365	83164KJJ3	8,147,930	0.575%	3/08	10/19	7.825%	4.048
79	508366	83164KJK0	10,007,313	0.575%	3/08	5/20	7.825%	4.169
80	508367	83164KJL8	10,049,345	1.015%	3/08	12/19	8.265%	4.104
81	508368	83164KJM6	1,028,607	-2.600%	4/08	4/31	2.650%	5.228
82	508369	83164KJN4	9,546,140	-2.500%	4/08	2/33	2.750%	5.377
83	508370	83164KJP9	6,075,306	1.125%	4/08	1/16	6.375%	3.070
84	508371	83164KJQ7	6,084,188	-0.175%	4/08	4/31	5.075%	5.447

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Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon		
85	508372	83164KJR5	22,551,697	0.325%	4/08	6/20	5.575%	4.059
86	508373	83164KJS3	1,506,837	-2.600%	4/08	7/26	2.650%	4.775
87	508374	83164KJT1	6,477,028	-2.500%	4/08	4/28	2.750%	4.968
88	508375	83164KJU8	3,016,380	-2.625%	4/08	12/30	2.625%	5.199
89	508376	83164KJV6	1,815,826	-2.350%	4/08	1/16	2.900%	2.974
90	508377	83164KJW4	16,336,421	-2.625%	4/08	4/33	2.625%	5.377
91	508378	83164KJX2	4,266,938	-2.625%	4/08	1/33	2.625%	5.359
92	508379	83164KJY0	8,244,370	-0.175%	4/08	3/33	5.075%	5.601
93	508380	83164KJZ7	2,467,161	0.325%	4/08	7/16	5.575%	3.181
94	508381	83164KJ20	9,003,902	0.575%	4/08	9/19	5.825%	3.922
95	508382	83164KJ38	7,040,759	1.075%	4/08	4/18	6.325%	3.636
96	508383	83164KJ46	12,476,937	0.575%	4/08	1/20	5.825%	3.990
97	508384	83164KJ53	7,429,104	-2.625%	4/08	3/33	2.625%	5.371
98	508385	83164KJ61	9,173,026	-2.625%	4/08	7/33	2.625%	5.394
99	508386	83164KJ79	7,337,109	-2.425%	4/08	3/19	2.825%	3.685
100	508387	83164KJ87	5,741,572	-2.625%	4/08	3/28	2.625%	4.949
101	508388	83164KJ95	78,227,332	-0.675%	4/08	3/33	4.575%	5.557
102	508389	83164KKA0	7,161,013	0.325%	4/08	10/18	5.575%	3.718
103	508390	83164KKB8	15,031,897	-2.500%	4/08	4/33	2.750%	5.389
104	508391	83164KKC6	2,875,626	-2.450%	4/08	4/15	2.800%	2.773
105	508392	83164KKD4	3,307,639	-0.175%	4/08	1/18	5.075%	3.530
106	508393	83164KKE2	10,251,430	0.325%	4/08	2/20	5.575%	3.994
107	508394	83164KKF9	21,935,910	-2.625%	4/08	4/33	2.625%	5.377
108	508395	83164KKG7	6,034,398	-2.500%	4/08	1/18	2.750%	3.441
109	508396	83164KKH5	2,300,667	0.325%	4/08	3/15	5.575%	2.816
110	508397	83164KKJ1	1,197,935	3.131%	4/08	3/18	8.381%	3.694
111	508398	83164KKK8	22,868,627	-2.625%	4/08	4/18	2.625%	3.489
112	508399	83164KKL6	1,993,830	0.825%	4/08	6/15	6.075%	2.899
113	508400	83164KKM4	9,986,983	-0.369%	5/08	4/33	4.881%	5.584
114	508401	83164KKN2	1,936,972	-2.350%	5/08	4/18	2.650%	3.473
115	508402	83164KKP7	5,086,876	-2.625%	5/08	4/26	2.625%	4.735
116	508403	83164KKQ5	1,048,628	2.131%	5/08	4/18	7.381%	3.657
117	508404	83164KKR3	6,763,746	-2.625%	5/08	5/23	2.375%	4.345
118	508405	83164KKS1	5,544,177	-2.400%	5/08	1/19	2.850%	3.636
119	508406	83164KKT9	1,321,551	-2.300%	5/08	4/15	2.700%	2.748
120	508407	83164KKU6	7,085,744	0.875%	5/08	9/16	5.875%	3.212
121	508408	83164KKV4	7,758,333	-2.625%	5/08	2/30	2.625%	5.121
122	508409	83164KKW2	9,290,654	-2.625%	5/08	11/24	2.625%	4.564
123	508410	83164KKX0	2,230,240	-2.400%	5/08	12/15	2.600%	2.923
124	508411	83164KKY8	9,663,319	-0.175%	5/08	7/19	5.075%	3.837
125	508412	83164KKZ5	2,989,166	-2.425%	5/08	10/17	2.825%	3.370
126	508413	83164KK28	10,027,948	0.295%	5/08	11/19	5.295%	3.915

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Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon		
127	508414	83164KK36	2,284,082	-0.675%	5/08	7/15	4.575%	2.862
128	508415	83164KK44	2,686,119	-2.400%	5/08	3/15	2.850%	2.729
129	508416	83164KK51	3,090,873	-2.425%	5/08	6/20	2.825%	3.905
130	508417	83164KK69	6,426,129	-2.425%	5/08	2/20	2.825%	3.844
131	508418	83164KK77	1,695,407	-2.350%	5/08	4/16	2.900%	3.017
132	508419	83164KK85	4,967,299	-2.625%	5/08	12/27	2.625%	4.916
133	508420	83164KK93	15,534,075	-2.500%	5/08	5/33	2.750%	5.389
134	508421	83164KLA9	6,426,392	-2.500%	5/08	6/33	2.500%	5.370
135	508422	83164KLB7	2,259,040	0.825%	5/08	1/16	6.075%	3.039
136	508423	83164KLC5	16,436,650	-0.175%	5/08	3/20	4.825%	3.958
137	508424	83164KLD3	10,530,272	-0.119%	5/08	7/20	5.131%	4.037
138	508425	83164KLE1	6,849,034	-2.500%	5/08	6/19	2.750%	3.714
139	508426	83164KLF8	6,092,884	-2.570%	5/08	8/23	2.680%	4.400
140	508427	83164KLG6	10,410,762	-2.350%	5/08	8/18	2.900%	3.553
141	508428	83164KLH4	10,498,643	0.325%	5/08	11/19	5.325%	3.916
142	508429	83164KLJ0	28,509,069	-0.675%	5/08	11/19	4.575%	3.881
143	508430	83164KLK7	10,403,182	-2.500%	5/08	5/33	2.500%	5.364
144	508431	83164KLL5	15,020,771	0.325%	5/08	1/20	5.575%	3.961
145	508432	83164KLM3	1,296,300	-2.400%	5/08	12/24	2.600%	4.573
146	508433	83164KLN1	4,974,292	-2.450%	5/08	9/27	2.800%	4.905
147	508434	83164KLP6	2,881,023	-2.350%	5/08	8/16	2.900%	3.100
148	508435	83164KLQ4	3,950,803	-0.675%	5/08	3/15	4.575%	2.769
149	508436	83164KLR2	4,657,209	0.325%	5/08	10/17	5.575%	3.471
150	508437	83164KLS0	7,396,821	-2.590%	5/08	4/28	2.410%	4.931
151	508438	83164KLT8	8,133,251	-2.600%	5/08	4/33	2.400%	5.348
152	508439	83164KLU5	10,960,399	-2.625%	5/08	3/33	2.625%	5.365
153	508440	83164KLV3	1,482,531	-2.350%	5/08	8/14	2.900%	2.565
154	508441	83164KLW1	12,625,128	-2.500%	5/08	8/33	2.750%	5.407
155	508442	83164KLX9	5,057,653	-0.175%	5/08	12/17	5.075%	3.492
156	508443	83164KLY7	4,294,511	-0.675%	5/08	4/16	4.325%	3.058
157	508444	83164KLZ4	10,018,965	0.575%	5/08	2/20	5.825%	3.990
158	508445	83164KL27	10,000,040	0.825%	5/08	2/20	6.075%	4.002
159	508446	83164KL35	1,499,088	-2.500%	5/08	12/17	2.500%	3.395
160	508447	83164KL43	2,152,732	-0.670%	5/08	4/13	4.580%	2.177
161	508448	83164KL50	9,867,437	-2.500%	5/08	4/17	2.750%	3.254
162	508449	83164KL68	28,643,509	-2.600%	5/08	5/33	2.650%	5.379
163	508450	83164KL76	13,576,358	-2.590%	5/08	4/29	2.660%	5.049
164	508451	83164KL84	4,980,303	0.830%	6/08	11/16	5.830%	3.232
165	508452	83164KL92	2,322,241	-2.450%	6/08	1/23	2.550%	4.296
166	508453	83164KMA8	23,457,711	-0.675%	6/08	6/33	4.325%	5.540
167	508454	83164KMB6	30,037,661	-2.580%	6/08	4/19	2.670%	3.662
168	508455	83164KMC4	5,401,670	-2.500%	6/08	1/28	2.500%	4.905

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169	508456	83164KMD2	1,705,974	-2.000%	6/08	10/13	3.250%	2.293
170	508457	83164KME0	2,572,707	0.325%	6/08	11/15	5.575%	2.957
171	508458	83164KMF7	1,978,027	-2.250%	6/08	4/15	3.000%	2.732
172	508459	83164KMG5	1,855,125	-2.350%	6/08	11/16	2.900%	3.140
173	508460	83164KMH3	12,643,195	0.325%	6/08	6/20	5.325%	4.015
174	508461	83164KMJ9	37,076,800	-2.625%	6/08	7/33	2.625%	5.382
175	508462	83164KMK6	14,656,881	-2.500%	6/08	6/33	2.750%	5.389
176	508463	83164KML4	8,094,421	-2.625%	6/08	5/33	2.625%	5.371
177	508464	83164KMM2	6,896,036	-2.500%	6/08	12/18	2.500%	3.587
178	508465	83164KMN0	6,164,262	-2.500%	6/08	11/17	2.750%	3.367
179	508466	83164KMP5	8,028,518	0.325%	6/08	3/16	5.575%	3.048
180	508467	83164KMQ3	10,034,628	1.125%	6/08	8/20	6.375%	4.099
181	508468	83164KMR1	46,008,581	-0.175%	6/08	4/20	5.075%	3.970
182	508469	83164KMS9	5,005,315	0.325%	6/08	5/16	5.325%	3.086
183	508470	83164KMT7	22,833,351	0.325%	6/08	1/20	5.575%	3.945
184	508471	83164KMU4	1,765,091	-2.300%	6/08	5/15	2.950%	2.754
185	508472	83164KMV2	10,671,814	-0.675%	6/08	9/19	4.325%	3.820
186	508473	83164KMW0	8,139,440	-2.450%	6/08	6/28	2.800%	4.973
187	508474	83164KMX8	3,226,505	-2.545%	6/08	4/23	2.705%	4.343
188	508475	83164KMY6	6,766,001	-2.500%	6/08	6/33	2.750%	5.389
189	508476	83164KMZ3	13,293,611	-2.625%	6/08	5/33	2.625%	5.371
190	508477	83164KM26	16,679,509	0.460%	6/08	6/19	5.710%	3.831
191	508478	83164KM34	46,447,334	-2.600%	7/08	8/33	2.400%	5.360
192	508479	83164KM42	8,160,202	-2.590%	7/08	6/29	2.410%	5.026
193	508480	83164KM59	10,039,983	-2.600%	7/08	7/33	2.400%	5.354
194	508481	83164KM67	10,049,914	-2.675%	7/08	7/33	2.325%	5.346
195	508482	83164KM75	26,716,855	-2.590%	7/08	4/29	2.410%	5.011
196	508483	83164KM83	13,437,461	0.575%	7/08	4/20	5.575%	3.978
197	508484	83164KM91	26,964,686	0.631%	7/08	8/20	5.631%	4.046
198	508485	83164KNA7	6,546,417	-2.650%	7/08	1/30	2.350%	5.074
199	508486	83164KNB5	4,450,254	-2.500%	7/08	8/26	2.500%	4.745
200	508487	83164KNC3	4,541,755	-2.500%	7/08	9/23	2.500%	4.377
201	508488	83164KND1	35,430,598	-2.625%	7/08	7/33	2.375%	5.351
202	508489	83164KNE9	9,541,000	-2.625%	7/08	4/27	2.375%	4.808
203	508490	83164KNF6	10,077,802	-2.625%	7/08	8/18	2.375%	3.497
204	508491	83164KNG4	11,555,202	0.325%	7/08	12/19	5.325%	3.899
205	508492	83164KNH2	7,527,156	0.200%	7/08	1/20	5.200%	3.910
206	508493	83164KNJ8	9,688,759	-2.500%	7/08	8/33	2.500%	5.370
207	508494	83164KNK5	20,973,047	-2.625%	7/08	8/33	2.375%	5.357
208	508495	83164KNL3	11,936,989	0.075%	7/08	7/19	5.075%	3.803
209	508496	83164KNM1	18,909,919	-2.625%	7/08	7/33	2.375%	5.351
210	508497	83164KNN9	3,588,839	-2.500%	7/08	4/18	2.500%	3.431

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
211	508498	83164KNP4	33,953,868	0.131%	7/08	6/20	5.131%	3.989
212	508499	83164KNQ2	10,036,567	0.325%	7/08	10/20	5.325%	4.063
213	508500	83164KNR0	3,498,580	1.075%	7/08	8/18	6.075%	3.645
214	508501	83164KNS8	14,618,067	-0.675%	7/08	4/20	4.325%	3.918
215	508502	83164KNT6	4,517,387	-0.175%	7/08	4/16	4.825%	3.028
216	508503	83164KNU3	22,093,688	-0.675%	7/08	12/24	4.325%	4.673
217	508504	83164KNV1	9,120,566	-0.675%	7/08	6/19	4.325%	3.752
218	508505	83164KNW9	1,016,379	-2.250%	7/08	5/13	2.750%	2.125
219	508506	83164KNX7	4,606,455	-2.625%	7/08	6/33	2.375%	5.345
220	508507	83164KNY5	6,589,232	-2.625%	7/08	5/32	2.375%	5.267
221	508508	83164KNZ2	1,202,278	-2.000%	7/08	5/24	3.000%	4.503
222	508509	83164KN25	9,483,859	1.080%	8/08	2/17	6.080%	3.261
223	508510	83164KN33	1,558,820	-2.250%	8/08	7/15	2.750%	2.749
224	508511	83164KN41	32,988,348	-2.550%	8/08	2/20	2.450%	3.780
225	508512	83164KN58	9,421,186	0.075%	8/08	8/19	5.075%	3.803
226	508513	83164KN66	2,856,250	-2.500%	8/08	9/18	2.500%	3.502
227	508514	83164KN74	1,542,679	-2.250%	8/08	2/14	2.750%	2.337
228	508515	83164KN82	11,528,415	-2.250%	8/08	8/18	2.750%	3.494
229	508516	83164KN90	4,001,015	-0.119%	8/08	7/15	4.881%	2.799
230	508517	83164KPA5	4,841,417	-2.500%	8/08	5/18	2.500%	3.431
231	508518	83164KPB3	5,491,291	0.381%	8/08	8/16	5.381%	3.110
232	508519	83164KPC1	1,572,258	1.075%	8/08	10/15	6.075%	2.899
233	508520	83164KPD9	1,752,716	1.125%	8/08	7/16	6.125%	3.109
234	508521	83164KPE7	10,178,608	0.625%	8/08	9/20	5.625%	4.046
235	508522	83164KPF4	7,136,381	0.381%	8/08	7/20	5.381%	4.001
236	508523	83164KPG2	21,292,633	-2.350%	8/08	8/33	2.650%	5.379
237	508524	83164KPH0	15,311,412	-2.350%	8/08	8/33	2.650%	5.379
238	508525	83164KPJ6	12,423,844	-0.175%	8/08	7/33	4.825%	5.579
239	508526	83164KPK3	16,644,341	-2.625%	8/08	10/28	2.375%	4.952
240	508527	83164KPL1	5,028,780	0.325%	8/08	2/18	5.325%	3.482
241	508528	83164KPM9	2,010,169	-0.175%	8/08	6/14	4.825%	2.476
242	508529	83164KPN7	9,747,025	0.325%	8/08	11/19	5.325%	3.865
243	508530	83164KPP2	14,626,874	-0.675%	8/08	9/29	4.325%	5.208
244	508531	83164KPQ0	12,273,254	1.075%	8/08	2/19	6.075%	3.738
245	508532	83164KPR8	13,107,334	-2.350%	9/08	9/33	2.650%	5.379
246	508533	83164KPS6	10,281,935	-2.300%	9/08	6/28	2.700%	4.939
247	508534	83164KPT4	8,852,028	-0.175%	9/08	9/18	4.825%	3.577
248	508535	83164KPU1	1,746,021	-2.400%	9/08	4/18	2.600%	3.399
249	508536	83164KPV9	17,626,106	-2.575%	9/08	9/33	2.425%	5.356
250	508537	83164KPW7	7,962,139	-2.570%	9/08	4/24	2.430%	4.430
251	508538	83164KPX5	13,230,179	-2.625%	9/08	11/33	2.375%	5.363
252	508539	83164KPY3	8,868,718	-2.250%	9/08	8/18	2.750%	3.477

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
253	508540	83164KPZ0	24,865,517	0.325%	9/08	5/20	5.325%	3.950
254	508541	83164KP23	9,760,443	-0.119%	9/08	8/20	4.881%	3.977
255	508542	83164KP31	15,902,850	-2.375%	9/08	9/33	2.625%	5.377
256	508543	83164KP49	4,401,370	-2.500%	9/08	8/18	2.500%	3.467
257	508544	83164KP56	31,444,163	-0.675%	9/08	1/30	4.325%	5.232
258	508545	83164KP64	11,074,122	-1.500%	9/08	8/33	3.500%	5.456
259	508546	83164KP72	6,139,557	-2.500%	9/08	8/18	2.500%	3.467
260	508547	83164KP80	2,147,419	0.325%	9/08	4/17	5.325%	3.259
261	508548	83164KP98	2,637,321	0.325%	9/08	5/18	5.325%	3.520
262	508549	83164KQA4	2,520,976	-1.500%	9/08	12/17	3.500%	3.357
263	508550	83164KQB2	18,103,030	0.325%	9/08	6/20	5.325%	3.966
264	508551	83164KQC0	1,065,166	-0.175%	9/08	4/16	4.825%	2.983
265	508552	83164KQD8	10,150,720	-2.500%	9/08	8/33	2.500%	5.358
266	508553	83164KQE6	2,554,016	-2.590%	9/08	3/31	2.410%	5.165
267	508554	83164KQF3	1,039,334	-2.500%	9/08	7/18	2.500%	3.449
268	508555	83164KQG1	2,672,898	-2.350%	10/08	8/28	2.650%	4.943
269	508556	83164KQH9	1,075,219	-2.300%	10/08	8/16	2.700%	2.990
270	508557	83164KQJ5	11,987,992	-2.250%	10/08	10/33	2.750%	5.389
271	508558	83164KQK2	1,144,530	0.325%	10/08	7/15	5.325%	2.762
272	508559	83164KQL0	1,958,643	0.381%	10/08	9/18	5.381%	3.580
273	508560	83164KQM8	1,078,860	-2.250%	10/08	7/18	2.750%	3.441
274	508561	83164KQN6	4,844,009	1.125%	10/08	12/16	6.125%	3.176
275	508562	83164KQP1	1,024,168	0.325%	10/08	4/14	5.325%	2.379
276	508563	83164KQQ9	10,000,567	0.631%	10/08	9/20	5.631%	4.014
277	508564	83164KQR7	6,287,288	0.825%	10/08	5/20	5.825%	3.956
278	508565	83164KQS5	20,460,693	0.375%	10/08	4/20	5.375%	3.919
279	508566	83164KQT3	2,488,472	0.325%	10/08	10/16	5.325%	3.108
280	508567	83164KQU0	4,177,139	0.575%	10/08	12/18	5.575%	3.644
281	508568	83164KQV8	27,731,879	0.381%	10/08	1/21	5.381%	4.066
282	508569	83164KQW6	10,005,887	0.381%	10/08	9/20	5.381%	4.001
283	508570	83164KQX4	9,080,222	-2.045%	10/08	12/17	2.955%	3.319
284	508571	83164KQY2	12,444,972	-2.326%	10/08	2/19	2.674%	3.561
285	508572	83164KQZ9	6,232,879	0.325%	10/08	6/20	5.325%	3.950
286	508573	83164KQ22	1,525,780	0.631%	10/08	10/16	5.631%	3.117
287	508574	83164KQ30	2,686,512	-0.175%	11/08	10/19	4.825%	3.774
288	508575	83164KQ48	5,386,715	1.075%	11/08	9/18	6.075%	3.587
289	508576	83164KQ55	10,741,183	1.075%	11/08	3/20	6.075%	3.917
290	508577	83164KQ63	2,185,624	-2.000%	11/08	1/16	3.000%	2.823
291	508578	83164KQ71	19,974,731	-1.750%	11/08	9/20	3.250%	3.881
292	508579	83164KQ89	10,011,824	0.625%	11/08	10/20	5.625%	4.013
293	508580	83164KQ97	7,006,934	0.131%	11/08	11/20	5.131%	4.005
294	508581	83164KRA3	1,774,570	-0.675%	11/08	1/18	3.325%	3.332

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon @14% CPR
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon		
295	508582	83164KRB1	9,102,395	-0.175%	11/08	7/19	4.825%	3.722
296	508583	83164KRC9	1,423,958	1.075%	11/08	9/17	6.075%	3.346
297	508584	83164KRD7	11,097,872	0.381%	11/08	4/20	5.381%	3.902
298	508585	83164KRE5	8,707,482	0.325%	11/08	11/19	5.325%	3.814
299	508586	83164KRF2	8,119,490	0.631%	11/08	3/20	5.631%	3.897
300	508587	83164KRG0	5,980,214	-2.500%	11/08	9/18	1.500%	3.409
301	508588	83164KRH8	13,136,469	-2.500%	11/08	10/18	2.500%	3.467
302	508589	83164KRJ4	5,401,005	-2.625%	11/08	9/28	2.375%	4.920
303	508590	83164KRK1	6,139,397	-0.619%	11/08	3/20	4.381%	3.839
304	508591	83164KRL9	6,070,601	-0.119%	11/08	7/18	4.881%	3.504
305	508592	83164KRM7	7,283,981	-2.625%	11/08	3/28	1.375%	4.784
306	508593	83164KRN5	1,986,383	0.500%	12/08	12/15	4.500%	2.814
307	508594	83164KRP0	3,134,849	0.381%	12/08	12/16	5.381%	3.110
308	508595	83164KRQ8	3,177,833	-0.675%	12/08	4/18	3.325%	3.370
309	508596	83164KRR6	6,640,867	-1.269%	12/08	6/18	3.731%	3.423
310	508597	83164KRS4	3,796,595	-2.110%	12/08	5/32	2.890%	5.284
311	508598	83164KRT2	8,455,972	-0.400%	12/08	12/33	4.600%	5.565
312	508599	83164KRU9	5,012,462	0.075%	12/08	9/18	4.075%	3.492
313	508600	83164KRV7	1,082,328	-0.119%	12/08	1/16	3.881%	2.822
314	508601	83164KRW5	3,355,381	-0.369%	12/08	12/16	3.631%	3.059
315	508602	83164KRX3	8,002,306	0.250%	12/08	12/18	4.250%	3.554
316	508603	83164KRY1	3,644,208	-0.675%	12/08	4/16	4.325%	2.902
317	508604	83164KRZ8	2,225,355	1.131%	12/08	1/17	6.131%	3.154
318	508605	83164KR21	2,215,218	0.325%	12/08	7/16	5.325%	2.996
319	508606	83164KR39	1,614,728	0.381%	12/08	5/17	5.381%	3.218
320	508607	83164KR47	13,128,091	-1.875%	12/08	3/20	3.125%	3.764
321	508608	83164KR54	14,217,803	0.325%	12/08	9/19	5.325%	3.761
322	508609	83164KR62	6,071,735	-0.675%	12/08	5/18	4.325%	3.426
323	508610	83164KR70	14,612,952	-0.675%	12/08	3/20	4.325%	3.820
324	508611	83164KR88	20,225,957	-0.125%	1/09	12/19	3.125%	3.699
325	508612	83164KR96	2,081,441	1.075%	1/09	7/17	4.325%	3.206
326	508613	83164KSA2	9,042,246	0.325%	1/09	11/19	3.575%	3.702
327	508614	83164KSB0	1,045,487	-0.675%	1/09	6/12	2.575%	1.630
328	508615	83164KSC8	12,639,898	0.325%	1/09	9/33	3.575%	5.445
329	508616	83164KSD6	6,518,749	0.325%	1/09	9/19	3.575%	3.668
330	508617	83164KSE4	10,021,655	-0.675%	1/09	5/20	2.575%	3.754
331	508618	83164KSF1	12,571,159	-2.510%	1/09	8/33	0.740%	5.152
332	508619	83164KSG9	12,783,006	-0.175%	1/09	9/33	3.075%	5.397
333	508620	83164KSH7	2,971,479	-2.000%	1/09	2/16	1.250%	2.758
334	521601	83165AAA2	6,522,215	0.758%	1/09	10/16	3.250%	2.984
335	521602	83165AAB0	10,037,164	0.366%	1/09	4/21	3.250%	3.957
336	521603	83165AAC8	6,277,982	0.356%	1/09	4/20	3.604%	3.786

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Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
337	521604	83165AAD6	7,081,696	0.664%	1/09	2/18	3.250%	3.310
338	521606	83165AAF1	10,305,437	0.634%	1/09	2/21	3.250%	3.927
339	508621	83164KSJ3	9,812,652	-1.750%	2/09	2/34	1.500%	5.261
340	508622	83164KSK0	7,335,652	-2.520%	2/09	11/33	0.730%	5.162
341	508623	83164KSL8	20,058,109	-1.750%	2/09	1/32	1.500%	5.110
342	508624	83164KSM6	54,840,415	-1.750%	2/09	2/34	1.500%	5.261
343	508625	83164KSN4	1,062,138	-0.125%	2/09	3/13	3.125%	1.875
344	508626	83164KSP9	20,122,484	-1.750%	2/09	12/33	1.500%	5.250
345	508627	83164KSQ7	3,950,931	1.075%	2/09	2/16	4.325%	2.810
346	508628	83164KSR5	5,270,007	-0.500%	2/09	10/18	2.750%	3.423
347	508629	83164KSS3	20,025,385	-1.750%	2/09	1/34	1.500%	5.255
348	508630	83164KST1	20,969,030	-0.119%	2/09	3/34	3.131%	5.433
349	508631	83164KSU8	71,791,005	-2.250%	2/09	2/34	1.000%	5.208
350	508632	83164KSV6	23,451,498	-2.250%	2/09	9/28	1.000%	4.776
351	508633	83164KSW4	12,492,504	-2.250%	2/09	1/34	1.000%	5.202
352	508634	83164KSX2	4,025,239	1.075%	2/09	3/19	4.325%	3.575
353	521605	83165AAE4	3,102,683	0.660%	2/09	9/18	3.250%	3.423
354	521607	83165AAG9	2,080,521	1.110%	2/09	7/17	3.250%	3.151
355	508635	83164KSY0	1,551,712	-2.000%	3/09	1/16	1.250%	2.692
356	508636	83164KSZ7	4,992,355	-2.250%	3/09	8/30	1.000%	4.940
357	508637	83164KS20	16,928,394	-2.250%	3/09	3/34	1.000%	5.208
358	508638	83164KS38	12,820,611	-1.875%	3/09	1/34	1.375%	5.237
359	508639	83164KS46	38,471,227	-1.750%	3/09	3/34	1.500%	5.261
360	508640	83164KS53	10,008,709	-2.000%	3/09	3/19	1.250%	3.434
361	508641	83164KS61	10,151,971	-1.750%	3/09	4/34	1.500%	5.267
362	508642	83164KS79	6,018,486	0.825%	3/09	2/19	4.075%	3.529
363	508643	83164KS87	4,797,370	-0.250%	3/09	3/19	3.000%	3.504
364	508644	83164KS95	3,182,517	0.325%	3/09	1/15	3.575%	2.453
365	508645	83164KTA1	9,693,411	-1.500%	3/09	3/19	1.750%	3.454
366	508646	83164KTB9	11,070,743	0.325%	3/09	1/19	3.575%	3.491
367	508647	83164KTC7	2,463,822	-0.175%	3/09	9/16	3.075%	2.914
368	521608	83165AAH7	16,117,343	-0.118%	3/09	2/34	3.132%	5.421
369	521609	83165AAJ3	19,207,630	0.793%	3/09	11/33	4.050%	5.490
370	521610	83165AAK0	9,188,415	0.761%	3/09	11/18	4.018%	3.471
371	521611	83165AAL8	9,705,357	0.786%	3/09	1/20	4.035%	3.722
372	521612	83165AAM6	6,069,116	0.040%	3/09	6/21	3.289%	3.959
373	521613	83165AAN4	2,377,841	0.853%	3/09	1/17	4.113%	3.030
374	521614	83165AAP9	10,021,332	0.700%	3/09	6/21	3.950%	3.993
375	508648	83164KTD5	1,674,476	-0.500%	4/09	4/16	2.750%	2.772
376	508649	83164KTE3	25,050,290	-1.720%	4/09	5/20	1.530%	3.658
377	508650	83164KTF0	6,017,892	-2.000%	4/09	3/34	1.250%	5.229
378	508651	83164KTG8	2,426,183	1.075%	4/09	6/17	4.325%	3.122

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
379	508652	83164KTH6	2,143,866	0.325%	4/09	2/20	3.575%	3.702
380	508653	83164KTJ2	1,452,527	-2.000%	4/09	1/16	1.250%	2.669
381	508654	83164KTK9	11,904,136	-0.675%	4/09	5/25	2.575%	4.506
382	508655	83164KTL7	6,729,466	-1.750%	4/09	1/29	1.500%	4.836
383	508656	83164KTM5	9,670,856	-1.750%	4/09	4/34	1.500%	5.261
384	508657	83164KTN3	25,181,661	-1.720%	4/09	4/34	1.530%	5.264
385	508658	83164KTP8	6,272,930	-2.000%	4/09	7/19	1.250%	3.484
386	508659	83164KTQ6	3,953,227	-2.250%	4/09	8/19	1.000%	3.490
387	508660	83164KTR4	4,072,608	-0.119%	4/09	2/27	3.131%	4.765
388	521615	83165AAQ7	15,083,257	-0.156%	4/09	12/33	3.094%	5.399
389	521616	83165AAR5	15,251,986	-1.726%	4/09	2/34	1.524%	5.252
390	521617	83165AAS3	8,747,578	1.102%	4/09	8/21	4.352%	4.029
391	521618	83165AAT1	15,020,335	0.745%	4/09	3/19	3.995%	3.526
392	521619	83165AAU8	24,672,483	0.768%	4/09	8/20	4.018%	3.822
393	508661	83164KTS2	3,101,708	-2.350%	5/09	7/28	0.900%	4.727
394	508662	83164KTT0	7,240,560	0.080%	5/09	3/34	3.330%	5.434
395	508663	83164KTU7	6,580,410	-2.200%	5/09	4/29	1.050%	4.812
396	508664	83164KTV5	4,668,154	-1.500%	5/09	2/25	1.750%	4.405
397	508665	83164KTW3	6,943,139	0.350%	5/09	7/20	3.600%	3.770
398	508666	83164KTX1	10,713,865	-1.500%	5/09	8/19	1.750%	3.505
399	508667	83164KTY9	1,342,599	-0.500%	5/09	4/16	2.750%	2.749
400	508668	83164KTZ6	5,052,438	-2.250%	5/09	1/19	1.000%	3.355
401	508669	83164KT29	5,664,820	-2.450%	5/09	11/33	0.800%	5.153
402	508670	83164KT37	4,702,735	-0.119%	5/09	9/15	3.131%	2.593
403	508671	83164KT45	8,101,974	-1.750%	5/09	6/34	1.500%	5.267
404	508672	83164KT52	10,071,558	-2.250%	5/09	4/34	1.000%	5.202
405	508673	83164KT60	2,051,425	-2.000%	5/09	9/19	1.250%	3.501
406	521620	83165AAV6	17,947,943	0.853%	5/09	5/34	4.104%	5.520
407	521621	83165AAW4	6,381,420	0.845%	5/09	5/21	4.096%	3.954
408	521622	83165AAX2	6,666,823	0.755%	5/09	7/20	4.004%	3.788
409	508674	83164KT78	3,029,686	0.875%	6/09	10/17	4.125%	3.158
410	508675	83164KT86	4,324,284	-0.675%	6/09	1/19	2.575%	3.398
411	508676	83164KT94	2,104,611	-1.750%	6/09	10/16	1.500%	2.829
412	508677	83164KUA9	4,520,537	-0.175%	6/09	5/21	3.075%	3.887
413	508678	83164KUB7	5,463,787	-0.670%	6/09	8/16	2.580%	2.813
414	508679	83164KUC5	4,178,388	0.725%	6/09	7/18	3.975%	3.335
415	508680	83164KUD3	2,140,625	-0.500%	6/09	6/19	2.750%	3.494
416	508681	83164KUE1	8,336,949	-1.720%	6/09	9/20	1.530%	3.689
417	508682	83164KUF8	5,746,770	-0.619%	6/09	9/19	2.631%	3.542
418	508683	83164KUG6	9,608,016	-2.000%	6/09	6/34	1.250%	5.235
419	508684	83164KUH4	5,012,187	1.075%	6/09	4/17	4.325%	3.036
420	508685	83164KUJ0	7,422,347	-2.250%	6/09	11/33	1.000%	5.169

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon	@14% CPR	
421	508686	83164KUK7	5,986,133	-2.250%	6/09	4/19	1.000%	3.389
422	508687	83164KUL5	50,050,385	-1.750%	6/09	4/34	1.500%	5.250
423	508688	83164KUM3	75,080,166	-1.750%	6/09	5/19	1.500%	3.427
424	508689	83164KUN1	2,148,817	0.325%	6/09	7/20	3.575%	3.752
425	508690	83164KUP6	19,795,111	-2.125%	6/09	8/19	1.125%	3.462
426	508691	83164KUQ4	7,244,986	-2.500%	6/09	3/29	0.750%	4.769
427	508692	83164KUR2	6,854,664	-2.250%	6/09	3/34	1.000%	5.191
428	508693	83164KUS0	10,034,168	-1.750%	6/09	6/34	1.500%	5.261
429	521623	83165AAY0	18,132,725	-1.736%	6/09	6/34	1.514%	5.262
430	521624	83165AAZ7	10,409,408	0.979%	6/09	7/19	4.229%	3.572
431	521625	83165AA20	14,457,672	0.869%	6/09	6/34	4.189%	5.527
432	521626	83165AA38	6,291,146	0.661%	6/09	1/21	3.888%	3.865
433	521627	83165AA46	17,836,849	0.740%	6/09	9/20	3.991%	3.804
434	521628	83165AA53	4,280,995	1.011%	6/09	10/17	4.261%	3.162
435	508694	83164KUT8	2,506,304	-0.675%	7/09	5/15	2.575%	2.435
436	508695	83164KUU5	4,901,869	-2.625%	7/09	5/25	0.625%	4.335
437	508696	83164KUV3	9,050,815	-1.750%	7/09	12/33	1.500%	5.221
438	508697	83164KUW1	2,004,615	-2.000%	7/09	2/15	1.250%	2.337
439	508698	83164KUX9	1,014,880	-0.175%	7/09	3/14	3.075%	2.074
440	508699	83164KUY7	3,477,365	-2.250%	7/09	10/20	1.000%	3.664
441	508700	83164KUZ4	5,291,812	-2.250%	7/09	7/21	1.000%	3.796
442	508701	83164KU27	6,987,970	-2.400%	7/09	6/23	0.850%	4.092
443	508702	83164KU35	1,897,572	-2.250%	7/09	4/17	1.000%	2.921
444	508703	83164KU43	4,577,247	-2.250%	7/09	10/31	1.000%	5.008
445	508704	83164KU50	9,019,229	-2.250%	7/09	7/34	1.000%	5.208
446	508705	83164KU68	3,526,953	-2.250%	7/09	11/15	1.000%	2.549
447	508706	83164KU76	12,746,180	-2.000%	7/09	2/35	1.250%	5.273
448	508707	83164KU84	4,025,196	-0.300%	7/09	10/17	2.950%	3.101
449	508708	83164KU92	12,396,724	-0.675%	7/09	6/24	2.575%	4.346
450	508709	83164KVA8	5,031,851	-0.375%	7/09	7/18	2.875%	3.278
451	508710	83164KVB6	6,016,027	-2.250%	7/09	4/34	1.000%	5.191
452	508711	83164KVC4	8,378,944	-2.000%	7/09	9/30	1.250%	4.942
453	521629	83165AA61	1,631,539	2.727%	7/09	7/19	5.976%	3.622
454	521630	83165AA79	11,303,189	0.895%	7/09	7/34	4.145%	5.523
455	521631	83165AA87	6,087,375	0.966%	7/09	7/19	4.216%	3.553
456	521632	83165AA95	3,145,768	-0.070%	7/09	8/16	3.179%	2.805
457	521633	83165ABA1	11,994,054	-1.922%	7/09	11/19	1.328%	3.504
458	521634	83165ABB9	32,796,440	-1.956%	7/09	7/34	1.294%	5.239
459	521635	83165ABC7	16,919,078	-1.974%	7/09	12/27	1.290%	4.683
460	521636	83165ABD5	14,392,342	0.308%	7/09	6/21	3.561%	3.912
461	521637	83165ABE3	17,603,450	0.919%	7/09	10/34	4.169%	5.544
462	508712	83164KVD2	2,719,799	-2.000%	8/09	8/19	1.250%	3.434

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							Avg Life from Issue Date	
Pool #	Cusip	Total Pool Original Face	Spread (Var)	Issue Date	Maturity Date	Original Coupon	& Orig. Coupon @14% CPR	
463	508713	83164KVE0	2,067,361	-2.000%	8/09	8/16	1.250%	2.736
464	508714	83164KVF7	2,146,167	-0.500%	8/09	7/16	2.750%	2.749
465	508715	83164KVG5	1,134,508	-2.350%	8/09	9/15	0.900%	2.477
466	508716	83164KVH3	4,446,006	-2.430%	8/09	6/34	0.820%	5.178
467	508717	83164KVV9	2,476,853	0.631%	8/09	8/16	3.881%	2.799
468	508718	83164KVK6	15,329,837	-2.250%	8/09	8/34	1.000%	5.208
469	508719	83164KVL4	1,719,982	-2.000%	8/09	6/29	1.250%	4.822
470	508720	83164KVM2	10,732,129	0.325%	8/09	8/34	3.575%	5.470
471	508721	83164KVN0	3,023,007	-2.325%	8/09	11/20	0.925%	3.660
472	508722	83164KVP5	5,117,537	0.325%	8/09	5/17	3.575%	2.993
473	508723	83164KVQ3	6,187,079	-2.250%	8/09	9/31	1.000%	4.995
474	508724	83164KVR1	10,611,767	-1.750%	8/09	7/34	1.500%	5.255
475	508725	83164KVS9	11,596,692	-0.500%	8/09	10/19	2.780%	3.531
476	508726	83164KVT7	13,427,456	1.075%	8/09	9/17	4.325%	3.101
477	521638	83165ABF0	15,381,587	0.872%	8/09	8/19	4.119%	3.549
478	521639	83165ABG8	15,211,312	0.880%	8/09	8/34	4.130%	5.522
479	521640	83165ABH6	15,802,384	0.827%	8/09	10/34	4.249%	5.545
480	521641	83165ABJ2	15,803,397	0.441%	8/09	8/34	3.691%	5.481
481	521642	83165ABK9	20,680,689	0.773%	8/09	9/34	4.023%	5.518
482	521643	83165ABL7	16,742,436	0.820%	8/09	11/34	4.070%	5.535
483	521644	83165ABM5	20,009,529	0.918%	8/09	9/21	4.168%	3.973
484	521645	83165ABN3	16,218,970	1.005%	8/09	9/34	4.452%	5.558
485	508727	83164KVU4	6,889,884	-2.625%	9/09	10/24	0.625%	4.239
486	508728	83164KVV2	2,739,808	-1.850%	9/09	5/19	1.400%	3.370
487	508729	83164KVV0	7,155,444	-2.076%	9/09	8/34	1.174%	5.221
488	508730	83164KVX8	3,515,512	-0.675%	9/09	5/19	2.575%	3.416
489	508731	83164KVV6	1,575,967	2.075%	9/09	9/16	5.325%	2.834
490	508732	83164KVZ3	15,773,621	-2.400%	9/09	6/34	0.850%	5.175
491	508733	83164KV26	2,914,709	-2.000%	9/09	11/16	1.250%	2.780
492	508734	83164KV34	7,452,441	-2.510%	9/09	12/19	0.740%	3.463
493	508735	83164KV42	12,982,471	0.325%	9/09	6/21	3.575%	3.881
494	508736	83164KV59	8,435,217	-2.400%	9/09	3/30	0.850%	4.847
495	508737	83164KV67	9,124,531	-0.675%	9/09	7/29	2.575%	4.937
496	508738	83164KV75	12,164,947	-2.276%	9/09	10/34	0.974%	5.211
497	508739	83164KV83	10,298,184	1.075%	9/09	12/17	4.325%	3.143
498	508740	83164KV91	19,978,941	0.325%	9/09	9/34	3.575%	5.470
499	508741	83164KWA7	1,700,748	0.381%	9/09	4/19	3.631%	3.438
500	508742	83164KWB5	11,869,931	-0.675%	9/09	7/29	2.575%	4.937
501	521646	83165ABP8	13,344,459	0.804%	9/09	8/34	4.054%	5.509
502	521647	83165ABQ6	15,518,071	0.817%	9/09	9/34	4.067%	5.516
503	521648	83165ABR4	15,367,571	-2.079%	9/09	9/34	1.171%	5.226
504	521649	83165ABS2	39,662,098	0.906%	9/09	10/20	4.156%	3.779

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			Total Pool	Spread	Issue	Maturity	Original	Avg Life from Issue Date & Orig. Coupon @14% CPR
Pool #	Cusip	Original Face	(Var)	Date	Date	Coupon		
505	521650	83165ABT0	17,066,022	0.745%	9/09	9/34	3.995%	5.509
506	521651	83165ABU7	18,047,314	0.303%	9/09	9/34	3.553%	5.468
507	521652	83165ABV5	16,311,834	0.730%	9/09	2/21	3.980%	3.837
508	521653	83165ABW3	17,373,945	0.790%	9/09	2/35	4.040%	5.544
509	521654	83165ABX1	17,135,392	0.845%	9/09	8/34	4.095%	5.513
510	521655	83165ABY9	18,260,689	0.920%	9/09	10/21	4.170%	3.973
511	521656	83165ABZ6	11,982,854	1.023%	9/09	3/22	4.273%	4.055
512	508743	83164KWC3	4,401,619	-0.119%	10/09	7/19	3.131%	3.455
513	508744	83164KWD1	2,410,678	-2.100%	10/09	7/19	1.150%	3.378
514	508745	83164KWE9	2,243,870	-2.100%	10/09	8/23	1.150%	4.098
515	508746	83164KWF6	7,530,960	-0.175%	10/09	12/19	3.075%	3.543
516	508747	83164KWG4	24,980,281	1.075%	10/09	12/34	4.325%	5.552
517	508748	83164KWH2	10,416,342	-0.369%	10/09	7/20	2.881%	3.654
518	508749	83164KWJ8	4,131,713	-2.250%	10/09	10/19	1.000%	3.423
519	508750	83164KWK5	1,276,800	-0.175%	10/09	10/14	3.075%	2.183
520	508751	83164KWL3	11,722,967	-2.250%	10/09	10/34	1.000%	5.208
521	521657	83165AB29	11,446,827	0.738%	10/09	7/28	3.988%	4.937
522	521658	83165AB37	15,310,128	0.852%	10/09	11/34	4.102%	5.525
523	521659	83165AB45	16,018,551	0.960%	10/09	1/35	4.210%	5.548
524	521660	83165AB52	12,108,036	1.005%	10/09	5/22	4.255%	4.069
525	521661	83165AB60	19,154,657	0.821%	10/09	1/35	4.071%	5.535
526	521662	83165AB78	24,659,254	0.905%	10/09	3/35	4.155%	5.555
527	521663	83165AB86	13,851,017	0.027%	10/09	2/21	3.277%	3.787
528	521664	83165AB94	22,725,397	-0.298%	10/09	10/34	2.952%	5.409
529	521665	83165ACA0	21,357,882	0.436%	10/09	4/21	3.686%	3.839
530	521666	83165ACB8	3,069,539	0.999%	10/09	7/17	4.249%	3.012
531	521667	83165ACC6	3,246,754	0.940%	10/09	10/17	4.190%	3.075
532	521668	83165ACD4	5,991,732	1.008%	10/09	7/17	4.258%	3.012
533	508752	83164KWM1	5,285,151	-2.250%	11/09	10/19	1.000%	3.406
534	508753	83164KWN9	10,864,793	-2.375%	11/09	11/34	0.875%	5.194
535	508754	83164KWP4	3,179,684	1.075%	11/09	6/17	4.325%	2.970
536	508755	83164KWQ2	7,772,237	-0.675%	11/09	4/19	2.575%	3.361
537	508756	83164KWR0	5,241,824	-2.250%	11/09	7/34	1.000%	5.186
538	508757	83164KWS8	9,034,161	1.075%	11/09	1/18	4.325%	3.122
539	508758	83164KWT6	8,154,905	-0.675%	11/09	6/27	2.575%	4.693
540	508759	83164KWU3	4,363,674	0.381%	11/09	5/20	3.631%	3.636
541	521669	83165ACE2	19,199,515	-2.219%	11/09	10/34	1.031%	5.206
542	521670	83165ACF9	15,839,552	0.899%	11/09	10/34	4.149%	5.518
543	521671	83165ACG7	24,967,491	0.957%	11/09	12/34	4.207%	5.535
544	521672	83165ACH5	23,684,561	0.957%	11/09	11/21	4.194%	3.959
545	521673	83165ACJ1	11,810,165	0.914%	11/09	6/22	4.164%	4.065
546	521674	83165ACK8	15,506,417	0.814%	11/09	11/34	4.074%	5.517

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547	521675	83165ACL6	15,526,550	1.029%	11/09	12/21	4.279%	3.979
548	521676	83165ACM4	25,061,008	0.662%	11/09	12/34	3.912%	5.508
549	521677	83165ACN2	15,055,642	0.798%	11/09	6/35	4.048%	5.556
550	521678	83165ACP7	21,038,900	0.953%	11/09	1/35	4.203%	5.541
551	521679	83165ACQ5	21,789,794	0.955%	11/09	7/21	4.205%	3.896
552	508760	83164KWV1	9,453,811	-2.625%	12/09	7/28	0.625%	4.645
553	508761	83164KWW9	5,860,682	-2.450%	12/09	11/34	0.800%	5.181
554	508762	83164KWX7	5,960,633	-2.625%	12/09	12/34	0.625%	5.167
555	508763	83164KWY5	1,293,541	-2.350%	12/09	4/15	0.900%	2.256
556	508764	83164KWZ2	10,328,982	-2.450%	12/09	12/34	0.800%	5.186
557	508765	83164KW25	3,478,075	-2.375%	12/09	3/19	0.875%	3.262
558	508766	83164KW33	4,742,839	-2.375%	12/09	7/17	0.875%	2.876
559	508767	83164KW41	19,668,160	-2.350%	12/09	1/20	0.880%	3.435
560	508768	83164KW58	4,113,250	-2.250%	12/09	12/19	1.000%	3.423
561	508769	83164KW66	1,064,973	-2.350%	12/09	2/14	0.900%	1.881
562	508770	83164KW74	9,065,462	-2.375%	12/09	9/25	0.875%	4.343
563	508771	83164KW82	6,395,054	-2.375%	12/09	8/19	0.875%	3.350
564	508772	83164KW90	14,747,107	0.700%	12/09	10/21	3.950%	3.915
565	508773	83164KXA6	3,792,539	-2.150%	12/09	10/18	1.100%	3.178
566	508774	83164KXB4	5,679,768	0.325%	12/09	2/17	3.575%	2.838
567	508775	83164KXC2	4,879,465	1.075%	12/09	10/17	4.325%	3.036
568	508776	83164KXD0	7,023,095	-2.625%	12/09	9/29	0.625%	4.758
569	508777	83164KXE8	3,767,019	0.325%	12/09	9/17	3.575%	2.993
570	521680	83165ACR3	17,827,253	0.789%	12/09	4/35	4.084%	5.542
571	521681	83165ACS1	3,626,944	0.989%	12/09	10/18	4.239%	3.285
572	521682	83165ACT9	15,786,098	0.806%	12/09	12/34	4.056%	5.515
573	521683	83165ACU6	29,103,324	0.944%	12/09	8/21	4.194%	3.895
574	521684	83165ACV4	18,284,369	-2.253%	12/09	12/34	0.997%	5.208
575	521685	83165ACW2	17,433,042	0.786%	12/09	12/34	4.036%	5.513
576	521686	83165ACX0	25,805,889	0.816%	12/09	12/21	4.066%	3.953
577	521687	83165ACY8	8,622,301	0.941%	12/09	9/18	4.191%	3.263
578	521688	83165ACZ5	6,281,000	0.949%	12/09	7/18	4.199%	3.222
579	521689	83165AC28	13,859,580	0.759%	12/09	9/25	4.009%	4.560
580	521690	83165AC36	17,171,551	-0.255%	12/09	1/35	2.995%	5.419
581	521691	83165AC44	23,580,308	0.816%	12/09	8/22	4.066%	4.074
582	508778	83164KXF5	12,917,810	-2.250%	1/10	1/35	1.000%	5.213
583	508779	83164KXG3	5,046,518	-0.250%	1/10	1/35	3.000%	5.420
584	508780	83164KXH1	7,739,323	-2.300%	1/10	1/26	0.950%	4.390
585	508781	83164KXJ7	15,172,415	-2.400%	1/10	1/35	0.850%	5.197
586	508782	83164KXK4	15,071,934	-2.400%	1/10	1/35	0.850%	5.197
587	508783	83164KXL2	6,379,478	-2.375%	1/10	12/29	0.875%	4.804
588	508784	83164KXM0	6,055,619	0.825%	1/10	11/27	4.075%	4.846

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589	508785	83164KXN8	8,519,348	-2.375%	1/10	10/21	0.875%	3.761
590	508786	83164KXP3	2,722,385	0.325%	1/10	2/18	3.575%	3.099
591	508787	83164KXQ1	4,537,608	-0.250%	1/10	9/24	3.000%	4.350
592	508788	83164KXR9	4,066,880	-1.000%	1/10	12/19	2.250%	3.474
593	508789	83164KXS7	6,425,223	-2.450%	1/10	2/21	0.800%	3.639
594	508790	83164KXT5	7,011,350	0.325%	1/10	1/20	3.575%	3.545
595	508791	83164KXU2	9,393,673	-1.550%	1/10	4/35	1.680%	5.302
596	508792	83164KXV0	1,777,136	0.825%	1/10	12/17	4.075%	3.072
597	508793	83164KXW8	6,927,118	-2.375%	1/10	12/19	0.870%	3.418
598	508794	83164KXX6	5,916,867	-0.375%	1/10	7/19	2.870%	3.409
599	508795	83164KXY4	5,462,342	-0.619%	1/10	11/16	2.630%	2.747
600	508796	83164KXZ1	7,386,382	-0.175%	1/10	12/19	3.075%	3.507
601	508797	83164KX24	2,253,745	0.325%	1/10	4/16	3.575%	2.603
602	508798	83164KX32	5,682,409	1.075%	1/10	11/17	3.250%	3.027
603	508799	83164KX40	36,509,632	-0.175%	1/10	1/35	3.075%	5.427
604	508800	83164KX57	8,230,535	0.325%	1/10	7/25	3.580%	4.507
605	521692	83165AC51	13,999,746	0.835%	1/10	1/35	4.085%	5.524
606	521693	83165AC69	32,314,450	0.784%	1/10	2/35	4.034%	5.525
607	521694	83165AC77	2,757,650	0.614%	1/10	8/16	3.864%	2.705
608	521695	83165AC85	31,159,022	0.911%	1/10	4/35	4.181%	5.551
609	521696	83165AC93	14,113,187	0.727%	1/10	6/21	3.990%	3.853
610	521697	83165ADA9	17,992,676	0.843%	1/10	9/21	4.093%	3.907
611	508801	83164KX65	35,158,911	-2.400%	2/10	1/35	0.850%	5.192
612	508802	83164KX73	5,054,024	1.075%	2/10	2/35	4.325%	5.546
613	508803	83164KX81	15,667,973	-2.400%	2/10	2/35	0.850%	5.197
614	508804	83164KX99	6,035,240	0.381%	2/10	11/19	3.631%	3.493
615	508805	83164KYA5	1,294,272	-2.300%	2/10	10/17	0.950%	2.919
616	508806	83164KYB3	4,088,959	-1.250%	2/10	6/21	2.000%	3.742
617	508807	83164KYC1	1,353,045	-2.500%	2/10	2/17	0.750%	2.746
618	508808	83164KYD9	2,127,700	0.325%	2/10	7/16	3.575%	2.651
619	508809	83164KYE7	2,027,794	-2.500%	2/10	1/17	0.750%	2.724
620	508810	83164KYF4	1,836,494	-2.000%	2/10	11/19	1.230%	3.399
621	508811	83164KYG2	3,754,552	-0.175%	2/10	7/21	3.075%	3.810
622	508812	83164KYH0	4,462,178	0.825%	2/10	1/35	4.075%	5.517
623	508813	83164KYJ6	2,272,753	-2.400%	2/10	6/15	0.850%	2.281
624	508814	83164KYYK3	7,164,473	-2.625%	2/10	2/35	0.625%	5.173
625	508815	83164KYL1	9,755,125	1.075%	2/10	3/18	4.325%	3.122
626	508816	83164KYM9	14,006,860	-0.175%	2/10	1/30	3.075%	4.996
627	508817	83164KYN7	12,173,672	0.325%	2/10	11/25	3.575%	4.542
628	508818	83164KYP2	25,643,365	-0.675%	2/10	2/35	2.575%	5.377
629	508819	83164KYQ0	3,476,972	1.075%	2/10	10/18	4.325%	3.267
630	508820	83164KYR8	3,667,341	-0.119%	2/10	5/17	3.131%	2.871

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631	521698	83165ADB7	15,262,651	-0.184%	2/10	1/35	3.066%	5.420
632	521699	83165ADC5	10,117,618	0.858%	2/10	5/22	4.108%	4.016
633	521700	83165ADD3	23,857,373	0.797%	2/10	3/35	4.047%	5.526
634	521701	83165ADE1	19,532,485	0.823%	2/10	3/22	4.073%	3.984
635	521702	83165ADF8	15,548,251	0.819%	2/10	6/21	4.069%	3.841
636	521703	83165ADG6	23,709,479	0.940%	2/10	1/35	4.190%	5.528
637	521704	83165ADH4	20,005,159	0.969%	2/10	4/22	4.219%	4.007
638	521705	83165ADJ0	36,930,136	0.904%	2/10	2/35	4.151%	5.530