

SAA - Sample Top-level Review (03-01-11) - 3/9/2011 1:47 AM

9D CUSIP	SEC DESCR 1	PAR	ISSUER / OBLIGOR / SECURITY TYPE	MOODY'S RTG / NOTES	RATING TYPE	REV REC
006756DZ0	ADEL-DESOTO IA CMNTY SD	500,000	Adel-De soto Cmnty SD, IA - Gen Obs	Baa1 12/02/09	D	N
020701EB0	ALPENA TWP MI SPL ASSMT WTR	1,850,000	Alpena Twp, MI - Special Assessment Wtr Bds	NR	NA	Y
035717QT7	ANNANDALE MN	565,000	Annandale, MN - Gen Obs	A1 09/29/10	D	N
049843H57	ATTLEBORO MA	1,000,300	Attleboro, MA - Gen Obs	A3 12/17/08	D	Y
087370CM2	BETHLEHEM PA AREA VOCATIONAL TECHNICAL SCH AUTH LEASE REV	1,430,000	Bethlehem Area Voc-Tech Sch Auth, PA - Lease Rev	A1 (Upgraded) 10/15/10	Proxy - LR	N
151537FT9	CENTER LINE MI PUB SCHS	750,000	Center Line Pub Schs, MI - Gen Obs	A1 12/16/04	P	Y
247553DV9	DELTA CNTY MICH BLDG AUTH	565,000	Delta Co Bldg Auth, MI - Lease Rental	NR	NA	Y
274353LL3	EAST PENNSBORO PA ASD DIST	2,900,000	East Pennsboro Area SD, PA - Gen Obs	A3 12/18/03	P	Y
305567GB9	FAIRPORT NY PUB IMPT	345,000	Fairport, NY - Gen Obs	A3 03/30/09	P	Y
315024HE2	FERN BLUFF TX MUN UTIL DIST	230,000	Fern Bluff Muni Util Dist, TX - Wwks & Sew Sys Comb ULT Tax & Rev Bds	NR	NA	Y
366658LB6	GARVEY CA SD ELEC 2000 SER B	175,000	Garvey SD, CA - Gen Obs	A1 04/16/10	D	N
408630HN4	HAMMONTON NJ	535,000	Hammonton, NJ - Gen Obs	A3 12/19/06	D	Y
413934DL1	HARRIS CNTY TX MUN UD # 24	1,300,000	Harris Co Muni Util Dist No 24, TX - Gen Obs	Ba1 05/19/08	D	Y
47977ECH0	JOLIET IL REGL PORT DIST	450,000	Joliet Rgnl Port Dist, IL - Gen Obs	NR	NA	Y
523406BF2	LEE COLLEGE DIST TEX REV FING SYS REV	980,000	Lee College Dist, TX - Rev Fing Sys Bds	Aa3 10/11/10	D	N
620752BR5	MOUNT ARLINGTON NJ SER A	490,000	Mount Arlington, NJ - Gen Obs	A3 (Downgraded) 12/24/09	D	N
639711CM0	NECEDAH WI ASD	750,000	Necedah Area SD, WI - Gen Obs	A1 10/13/10	P	N
683332AR1	ONTELAUNEE TWP PA MUN AUTH SWRREV	315,000	Ontelaunee Twp, PA as guarantor	NR	NA	Y
689606AG6	OTTER TAIL CNTY MINN HSG & REDEV AUTH GOVT SVCS BLDG	225,000	Otter Tail Co, MN as lessee	A2 01/30/09	D	Y
787269AK5	ST ANTHONY MINN HSG & REDEV AUTH PUB FACS LEASE REV	495,000	St. Anthony, MN as lessee	A1 05/09/08	Proxy - GO	Y
824824EH5	SHIRLEY MA	390,000	Shirley, MA - Gen Obs	A1 12/16/10	P	N
838889ER0	SOUTH NEWTON IND SCH BLDG CORP	610,000	South Newton Sch Corp, IN as lessee	NR	NA	Y
839152CK9	SOUTH PADRE ISLAND TX	750,000	South Padre Island, TX - Gen Obs	Aa3 06/04/10	D	N
85732MKA4	STATE PUB SCH BLDG AUTH PA COLLEGE REV	625,000	Lehigh Carbon Cmnty Coll, PA - Coll Rev Bds	A3 04/12/10	D	N
91480QCV0	UNIVERSITY PLACE WA	150,000	University Place, WA - Gen Obs	A3 (Downgraded) 07/27/09	D	Y
936696EK5	WARWICK TWP PA MUN AUTH GTD SWR REV	215,000	Warwick Twp, PA as guarantor	Aa3 03/31/10	Proxy - GO	N
946099KC1	WAYNE MI RFDG	230,000	Wayne, MI - Gen Obs	A2 08/09/10	D	N
972737JT8	WINCHESTER CONN CT	565,000	Winchester, Ct - Gen Obs	A1 (Downgraded) 11/23/10	D	N