

Reference Entity	Sector	CLIP	Reference Obligation			Weighting	
			Coupon	Maturity	CUSIP		
1 ABITIBI-CONSOLIDATED INC.	B,HB	003CB6AD7	8.375%	01-Apr-15	003669AJ7	1.000%	ABITIBI-CONSO
2 ADVANCED MICRO DEVICES, INC.	BB	007G93AB8	7.750%	01-Nov-12	007903AJ6	1.000%	ADVANCED MIC
3 The AES Corporation	B	0A143HAB4	7.750%	01-Mar-14	00130HBC8	1.000%	The AES Corpor
4 AK Steel Corporation	B	0A169AAB8	7.750%	15-Jun-12	001546AG5	1.000%	AK Steel Corpor
5 Allegheny Energy Supply Company, LLC	BB	018A99AC3	8.250%	15-Apr-12	017363AE2	1.000%	Allegheny Energ
6 Allied Waste North America, Inc.	B	01AED5AC5	7.375%	15-Apr-14	01958XBH9	1.000%	Allied Waste Nor
7 American Axle & Manufacturing, Inc.	BB	UU2679AA7	5.250%	11-Feb-14	02406PAE0	1.000%	American Axle &
8 Amkor Technology, Inc.	HB	0D47B7AB1	7.750%	15-May-13	031652AQ3	1.000%	Amkor Technolo
9 AMR Corporation	HB		9.100%	01-May-16	001765AB2	1.000%	AMR Corporation
10 ARAMARK Corporation	B	03BDKSAB6	5.000%	01-Jun-12	038521AA8	1.000%	ARAMARK Corp
11 ArvinMeritor, Inc.	B,HB		8.125%	15-Sep-15	043353AC5	1.000%	ArvinMeritor, Inc
12 Avis Budget Car Rental, LLC	BB		7.750%	15-May-16	053773AB3	1.000%	Avis Budget Car
13 Beazer Homes USA, Inc.	BB	07CABWAA5	6.500%	15-Nov-13	07556QAJ4	1.000%	Beazer Homes U
14 BOMBARDIER INC.	BB	09GEC6AB3	6.750%	01-May-12	C10602AG2	1.000%	BOMBARDIER I
15 CELESTICA INC.	B,HB		7.625%	01-Jul-13	15101QA2C	1.000%	CELESTICA INC
16 CHARTER COMMUNICATIONS HOLDINGS, LLC	HB	1H728WAB8	10.000%	01-Apr-09	16117PAK6	1.000%	CHARTER COM
17 Chesapeake Energy Corporation	BB	17B67DAD5	6.875%	15-Jan-16	165167BE6	1.000%	Chesapeake Enr
18 Citizens Communications Company	BB	18B98EAB8	6.250%	15-Jan-13	17453BAP6	1.000%	Citizens Commu
19 Clear Channel Communications, Inc.	BB		5.750%	15-Jan-13	184502AF7	1.000%	Clear Channel C
20 CMS Energy Corporation	BB	137DHFAC0	6.875%	15-Dec-15	125896AZ3	1.000%	CMS Energy Coi
21 Cooper Tire & Rubber Company	B		7.625%	15-Mar-27	216831AB3	1.000%	Cooper Tire & R
22 CSC Holdings, Inc.	B		7.625%	15-Jul-18	126304AK0	1.000%	CSC Holdings, Ir
23 Delhaize America, Inc.	BB	26ACEGAC1	9.000%	15-Apr-31	246688AF2	1.000%	Delhaize Americ
24 Dillard's, Inc.	BB	2H946DAB5	7.130%	01-Aug-18	254067AH4	1.000%	Dillard's, Inc.254
25 Dole Food Company, Inc.	HB		7.875%	15-Jul-13	256605AD8	1.000%	Dole Food Comp
26 DOMTAR INC.	B		7.125%	15-Aug-15	257561AW0	1.000%	DOMTAR INC.2
27 Dynegy Holdings Inc.	B		8.375%	01-May-16	26816LAT9	1.000%	Dynegy Holdings
28 Eastman Kodak Company	B	29EBA7AC7	7.250%	15-Nov-13	277461BD0	1.000%	Eastman Kodak
29 EchoStar DBS Corporation	BB	29FFDMAE7	6.625%	01-Oct-14	27876GAY4	1.000%	EchoStar DBS C
30 El Paso Corporation	BB	2AB69RAD4	7.875%	15-Jun-12	28336LAE9	1.000%	El Paso Corpora
31 FAIRFAX FINANCIAL HOLDINGS LIMITED	BB,HB	333C91AC4	7.750%	26-Apr-12	303901AN2	1.000%	FAIRFAX FINAN
32 FLEXTRONICS INTERNATIONAL LTD.	BB	36CCBMA0	6.500%	15-May-13	33938EAH0	1.000%	FLEXTRONICS
33 Ford Motor Company	HB		6.500%	01-Aug-18	345370BX7	1.000%	Ford Motor Com
34 FOREST OIL CORPORATION	B	37A69AAB2	7.750%	01-May-14	346091AU5	1.000%	FOREST OIL CC
35 Freescale Semiconductor, Inc.	B		8.875%	15-Dec-14	U31395AF0	1.000%	Freescale Semic
36 GENERAL MOTORS CORPORATION	B,HB	3A7486AD0	7.125%	15-Jul-13	370442BS3	1.000%	GENERAL MOT
37 Georgia-Pacific LLC*	B	3AA64GAA9	7.750%	15-Nov-29	373298BR8	1.000%	Georgia-Pacific (
38 The Goodyear Tire & Rubber Company	B		9.000%	01-Jul-15	382550AU5	1.000%	The Goodyear T
39 Harrah's Operating Company, Inc.	BB		5.625%	01-Jun-15	413627AU4	1.000%	Harrah's Operati
40 HCA Inc.	HB	4E452AAA4	6.950%	01-May-12	404119AE9	1.000%	HCA Inc.404119
41 The Hertz Corporation	B		8.875%	01-Jan-14	428040BZ1	1.000%	The Hertz Corpo
42 Host Hotels & Resorts, L.P.	BB	4I517NAA0	7.125%	01-Nov-13	44108EAS7	1.000%	Host Hotels & R
43 Huntsman International LLC	B	48B71GAC9	7.375%	01-Jan-15	44701QAH5	1.000%	Huntsman Intern
44 Idearc Inc.	B	4J67C9AA9	8.000%	15-Nov-16	451663AA6	1.000%	Idearc Inc.45166
45 IKON Office Solutions, Inc.	BB		7.750%	15-Sep-15	451713AE1	1.000%	IKON Office Sol.
46 Intelsat, Ltd.	B,HB	49DA2EAB4	6.500%	01-Nov-13	45820EAH5	1.000%	Intelsat, Ltd.458
47 Iron Mountain Incorporated	B		7.750%	15-Jan-15	462846AB2	1.000%	Iron Mountain In
48 K. Hovnanian Enterprises, Inc.	BB,HB	4I66CGAA7	6.500%	15-Jan-14	442488AQ5	1.000%	K. Hovnanian En
49 KB Home	BB	4CECCQAB4	7.750%	01-Feb-10	48666KAF6	1.000%	KB Home48666
50 L-3 Communications Corporation	BB	UZ523AAA3	7.625%	15-Jun-12	502413AJ6	1.000%	L-3 Communicat
51 LEAR CORPORATION	B,HB	5H39EBAC0	5.750%	01-Aug-14	521865AJ4	1.000%	LEAR CORPOR.
52 Level 3 Communications, Inc.	HB	5H99BWAB3	3.500%	15-Jun-12	52729NBK5	1.000%	Level 3 Commur
53 Levi Strauss & Co.	B	579A9XAB3	12.250%	15-Dec-12	52736RAN2	1.000%	Levi Strauss & C
54 Liberty Media LLC	BB	5I378GAA2	5.700%	15-May-13	530718AC9	1.000%	Liberty Media LL
55 Lucent Technologies Inc.	B	59DDA9AC7	6.500%	15-Jan-28	549463AC1	1.000%	Lucent Technolo
56 Lyondell Chemical Company	BB	UZA6ACAC2	10.500%	01-Jun-13	552078AV9	1.000%	Lyondell Chemic
57 Massey Energy Company	B,HB		6.875%	15-Dec-13	576203AH6	1.000%	Massey Energy (
58 MEDIACOM LLC	B,HB	UZDA8DAA5	9.500%	15-Jan-13	58445MAJ1	1.000%	MEDIACOM LLC
59 MGM MIRAGE	BB	5A7BE8AE9	5.875%	27-Feb-14	552953AG6	1.000%	MGM MIRAGE5

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60	Mirant North America, LLC	B	664ADNAA8	7.375%	31-Dec-13	60467XAA5	1.000%	Mirant North Am
61	The Mosaic Company	B	67AD9FAA5	7.375%	01-Aug-18	449669CD0	1.000%	The Mosaic Cor
62	Nalco Company	B		7.750%	15-Nov-11	629855AE7	1.000%	Nalco Company
63	The Neiman Marcus Group, Inc.	B	6A4224AB9	7.125%	01-Jun-28	640204AB9	1.000%	The Neiman Mar
64	Nortel Networks Corporation	B	6BBBEBEAB7	4.250%	01-Sep-08	656568AB8	1.000%	Nortel Networks
65	NOVA CHEMICALS CORPORATION	B		3.125%	15-Nov-13	66977WAH2	1.000%	NOVA CHEMIC/
66	NRG Energy, Inc.	B	68BCAEAB3	7.250%	01-Feb-14	629377AT9	1.000%	NRG Energy, Inc
67	Owens-Illinois, Inc.	B	6F97DEAC6	7.800%	15-May-18	690768BF2	1.000%	Owens-Illinois, Ir
68	Parker Drilling Company	B	7H1189AC9	9.625%	01-Oct-13	701081AM3	1.000%	Parker Drilling C
69	PolyOne Corporation	B,HB	7A48GYAB4	8.875%	01-May-12	73179PAB2	1.000%	PolyOne Corpora
70	Pride International, Inc.	BB	7B5AC5AB3	7.375%	15-Jul-14	74153QAF9	1.000%	Pride Internation
71	Quebecor World Inc.	B,HB	7BCA23AA3	6.125%	15-Nov-13	7481F1AD8	1.000%	Quebecor World
72	Qwest Capital Funding, Inc.	B	7BDA4HAA9	7.250%	15-Feb-11	74913EAH3	1.000%	Qwest Capital Fi
73	R.H. Donnelley Corporation	B		8.875%	15-Jan-16	74955WAG4	1.000%	R.H. Donnelley C
74	RadioShack Corporation	BB	7C547BAA0	7.375%	15-May-11	750438AB9	1.000%	RadioShack Cor
75	Reliant Energy, Inc.	B	7CEE7DAC0	6.750%	15-Dec-14	75952BAM7	1.000%	Reliant Energy, I
76	Reynolds American Inc.	BB		7.625%	01-Jun-16	761713AE6	1.000%	Reynolds Americ
77	Rite Aid Corporation	HB	7DDEC9AB4	7.700%	15-Feb-27	767754AJ3	1.000%	Rite Aid Corpora
78	ROYAL CARIBBEAN CRUISES LTD.	BB	7F8168AD8	6.875%	01-Dec-13	780153AP7	1.000%	ROYAL CARIBB
79	Sabre Holdings Corporation	B,HB	7FDE95AB1	6.350%	15-Mar-16	785905AB6	1.000%	Sabre Holdings C
80	Saks Incorporated	B		2.000%	15-Mar-24	79377WAK4	1.000%	Saks Incorporated
81	Sanmina-SCI Corporation	B,HB		8.125%	01-Mar-16	800907AK3	1.000%	Sanmina-SCI Cc
82	Six Flags, Inc.	HB		9.625%	01-Jun-14	83001PAH2	1.000%	Six Flags, Inc.83
83	Smithfield Foods, Inc.	BB	8B546CAB8	7.750%	15-May-13	832248AH1	1.000%	Smithfield Foods
84	Smurfit-Stone Container Enterprises, Inc.	B,HB	8B599AAC6	7.500%	01-Jun-13	47508XAD7	1.000%	Smurfit-Stone Cc
85	Soletron Corporation	B		8.000%	15-Mar-16	83418XAB5	1.000%	Soletron Corpor
86	Standard Pacific Corp.	BB,HB		7.000%	15-Aug-15	85375CAT8	1.000%	Standard Pacific
87	SunGard Data Systems Inc.	B		9.125%	15-Aug-13	867363AH6	1.000%	SunGard Data S
88	TEMBEC INDUSTRIES INC.	HB	CKGB9CAB2	7.750%	15-Mar-12	87971KAE7	1.000%	TEMBEC INDUS
89	TENET HEALTHCARE CORPORATION	HB	8G836JAD7	7.375%	01-Feb-13	88033GAY6	1.000%	TENET HEALTH
90	Tesoro Corporation	BB		6.250%	01-Nov-12	881609AQ4	1.000%	Tesoro Corporat
91	Toys "R" Us, Inc.	HB	8HB568AD0	7.375%	15-Oct-18	892335AL4	1.000%	Toys "R" Us, Inc
92	Triad Hospitals, Inc.	B	U2HEB9AB9	7.000%	15-Nov-13	89579KAE9	1.000%	Triad Hospitals,
93	TRW Automotive Inc.	B	8F98AQAB0	9.375%	15-Feb-13	87264QAM2	1.000%	TRW Automotive
94	TXU Corp.	BB	8FA47EAC6	5.550%	15-Nov-14	873168AL2	1.000%	TXU Corp.87316
95	Unisys Corporation	B	999B35AC8	8.500%	15-Oct-15	909214BK3	1.000%	Unisys Corporati
96	United Rentals (North America), Inc.	B	U3A24CAC9	6.500%	15-Feb-12	911365AN4	1.000%	United Rentals (I
97	UNIVISION COMMUNICATIONS INC.	BB,HB	9A5D96AA1	7.850%	15-Jul-11	914906AB8	1.000%	UNIVISION COM
98	Visteon Corporation	HB	9BABC3AB8	7.000%	10-Mar-14	92839UAC1	1.000%	Visteon Corporat
99	The Williams Companies, Inc.	BB	9FFD9CAB4	7.500%	15-Jan-31	969457BB5	1.000%	The Williams Co
100	Windstream Corporation	BB		8.125%	01-Aug-13	97381WAC8	1.000%	Windstream Cor

\* Previously incorporated in Georgia and known as Georgia-Pacific Corporation. The Reference Entity converted to a Delaware corporation effective 29-Dec-2006 and changed its name to GEORGIA-PACIFIC LLC effective 31-Dec-2006.

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