

**QUARTERLY PUTABLE SENSITIVITY ANALYSIS**  
 As of December 30th, 2011

<b>Adv ID</b>	<b>-300</b>	<b>-200</b>	<b>-100</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>300</b>
00058	126.518427	126.518427	124.862224	119.302418	114.115139	109.54422	105.679733
00070	125.093306	125.093306	123.462593	117.984505	112.913451	108.491235	104.812455
00071	125.610262	125.610262	123.969936	118.461158	113.346393	108.869745	105.120532
00085	125.093306	125.093306	123.462593	117.984505	112.913451	108.491235	104.812455
00116	102.435409	102.435409	102.435409	102.383616	101.874817	101.371081	100.87239
00146	102.806944	102.806944	102.806944	102.752058	102.229332	101.711898	101.1996
00246	126.715167	126.715167	124.955003	119.343912	114.120067	109.522654	105.648568
00247	102.830833	102.830833	102.830833	102.759915	102.165331	101.577162	100.995269
00249	102.830833	102.830833	102.830833	102.759915	102.165331	101.577162	100.995269
00287	102.869056	102.869056	102.869056	102.798126	102.203414	101.615118	101.0331
00306	127.383417	127.383417	125.43512	119.527487	113.795502	108.418986	103.81161
00322	124.208528	124.208528	122.43895	116.983919	111.976289	107.659235	104.128619
00323	124.208528	124.208528	122.43895	116.983919	111.976289	107.659235	104.128619
00326	124.208528	124.208528	122.43895	116.983919	111.976289	107.659235	104.128619
00327	124.208528	124.208528	122.43895	116.983919	111.976289	107.659235	104.128619
00352	124.265222	124.265222	122.494294	117.035421	112.022543	107.698639	104.160129
00428	102.808167	102.808167	102.808167	102.716335	102.036087	101.363823	100.699274
00429	122.590556	122.590556	120.700913	115.336819	110.478254	106.371481	103.116115
00497	125.842444	125.842444	123.693809	117.740297	111.98833	106.732804	102.732057
00505	103.243917	103.243917	103.243917	103.151922	102.470015	101.79611	101.129914
00509	121.928667	121.928667	120.060572	114.752509	109.964625	105.944825	102.793448
00530	121.238	121.238	119.394754	114.147122	109.436086	105.510346	102.472337
00531	121.238	121.238	119.394754	114.147122	109.436086	105.510346	102.472337
00658	103.166333	103.166333	103.166333	103.052107	102.288846	101.535041	100.79063
00659	111.124683	111.124683	111.124683	109.526324	106.759024	104.184056	101.931271
00660	122.431656	122.431656	120.39822	115.011141	110.164122	106.093017	102.897653
00678	121.847498	121.847498	119.83595	114.500712	109.717449	105.725741	102.62455
00750	103.210708	103.210708	103.210708	103.070943	102.222499	101.385326	100.563291
00752	121.525525	121.525525	119.37407	114.050147	109.301048	105.369795	102.352376

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

00796	121.975825	121.975825	119.804905	114.438894	109.638008	105.643231	102.553612
00800	103.30025	103.30025	103.30025	103.160436	102.31158	101.473999	100.649561
00802	103.30025	103.30025	103.30025	103.160436	102.31158	101.473999	100.649561
00836	121.478125	121.478125	119.328776	114.009285	109.265952	105.341234	102.331839
00837	122.10025	122.10025	119.924182	114.546352	109.731452	105.719905	102.609984
00855	121.0219	121.0219	118.893727	113.617305	108.928538	105.069152	102.136732
00892	125.06275	125.06275	122.509423	116.420726	110.608577	105.598154	102.159744
00893	126.01075	126.01075	123.454731	117.411116	111.839525	107.156379	103.516688
00958	120.308167	120.308167	118.072199	112.852535	108.252271	104.514678	101.746301
00970	119.725358	119.725358	117.519545	112.365361	107.839369	104.191369	101.523473
00971	119.725358	119.725358	117.519545	112.365361	107.839369	104.191369	101.523473
00972	119.725358	119.725358	117.519545	112.365361	107.839369	104.191369	101.523473
00997	118.3855	118.3855	116.258118	111.262121	106.915053	103.479733	101.062202
01063	110.966389	110.966389	110.966389	109.164059	106.282531	103.656562	101.444564
01156	119.677292	119.677292	117.47401	112.325246	107.80542	104.165063	101.505597
01250	103.419101	103.419101	103.419101	103.22147	102.206079	101.205814	100.271374
01252	119.785195	119.785195	117.447205	112.259285	107.729136	104.094128	101.454504
01367	110.455457	110.455457	110.455457	108.552845	105.646922	103.051634	100.965935
01386	102.910746	102.910746	102.910746	102.713493	101.700855	100.709124	99.978301
01408	102.836952	102.836952	102.836952	102.639755	101.627522	100.638954	99.953306
01412	102.836952	102.836952	102.836952	102.639755	101.627522	100.638954	99.953306
01416	108.425419	108.425419	108.425419	106.585812	103.842086	101.549187	100.07188
01417	108.425419	108.425419	108.425419	106.585812	103.842086	101.549187	100.07188
01419	108.425419	108.425419	108.425419	106.585812	103.842086	101.549187	100.07188
01456	102.981417	102.981417	102.981417	102.74799	101.649962	100.594081	99.97337
01462	103.047917	103.047917	103.047917	102.814432	101.715937	100.654768	99.979588
01474	108.318581	108.318581	108.318581	106.368706	103.603643	101.356547	100.020874
01475	108.318581	108.318581	108.318581	106.368706	103.603643	101.356547	100.020874
01476	108.318581	108.318581	108.318581	106.368706	103.603643	101.356547	100.020874
01524	118.850694	118.850694	115.920304	109.84667	104.924346	101.642807	99.694632

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

01623	102.632292	102.632292	102.632292	102.399171	101.304331	100.297906	99.944543
01624	102.632292	102.632292	102.632292	102.399171	101.304331	100.297906	99.944543
01625	102.632292	102.632292	102.632292	102.399171	101.304331	100.297906	99.944543
01626	102.632292	102.632292	102.632292	102.399171	101.304331	100.297906	99.944543
01640	102.9925	102.9925	102.9925	102.759063	101.660958	100.604101	99.974394
01651	102.620619	102.620619	102.620619	102.382728	101.277516	100.272237	99.933123
01652	102.944139	102.944139	102.944139	102.705958	101.597387	100.538937	99.962831
01674	114.749389	114.749389	112.635205	108.178642	104.452527	101.752821	100.17102
01766	102.916667	102.916667	102.916667	102.657567	101.503683	100.425429	99.92603
01767	102.916667	102.916667	102.916667	102.657567	101.503683	100.425429	99.92603
01768	102.916667	102.916667	102.916667	102.657567	101.503683	100.425429	99.92603
01770	102.916667	102.916667	102.916667	102.657567	101.503683	100.425429	99.92603
01888	102.687006	102.687006	102.687006	102.411357	101.227221	100.195462	99.862326
01890	102.687006	102.687006	102.687006	102.411357	101.227221	100.195462	99.862326
02092	110.006208	110.006208	110.006208	107.684179	104.42309	101.279089	98.247456
02679	110.085991	108.463162	106.872627	105.313584	103.785256	102.286889	100.820276
02897	110.986117	109.203984	107.459725	105.752342	104.080879	102.444407	100.847227
03192	112.354834	110.440618	108.56907	106.739028	104.949368	103.199003	101.48688
03902	122.032083	122.032083	117.487761	111.096522	106.038113	102.308175	99.568814
03965	123.857035	119.316612	114.970659	110.809903	106.861279	103.140826	99.750099
03966	123.857035	119.316612	114.970659	110.809903	106.861279	103.140826	99.750099
03967	123.857035	119.316612	114.970659	110.809903	106.861279	103.140826	99.750099
04070	121.966802	117.433742	113.09645	108.945533	105.014048	101.320981	97.964747
04071	121.966802	117.433742	113.09645	108.945533	105.014048	101.320981	97.964747
04072	121.966802	117.433742	113.09645	108.945533	105.014048	101.320981	97.964747
04076	121.966802	117.433742	113.09645	108.945533	105.014048	101.320981	97.964747
04367	111.831809	109.541427	107.309926	105.135492	103.016398	100.950966	98.960903
04553	111.375319	108.998266	106.684206	104.43115	102.245709	100.258693	99.113656
04662	122.99113	118.065124	113.366729	108.893208	104.681188	100.755891	97.290386
04663	122.99113	118.065124	113.366729	108.893208	104.681188	100.755891	97.290386

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

04664	122.99113	118.065124	113.366729	108.893208	104.681188	100.755891	97.290386
04665	122.99113	118.065124	113.366729	108.893208	104.681188	100.755891	97.290386
05053	124.128153	118.737048	113.622184	108.769874	104.270876	100.122985	96.513856
05054	124.128153	118.737048	113.622184	108.769874	104.270876	100.122985	96.513856
05477	113.063917	113.063917	113.063917	110.820616	107.642178	104.730964	102.223942
06877	144.423548	133.394108	123.463595	114.781844	107.66469	101.728208	97.233283
06878	144.423548	133.394108	123.463595	114.781844	107.66469	101.728208	97.233283
06879	144.423548	133.394108	123.463595	114.781844	107.66469	101.728208	97.233283
06880	144.423548	133.394108	123.463595	114.781844	107.66469	101.728208	97.233283
06881	144.423548	133.394108	123.463595	114.781844	107.66469	101.728208	97.233283
06962	128.892746	121.700512	115.004125	108.823604	103.363273	98.612217	94.757969
06963	128.892746	121.700512	115.004125	108.823604	103.363273	98.612217	94.757969
06964	142.409393	131.42638	121.602181	112.987315	106.006628	100.271085	95.898261
06965	142.409393	131.42638	121.602181	112.987315	106.006628	100.271085	95.898261
07160	142.624949	131.451975	121.498933	112.769963	105.752884	99.980242	95.544268
07161	142.624949	131.451975	121.498933	112.769963	105.752884	99.980242	95.544268
07162	142.624949	131.451975	121.498933	112.769963	105.752884	99.980242	95.544268
07163	142.624949	131.451975	121.498933	112.769963	105.752884	99.980242	95.544268
07164	142.624949	131.451975	121.498933	112.769963	105.752884	99.980242	95.544268
07254	128.597955	121.219854	114.39183	108.095052	102.596665	97.756599	93.948459
07255	128.597955	121.219854	114.39183	108.095052	102.596665	97.756599	93.948459
07370	140.794774	129.655298	119.744337	111.112448	104.165698	98.509161	94.36608
07371	140.794774	129.655298	119.744337	111.112448	104.165698	98.509161	94.36608
07372	140.794774	129.655298	119.744337	111.112448	104.165698	98.509161	94.36608
07380	140.218927	129.111935	119.187395	110.576306	103.658371	98.075517	94.029544
07381	140.218927	129.111935	119.187395	110.576306	103.658371	98.075517	94.029544
07382	140.218927	129.111935	119.187395	110.576306	103.658371	98.075517	94.029544
07383	140.218927	129.111935	119.187395	110.576306	103.658371	98.075517	94.029544
07441	140.240081	129.113948	119.140697	110.568725	103.62855	98.028746	93.961354
07442	140.240081	129.113948	119.140697	110.568725	103.62855	98.028746	93.961354

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

07443	140.240081	129.113948	119.140697	110.568725	103.62855	98.028746	93.961354
07444	140.240081	129.113948	119.140697	110.568725	103.62855	98.028746	93.961354
07481	139.88772	128.758612	118.799352	110.246895	103.381712	97.778567	93.72498
07482	139.88772	128.758612	118.799352	110.246895	103.381712	97.778567	93.72498
07483	139.88772	128.758612	118.799352	110.246895	103.381712	97.778567	93.72498
07484	139.88772	128.758612	118.799352	110.246895	103.381712	97.778567	93.72498
07640	140.721915	129.401796	119.37601	110.654455	103.716814	98.130276	93.927279
07641	140.721915	129.401796	119.37601	110.654455	103.716814	98.130276	93.927279
07663	140.207653	128.898006	118.881632	110.177785	103.296777	97.716454	93.532273
07664	140.207653	128.898006	118.881632	110.177785	103.296777	97.716454	93.532273
90165	100.237765	100.204097	100.17061	100.137301	100.104169	100.071213	100.038429
90217	100.478333	100.413696	100.349426	100.285519	100.221971	100.158777	100.095935
90218	100.478333	100.413696	100.349426	100.285519	100.221971	100.158777	100.095935
90219	100.478333	100.413696	100.349426	100.285519	100.221971	100.158777	100.095935
90220	100.478333	100.413696	100.349426	100.285519	100.221971	100.158777	100.095935
90364	100.999579	100.867227	100.735714	100.605028	100.475161	100.346105	100.217849
90756	102.784367	102.417835	102.054444	101.694153	101.336918	100.982701	100.631459
90757	102.784367	102.417835	102.054444	101.694153	101.336918	100.982701	100.631459
90787	102.784367	102.417835	102.054444	101.694153	101.336918	100.982701	100.631459
90861	103.010756	102.615288	102.223318	101.834798	101.449678	101.067914	100.68946
90862	103.010756	102.615288	102.223318	101.834798	101.449678	101.067914	100.68946
90863	103.010756	102.615288	102.223318	101.834798	101.449678	101.067914	100.68946
91585	104.955365	104.19946	103.452788	102.715191	101.986512	101.266602	100.555311
91647	104.91854	104.142835	103.376754	102.620129	101.872797	101.134599	100.405378
91722	104.945141	104.146393	103.357729	102.57897	101.809943	101.050481	100.300416
91765	105.5227	104.666161	103.820871	102.986627	102.163227	101.35048	100.548196
96065	114.040833	114.040833	114.040833	111.515035	108.098118	104.806292	101.634354
96603	114.93725	114.93725	114.93725	111.740269	107.99418	104.396725	100.941262
96613	115.049	115.049	115.049	111.850927	108.102804	104.503375	101.045994
96741	116.299667	116.299667	116.299667	112.920411	109.073438	105.381734	101.838253

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

96742	116.299667	116.299667	116.299667	112.920411	109.073438	105.381734	101.838253
97472	120.223583	120.223583	120.223583	115.879401	111.669126	107.852614	104.545502
97473	120.223583	120.223583	120.223583	115.879401	111.669126	107.852614	104.545502
97474	120.223583	120.223583	120.223583	115.879401	111.669126	107.852614	104.545502
97475	120.223583	120.223583	120.223583	115.879401	111.669126	107.852614	104.545502
97476	120.223583	120.223583	120.223583	115.879401	111.669126	107.852614	104.545502
97495	120.288333	120.288333	120.288333	115.864707	111.475583	107.282746	103.276402
97709	118.880969	118.880969	118.880969	114.73161	110.653823	106.982316	103.839877
97982	119.774778	119.774778	119.641807	115.162373	110.881532	107.060351	103.825585
98010	120.070861	120.070861	119.937866	115.446029	111.145592	107.294755	104.019975
98012	120.070861	120.070861	119.937866	115.446029	111.145592	107.294755	104.019975
98039	120.402833	120.402833	120.269811	115.764535	111.442169	107.560692	104.240885
98147	121.788	121.788	121.510632	116.802837	112.295136	108.239296	104.755875
98148	121.174444	121.174444	121.041373	116.506655	112.137651	108.186837	104.768542
98296	120.926722	120.926722	120.650484	115.97835	111.526804	107.552998	104.181412
98297	120.353486	120.353486	120.220468	115.717113	111.398073	107.52097	104.207689
98308	122.672556	122.672556	122.390902	117.572252	112.822857	108.299567	103.99043
98331	121.694889	121.694889	121.417618	116.7133	112.211823	108.164599	104.692415
98365	120.856889	120.856889	120.580752	115.911651	111.464762	107.498017	104.135841
98383	122.466667	122.466667	122.16397	117.396779	112.822089	108.694258	105.129679
98722	121.037083	121.037083	120.587127	115.752149	111.195168	107.177815	103.825908
98723	121.037083	121.037083	120.587127	115.752149	111.195168	107.177815	103.825908
98724	121.037083	121.037083	120.587127	115.752149	111.195168	107.177815	103.825908
98725	121.037083	121.037083	120.587127	115.752149	111.195168	107.177815	103.825908
98726	121.037083	121.037083	120.587127	115.752149	111.195168	107.177815	103.825908
98880	121.595486	121.595486	121.031778	116.09478	111.449308	107.356713	103.943243
99008	122.150361	122.150361	121.515711	116.521308	111.81604	107.658873	104.173302
99009	122.150361	122.150361	121.515711	116.521308	111.81604	107.658873	104.173302
99093	121.917	121.917	121.210023	116.172952	111.454337	107.313919	103.880584
99266	124.113611	124.113611	123.287026	118.122925	113.256786	108.939351	105.274531

QUARTERLY PUTABLE SENSITIVITY ANALYSIS  
 As of December 30th, 2011

99345	123.580667	123.580667	122.709012	117.560792	112.730281	108.467833	104.879717
99346	123.580667	123.580667	122.709012	117.560792	112.730281	108.467833	104.879717
99347	123.580667	123.580667	122.709012	117.560792	112.730281	108.467833	104.879717
99438	125.016	125.016	123.968347	118.514931	113.221163	108.398841	104.420061
99535	101.2032	101.2032	101.2032	101.190375	100.934871	100.681068	100.429265
99537	122.393778	122.393778	121.410026	116.28388	111.526395	107.393055	103.986775
99615	101.16325	101.16325	101.16325	101.150428	100.894987	100.641247	100.389508
99618	101.16325	101.16325	101.16325	101.150428	100.894987	100.641247	100.389508
99932	125.355	125.355	123.886903	118.444254	113.372062	108.919051	105.179947
99935	125.355	125.355	123.886903	118.444254	113.372062	108.919051	105.179947