

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
ANTALIS SA	0.3597%
ANTALIS SA	0.0988%
ANTALIS SA	0.2688%
ANTALIS SA	0.1495%
ANTALIS SA	0.1264%
ANTALIS SA	0.1380%
ANTALIS SA	0.2759%
ATLANTIC ASSET SECURITIZATION LLC	0.3953%
ATLANTIC ASSET SECURITIZATION LLC	0.3697%
ATLANTIC ASSET SECURITIZATION LLC	0.3709%
ATLANTIC ASSET SECURITIZATION LLC	0.1578%
BARTON CAPITAL SA	0.3953%
BARTON CAPITAL SA	0.2648%
BARTON CAPITAL SA	0.3637%
BARTON CAPITAL SA	0.3715%
BARTON CAPITAL SA	0.2607%
BARTON CAPITAL SA	0.2764%
CANCARA ASSET SECURITISATION LLC	0.3716%
CANCARA ASSET SECURITISATION LLC	0.2765%
CHARTA LLC	0.1855%
CIESCO LLC	0.2763%
LA FAYETTE ASSET SECURITIZATION LLC	0.1857%
LA FAYETTE ASSET SECURITIZATION LLC	0.2764%
LA FAYETTE ASSET SECURITIZATION LLC	0.1854%
LIBERTY STREET FUNDING LLC	0.1857%
LIBERTY STREET FUNDING LLC	0.3710%
LMA AMERICAS LLC	0.1977%
LMA AMERICAS LLC	0.1461%
LMA AMERICAS LLC	0.1974%
LMA AMERICAS LLC	0.3948%
LMA AMERICAS LLC	0.2367%
LMA AMERICAS LLC	0.3668%
LMA AMERICAS LLC	0.1578%
MANHATTAN ASSET FUNDING COMPANY LLC	0.1107%
MANHATTAN ASSET FUNDING COMPANY LLC	0.3874%
MANHATTAN ASSET FUNDING COMPANY LLC	0.3716%
MATCHPOINT FINANCE PLC	0.7215%
MATCHPOINT FINANCE PLC	0.0987%
MATCHPOINT FINANCE PLC	0.1874%
NIEUW AMSTERDAM RECEIVABLES CORP	0.1580%
OLD LINE FUNDING LLC	0.1858%
OLD LINE FUNDING LLC	0.3711%
OLD LINE FUNDING LLC	0.2567%
SHEFFIELD RECEIVABLES COMPANY LLC	0.6164%
SHEFFIELD RECEIVABLES COMPANY LLC	0.2365%
SHEFFIELD RECEIVABLES COMPANY LLC	0.2767%
STARBIRD FUNDING CORP	0.2965%
STARBIRD FUNDING CORP	0.3669%
STARBIRD FUNDING CORP	0.1382%
VERSAILLES COMMERCIAL PAPER LLC	0.3239%
VERSAILLES COMMERCIAL PAPER LLC	0.5681%
VERSAILLES COMMERCIAL PAPER LLC	0.1818%
VERSAILLES COMMERCIAL PAPER LLC	0.1974%
VICTORY RECEIVABLES CORP	0.3952%
VICTORY RECEIVABLES CORP	0.1462%
VICTORY RECEIVABLES CORP	0.7573%
VICTORY RECEIVABLES CORP	0.1854%
VICTORY RECEIVABLES CORP	0.1814%
VICTORY RECEIVABLES CORP	0.3675%
VICTORY RECEIVABLES CORP	0.3317%
BANK OF MONTREAL (CHICAGO BRANCH)	0.3756%
BANK OF MONTREAL (CHICAGO BRANCH)	0.2214%
BANK OF MONTREAL (CHICAGO BRANCH)	0.2767%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
BANK OF MONTREAL (CHICAGO BRANCH)	0.5337%
BANK OF MONTREAL (CHICAGO BRANCH)	0.3954%
BANK OF MONTREAL (CHICAGO BRANCH)	0.5535%
BARCLAYS BANK PLC (NEW YORK BRANCH)	0.1858%
CITIBANK NA (NEW YORK BRANCH)	0.4705%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(NEW YORK BRANCH)	0.1977%
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	0.1978%
CREDIT INDUSTRIEL ET COMMERCIAL (NY BRANCH)	0.3757%
CREDIT SUISSE AG (NEW YORK BRANCH)	0.5140%
KBC BANK NV	0.1974%
KBC BANK NV	0.7887%
LANDESBANK BADEN WURTTENBERG (LONDON BRANCH)	0.2568%
LANDESBANK BADEN WURTTENBERG (LONDON BRANCH)	0.3711%
MANHATTAN ASSET FUNDING COMPANY LLC	0.1819%
NATIXIS (NEW YORK BRANCH)	0.2985%
NORINCHUKIN BANK (NEW YORK BRANCH)	0.2768%
NORINCHUKIN BANK (NEW YORK BRANCH)	0.5535%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.5565%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.5298%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.1384%
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	0.1779%
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	0.7116%
AMERICAN EXPRESS CREDIT CORPORATION	0.4786%
AMERICAN EXPRESS CREDIT CORPORATION	0.2763%
BPCE SA	0.5532%
BPCE SA	0.4818%
CATERPILLAR FINANCIAL SERVICES CORPORATION	0.0790%
CATERPILLAR FINANCIAL SERVICES CORPORATION	0.2954%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK(NEW YORK BRANCH)	0.3674%
DBS BANK LTD	0.2565%
DBS BANK LTD	0.3706%
DBS BANK LTD	0.1970%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.3716%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.7392%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.3674%
JP MORGAN SECURITIES LLC	0.4623%
LANDESBANK BADEN-WURTTENBERG (NEW YORK BRANCH)	0.3359%
MACQUARIE BANK LTD	0.2765%
MACQUARIE BANK LTD	0.5128%
MACQUARIE BANK LTD	0.3311%
MACQUARIE BANK LTD	0.2759%
MACQUARIE BANK LTD	0.3705%
MACQUARIE BANK LTD	0.3665%
MACQUARIE BANK LTD	0.3664%
mitsubishi UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	0.3358%
NRW BANK	0.1717%
NRW BANK	0.3675%
NRW BANK	0.1975%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.5614%
PRICOA SHORT TERM FUNDING LLC	0.0987%
SOCIETE GENERALE SA	0.9281%
SUMITOMO MITSUI BANKING CORPORATION	0.6914%
UNITED OVERSEAS BANK LTD	0.2763%
UNITED OVERSEAS BANK LTD	0.3354%
UNITED OVERSEAS BANK LTD	0.3705%
UNITED OVERSEAS BANK LTD	0.3311%
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.6405%
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.1107%
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.1819%
FEDERAL FARM CREDIT BANKS FUNDING CORP	0.4111%
FEDERAL HOME LOAN BANKS	0.2767%
FEDERAL HOME LOAN BANKS	0.0791%
FEDERAL HOME LOAN BANKS	0.3756%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
FEDERAL HOME LOAN BANKS	0.3637%
FEDERAL HOME LOAN BANKS	0.2767%
FEDERAL HOME LOAN BANKS	0.3321%
FEDERAL HOME LOAN MORTGAGE CORPORATION	0.1819%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.1700%
BANK OF NOVA SCOTIA	0.1186%
CITIGROUP GLOBAL MARKETS INC	0.0588%
CITIGROUP GLOBAL MARKETS INC	0.5614%
MERRILL LYNCH PIERCE FENNER & SMITH INC	0.9291%
MIZUHO SECURITIES USA LLC	0.0751%
MIZUHO SECURITIES USA LLC	0.3637%
BANK OF TOKYO-MITSUBISHI UFJ LTD	1.8977%
BNP PARIBAS SA	2.9652%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.7907%
DNB BANK ASA	0.7314%
NATIONAL AUSTRALIA BANK LIMITED	2.0559%
NATIXIS SA	1.1861%
NATIXIS SA	1.3047%
SKANDINAVISKA ENSKILDA BANKEN AB	1.9175%
SVENSKA HANDELSBANKEN AB	1.5063%
ABN AMRO BANK NV	0.5851%
BARCLAYS BANK PLC	0.6919%
BARCLAYS BANK PLC	0.2174%
BARCLAYS BANK PLC	0.6919%
BARCLAYS BANK PLC	0.4468%
BARCLAYS BANK PLC	0.1581%
BARCLAYS BANK PLC	0.1779%
BARCLAYS BANK PLC	0.4349%
BARCLAYS BANK PLC	0.9884%
BARCLAYS BANK PLC	0.1463%
BARCLAYS BANK PLC	0.2965%
BARCLAYS BANK PLC	0.9884%
BARCLAYS BANK PLC	0.3954%
BARCLAYS CAPITAL INC	0.0988%
BARCLAYS CAPITAL INC	1.2968%
BARCLAYS CAPITAL INC	0.3954%
BNP PARIBAS SA	0.1858%
BNP PARIBAS SA	0.1186%
CITIGROUP GLOBAL MARKETS INC	0.3163%
CITIGROUP GLOBAL MARKETS INC	0.3084%
CITIGROUP GLOBAL MARKETS INC	0.8975%
CITIGROUP GLOBAL MARKETS INC	0.1660%
CITIGROUP GLOBAL MARKETS INC	0.2570%
CITIGROUP GLOBAL MARKETS INC	0.5337%
CITIGROUP GLOBAL MARKETS INC	0.7314%
CITIGROUP GLOBAL MARKETS INC	0.5456%
CITIGROUP GLOBAL MARKETS INC	0.3558%
CITIGROUP GLOBAL MARKETS INC	0.1107%
CITIGROUP GLOBAL MARKETS INC	0.2372%
CITIGROUP GLOBAL MARKETS INC	0.3637%
CREDIT SUISSE SECURITIES (USA) LLC	0.0870%
CREDIT SUISSE SECURITIES (USA) LLC	1.2849%
CREDIT SUISSE SECURITIES (USA) LLC	0.4270%
DEUTSCHE BANK SECURITIES INC	0.2372%
DEUTSCHE BANK SECURITIES INC	0.6958%
GOLDMAN SACHS & CO LLC	0.5258%
JP MORGAN CLEARING CORP	0.4349%
JP MORGAN CLEARING CORP	0.3361%
JP MORGAN CLEARING CORP	0.1186%
JP MORGAN SECURITIES LLC	0.2767%
JP MORGAN SECURITIES LLC	0.4349%
JP MORGAN SECURITIES LLC	0.4942%
JP MORGAN SECURITIES LLC	0.3637%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
JP MORGAN SECURITIES LLC	1.0082%
JP MORGAN SECURITIES LLC	0.9489%
JP MORGAN SECURITIES LLC	0.3361%
JP MORGAN SECURITIES LLC	0.7907%
JP MORGAN SECURITIES LLC	0.3440%
JP MORGAN SECURITIES LLC	0.1977%
MERRILL LYNCH PIERCE FENNER & SMITH INC	1.4233%
MERRILL LYNCH PIERCE FENNER & SMITH INC	0.4428%
MERRILL LYNCH PIERCE FENNER & SMITH INC	1.4826%
MERRILL LYNCH PIERCE FENNER & SMITH INC	0.7314%
MERRILL LYNCH PIERCE FENNER & SMITH INC	1.0793%
MERRILL LYNCH PIERCE FENNER & SMITH INC	0.5733%
MIZUHO SECURITIES USA LLC	0.2965%
MIZUHO SECURITIES USA LLC	0.1779%
MORGAN STANLEY & CO LLC	0.0949%
MORGAN STANLEY & CO LLC	0.4151%
MORGAN STANLEY & CO LLC	0.5337%
MORGAN STANLEY & CO LLC	0.7907%
MORGAN STANLEY & CO LLC	0.0395%
MORGAN STANLEY & CO LLC	0.1028%
MUFG SECURITIES AMERICAS INC	0.0791%
MUFG SECURITIES AMERICAS INC	0.3479%
MUFG SECURITIES AMERICAS INC	0.2372%
MUFG SECURITIES AMERICAS INC	0.3756%
NOMURA SECURITIES INTERNATIONAL INC	0.1581%
NOMURA SECURITIES INTERNATIONAL INC	0.1700%
RBC CAPITAL MARKETS LLC	0.4942%
RBC CAPITAL MARKETS LLC	0.5476%
RBC CAPITAL MARKETS LLC	0.5535%
SOCIETE GENERALE SA	0.3479%
SOCIETE GENERALE SA	0.9884%
SOCIETE GENERALE SA	1.2058%
SOCIETE GENERALE SA	1.0319%
SOCIETE GENERALE SA	0.3479%
WELLS FARGO SECURITIES LLC	0.3163%
WELLS FARGO SECURITIES LLC	0.1779%
WELLS FARGO SECURITIES LLC	0.2570%
WELLS FARGO SECURITIES LLC	0.0988%
WELLS FARGO SECURITIES LLC	0.1502%
WELLS FARGO SECURITIES LLC	0.4942%
WELLS FARGO SECURITIES LLC	0.6128%
WELLS FARGO SECURITIES LLC	0.2372%
UNITED STATES TREASURY	0.6447%
BARCLAYS CAPITAL INC	0.3954%